

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	28.226.785,41
E. KATILMA PAYI SAYISI:	23.882.231,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.181916
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.190699
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.74%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	3.72%
TÜREV TEMİNAT	0.55%
YABANCI HİSSE SENETLERİ	76.25%
TERS REPO	3.45%
MEVDUAT	1.14%
YATIRIM FONU	14.89%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.13%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,012,735.98
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,124,791.23
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	BİGENLE		TREBION00012	0.00%	0	32,000.00		18.22.04.2021	0.00%	0	0	27.3	873,600.00	81.00%	3.01%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	57,719.00		5.06.19.04.2021	0.00%	0	0	3.55	204,902.45	19.00%	0.71%
Ana Grup Toplamı						89,719.00							1,078,502.45	100.00%	3.72%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	159,385.59		0 30.07.2021	0.00%	0	0	0	159,385.59	100.00%	0.55%
Toplam						159,385.59							159,385.59	100.00%	0.55%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						159,385.59							159,385.59	100.00%	0.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	8		46.38.18.02.2021	0.00%	0	0	42.23	2,842.55	0.01%	0.01%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	15		46.89.19.02.2021	0.00%	0	0	42.23	5,329.78	0.02%	0.02%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	5		45.55.22.02.2021	0.00%	0	0	42.23	1,776.59	0.01%	0.01%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	25		44.29.02.03.2021	0.00%	0	0	42.23	8,882.97	0.04%	0.03%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	15		44.6.03.03.2021	0.00%	0	0	42.23	5,329.78	0.02%	0.02%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	10		44.11.04.03.2021	0.00%	0	0	42.23	3,553.19	0.02%	0.01%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	22		43.47.10.03.2021	0.00%	0	0	42.23	7,817.02	0.04%	0.03%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	75		44.19.11.03.2021	0.00%	0	0	42.23	26,648.92	0.12%	0.09%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	20		43.69.18.03.2021	0.00%	0	0	42.23	7,106.38	0.03%	0.02%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	50		43.66.22.03.2021	0.00%	0	0	42.23	17,765.95	0.08%	0.06%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	30		42.05.25.03.2021	0.00%	0	0	42.23	10,659.57	0.05%	0.04%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	80		42.89.30.03.2021	0.00%	0	0	42.23	28,425.52	0.13%	0.10%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	100		43.14.31.03.2021	0.00%	0	0	42.23	35,531.90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	20		43.89.01.04.2021	0.00%	0	0	42.23	7,106.38	0.03%	0.02%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	925		43.85.05.04.2021	0.00%	0	0	42.23	328,670.07	1.49%	1.13%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	100		44.04.19.04.2021	0.00%	0	0	42.23	35,531.90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	750		44.20.04.2021	0.00%	0	0	42.23	266,489.25	1.20%	0.92%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	700		44.34.26.04.2021	0.00%	0	0	42.23	248,723.30	1.12%	0.86%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	200		42.82.17.05.2021	0.00%	0	0	42.23	71,063.80	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	100		43.55.21.05.2021	0.00%	0	0	42.23	35,531.90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	150		43.68.24.05.2021	0.00%	0	0	42.23	53,297.85	0.24%	0.18%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	100		44.27.25.05.2021	0.00%	0	0	42.23	35,531.90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	60		45.32.08.06.2021	0.00%	0	0	42.23	21,319.14	0.10%	0.07%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	240		44.95.24.06.2021	0.00%	0	0	42.23	85,276.56	0.39%	0.29%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	200		45.07.29.06.2021	0.00%	0	0	42.23	71,063.80	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	500		44.18.06.07.2021	0.00%	0	0	42.23	177,659.50	0.80%	0.61%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	200		43.99.07.07.2021	0.00%	0	0	42.23	71,063.80	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	100		43.83.12.07.2021	0.00%	0	0	42.23	35,531.90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G88630	0.00%	0	200		41.23.27.07.2021	0.00%	0	0	42.23	71,063.80	0.32%	0.24%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	3	320.46		18.02.2021	0.00%	0	0	