

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTI PORTFÖY TEMİZ ENERJİ KARMA FONU |
| B. KURUCULUNUN UNVANI: | GARANTI PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTI PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 100000000 |
| D. TOPLAM DEĞER: (TL) | 80,527,958.09 |
| E. KATILMA PAYI SAYISI : | 82,026,052.00 |
| F. FONUN KURULUŞ TARİHİ: | 18/01/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|----------|
| A. AY SONU KATILMA PAYI FİYATI: | 0.981736 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 0.913985 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 6.93% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | |

E. AYLIK ORTALAMA PORTFÖYDEKİ

| | |
|---------------------------------------|--------------|
| MENKUL KIYMETLER YÜZDESİ: | 18.31% |
| ÖZEL SEKTÖR TAHVİLİ | 12.72% |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI | 1.66% |
| TÜREV TEMİNAT | 64.77% |
| YABANCI HİSSE SENETLERİ | 2.54% |
| TERS REPO | 0.83% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.00% |
| Özel Borçlanma Araçları Devir Hızı : | 0.11% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% |
| Kira Sertifikaları Devir Hızı : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.03% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 634.292 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 3,794,590.27 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 8,070,492.11 |
| J. AYLIK KORELASYON: | |
| K. ÜÇ 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 İskt. Oran | Borsa Sılg No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|-------------------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| TRSARCL22315 | ARÇELİK A.Ş. | | TRSARCL22315 | 4.85% | 4 | 1,000,000.00 | 100 | 12.02.2021 | 0.00% | 0 | 0 | 102.91 | 1,029,192.35 | 4.09% | 1.27% |
| TRSARCL72112 | ARÇELİK A.Ş. | | TRSARCL72112 | 4.82% | 4 | 1,500,000.00 | 100 | 28.01.2021 | 0.00% | 0 | 0 | 103.98 | 1,559,765.29 | 6.20% | 1.92% |
| TRSARCL72112 | ARÇELİK A.Ş. | | TRSARCL72112 | 4.82% | 4 | 3,500,000.00 | 100 | 05.02.2021 | 0.00% | 0 | 0 | 103.98 | 3,639,452.35 | 14.47% | 4.49% |
| TRSENSAE2114 | ENERJİSA ENERJİ AŞ | | TRSENSAE2114 | 2.38% | 2 | 1,500,000.00 | 131.31 | 08.02.2021 | 0.00% | 0 | 0 | 173.59 | 2,603,865.18 | 10.35% | 3.21% |
| TRSENSA32314 | ENERJİSA ENERJİ AŞ | | TRSENSA32314 | 2.50% | 2 | 2,000,000.00 | 143.34 | 21.01.2021 | 0.00% | 0 | 0 | 166.81 | 3,336,331.42 | 13.27% | 4.12% |
| TRSVSTL72227 | VESTEL ELEKTRONİK SANAYİ VE Tİ | | TRSVSTL72227 | 5.07% | 4 | 500,000.00 | 100.91 | 21.01.2021 | 0.00% | 0 | 0 | 106.8 | 534,009.10 | 2.12% | 0.66% |
| TRSVSTL72227 | VESTEL ELEKTRONİK SANAYİ VE Tİ | | TRSVSTL72227 | 5.07% | 4 | 2,000,000.00 | 100.91 | 04.02.2021 | 0.00% | 0 | 0 | 106.8 | 2,136,036.42 | 8.49% | 2.64% |
