

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2021 ve 30/06/2021		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TREND SERBEST FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	32,114,775.69		
E. KATILMA PAYI SAYISI :	28,064,480.00		
F. FONUN KURULUŞ TARİHİ:	25/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.144321		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.106444		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.95%		
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	78.99%		
YABANCI HİSSE SENETLERİ	21.01%		
TERS REPO	0.31%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:			
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 :	0.91%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,591,840.90		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,779,610.06		
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1. VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
	APPLE INC		US0378331005	0.00%	0	190	126.48	02.03.2021	0.00%	0	0	136.96	225,882.24	0.91%	0.72%
	APPLE INC		US0378331005	0.00%	0	160	126.39	11.06.2021	0.00%	0	0	136.96	190,216.62	0.77%	0.61%
	ADIUS		US0326541051	0.00%	0	170	155.5	01.03.2021	0.00%	0	0	172.16	254,048.08	1.02%	0.81%
	AMAZON.COM INC		US0231351067	0.00%	0	10	3,144.58	02.03.2021	0.00%	0	0	3,440.16	298,616.21	1.20%	0.95%
	AMAZON.COM INC		US0231351067	0.00%	0	10	3,354.66	11.06.2021	0.00%	0	0	3,440.16	298,616.21	1.20%	0.95%
	APTIV PLC		JE00B783TV65	0.00%	0	92	151.43	01.03.2021	0.00%	0	0	157.33	125,641.79	0.51%	0.40%
	APTIV PLC		JE00B783TV65	0.00%	0	108	157.13	11.06.2021	0.00%	0	0	157.33	147,492.53	0.59%	0.47%
	ATVIUS		US00507V1098	0.00%	0	6	103.61	11.02.2021	0.00%	0	0	95.44	4,970.69	0.02%	0.02%
	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	80	102.86	12.02.2021	0.00%	0	0	95.44	66,275.83	0.27%	0.21%
	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	73	240.28	02.03.2021	0.00%	0	0	226.78	143,701.85	0.58%	0.46%
	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	127	211.89	11.06.2021	0.00%	0	0	226.78	250,001.84	1.01%	0.80%
	BAIDU INC		US0567521085	0.00%	0	85	292.46	01.03.2021	0.00%	0	0	203.9	150,442.62	0.61%	0.48%
	BIDUUS		US0567521085	0.00%	0	115	188.65	11.06.2021	0.00%	0	0	203.9	203,540.01	0.82%	0.65%
	BILIBILI INC		US0900401060	0.00%	0	108	132.2	01.03.2021	0.00%	0	0	121.84	114,221.64	0.46%	0.36%
	BILIBILI INC		US0900401060	0.00%	0	92	110.27	11.06.2021	0.00%	0	0	121.84	97,299.91	0.39%	0.31%
	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	5	71.03	12.02.2021	0.00%	0	0	77.41	3,359.71	0.01%	0.01%
	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	200	71.9	01.03.2021	0.00%	0	0	77.41	134,388.40	0.54%	0.43%
	ETNUS		IE0088KQNR27	0.00%	0	145	134.02	02.03.2021	0.00%	0	0	148.18	186,505.79	0.75%	0.59%
	ETSY INC		US29786A1060	0.00%	0	37	225.98	01.03.2021	0.00%	0	0	205.84	66,109.86	0.27%	0.21%
	ETSY INC		US29786A1060	0.00%	0	43	166.95	11.06.2021	0.00%	0	0	205.84	76,830.38	0.31%	0.24%
	EXPEDIA GROUP INC		US30212P3038	0.00%	0	87	162.15	02.03.2021	0.00%	0	0	163.71	123,631.52	0.50%	0.39%
	FBUS		US30303M1027	0.00%	0	52	258.59	01.03.2021	0.00%	0	0	347.71	156,947.81	0.63%	0.50%
	FACEBOOK INC		US30303M1027	0.00%	0	28	332.32	14.06.2021	0.00%	0	0	347.71	84,510.36	0.34%	0.27%