358.09	10,751.99	0.05%	0.04%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	5	320.41		19.02.2021	0.00%	0	0	358.09	17,919.99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	2	317.16		22.02.2021	0.00%	0	0	358.09	7,168.00	0.03%	0.02%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	5	317.21		02.03.2021	0.00%	0	0	358.09	17,919.99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	5	314.48		03.03.2021	0.00%	0	0	358.09	17,919.99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	4	311.72		04.03.2021	0.00%	0	0	358.09	14,335.99	0.06%	0.05%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	5	318.92		10.03.2021	0.00%	0	0	358.09	17,919.99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	26	320.1		11.03.2021	0.00%	0	0	358.09	93,183.95	0.42%	0.32%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	15	321.98		24.03.2021	0.00%	0	0	358.09	53,759.97	0.24%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	5	319.96		25.03.2021	0.00%	0	0	358.09	17,919.99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	20	325.72		30.03.2021	0.00%	0	0	358.09	71,679.96	0.32%	0.25%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	15	328.25		31.03.2021	0.00%	0	0	358.09	53,759.97	0.24%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	25	331.1		01.04.2021	0.00%	0	0	358.09	89,599.95	0.40%	0.31%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	40	333.53		06.04.2021	0.00%	0	0	358.09	143,359.92	0.65%	0.49%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	120	332.22		07.04.2021	0.00%	0	0	358.09	430,079.76	1.94%	1.48%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	40	335.08		12.04.2021	0.00%	0	0	358.09	143,359.92	0.65%	0.49%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	60	336.97		14.04.2021	0.00%	0	0	358.09	215,039.88	0.97%	0.74%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	40	336.85		19.04.2021	0.00%	0	0	358.09	143,359.92	0.65%	0.49%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	220	335.06		20.04.2021	0.00%	0	0	358.09	788,479.57	3.56%	2.72%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	25	335.22		21.04.2021	0.00%	0	0	358.09	89,599.95	0.40%	0.31%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	75	337.07		26.04.2021	0.00%	0	0	358.09	268,799.85	1.21%	0.93%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	80	335.93		29.04.2021	0.00%	0	0	358.09	286,719.84	1.30%	0.99%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	60	334.2		04.05.2021	0.00%	0	0	358.09	215,039.88	0.97%	0.74%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	25	335.41		05.05.2021	0.00%	0	0	358.09	89,599.95	0.40%	0.31%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	15	335.67		07.05.2021	0.00%	0	0	358.09	53,759.97	0.24%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229												

SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	96	11.18 18.02.2021	0.00%	0	0	12.47	10,076.49	0.05%	0.03%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	150	11.25 19.02.2021	0.00%	0	0	12.47	15,744.51	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	64	11.12 22.02.2021	0.00%	0	0	12.47	6,717.66	0.03%	0.01%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	245	10.97 02.03.2021	0.00%	0	0	12.47	25,716.03	0.12%	0.09%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	160	10.91 03.03.2021	0.00%	0	0	12.47	16,794.14	0.08%	0.06%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	120	10.77 04.03.2021	0.00%	0	0	12.47	12,595.61	0.06%	0.04%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	190	11.02 10.03.2021	0.00%	0	0	12.47	19,943.05	0.09%	0.07%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	800	11.09 11.03.2021	0.00%	0	0	12.47	83,970.72	0.38%	0.29%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	30	11.26 16.03.2021	0.00%	0	0	12.47	3,148.90	0.01%	0.01%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	300	11.21 22.03.2021	0.00%	0	0	12.47	31,489.02	0.14%	0.11%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	200	11.15 24.03.2021	0.00%	0	0	12.47	20,992.68	0.09%	0.07%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	350	11.06 25.03.2021	0.00%	0	0	12.47	36,737.19	0.17%	0.13%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	550	11.13 30.03.2021	0.00%	0	0	12.47	57,729.87	0.26%	0.20%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	350	11.37 31.03.2021	0.00%	0	0	12.47	36,737.19	0.17%	0.13%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	900	11.42 01.04.2021	0.00%	0	0	12.47	94,467.06	0.43%	0.33%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,200.00	11.62 06.04.2021	0.00%	0	0	12.47	125,956.08	0.57%	0.43%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	4,350.00	11.58 07.04.2021	0.00%	0	0	12.47	456,590.80	2.06%	1.57%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,500.00	11.68 12.04.2021	0.00%	0	0	12.47	157,445.10	0.71%	0.54%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,000.00	11.84 14.04.2021	0.00%	0	0	12.47	209,926.81	0.95%	0.72%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	11.86 19.04.