| Toplam | | | | | | 12,000,000.00 | | | | | | | 14,838,652.11 | 58.99% | 18.31% |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| XS129811729 | TURKCELL İLETİŞİM HİZMETLERİ A | | XS129811729 | 5.75% | 2 | 600,000.00 | 106.97 | 26.01.2021 | 0.00% | 0 | 0 | 108.77 | 5,665,296.75 | 22.52% | 6.99% |
| XS1379145656 | KOÇ HOLDING A.Ş. | | XS1379145656 | 5.25% | 2 | 300,000.00 | 102.96 | 02.02.2021 | 0.00% | 0 | 0 | 105.08 | 2,736,437.67 | 10.88% | 3.38% |
| XS1961766596 | KOÇ HOLDING A.Ş. | | XS1961766596 | 6.50% | 2 | 200,000.00 | 108.62 | 18.02.2021 | 0.00% | 0 | 0 | 110.06 | 1,910,865.62 | 7.60% | 2.36% |
| Toplam | | | | | | 1,100,000.00 | | | | | | | 10,312,600.04 | 41.00% | 12.73% |
| Ara Grup Toplamı | | | | | | 13,100,000.00 | | | | | | | 25,151,252.15 | 100.00% | 31.03% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 13,100,000.00 | | | | | | | 25,151,252.15 | 100.00% | 31.03% |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | | VIOP-TL | 0.00% | 0 | 1,343,774.94 | | 0 30.06.2021 | 0.00% | 0 | 0 | 0 | 1,343,774.94 | 100.00% | 1.66% |
| Toplam | | | | | | 1,343,774.94 | | | | | | | 1,343,774.94 | 100.00% | 1.66% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 1,343,774.94 | | | | | | | 1,343,774.94 | 100.00% | 1.66% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | |
| İKRAZ İST. SER | | | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | | | |
| YF HİSSE | | | | | | | | | | | | | | | |
| AESUS | ADVANCED ENERGY INDUSTRIES INC | | US0079731008 | 0.00% | 0 | 100 | 109.23 | 04.02.2021 | 0.00% | 0 | 0 | 112.71 | 97,835.66 | 0.19% | 0.12% |
| AESUS | ADVANCED ENERGY INDUSTRIES INC | | US0079731008 | 0.00% | 0 | 650 | 113.13 | 05.02.2021 | 0.00% | 0 | 0 | 112.71 | 635,931.80 | 1.21% | 0.78% |
| AESUS | ADVANCED ENERGY INDUSTRIES INC | | US0079731008 | 0.00% | 0 | 250 | 116.31 | 16.04.2021 | 0.00% | 0 | 0 | 112.71 | 244,589.15 | 0.47% | 0.30% |
| ALBUS | ALBEMARLE CORP | | US0126531013 | 0.00% | 0 | 150 | 176.37 | 26.01.2021 | 0.00% | 0 | 0 | 168.46 | 219,342.50 | 0.42% | 0.27% |
| ALBUS | ALBEMARLE CORP | | US0126531013 | 0.00% | 0 | 400 | 163.49 | 27.01.2021 | 0.00% | 0 | 0 | 168.46 | 584,913.34 | 1.11% | 0.72% |
| ALBUS | ALBEMARLE CORP | | US0126531013 | 0.00% | 0 | 250 | 170.41 | 03.02.2021 | 0.00% | 0 | 0 | 168.46 | 365,570.83 | 0.70% | 0.45% |
| ALBUS | ALBEMARLE CORP | | US0126531013 | 0.00% | 0 | 500 | 154.66 | 04.02.2021 | 0.00% | 0 | 0 | 168.46 | 731,141.67 | 1.39% | 0.90% |
| ALBUS | ALBEMARLE CORP | | US0126531013 | 0.00% | 0 | 500 | 155.02 | 05.02.2021 | 0.00% | 0 | 0 | 168.46 | 731,141.67 | 1.39% | 0.90% |
| ALBUS | ALBEMARLE CORP | | US0126531013 | 0.00% | 0 | 250 | 154.93 | 20.04.2021 | 0.00% | 0 | 0 | 168.46 | 365,570.83 | 0.70% | 0.45% |
| ALBUS | ALBEMARLE CORP | | US0126531013 | 0.00% | 0 | 150 | 151.53 | 06.05.2021 | 0.00% | 0 | 0 | 168.46 | 219,342.50 | 0.42% | 0.27% |
