

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONLU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	296,427,561.31
E. KATILMA PAYI SAYISI:	6,149,483,471.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.048204
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.044578
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.52%
Ş. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.95%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	65.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.44%
YABANCI HİSSE SENETLERİ	91.31%
TERS REPO	8.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.28%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	63,708,655.17
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,083,267.29
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.06.2021	VIOP-TL	0.00%		0	1,334,767.68	0	30.06.2021		0	0	0	1,334,767.68	100.00%	0.44%
Toplam							1,334,767.68							1,334,767.68	100.00%	0.44%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı							1,334,767.68						1,334,767.68	100.00%	0.44%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
BLACKROCK INC	BLACKROCK INC		IE00BYZK4883	0.00%	0	45,000.00	10.86	19.04.2021	0.00%		0	0	11.2	4,376,824.27	1.57%	1.44%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00	10.82	20.04.2021	0.00%		0	0	11.2	2,917,882.85	1.05%	0.96%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00	10.3	06.05.2021	0.00%		0	0	11.2	2,917,882.85	1.05%	0.96%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00	10.53	07.05.2021	0.00%		0	0	11.2	243,156.90	0.09%	0.08%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00	10.59	26.05.2021	0.00%		0	0	11.2	194,525.52	0.07%	0.06%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	8,000.00	10.88	11.06.2021	0.00%		0	0	11.2	778,102.09	0.28%	0.26%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00	11.25	28.06.2021	0.00%		0	0	11.2	194,525.52	0.07%	0.06%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00	11.24	29.06.2021	0.00%		0	0	11.2	243,156.90	0.09%	0.08%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	440	364.94	04.02.2021	0.00%	0	0	403.98	1,542,933.74	0.55%	0.51%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350	369.43	05.02.2021	0.00%	0	0	403.98	1,227,333.66	0.44%	0.40%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	6,500.00	354.18	26.03.2021	0.00%	0	0	403.98	22,793,339.36	8.19%	7.48%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	250	377.88	07.04.2021	0.00%	0	0	403.98	876,666.90	0.31%	0.29%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	150	387.6	15.04.2021	0.00%	0	0	403.98	526,000.14	0.19%	0.17%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	385.8	19.04.2021	0.00%	0	0	403.98	701,333.52	0.25%	0.23%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	610	379.01	07.05.2021	0.00%	0	0	403.98	2,139,067.23	0.77%	0.70%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500	387.94	11.06.2021	0.00%	0	0	403.98	1,753,333.80	0.63%	0.58%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	650	393.06	18.06.2021	0.00%	0	0	403.98	2,279,333.94	0.82%	0.75%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	50	402.72	28.06.2021	0.00%	0	0	403.98	175,333.38	0.05%	0.05%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	300	404.17	29.06.2021	0.00%	0	0	403.98	1,052,000.28	0.38%	0.35%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	105	298.9	19.08.2020	0.00%	0	0	390.04	35,494.74	0.13%	0.12%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	450	304.17	25.08.2020	0.00%	0	0	390.04	1,523,548.90	0.55%	0.50%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	327.57	01.09.2020	0.00%	0	0	390.04	1,692,832.11	0.61%	0.56%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300	330.09	02.09.2020	0.00%	0	0	390.04	1,015,699.26	0.36%	0.33%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,100.00	317.93	07.10.2020	0.00%	0	0	390.04	3,724,230.63	1.34%	1.22%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290	333.77	14.10.2020	0.00%	0	0	390.04	981,842.62	0.35%	0.32%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310	306.42	30.10.2020	0.00%	0	0	390.04	1,049,555.91	0.38%	0.34%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310	326.76	20.11.2020	0.00%	0	0	390.04	1,049,555.91	0.38%	0.34%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	280	