	FSLVUS		US31188V1008	0.00%	0	132	74.44	01.03.2021	0.00%	0	0	59.6	68,289.66	0.28%	0.22%
	FORD MOTOR CO		US3453708600	0.00%	0	70	11.82	01.03.2021	0.00%	0	0	14.86	9,029.25	0.04%	0.03%
	FORD MOTOR CO		US3453708600	0.00%	0	1,750.00	12.16	02.03.2021	0.00%	0	0	14.86	225,731.20	0.91%	0.72%
	ALPHABET INC		US02079K3059	0.00%	0	2	2,073.05	02.03.2021	0.00%	0	0	2,441.79	42,390.94	0.17%	0.13%
	ALPHABET INC		US02079K3059	0.00%	0	13	2,429.51	14.06.2021	0.00%	0	0	2,441.79	275,541.11	1.11%	0.88%
	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	70	111.24	12.02.2021	0.00%	0	0	118.7	72,124.61	0.29%	0.23%
	INTEL CORP		US4581401001	0.00%	0	80	60.58	12.02.2021	0.00%	0	0	56.14	38,984.96	0.16%	0.12%
	INTEL CORP		US4581401001	0.00%	0	100	62.1	01.03.2021	0.00%	0	0	56.14	48,731.20	0.20%	0.16%
	INTEL CORP		US4581401001	0.00%	0	250	62.27	02.03.2021	0.00%	0	0	56.14	121,828.01	0.49%	0.39%
	JD.COM INC		US47215P1066	0.00%	0	20	99.57	11.02.2021	0.00%	0	0	79.81	13,855.49	0.06%	0.04%
	JD.COM INC		US47215P1066	0.00%	0	80	98.98	12.02.2021	0.00%	0	0	79.81	55,421.98	0.22%	0.18%
	MERCADOLIBRE INC		US58733R1023	0.00%	0	10	1,631.84	02.03.2021	0.00%	0	0	1,557.79	135,220.85	0.54%	0.43%
	MICROSTRATEGY INC		US5949724083	0.00%	0	13	762.84	01.03.2021	0.00%	0	0	664.5	74,984.77	0.30%	0.24%
	MATCH GROUP INC		US57667L1070	0.00%	0	46	169.48	12.02.2021	0.00%	0	0	161.25	64,386.13	0.26%	0.20%
	NETFLIX INC		US64110L1061	0.00%	0	28	557.74	12.02.2021	0.00%	0	0	528.21	128,380.60	0.52%	0.41%
	NIO INC		US62914V1061	0.00%	0	280	45.24	02.03.2021	0.00%	0	0	53.2	129,301.75	0.52%	0.41%
	NIO INC		US62914V1061	0.00%	0	320	46.28	14.06.2021	0.00%	0	0	53.2	147,773.43	0.60%	0.47%
	PINDUODUO INC		US7223041028	0.00%	0	74	180.06	01.03.2021	0.00%	0	0	127.02	81,590.31	0.33%	0.26%
	PINDUODUO INC		US7223041028	0.00%	0	100	182.14	02.03.2021	0.00%	0	0	127.02	110,257.17	0.44%	0.35%
	PLUG POWER INC		US72919P2020	0.00%	0	480	49.68	02.03.2021	0.00%	0	0	34.19	142,454.14	0.57%	0.45%
	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	22	289.69	11.02.2021	0.00%	0	0	291.48	55,662.94	0.22%	0.18%
	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	30	291.34	12.02.2021	0.00%	0	0	291.48	75,904.02	0.31%	0.24%
	QUALCOMM INC		US74752S1036	0.00%	0	77	138.41	02.03.2021	0.00%	0	0	142.93	95,532.00	0.38%	0.30%
	QUALCOMM INC		US74752S1036	0.00%	0	123	135.77	14.06.2021	0.00%	0	0	142.93	152,603.06	0.61%	0.49%
	SEA LTD		US81141R1005	0.00%	0	30	256.38	02.03.2021	0.00%	0	0	274.6	71,508.31	0.29%	0.23%
	SPOTIFY TECHNOLOGY SA		LU1778762911	0.00%	0	48	334.96	12.02.2021	0.00%	0	0	275.59	114,825.79	0.46%	0.37%
	TESLA INC		US88160R1014	0.00%	0	5	688.95	01.03.2021	0.00%	0	0	679.7	29,500.00	0.12%	0.09%
	TESLA INC		US88160R1014	0.00%	0	30	705.05	02.03.2021	0.00%	0	0	679.7	177,000.00	0.71%	0.56%
	TESLA INC		US88160R1014	0.00%	0	35	622.59	14.06.2021	0.00%	0	0	679.7	206,500.00	0.83%	0.66%
	TWITTER INC		US90184L1026	0.00%	0	190	70.66	12.02.2021	0.00%	0	0	68.81	113,485.37	0.46%	0.36%
	VIPSHOP HOLDINGS LTD		US92763W1036	0.00%	0	15	33.98	11.02.2021	0.00%	0	0	20.08	2,614.51	0.01%	0.01%
	VIPSHOP HOLDINGS LTD		US92763W1036	0.00%	0	240	33.3	12.02.2021	0.00%	0	0	20.08	41,832.10	0.17%	0.13%