| AYIUS | ACUTY BRANDS INC | | US00508Y1029 | 0.00% | 0 | 100 | 122.43 | 27.01.2021 | 0.00% | 0 | 0 | 187.03 | 162,347.65 | 0.31% | 0.20% |
| AYIUS | ACUTY BRANDS INC | | US00508Y1029 | 0.00% | 0 | 500 | 118.84 | 04.02.2021 | 0.00% | 0 | 0 | 187.03 | 811,738.25 | 1.55% | 1.00% |
| AYIUS | ACUTY BRANDS INC | | US00508Y1029 | 0.00% | 0 | 500 | 119.99 | 05.02.2021 | 0.00% | 0 | 0 | 187.03 | 811,738.25 | 1.55% | 1.00% |
| AYIUS | ACUTY BRANDS INC | | US00508Y1029 | 0.00% | 0 | 500 | 172.19 | 16.04.2021 | 0.00% | 0 | 0 | 187.03 | 423,521.48 | 0.46% | 0.30% |
| AYIUS | ATLANTICA SUSTAINABLE INFRASTR | | GB00BLPSYB54 | 0.00% | 0 | 130 | 44.22 | 26.01.2021 | 0.00% | 0 | 0 | 37.22 | 42,000.50 | 0.08% | 0.05% |
| AYIUS | ATLANTICA SUSTAINABLE INFRASTR | | GB00BLPSYB54 | 0.00% | 0 | 520 | 39.76 | 27.01.2021 | 0.00% | 0 | 0 | 37.22 | 168,002.00 | 0.32% | 0.21% |
| AYIUS | ATLANTICA SUSTAINABLE INFRASTR | | GB00BLPSYB54 | 0.00% | 0 | 200 | 42.8 | 03.02.2021 | 0.00% | 0 | 0 | 37.22 | 64,616.15 | 0.12% | 0.08% |
| AYIUS | ATLANTICA SUSTAINABLE INFRASTR | | GB00BLPSYB54 | 0.00% | 0 | 500 | 43.33 | 04.02.2021 | 0.00% | 0 | 0 | 37.22 | 161,540.38 | 0.31% | 0.20% |
| AYIUS | ATLANTICA SUSTAINABLE INFRASTR | | GB00BLPSYB54 | 0.00% | 0 | 1,500.00 | 43.81 | 05.02.2021 | 0.00% | 0 | 0 | 37.22 | 484,621.15 | 0.92% | 0.60% |
| AYIUS | ATLANTICA SUSTAINABLE INFRASTR | | GB00BLPSYB54 | 0.00% | 0 | 150 | 36.15 | 06.05.2021 | 0.00% | 0 | 0 | 37.22 | 48,462.11 | 0.09% | 0.06% |
| BEUS | BLOOM ENERGY CORP | | US0937121079 | 0.00% | 0 | 500 | 42.24 | 04.02.2021 | 0.00% | 0 | 0 | 26.87 | 116,619.83 | 0.22% | 0.14% |
| BEUS | BLOOM ENERGY CORP | | US0937121079 | 0.00% | 0 | 1,500.00 | 41.6 | 05.02.2021 | 0.00% | 0 | 0 | 26.87 | 349,859.49 | 0.67% | 0.43% |
| BLDPCN | BALLARD POWER SYSTEMS INC | | CA0585861085 | 0.00% | 0 | 2,000.00 | 44.35 | 29.01.2021 | 0.00% | 0 | 0 | 22.48 | 314,400.78 | 0.60% | 0.39% |
| BLDPCN | BALLARD POWER SYSTEMS INC | | CA0585861085 | 0.00% | 0 | 1,250.00 | 46.49 | 03.02.2021 | 0.00% | 0 | 0 | 22.48 | 196,500.49 | 0.37% | 0.24% |
| BLDPCN | BALLARD POWER SYSTEMS INC | | CA0585861085 | 0.00% | 0 | 1,750.00 | 48.42 | 04.02.2021 | 0.00% | 0 | 0 | 22.48 | 275,100.69 | 0.52% | 0.34% |
| BLDPCN | BALLARD POWER SYSTEMS INC | | CA0585861085 | 0.00% | 0 | 2,000.00 | 48.81 | 05.02.2021 | 0.00% | 0 | 0 | 22.48 | 314,400.78 | 0.60% | 0.39% |
| CREEUS | CREE INC | | US2254471012 | 0.00% | 0 | 500 | 114.36 | 04.02.2021 | 0.00% | 0 | 0 | 97.93 | | | |

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|-----------------------|--------------------------------|--------------|-------|---|-----------|-----------|------------|-------|---|---|--------|---------------|--------|--------|
| ENSUS | ENERSYS | US29275Y1029 | 0.00% | 0 | 200 | 83.56 | 27.01.2021 | 0.00% | 0 | 0 | 97.73 | 169,665.14 | 0.32% | 0.21% |