337.73	04.12.2020	0.00%	0	0	390.04	947,985.98	0.34%	0.31%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290	359.2	21.01.2021	0.00%	0	0	390.04	981,842.62	0.35%	0.32%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00	346.59	27.01.2021	0.00%	0	0	390.04	3,385,664.21	1.22%	1.11%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	550	366.37	03.02.2021	0.00%	0	0	390.04	1,862,115.32	0.67%	0.61%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	700	367.49	04.02.2021	0.00%	0	0	390.04	2,389,964.95	0.85%	0.78%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	350	375.67	05.02.2021	0.00%	0	0	390.04	1,184,982.47	0.43%	0.39%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,050.00	333.3	26.03.2021	0.00%	0	0	390.04	3,554,947.42	1.28%	1.17%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	356.92	07.04.2021	0.00%	0	0	390.04	1,692,832.11	0.61%	0.56%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200	367.7	19.04.2021	0.00%	0	0	390.04	677,132.84	0.24%	0.22%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	715	349.98	07.05.2021	0.00%	0	0	390.04	2,420,749.91	0.87%	0.79%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300	371.48	11.06.2021	0.00%	0	0	390.04	1,015,699.26	0.36%	0.33%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750	379.91	18.06.2021	0.00%	0	0	390.04	2,539,248.16	0.91%	0.83%	
IGNUS	BLACKROCK INC		US4642875151	0.00%	0	150	392.94	29.06.2021	0.00%	0	0	390.04	507,849.63	0.18%	0.17%	
IGNUS	BLACKROCK INC		US4642872919	0.00%	0	1,165.00	265.68	07.10.20								

YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	73.77	30.10.2020	0.00%	0	0	99.4	1,104,411.93	0.40%	0.36%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	79.5	20.11.2020	0.00%	0	0	99.4	1,104,411.93	0.40%	0.36%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	82.48	04.12.2020	0.00%	0	0	99.4	1,035,386.38	0.37%	0.34%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,160.00	88.43	21.01.2021	0.00%	0	0	99.4	1,000,873.31	0.36%	0.33%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,900.00	87.73	27.01.2021	0.00%	0	0	99.4	2,502,183.28	0.90%	0.82%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,100.00	89.92	03.02.2021	0.00%	0	0	99.4	1,811,925.82	0.65%	0.59%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,500.00	89.75	04.02.2021	0.00%	0	0	99.4	2,157,054.55	0.77%	0.71%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,250.00	90.77	05.02.2021	0.00%	0	0	99.4	1,078,527.28	0.39%	0.35%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,800.00	85.47	26.03.2021	0.00%	0	0	99.4	4,141,544.74	1.49%	1.36%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	91.88	07.04.2021	0.00%	0	0	99.4	431,410.91	0.15%	0.14%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	94.56	15.04.2021	0.00%	0	0	99.4	431,410.91	0.15%	0.14%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	94.28	19.04.2021	0.00%	0	0	99.4	2,588,465.46	0.93%	0.85%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,950.00	89.78	06.05.2021	0.00%	0	0	99.4	1,682,502.55	0.60%	0.55%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	100	94.63	08.06.2021	0.00%	0	0	99.4	86,282.18	0.03%	0.03%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,000.00	94.69	11.06.2021	0.00%	0	0	99.4	1,725,643.64	0.62%	0.57%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	96.14	18.06.2021	0.00%	0	0	99.4	2,588,465.46	0.93%	0.85%
YWIJUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	99.32	29.06.2021	0.00%	0	0	99.4	431,410.91	0.15%	0.14%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	6,050.00	64.62	26.03.2021	0.00%	0	0	66.85	3,510,682.23	1.26%	1.15%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	500	67.61	15.04.2021	0.00%	0	0	66.85	290,139.03	0.10%	0.10%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	9,750.00	65.9	19.04.2021	0.00%	0	0	66.85	5,657,711.04	2.03%	1.86%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	1,250.00	63.09	21.05.2021	0.00%	0	0	66.85	725,347.57	0.26%	0.24%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	500	64.63	26.05.2021	0.00%	0	0	66.85	290,139.03	0.10%	0.10%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	950	67.92	11.06.2021	0.00%	0	0	66.85	551,264.15	0.20%	0.18%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	1,000.00	67.35	28.06.2021	0.00%	0	0	66.85	580,278.06	0.21%	0.19%