	WILLIAMS-SONOMA INC		US9699041011	0.00%	0	48	127.66	12.02.2021	0.00%	0	0	159.65	66,518.87	0.27%	0.21%
	YANDEX NV		NL0009805522	0.00%	0	165	68.14	02.03.2021	0.00%	0	0	70.75	101,331.65	0.41%	0.32%

NDXUS	YANDEX NV	NL0009805522	0.00%	0	135	70.14	14.06.2021	0.00%	0	0	70.75	82,907.72	0.33%	0.26%
Toplam					7,134.00							6,777,255.80	27.30%	21.57%
BORSA YATIRIM FONLARI														
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	4,500.00	7.47	04.03.2021	0.00%	0	0	7.88	308,037.81	1.24%	0.98%
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	3,000.00	8.07	11.06.2021	0.00%	0	0	7.88	205,358.54	0.83%	0.65%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	180	111.39	04.03.2021	0.00%	0	0	119.41	186,572.63	0.75%	0.59%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	300	114.11	12.03.2021	0.00%	0	0	119.41	310,954.39	1.25%	0.99%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	720	121.29	14.06.2021	0.00%	0	0	119.41	746,290.53	3.01%	2.37%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	2,120.00	11.18	12.02.2021	0.00%	0	0	10.61	195,339.74	0.79%	0.62%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,400.00	9.9	12.03.2021	0.00%	0	0	10.61	128,997.94	0.52%	0.41%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	3,480.00	10.6	14.06.2021	0.00%	0	0	10.61	320,652.02	1.29%	1.02%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	169.97	12.02.2021	0.00%	0	0	163.65	248,592.94	1.00%	0.79%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	161.84	14.06.2021	0.00%	0	0	163.65	248,592.94	1.00%	0.79%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	300	42.79	12.02.2021	0.00%	0	0	43.15	112,366.48	0.45%	0.36%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	400	38.13	31.03.2021	0.00%	0	0	43.15	149,821.98	0.60%	0.48%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,000.00	42.89	14.06.2021	0.00%	0	0	43.15	374,554.95	1.51%	1.19%
IKCUS	BLACKROCK INC	US4642873412	0.00%	0	600	25.21	04.03.2021	0.00%	0	0	26.59	138,485.51	0.56%	0.44%
IKCUS	BLACKROCK INC	US4642873412	0.00%	0	800	26.47	12.03.2021	0.00%	0	0	26.59	184,647.34	0.74%	0.59%
IKCUS	BLACKROCK INC	US4642873412	0.00%	0	1,400.00	27.45	14.06.2021	0.00%	0	0	26.59	323,132.85	1.30%	1.03%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	390	72.89	04.03.2021	0.00%	0	0	77.61	262,734.45	1.06%	0.84%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	510	79.52	14.06.2021	0.00%	0	0	77.61	343,575.82	1.38%	1.09%
IYTUS	BLACKROCK INC	US4642871929	0.00%	0	40	238.58	04.03.2021	0.00%	0	0	259.96	90,261.23	0.36%	0.29%
IYTUS	BLACKROCK INC	US4642871929	0.00%	0	400	249.79	12.03.2021	0.00%	0	0	259.96	902,612.32	3.64%	2.87%
IYTUS	BLACKROCK INC	US4642871929	0.00%	0	30	269.16	09.06.2021	0.00%	0	0	259.96	67,695.92	0.27%	0.22%
IYTUS	BLACKROCK INC	US4642871929	0.00%	0	630	267.24	14.06.2021	0.00%	0	0	259.96	1,421,614.40	5.73%	4.52%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	550	52.26	04.03.2021	0.00%	0	0	51.32	245,010.15	0.99%	0.78%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	300	55.04	12.03.2021	0.00%	0	0	51.32	133,641.90	0.54%	0.43%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	1,750.00	53.67	16.03.2021	0.00%	0	0	51.32	779,577.74	3.14%	2.48%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	500	52.06	31.03.2021	0.00%	0	0	51.32	222,736.50	0.90%	0.71%
KOMPUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	2,300.00	53.59	14.06.2021	0.00%	0	0	51.32	1,024,587.89	4.13%	3.26%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	68.17	11.03.2021	0.00%	0	0	66.85	580,278.06	2.34%	1.85%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	68.33	14.06.2021	0.00%	0	0	66.85	580,278.06	2.34%	1.85%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	75	85.79	04.03.2021	0.00%	0	0	90.93	59,197.48	0.24%	0.19%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	500	86.9	31.03.2021	0.00%	0	0	90.93	394,649.84	1.59%	1.26%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	925	94.04	14.06.2021	0.00%	0	0	90.93	730,102.20	2.94%	2.32%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	100	43.04	04.03.2021	0.00%	0	0	45.16	39,204.57	0.16%	0.12%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	400	42.11	31.03.2021	0.00%	0	0	45.16	156,818.30	0.63%	0.50%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	275	47.47	09.06.2021	0.00%	0	0	45.16	107,812.58	0.43%	0.34%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	825	47.09	14.06.2021	0.00%	0	0	45.16	323,437.74	1.30%	1.03%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	30	259.3	12.02.2021	0.00%	0	0	256.65	66,833.97	0.27%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	60	230.73	31.03.2021	0.00%	0	0	256.65	133,667.94	0.54%	0.43%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	135	245.1	14.06.2021	0.00%	0	0	256.65	300,752.86	1.21%	0.96%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	1,080.00	12.36	01.03.2021	0.00%	0	0	13	121,918.29	0.49%	0.39%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	1,000.00	12.03	31.03.2021	0.00%	0	0	13	112,887.30	0.45%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,620.00	12.73	14.06.2021	0.00%	0	0	13	408,652.03	1.65%	1.30%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	70	282.78	04.03.2021	0.00%	0	0	314.01	190,799.07	0.77%	0.61%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	125	296.11	31.03.2021	0.00%	0	0	314.01	340,712.63	1.37%	1.08%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	30	305.98	09.06.2021	0.00%	0	0	314.01	81,771.03	0.33%	0.26%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	225	307.12	14.06.2021	0.00%	0	0	314.01	613,282.73	2.47%	1.95%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	135	229.08	16.03.2021	0.00%	0	0	226.1	264,953.14	1.07%	0.84%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	200	208.67	31.03.2021	0.00%	0	0	226.1	392,523.17	1.58%	1.25%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	565	218.03	14.06.2021	0.00%	0	0	226.1	1,108,877.94	4.47%	3.53%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	225	81.66	04.03.2021	0.00%	0	0	97.23	189,896.75	0.76%	0.60%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	400	89.48	31.03.2021	0.00%	0	0	97.23	337,594.23	1.36%	1.07%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	125	96.75	09.06.2021	0.00%	0	0	97.23	105,498.20	0.42%	0.34%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	750	96.4	14.06.2021	0.00%	0	0	97.23	632,989.18	2.55%	2.01%