| ENSUS | ENERSYS | US29275Y1029 | 0.00% | 0 | 100 | 87.23 | 03.02.2021 | 0.00% | 0 | 0 | 97.73 | 84,832.57 | 0.16% | 0.10% |
| ENSUS | ENERSYS | US29275Y1029 | 0.00% | 0 | 300 | 88.49 | 04.02.2021 | 0.00% | 0 | 0 | 97.73 | 254,497.72 | 0.48% | 0.31% |
| ENSUS | ENERSYS | US29275Y1029 | 0.00% | 0 | 1,000.00 | 89.38 | 05.02.2021 | 0.00% | 0 | 0 | 97.73 | 848,325.72 | 1.62% | 1.05% |
| FCELLUS | FUELCCELL ENERGY INC | US35952H6018 | 0.00% | 0 | 500 | 24.46 | 04.02.2021 | 0.00% | 0 | 0 | 8.9 | 38,627.34 | 0.07% | 0.05% |
| FCELLUS | FUELCCELL ENERGY INC | US35952H6018 | 0.00% | 0 | 1,500.00 | 23.65 | 05.02.2021 | 0.00% | 0 | 0 | 8.9 | 115,882.01 | 0.22% | 0.14% |
| FSLRUS | FIRST SOLAR INC | US3364331070 | 0.00% | 0 | 400 | 97.37 | 27.01.2021 | 0.00% | 0 | 0 | 90.51 | 314,261.58 | 0.60% | 0.39% |
| FSLRUS | FIRST SOLAR INC | US3364331070 | 0.00% | 0 | 250 | 96.98 | 03.02.2021 | 0.00% | 0 | 0 | 90.51 | 196,413.49 | 0.37% | 0.24% |
| FSLRUS | FIRST SOLAR INC | US3364331070 | 0.00% | 0 | 500 | 99.55 | 04.02.2021 | 0.00% | 0 | 0 | 90.51 | 392,826.98 | 0.75% | 0.48% |
| FSLRUS | FIRST SOLAR INC | US3364331070 | 0.00% | 0 | 500 | 97.04 | 05.02.2021 | 0.00% | 0 | 0 | 90.51 | 392,826.98 | 0.75% | 0.48% |
| HASIUS | HANNON ARMSTRONG SUSTAINABLE I | US41068X1000 | 0.00% | 0 | 50 | 61.75 | 27.01.2021 | 0.00% | 0 | 0 | 56.15 | 24,369.94 | 0.05% | 0.03% |
| HASIUS | HANNON ARMSTRONG SUSTAINABLE I | US41068X1000 | 0.00% | 0 | 750 | 61.09 | 04.02.2021 | 0.00% | 0 | 0 | 56.15 | 365,549.13 | 0.70% | 0.45% |
| HASIUS | HANNON ARMSTRONG SUSTAINABLE I | US41068X1000 | 0.00% | 0 | 1,250.00 | 61.99 | 05.02.2021 | 0.00% | 0 | 0 | 56.15 | 609,248.56 | 1.16% | 0.75% |
| HASIUS | HANNON ARMSTRONG SUSTAINABLE I | US41068X1000 | 0.00% | 0 | 400 | 54.93 | 16.04.2021 | 0.00% | 0 | 0 | 56.15 | 194,959.54 | 0.37% | 0.24% |
| ITRIUS | ITRON INC | US4657411066 | 0.00% | 0 | 150 | 87.51 | 27.01.2021 | 0.00% | 0 | 0 | 99.98 | 130,178.46 | 0.25% | 0.16% |
| ITRIUS | ITRON INC | US4657411066 | 0.00% | 0 | 500 | 96.44 | 04.02.2021 | 0.00% | 0 | 0 | 99.98 | 433,928.20 | 0.83% | 0.54% |
| ITRIUS | ITRON INC | US4657411066 | 0.00% | 0 | 750 | 98.46 | 05.02.2021 | 0.00% | 0 | 0 | 99.98 | 650,892.30 | 1.24% | 0.80% |
| ITRIUS | ITRON INC | US4657411066 | 0.00% | 0 | 600 | 85.7 | 07.05.2021 | 0.00% | 0 | 0 | 99.98 | 520,713.84 | 0.99% | 0.64% |
| LFUSUS | LITTELFUSE INC | US5370081045 | 0.00% | 0 | 40 | 277.97 | 22.01.2021 | 0.00% | 0 | 0 | 254.79 | 88,466.15 | 0.17% | 0.11% |
| LFUSUS | LITTELFUSE INC | US5370081045 | 0.00% | 0 | 100 | 267.35 | 03.02.2021 | 0.00% | 0 | 0 | 254.79 | 221,165.36 | 0.42% | 0.27% |
| LFUSUS | LITTELFUSE INC | US5370081045 | 0.00% | 0 | 250 | 258.4 | 04.02.2021 | 0.00% | 0 | 0 | 254.79 | 552,913.41 | 1.05% | 0.68% |