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	1,000.00	67.28	29.06.2021	0.00%	0	0	66.85	580,278.06	0.21%	0.19%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	490	246.71	04.02.2021	0.00%	0	0	256.65	1,091,621.51	0.39%	0.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	249.8	05.02.2021	0.00%	0	0	256.65	1,113,899.50	0.40%	0.37%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	223.18	26.03.2021	0.00%	0	0	256.65	2,227,799.00	0.80%	0.73%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,500.00	245.26	19.04.2021	0.00%	0	0	256.65	5,569,497.49	2.00%	1.83%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	250	232	21.05.2021	0.00%	0	0	256.65	556,949.75	0.20%	0.18%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	150	237.91	26.05.2021	0.00%	0	0	256.65	334,169.85	0.12%	0.11%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	410	243.02	11.06.2021	0.00%	0	0	256.65	1,213,977.69	0.45%	0.40%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	200	256.8	29.06.2021	0.00%	0	0	256.65	445,559.80	0.16%	0.15%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.39	14.08.2020	0.00%	0	0	13	451,549.21	0.16%	0.15%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.46	19.08.2020	0.00%	0	0	13	1,128,873.02	0.41%	0.37%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.47	25.08.2020	0.00%	0	0	13	1,128,873.02	0.41%	0.37%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.76	01.09.2020	0.00%	0	0	13	1,411,091.27	0.51%	0.46%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.91	02.09.2020	0.00%	0	0	13	1,128,873.02	0.41%	0.37%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.3	27.01.2021	0.00%	0	0	13	1,411,091.27	0.51%	0.46%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84	07.10.2020	0.00%	0	0	13	3,951,055.55	1.42%	1.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2	14.10.2020	0.00%	0	0	13	903,098.41	0.32%	0.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76	30.10.2020	0.00%	0	0	13	1,072,429.36	0.39%	0.35%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83	20.11.2020	0.00%	0	0	13	1,072,429.36	0.39%	0.35%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.33	04.12.2020	0.00%	0	0	13	959,542.06	0.34%	0.31%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6	21.01.2021	0.00%	0	0	13	959,542.06	0.34%	0.31%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	410	12.3	27.01.2021	0.00%	0	0	13	1,411,091.27	0.51%	0.46%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53	03.02.2021	0.00%	0	0	13	1,411,091.27	0.51%	0.46%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44	04.02.2021	0.00%	0	0	13	1,975,527.78	0.71%	0.65%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54	05.02.2021	0.00%	0	0	13	1,523,978.57	0.55%	0.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81	26.03.2021	0.00%	0	0	13	3,951,055.55	1.42%	1.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58	07.04.2021	0.00%	0	0	13	338,661.90	0.12%	0.11%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73	15.04.2021	0.00%	0	0	13	846,654.76	0.30%	0.28%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05	06.05.2021	0.00%	0	0	13	846,654.76	0.30%	0.28%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.08	21.05.2021	0.00%	0	0	13	564,436.51	0.20%	0.19%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3	26.05.2021	0.00%	0	0	13	395,105.56	0.14%	0.13%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.65	11.06.2021	0.00%	0	0	13	1,975,527.78	0.71%	0.65%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,500.00	12.64	18.06.2021	0.00%	0	0	13	2,539,964.28	0.91%	0.83%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	2,000.00	13.08	29.06.2021	0.00%	0	0	13	225,774.60	0.08%	0.07%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	255	366.27	03.02.2021	0.00%	0	0	398.77	882,668.02	0.32%	0.29%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14	04.02.2021	0.00%	0	0	398.77	2,423,010.26	0.87%	0.79%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24	05.02.2021	0.00%	0	0	398.77	1,211,505.13	0.44%	0.40%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	353.16	26.03.2021	0.00%	0	0	398.77	22,459,381.00	8.08%	7.38%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	250	373.64	07.04.2021	0.00%	0	0	398.77	865,360.81	0.31%	0.28%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	255	363.95	06.05.2021	0.00%	0	0	398.77	