

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ KARMA FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ 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:	
ÖZEL SEKTÖR TAHVİLİ	18.31%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	12.72%
TÜREV TEMİNAT	1.66%
YABANCI HİSSE SENETLERİ	64.77%
TERS REPO	2.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.11%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kıra Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.01%
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		TRSENSEAE2114	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															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
13,100,000.00															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
13,100,000.00															
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															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YİP HİSSE															
AEIUS	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%
AEIUS	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%
AEIUS	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	ACUITY 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	ACUITY 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	ACUITY 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	ACUITY BRANDS INC		US00508Y1029	0.00%	0	150	172.19	16.04.2021	0.00%	0	0	187.03	243,521.48	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%
BLDPON	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%
BLDPON	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%
BLDPON	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%
BLDPON	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%
CREE INC	CREE INC		US2254471012	0.00%	0	500	114.36	04.02.2021	0.00%	0	0	97.93	425,030.89	0.81%	0.52%
CREEUS	CREE INC		US2254471012	0.00%	0	750	118.02	05.02.2021	0.00%	0	0	97.93	637,546.33	1.21%	0.79%
CREEUS	CREE INC		US2254471012	0.00%	0	250	114.44	16.04.2021	0.00%	0	0	97.93	212,515.44	0.40%	0.26%
CSQIUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	500	59.2	04.02.2021	0.00%	0	0	44.84	194,612.33	0.37%	0.24%
CSQIUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	1,000.00	57.09	05.02.2021	0.00%	0	0	44.84	389,224.65	0.74%	0.48%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	95	96.99	26.01.2021	0.00%	0	0	65.02	53,617.35	0.10%	0.07%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	230	97.98	27.01.2021	0.00%	0	0	65.02	129,810.41	0.25%	0.16%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	500	109.99	04.02.2021	0.00%	0	0	65.02	282,196.55	0.54%	0.35%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	500	107.89	05.02.2021	0.00%	0	0	65.02	282,196.55	0.54%	0.35%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	150	74.32	06.05.2021	0.00%	0	0	65.02	84,658.97	0.16%	0.10%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	250	180.4	27.01.2021	0.00%	0	0	183.63	398,490.87	0.76%	0.49%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	350	192.83	29.01.2021	0.00%	0	0	183.63	557,887.22	1.06%	0.69%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	450	193.12	03.02.2021	0.00%	0	0	183.63	717,283.57	1.37%	0.89%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	500	196.12	04.02.2021	0.00%	0	0	183.63	796,981.74	1.52%	0.98%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	600	194.3	05.02.2021	0.00%	0	0	183.63	956,378.09	1.82%	1.18%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	350	124.79	07.05.2021	0.00%	0	0	183.63	557,887.22	1.06%	0.69%

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%
HASIOUS	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%
HASIOUS	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%
HASIOUS	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%
HASIOUS	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%
NIOUS	NIO INC	US62914V1061	0.00%	0	200	59.42	26.01.2021	0.00%	0	0	53.2	92,358.39	0.18%	0.11%
NIOUS	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%
NIOUS	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%
NIOUS	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%
NIOUS	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%
NIOUS	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%
NIOUS	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	430	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	1,000.00	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	US6866881021	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	US6866881021	0.00%	0	500	116.72	05.02.2021	0.00%	0	0	69.53	301,770.63	0.57%	0.37%
PLUGIUS	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%
PLUGIUS	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%
PLUGIUS	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%
PLUGIUS	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									
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%	

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

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