| LFUSUS | LITTELFUSE INC | US5370081045 | 0.00% | 0 | 250 | 261.35 | 05.02.2021 | 0.00% | 0 | 0 | 254.79 | 552,913.41 | 1.05% | 0.68% |
| LFUSUS | LITTELFUSE INC | US5370081045 | 0.00% | 0 | 160 | 272.26 | 20.04.2021 | 0.00% | 0 | 0 | 254.79 | 353,864.58 | 0.67% | 0.44% |
| NIQUS | NIO INC | US62914V1061 | 0.00% | 0 | 200 | 59.42 | 26.01.2021 | 0.00% | 0 | 0 | 53.2 | 92,358.29 | 0.18% | 0.11% |
| NIQUS | NIO INC | US62914V1061 | 0.00% | 0 | 1,500.00 | 58.02 | 27.01.2021 | 0.00% | 0 | 0 | 53.2 | 692,687.94 | 1.32% | 0.85% |
| NIQUS | NIO INC | US62914V1061 | 0.00% | 0 | 800 | 60.45 | 29.01.2021 | 0.00% | 0 | 0 | 53.2 | 369,433.57 | 0.70% | 0.46% |
| NIQUS | NIO INC | US62914V1061 | 0.00% | 0 | 1,000.00 | 56.33 | 03.02.2021 | 0.00% | 0 | 0 | 53.2 | 461,791.96 | 0.88% | 0.57% |
| NIQUS | NIO INC | US62914V1061 | 0.00% | 0 | 1,500.00 | 58.39 | 04.02.2021 | 0.00% | 0 | 0 | 53.2 | 692,687.94 | 1.32% | 0.85% |
| NIQUS | NIO INC | US62914V1061 | 0.00% | 0 | 1,500.00 | 56.86 | 05.02.2021 | 0.00% | 0 | 0 | 53.2 | 692,687.94 | 1.32% | 0.85% |
| NIQUS | NIO INC | US62914V1061 | 0.00% | 0 | 500 | 36.92 | 07.05.2021 | 0.00% | 0 | 0 | 53.2 | 230,895.98 | 0.44% | 0.28% |
| NOVAUS | SUNNOVA ENERGY INTERNATIONAL I | US86745K1043 | 0.00% | 0 | 220 | 49.45 | 26.01.2021 | 0.00% | 0 | 0 | 37.66 | 71,918.02 | 0.14% | 0.09% |
| NOVAUS | SUNNOVA ENERGY INTERNATIONAL I | US86745K1043 | 0.00% | 0 | 438 | 43.68 | 27.01.2021 | 0.00% | 0 | 0 | 37.66 | 140,567.04 | 0.27% | 0.17% |
| NOVAUS | SUNNOVA ENERGY INTERNATIONAL I | US86745K1043 | 0.00% | 0 | 1,000.00 | 44.69 | 04.02.2021 | 0.00% | 0 | 0 | 37.66 | 326,900.10 | 0.62% | 0.40% |
| NOVAUS | SUNNOVA ENERGY INTERNATIONAL I | US86745K1043 | 0.00% | 0 | 1,250.00 | 46.72 | 05.02.2021 | 0.00% | 0 | 0 | 37.66 | 408,625.12 | 0.78% | 0.50% |
| NOVAUS | SUNNOVA ENERGY INTERNATIONAL I | US86745K1043 | 0.00% | 0 | 1,100.00 | 33.27 | 07.05.2021 | 0.00% | 0 | 0 | 37.66 | 359,590.11 | 0.69% | 0.44% |
| OLEDUS | UNIVERSAL DISPLAY CORP | US91347P1057 | 0.00% | 0 | 250 | 231.23 | 04.02.2021 | 0.00% | 0 | 0 | 222.33 | 482,472.77 | 0.92% | 0.60% |
| OLEDUS | UNIVERSAL DISPLAY CORP | US91347P1057 | 0.00% | 0 | 500 | 235.43 | 05.02.2021 | 0.00% | 0 | 0 | 222.33 | 964,945.55 | 1.84% | 1.19% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 700 | 34.23 | 27.01.2021 | 0.00% | 0 | 0 | 38.28 | 232,597.32 | 0.44% | 0.29% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 900 | 35.23 | 29.01.2021 | 0.00% | 0 | 0 | 38.28 | 299,053.70 | 0.57% | 0.37% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 400 | 36.78 | 03.02.2021 | 0.00% | 0 | 0 | 38.28 | 132,912.75 | 0.25% | 0.16% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 2,000.00 | 37.42 | 04.02.2021 | 0.00% | 0 | 0 | 38.28 | 664,563.77 | 1.27% | 0.82% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 2,000.00 | 38.55 | 05.02.2021 | 0.00% | 0 | 0 | 38.28 | 664,563.77 | 1.27% | 0.82% |