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	7,500.00	11.88 20.04.2021	0.00%	0	0	12.47	787,225.52	3.56%	2.71%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	11.88 21.04.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,500.00	11.96 26.04.2021	0.00%	0	0	12.47	262,408.51	1.19%	0.90%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,750.00	11.91 29.04.2021	0.00%	0	0	12.47	288,649.36	1.30%	0.99%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,250.00	11.9 04.05.2021	0.00%	0	0	12.47	236,167.66	1.07%	0.81%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	250	11.93 05.05.2021	0.00%	0	0	12.47	26,240.85	0.12%	0.09%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	750	12.08 07.05.2021	0.00%	0	0	12.47	78,722.55	0.36%	0.27%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	600	11.88 17.05.2021	0.00%	0	0	12.47	62,978.04	0.28%	0.22%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	750	11.89 21.05.2021	0.00%	0	0	12.47	78,722.55	0.36%	0.27%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	400	11.91 24.05.2021	0.00%	0	0	12.47	41,985.36	0.19%	0.14%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	250	11.94 25.05.2021	0.00%	0	0	12.47	26,240.85	0.12%	0.09%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	11.99 02.06.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	850	12.09 08.06.2021	0.00%	0	0	12.47	89,218.89	0.40%	0.31%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,095.00	12.12 24.06.2021	0.00%	0	0	12.47	114,934.93	0.52%	0.40%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,500.00	12.24 29.06.2021	0.00%	0	0	12.47	262,408.51	1.19%	0.90%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,000.00	12.31 06.07.2021	0.00%	0	0	12.47	209,926.81	0.95%	0.72%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,000.00	12.28 07.07.2021	0.00%	0	0	12.47	209,926.81	0.95%	0.72%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	12.4 12.07.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	700	12.42 27.07.2021	0.00%	0	0	12.47	73,474.38	0.33%	0.25%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	48	7.5 18.02.2021	0.00%	0	0	7.19	2,904.21	0.01%	0.01%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	65	7.57 19.02.2021	0.00%	0	0	7.19	3,932.78	0.02%	0.01%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	32	7.55 22.02.2021	0.00%	0	0	7.19	1,936.14	0.01%	0.01%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	130	7.25 02.03.2021	0.00%	0	0	7.19	7,865.57	0.04%	0.03%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	65	7.24 03.03.2021	0.00%	0	0	7.19	3,932.78	0.02%	0.01%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	55	7.21 04.03.2021	0.00%	0	0	7.19	3,327.74	0.02%	0.01%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	92	7.26 10.03.2021	0.00%	0	0	7.19	5,566.40	0.03%	0.02%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	390	7.23 11.03.2021	0.00%	0	0	7.19	23,596.70	0.11%	0.08%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	150	7.39 16.03.2021	0.00%	0	0	7.19	9,075.65	0.04%	0.03%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	100	7.5 18.03.2021	0.00%	0	0	7.19	6,050.44	0.03%	0.02%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	300	7.48 22.03.2021	0.00%	0	0	7.19	18,151.31	0.08%	0.06%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	300	7.39 30.03.2021	0.00%	0	0	7.19	18,151.31	0.08%	0.06%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	350	7.3 31.03.2021	0.00%	0	0	7.19	21,176.52	0.09%	0.07%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	250	7.35 01.04.2021	0.00%	0	0	7.19	15,126.09	0.07%	0.05%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	500	7.36 06.04.