882,668.02	0.32%	0.29%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	175	372.97	26.05.2021	0.00%	0	0	398.77	605,752.57	0.22%	0.20%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	250	379.91	08.06.2021	0.00%	0	0	398.77	865,360.81	0.31%	0.28%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	365	380.88	11.06.2021	0.00%	0	0	398.77	1,263,426.78	0.45%	0.41%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	700	386.35	18.06.2021	0.00%	0	0	398.77	2,423,010.26	0.87%	0.79%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	200	398.67	29.06.2021	0.00%	0	0	398.77	692,288.65	0.25%	0.23%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	9,500.00	177.56	26.03.2021	0.00%	0	0	192.36	15,862,553.83	5.70%	5.20%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	150	190.23	07.04.2021	0.00%	0	0	192.36	250,461.38	0.09%	0.08%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	900	186.08	15.04.2021	0.00%	0	0	192.36	2,502,768.26	0.54%	0.49%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	750	169.52	06.05.2021	0.00%	0	0	192.36	1,252,306.88	0.45%	0.41%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	250	175.09	26.05.2021	0.00%	0	0	192.36	417,435.63	0.15%	0.14%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	750	181.47	11.06.2021	0.00%	0	0	192.36	1,252,306.88	0.45%	0.41%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	8,000.00	181.64	18.06.2021	0.00%	0	0	192.36	13,357,940.06	4.80%	4.38%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	200	189.13	28.06.2021	0.00%	0	0	192.36	333,948.50	0.12%	0.11%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	192.87	29.06.2021	0.00%	0	0	192.36	834,871.25	0.30%	0.27%

TOPLAM													551,450.00		
Yp Varant															
Ana Grup Toplamı													551,450.00		
E ALTIN VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F															

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAC İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun

Forward Sözleşmesi	USD/TL	09.06.2021	8.579	186,000.00	1,595,694.00	USD Alış
Forward Sözleşmesi	USD/TL	14.06.2021	8.354	1,390,000.00	11,612,060.00	USD Alış
Forward Sözleşmesi	USD/TL	21.06.2021	8.785	250,000.00	2,194,625.00	USD Alış
Forward Sözleşmesi	USD/TL	29.06.2021	8.737	145,000.00	1,266,865.00	USD Alış
Forward Sözleşmesi	USD/TL	30.06.2021	8.699	663,000.00	5,767,437.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 50,000,000,000.00

Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2021		20,107,574.00	49,673,879.00	0.044051	0.044578	5,498,091,683.00	11 TL
02.06.2021		35,299,043.00	38,077,631.00	0.044834	0.044522	5,519,818,776.00	11.04 TL
03.06.2021		31,631,580.00	24,998,769.00	0.044578	0.045186	5,530,139,645.00	11.06 TL
04.06.2021		16,350,538.00	23,640,540.00	0.044522	0.044781	5,543,381,127.00	11.09 TL
07.06.2021		14,677,900.00	30,998,252.00	0.045186	0.045847	5,548,258,850.00	11.1 TL
08.06.2021		10,399,058.00	46,177,555.00	0.044781	0.04566	5,572,554,098.00	11.15 TL
09.06.2021		26,120,529.00	35,762,411.00	0.045847	0.045477	5,590,651,595.00	11.18 TL
10.06.2021		21,882,307.00	32,025,988.00	0.04566	0.045374	5,610,312,927.00	11.22 TL
11.06.2021		17,664,916.00	44,084,971.00	0.045477	0.045533	5,638,137,333.00	11.28 TL
14.06.2021		12,364,652.00	271,110,805.00	0.045374	0.044879	5,896,419,987.00	11.79 TL
15.06.2021		16,260,565.00	67,793,001.00	0.045533	0.045252	5,925,423,414.00	11.85 TL
16.06.2021		12,828,151.00	99,214,993.00	0.044879	0.045989	5,925,969,199.00	11.85 TL
17.06.2021		38,789,574.00	40,362,967.00	0.045252	0.045721	5,939,884,948.00	11.88 TL
18.06.2021		98,669,208.00	33,493,866.00	0.045989	0.04668	5,963,079,165.00	11.93 TL
21.06.2021		25,447,218.00	91,681,858.00	0.045721	0.046404	5,908,019,342.00	11.62 TL
22.06.2021		10,299,649.00	38,969,129.00	0.04668	0.047119	5,831,083,580.00	11.66 TL
23.06.2021		246,741,681.00	83,487,557.00	0.046404	0.047367	5,898,424,522.00	11.8 TL
24.06.2021		15,904,891.00	51,959,485.00	0.047119	0.046927	5,939,087,085.00	11.88 TL
25.06.2021		16,146,615.00	59,314,331.00	0.047367	0.0476	5,993,755,456.00	11.99 TL
28.06.2021		11,296,922.00	86,254,684.00	0.046927	0.04769	6,063,812,223.00	12.13 TL
29.06.2021		4,645,960.00	54,318,012.00	0.0476	0.048427	6,092,486,742.00	12.18 TL
30.06.2021		16,197,917.00	76,935,738.00	0.04769	0.048571	6,149,483,471.00	12.3 TL