| ORAUUS | ORMAT TECHNOLOGIES INC | US6868881021 | 0.00% | 0 | 180 | 115.89 | 04.02.2021 | 0.00% | 0 | 0 | 69.53 | 108,637.43 | 0.21% | 0.13% |
| ORAUUS | ORMAT TECHNOLOGIES INC | US6868881021 | 0.00% | 0 | 500 | 116.72 | 05.02.2021 | 0.00% | 0 | 0 | 69.53 | 301,770.63 | 0.57% | 0.37% |
| PLUGUS | PLUG POWER INC | US72919P2020 | 0.00% | 0 | 500 | 66.38 | 29.01.2021 | 0.00% | 0 | 0 | 34.19 | 148,389.73 | 0.28% | 0.18% |
| PLUGUS | PLUG POWER INC | US72919P2020 | 0.00% | 0 | 1,000.00 | 65.94 | 03.02.2021 | 0.00% | 0 | 0 | 34.19 | 296,779.46 | 0.57% | 0.37% |
| PLUGUS | PLUG POWER INC | US72919P2020 | 0.00% | 0 | 1,500.00 | 70.09 | 04.02.2021 | 0.00% | 0 | 0 | 34.19 | 445,169.19 | 0.85% | 0.55% |
| PLUGUS | PLUG POWER INC | US72919P2020 | 0.00% | 0 | 1,500.00 | 67.77 | 05.02.2021 | 0.00% | 0 | 0 | 34.19 | 445,169.19 | 0.85% | 0.55% |
| POWIUS | POWER INTEGRATIONS INC | US7392761034 | 0.00% | 0 | 75 | 93.16 | 22.01.2021 | 0.00% | 0 | 0 | 82.06 | 53,422.91 | 0.10% | 0.07% |
| POWIUS | POWER INTEGRATIONS INC | US7392761034 | 0.00% | 0 | 100 | 85.93 | 27.01.2021 | 0.00% | 0 | 0 | 82.06 | 71,230.54 | 0.14% | 0.09% |
| POWIUS | POWER INTEGRATIONS INC | US7392761034 | 0.00% | 0 | 600 | 84.16 | 04.02.2021 | 0.00% | 0 | 0 | 82.06 | 427,383.25 | 0.81% | 0.53% |
| POWIUS | POWER INTEGRATIONS INC | US7392761034 | 0.00% | 0 | 750 | 86.65 | 05.02.2021 | 0.00% | 0 | 0 | 82.06 | 534,229.06 | 1.02% | 0.66% |
| POWIUS | POWER INTEGRATIONS INC | US7392761034 | 0.00% | 0 | 250 | 82.71 | 16.04.2021 | 0.00% | 0 | 0 | 82.06 | 178,076.35 | 0.34% | 0.22% |
| REGIUS | RENEWABLE ENERGY GROUP INC | US75972A3014 | 0.00% | 0 | 150 | 97.91 | 04.02.2021 | 0.00% | 0 | 0 | 62.34 | 81,169.49 | 0.15% | 0.10% |
| REGIUS | RENEWABLE ENERGY GROUP INC | US75972A3014 | 0.00% | 0 | 750 | 95.95 | 05.02.2021 | 0.00% | 0 | 0 | 62.34 | 405,847.43 | 0.77% | 0.50% |
| RUNUS | SUNRUN INC | US86771W1053 | 0.00% | 0 | 325 | 77.03 | 04.02.2021 | 0.00% | 0 | 0 | 55.78 | 157,360.82 | 0.30% | 0.19% |
| RUNUS | SUNRUN INC | US86771W1053 | 0.00% | 0 | 700 | 72.97 | 05.02.2021 | 0.00% | 0 | 0 | 55.78 | 338,930.99 | 0.65% | 0.42% |
| SEDGUS | SOLAREDGE TECHNOLOGIES INC | US83417M1045 | 0.00% | 0 | 155 | 278.33 | 27.01.2021 | 0.00% | 0 | 0 | 276.37 | 371,841.05 | 0.71% | 0.46% |
| SEDGUS | SOLAREDGE TECHNOLOGIES INC | US83417M1045 | 0.00% | 0 | 150 | 308.77 | 03.02.2021 | 0.00% | 0 | 0 | 276.37 | 359,846.18 | 0.69% | 0.44% |
| SEDGUS | SOLAREDGE TECHNOLOGIES INC | US83417M1045 | 0.00% | 0 | 250 | 302.83 | 04.02.2021 | 0.00% | 0 | 0 | 276.37 | 599,743.63 | 1.14% | 0.74% |
| SEDGUS | SOLAREDGE TECHNOLOGIES INC | US83417M1045 | 0.00% | 0 | 200 | 300.11 | 05.02.2021 | 0.00% | 0 | 0 | 276.37 | 479,794.90 | 0.91% | 0.59% |