Toplam					41,825.00							18,051,836.20	72.71%	57.44%
YP VARANT					48,959.00							24,829,092.00	100.00%	78.99%
Ana Grup Toplamı														
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT07072T13	BIST	TRT07072T13	19.00%	0	6,003,123.29	168.04	30.06.2021	0.00%	0	3,570,470.00	168.13	6,003,123.29	90.91%	19.10%
TRT220921T18	BIST	TRT220921T18	16.00%	0	290,127.12	90.62	30.06.2021	0.00%	0	320,000.00	90.66	290,127.12	4.39%	0.92%
TRT220921T18	BIST	TRT220921T18	16.00%	0	310,135.89	91.17	30.06.2021	0.00%	0	340,000.00	91.21	310,135.89	4.70%	0.99%
Toplam					6,603,386.30							6,603,386.30	100.00%	21.01%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					6,603,386.30							6,603,386.30	100.00%	21.01%
FON PORTFÖY DEĞERİ					6,652,345.30							31,432,478.25		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	31,432,478.25	97.88%												
B. HAZİR DEĞERLER (+):	749,330.98	2.33%												
C. ALACAKLAR (+):	0													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	67,033.54	0.21%												
FON TOPLAM DEĞERİ:	32,114,775.69													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	57,787.16													
370.02.000-Önetime Ücreti	744.6													
370.03.000-Tahvil Borsa Payı	1,527.69													
370.04.000-Aracılık Komisyonu	26,819.94													
370.04.200-Brokerage Komisyonu	872.94													
370.05.000-Vergi ve Resim Harç	132.24													
370.06.000-Saklama Giderleri	14,627.14													
370.20.001-SPK Kayda Alma Mas	563.48													
370.28.000-Portföy Saklama Gideri	2,311.25													
370.99.000-Diger Giderler	75.75													
TOPLAM	105,462.19													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMİTTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					Pay
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
01.06.2021		24,400.00	1.098795	1.106444	28,128,089.00	0.28 TL	
02.06.2021		583,131.00	1.111573	1.11467	28,711,220.00	0.29 TL	
03.06.2021		99	1.106444	1.124397	28,711,319.00	0.29 TL	
04.06.2021		194,493.00	1.11467	1.116742	28,905,812.00	0.29 TL	
07.06.2021		26,553.00	1.124397	1.129787	28,833,915.00	0.29 TL	
08.06.2021		4,442.00	1.116742	1.125611	28,838,357.00	0.29 TL	
09.06.2021	98,450.00	2,220.00	1.129787	1.125858	28,840,577.00	0.29 TL	
10.06.2021		1,268,410.00	1.125611	1.119511	30,108,963.00	0.3 TL	
11.06.2021		556,425.00	1.125858	1.11366	30,665,388.00	0.31 TL	
14.06.2021	24	13,665,344.00	1.119511	1.101326	44,301,871.00	0.44 TL	
15.06.2021			1.11366	1.099295	44,297,429.00	0.44 TL	
16.06.2021	28,861.00	71	1.101326	1.11286	37,295,262.00	0.37 TL	
17.06.2021	4,442.00	27,511.00	1.099295	1.108616	37,322,773.00	0.37 TL	
18.06.2021	7,002,238.00	8,958.00	1.11286	1.116276	37,331,731.00	0.37 TL	
21.06.2021		48,603.00	1.108616	1.111008	28,448,981.00	0.28 TL	
22.06.2021		884	1.116276	1.130597	28,449,865.00	0.28 TL	
23.06.2021	8,931,353.00	48,608.00	1.111008	1.13148	28,498,473.00	0.28 TL	
24.06.2021			1.130597	1.125775	28,498,473.00	0.28 TL	
25.06.2021		87,779.00	1.13148	1.139222	28,586,252.00	0.29 TL	
28.06.2021			1.125775	1.145465	27,786,252.00	0.28 TL	
29.06.2021		113,040.00	1.139222	1.150023	27,899,292.00	0.28 TL	
30.06.2021		800,000.00	1.145465	1.148981	28,064,480.00	0.28 TL	