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	2,000.00	7.34 07.04.2021	0.00%	0	0	7.19	121,008.71	0.55%	0.42%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	1,250.00	7.38 12.04.2021	0.00%	0	0	7.19	75,630.44	0.34%	0.26%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	900	7.37 14.04.2021	0.00%	0	0	7.19	54,453.92	0.25%	0.19%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	300	7.38 19.04.2021	0.00%	0	0	7.19	18,151.31	0.08%	0.06%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	4,000.00	7.23 20.04.2021	0.00%	0	0	7.19	242,017.42	1.09%	0.83%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	3,250.00	7.3 26.04.2021	0.00%	0	0	7.19	196,639.15	0.89%	0.68%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	800	7.06 17.05.2021	0.00%	0	0	7.19	48,403.48	0.22%	0.17%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	1,250.00	7.17 21.05.2021	0.00%	0	0	7.19	75,630.44	0.34%	0.26%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	500	7.22 24.05.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	500	7.21 25.05.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	500	7.41 08.06.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	1,223.00	7.28 24.06.2021	0.00%	0	0	7.19	73,996.83	0.33%	0.26%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	1,700.00	7.33 29.06.2021	0.00%	0	0	7.19	102,857.40	0.46%	0.35%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	2,000.00	7.26 06.07.2021	0.00%	0	0	7.19	121,008.71	0.55%	0.42%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	1,000.00	7.23 07.07.2021	0.00%	0	0	7.19	62,504.35	0.27%	0.21%
SUJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	1,000.00	7.34 12.07.2021	0.00%	0	0	7.19	60,504.35	0.27%	0.21%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	115	7.76 18.02.2021	0.00%	0	0	8.68	9,996.14	0.05%	0.03%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	180	7.77 19.02.2021	0.00%	0	0	8.68	15,646.13	0.07%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	70	7.69 22.02.2021	0.00%	0	0	8.68	6,084.61	0.03%	0.02%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	300	7.64 02.03.2021	0.00%	0	0	8.68	26,076.89	0.12%	0.09%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	190	7.6 03.03.2021	0.00%	0	0	8.68	16,515.36	0.07%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	140	7.53 04.03.2021	0.00%	0	0	8.68	12,169.21	0.05%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	215	7.75 10.03.2021	0.00%	0	0	8.68	18,688.44	0.08%	0.06%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	900	7.76 11.03.2021	0.00%	0	0	8.68	78,230.66	0.35%	0.27%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	120	7.9 16.03.2021	0.00%	0	0	8.68	10,430.75	0.05%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	300	7.94 22.03.2021	0.00%	0	0	8.68	26,076.89	0.12%	0.09%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	200	7.85 24.03.2021	0.00%	0	0	8.68	17,384.59	0.08%	0.06%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	500	7.81 25.03.2021	0.00%	0	0	8.68	43,461.48	0.20%	0.15%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	7.97 30.03.2021	0.00%	0	0	8.68	65,192.22	0.29%	0.22%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	350	8.01 31.03.2021	0.00%	0	0	8.68	30,423.03	0.14%	0.10%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,100.00	8.06 01.04.2021	0.00%	0	0	8.68	95,615.25	0.43%	0.30%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,200.00	8.12 06.04.2021	0.00%	0	0	8.68	104,307.54	0.47%	0.36%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	5,500.00	8.07 07.04.2021							

XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi	10,000,000,000.00						
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu
01.07.2021	3,343.00	284,304.00	1.196896	1.190699	22,890,667.00	0.23 TL	
02.07.2021	306,617.00	394,263.00	1.197012	1.192053	23,226,322.00	0.23 TL	
05.07.2021	47,498.00	500,249.00	1.190699	1.198366	23,687,466.00	0.24 TL	
06.07.2021	58,608.00	524,159.00	1.192053	1.204552	24,198,532.00	0.24 TL	
07.07.2021	39,105.00	454,585.00	1.198366	1.197846	24,648,365.00	0.25 TL	
08.07.2021	13,093.00	165,613.00	1.204552	1.203468	24,601,719.00	0.25 TL	
09.07.2021	4,752.00	154,346.00	1.197846	1.194148	24,690,010.00	0.25 TL	
12.07.2021	212,259.00	370,414.00	1.203468	1.204954	24,984,606.00	0.25 TL	
13.07.2021	66,055.00	445,612.00	1.194148	1.205333	25,399,647.00	0.25 TL	
14.07.2021	75,818.00	221,152.00	1.204954	1.203421	25,417,099.00	0.25 TL	
16.07.2021	30,571.00	690,050.00	1.205333	1.199427	26,098,948.00	0.26 TL	
19.07.2021	203,700.00	189,991.00	1.203421	1.180228	25,961,856.00	0.26 TL	
26.07.2021	8,201.00	71,275.00	1.199427	1.164964	26,018,098.00	0.26 TL	
27.07.2021	327,083.00	123,311.00	1.180228	1.193431	25,465,984.00	0.25 TL	
28.07.2021	15,083.00	91,745.00	1.164964	1.18245	24,177,631.00	0.24 TL	
29.07.2021	675,425.00	221,740.00	1.193431	1.191196	23,775,799.00	0.24 TL	
30.07.2021	1,380,098.00	117,921.00	1.18245	1.19517	23,882,231.00	0.24 TL	