| SPWRUS | SUNPOWER CORP | US8676524064 | 0.00% | 0 | 50 | 42.22 | 22.01.2021 | 0.00% | 0 | 0 | 29.22 | 12,681.92 | 0.02% | 0.02% |
| SPWRUS | SUNPOWER CORP | US8676524064 | 0.00% | 0 | 750 | 50.42 | 27.01.2021 | 0.00% | 0 | 0 | 29.22 | 190,228.77 | 0.36% | 0.23% |
| SPWRUS | SUNPOWER CORP | US8676524064 | 0.00% | 0 | 250 | 42.59 | 03.02.2021 | 0.00% | 0 | 0 | 29.22 | 63,409.59 | 0.12% | 0.08% |
| SPWRUS | SUNPOWER CORP | US8676524064 | 0.00% | 0 | 900 | 43.56 | 04.02.2021 | 0.00% | 0 | 0 | 29.22 | 228,274.53 | 0.43% | 0.28% |
| SPWRUS | SUNPOWER CORP | US8676524064 | 0.00% | 0 | 1,000.00 | 39.69 | 05.02.2021 | 0.00% | 0 | 0 | 29.22 | 253,638.37 | 0.48% | 0.31% |
| SPWRUS | SUNPOWER CORP | US8676524064 | 0.00% | 0 | 50 | 23.23 | 07.05.2021 | 0.00% | 0 | 0 | 29.22 | 12,681.92 | 0.02% | 0.02% |
| TSLAUS | TESLA INC | US88160R1014 | 0.00% | 0 | 155 | 873.74 | 27.01.2021 | 0.00% | 0 | 0 | 679.7 | 914,499.99 | 1.74% | 1.13% |
| TSLAUS | TESLA INC | US88160R1014 | 0.00% | 0 | 100 | 865.75 | 03.02.2021 | 0.00% | 0 | 0 | 679.7 | 589,999.99 | 1.12% | 0.73% |
| TSLAUS | TESLA INC | US88160R1014 | 0.00% | 0 | 150 | 844.81 | 04.02.2021 | 0.00% | 0 | 0 | 679.7 | 884,999.99 | 1.69% | 1.09% |
| TSLAUS | TESLA INC | US88160R1014 | 0.00% | 0 | 100 | 845.36 | 05.02.2021 | 0.00% | 0 | 0 | 679.7 | 589,999.99 | 1.12% | 0.73% |
| TSLAUS | TESLA INC | US88160R1014 | 0.00% | 0 | 45 | 669.01 | 07.05.2021 | 0.00% | 0 | 0 | 679.7 | 265,500.00 | 0.51% | 0.33% |
| Toplam | | | | | | 64,860.00 | | | | | | 40,736,451.55 | 77.58% | 50.20% |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| ICLNUS | BLACKROCK INC | US4642882249 | 0.00% | 0 | 500 | 29.82 | 27.01.2021 | 0.00% | 0 | 0 | 23.46 | 101,819.92 | 0.19% | 0.13% |
| ICLNUS | BLACKROCK INC | US4642882249 | 0.00% | 0 | 3,500.00 | 30.62 | 29.01.2021 | 0.00% | 0 | 0 | 23.46 | 712,739.43 | 1.36% | 0.88% |
| ICLNUS | BLACKROCK INC | US4642882249 | 0.00% | 0 | 5,000.00 | 31.03 | 03.02.2021 | 0.00% | 0 | 0 | 23.46 | 1,018,199.19 | 1.94% | 1.26% |
| ICLNUS | BLACKROCK INC | US4642882249 | 0.00% | 0 | 5,000.00 | 31.07 | 04.02.2021 | 0.00% | 0 | 0 | 23.46 | 1,018,199.19 | 1.94% | 1.26% |
| ICLNUS | BLACKROCK INC | US4642882249 | 0.00% | 0 | 4,000.00 | 30.93 | 05.02.2021 | 0.00% | 0 | 0 | 23.46 | 814,559.35 | 1.55% | 1.01% |
| PBDUS | INVESCO POWERSHARES CAPITAL MG | US46138G8472 | 0.00% | 0 | 15,000.00 | 33.33 | 12.03.2021 | 0.00% | 0 | 0 | 30.98 | 4,033,735.41 | 7.68% | 4.98% |
| PBWUS | INVESCO WILDERHILL CLEAN ENERG | US46137V1347 | 0.00% | 0 | 2,000.00 | 107.06 | 12.03.2021 | 0.00% | 0 | 0 | 93.19 | 1,617,834.31 | 3.08% | 2.00% |
| PBWUS | INVESCO WILDERHILL CLEAN ENERG | US46137V1347 | 0.00% | 0 | 1,000.00 | 103.1 | 18.03.2021 | 0.00% | 0 | 0 | 93.19 | 808,917.16 | 1.54% | 1.00% |

İLİŞKİN AÇIKLAMALAR

| Açıklama | Nominal (TL) | | | | | | | |
|------------------------------------|-------------------|------------------------|--------------|--------------------|-----------------|---------------|----------------|--|
| VII- PORTFÖYDEN SATIŞLAR | | | | | | | | |
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) | | | | |
| VIII- İTFALAR | | | | | | | | |
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) | | | | | | |
| IX- PORTFÖYE ALIŞLAR | | | | | | | | |
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) | | | | |
| X- ÖDÜNC İŞLEMLERİ | | | | | | | | |
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri | | | | |
| XI- TÜREV ARAÇ İŞLEMLERİ | | | | | | | | |
| XII- PAY ALIM SATIM DEFTERİ | | | | | | | | |
| Toplam Pay Adedi | 10,000,000,000.00 | | | | | | | |
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu | |
| 01.06.2021 | 612,665.00 | 207,230.00 | 0.909418 | 0.913985 | 84,966,230.00 | 0.85 | TL | |
| 02.06.2021 | 1,545,058.00 | 83,552.00 | 0.918143 | 0.918538 | 84,927,393.00 | 0.85 | TL | |
| 03.06.2021 | 423,431.00 | 262,927.00 | 0.913985 | 0.923507 | 84,963,613.00 | 0.85 | TL | |
| 04.06.2021 | 122,389.00 | 321,831.00 | 0.918538 | 0.913556 | 84,924,718.00 | 0.85 | TL | |
| 07.06.2021 | 226,707.00 | 129,016.00 | 0.923507 | 0.92788 | 84,402,940.00 | 0.84 | TL | |
| 08.06.2021 | 360,726.00 | 78,451.00 | 0.913556 | 0.926073 | 83,672,873.00 | 0.84 | TL | |
| 09.06.2021 | 650,794.00 | 96,182.00 | 0.92788 | 0.930161 | 82,747,030.00 | 0.83 | TL | |
| 10.06.2021 | 808,518.00 | 95,529.00 | 0.926073 | 0.922979 | 82,630,332.00 | 0.83 | TL | |
| 11.06.2021 | 1,022,025.00 | 76,818.00 | 0.930161 | 0.922777 | 82,529,025.00 | 0.83 | TL | |
| 14.06.2021 | 212,227.00 | 87,855.00 | 0.922979 | 0.915415 | 82,574,265.00 | 0.83 | TL | |
| 15.06.2021 | 178,125.00 | 109,888.00 | 0.922777 | 0.915921 | 82,238,437.00 | 0.82 | TL | |
| 16.06.2021 | 42,615.00 | 301,089.00 | 0.915415 | 0.922158 | 82,355,403.00 | 0.82 | TL | |
| 17.06.2021 | 445,716.00 | 192,649.00 | 0.915921 | 0.924609 | 82,483,903.00 | 0.82 | TL | |
| 18.06.2021 | 184,123.00 | 93,830.00 | 0.922158 | 0.941565 | 82,480,426.00 | 0.82 | TL | |
| 21.06.2021 | 64,149.00 | 268,163.00 | 0.924609 | 0.935143 | 82,619,907.00 | 0.83 | TL | |
| 22.06.2021 | 97,307.00 | 176,096.00 | 0.941565 | 0.944558 | 82,511,766.00 | 0.83 | TL | |
| 23.06.2021 | 128,682.00 | 133,460.00 | 0.935143 | 0.947334 | 82,088,548.00 | 0.82 | TL | |
| 24.06.2021 | 284,237.00 | 92,388.00 | 0.944558 | 0.948749 | 82,061,220.00 | 0.82 | TL | |
| 25.06.2021 | 556,678.00 | 311,303.00 | 0.947334 | 0.958065 | 82,099,816.00 | 0.82 | TL | |
| 28.06.2021 | 119,716.00 | 72,977.00 | 0.948749 | 0.963141 | 81,826,118.00 | 0.82 | TL | |
| 29.06.2021 | 272,707.00 | 422,089.00 | 0.958065 | 0.990768 | 82,011,727.00 | 0.82 | TL | |
| 30.06.2021 | 346,675.00 | 412,529.00 | 0.963141 | 0.988094 | 82,026,052.00 | 0.82 | TL | |