

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022
I- FONU TANTICI BİLGİLERİ	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	916,218,010.65
E. KATILMA PAYI SAYISI:	315,281,774.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	2.906029
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.894834
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.80%
Đ. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	2.15%
ÖZEL SEKTÖR TAHVİLİ	35.76%
ÖZEL SEKTÖR FİNANSMAN BONOSU	15.54%
ÖZEL SEKTÖR VDMK	0.63%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.04%
DEVLET TAHVİLİ	12.37%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.90%
TÜREY TEMİNAT	6.01%
YABANCI HİSSE SENETLERİ	6.15%
TAKASBANK BORSA PARA PİYASASI	7.91%
MEVDUAT	5.98%
YATIRIM FONU	2.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	8.56%
Özel Borçlanma Araçları Devir Hızı :	0.24%
Kamu Borçlanma Araçları Devir Hızı :	1.76%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1025.989
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	32,807,065.99
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	85,732,120.48
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sız No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY														
A. AKSENE		AKSA ENERJİ ÜRETİM A.Ş.	0.00%	0	22,500.00	26.4	28.06.2022	0.00%	0	0	24.08	541,800.00	2.89%	0.06%
B. BİMASE		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	19,000.00	84	28.06.2022	0.00%	0	0	80.85	1,536,150.00	8.19%	0.18%
C. BRISAE		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	15,000.00	38	28.06.2022	0.00%	0	0	36.28	544,200.00	2.90%	0.06%
D. CCOLAE		COCA-COLA İÇECEK A.Ş.	0.00%	0	4,400.00	136.99	28.06.2022	0.00%	0	0	129.2	568,480.00	3.03%	0.07%
E. EGSER.E		EGE SERAMİK SANAYİ VE TİCARET	0.00%	0	21,000.00	27.59	28.06.2022	0.00%	0	0	26.08	547,680.00	2.92%	0.06%
F. EKGYLE		EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	0	225,000.00	2.56	29.06.2022	0.00%	0	0	2.64	594,000.00	3.17%	0.07%
G. EREGL.E		EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	0	21,500.00	27.96	28.06.2022	0.00%	0	0	27.14	583,510.00	3.11%	0.07%
H. FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	4,000.00	300	28.06.2022	0.00%	0	0	267	1,068,000.00	5.69%	0.12%
I. GARAN.E		GARANTİ BANKASI A.Ş.	0.00%	0	40,000.00	15	28.06.2022	0.00%	0	0	13.9	556,000.00	2.96%	0.06%
J. İCTRA.E		T.İ.S BANKASI	0.00%	0	260,000.00	4.6	28.06.2022	0.00%	0	0	4.38	1,138,800.00	6.07%	0.13%
K. İCHOL.E		KOÇ HOLDING A.Ş.	0.00%	0	34,000.00	41.2	28.06.2022	0.00%	0	0	36.6	1,244,400.00	6.63%	0.14%
L. KLKIM.E		KALEKİM KİMYEVİ MADDELER AŞ.	0.00%	0	27,000.00	21.88	28.06.2022	0.00%	0	0	20.84	562,680.00	3.00%	0.06%
M. KORDS.E		KORDSA GLOBAL ENDÜSTRİYEL İPLİ	0.00%	0	11,000.00	54.1	28.06.2022	0.00%	0	0	49.38	543,180.00	2.90%	0.06%
N. KROMD.E		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	49,000.00	12.2	28.06.2022	0.00%	0	0	11.28	552,720.00	2.95%	0.06%
O. MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	52.45	786,750.00	4.19%	0.09%
P. MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	52.45	162,595.00	0.87%	0.02%
Q. MIGROS.E		MİGROS TİCARET A.Ş.	0.00%	0	12,000.00	51	28.06.2022	0.00%	0	0	48	576,000.00	3.07%	0.07%
R. MPFAR.E		MİP SAĞLIK HİZMETLERİ AŞ	0.00%	0	17,000.00	33.62	28.06.2022	0.00%	0	0	32.62	554,540.00	2.96%	0.06%
S. PGSJSE		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	0	4,400.00	183	28.06.2022	0.00%	0	0	171	752,400.00	4.01%	0.09%
T. SİSE.E		TÜRKİYE ŞİŞE VE CAM FABRİKALARI	0.00%	0	55,000.00	21.86	28.06.2022	0.00%	0	0	21.5	1,182,500.00	6.30%	0.14%
U. TAVHLE		TAV HAVALIMANLARI HOLDİNG A.Ş.	0.00%	0	15,000.00	54	28.06.2022	0.00%	0	0	49.76	746,400.00	3.98%	0.09%
V. TEZOLE		EUROPOP TEZOL KAĞIT	0.00%	0	68,000.00	8.82	28.06.2022	0.00%	0	0	8.08	549,440.00	2.93%	0.06%
W. THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	20,000.00	49.2	28.06.2022	0.00%	0	0	46.8	936,000.00	4.99%	0.11%
X. TUPRS.E		TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	5,800.00	275	28.06.2022	0.00%	0	0	264.5	1,534,100.00	8.18%	0.18%
Y. TUPRS.E		TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	1,500.00	265.5	29.06.2022	0.00%	0	0	264.5	396,750.00	2.11%	0.05%
Z. Ana Grup Toplamı					970,200.00							18,759,075.00	100.00%	2.15%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
A. TAHVİL														
TRSARCL22315		ARÇELİK A.Ş.	3.93%	4	34,200,000.00	100	12.02.2021	0.00%	0	0	105.22	35,985,699.97	7.52%	4.13%
TRSARCL22315		ARÇELİK A.Ş.	3.93%	4	5,000,000.00	100.03	22.04.2021	0.00%	0	0	105.22	5,261,066.37	1.10%	0.60%
TRSARCL22315		ARÇELİK A.Ş.	3.93%	4	1,000,000.00	102.8	12.05.2022	0.00%	0	0	105.22	1,052,213.27	0.22%	0.12%
TRSAVG262318		AVGAZ A.Ş.	3.96%	4	280,000.00	99.86	11.01.2022	0.00%	0	0	100.17	280,482.36	0.06%	0.03%
TRSCLE72317		ÇALIK ENERJİ SANAYİ VE TİCARET	4.41%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	104.27	3,180,480.60	0.66%	0.37%
TRSENSA22315		ENERJİSA ENERJİ AŞ	3.94%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	100.89	7,940,738.09	1.66%	0.91%
TRSENSA32314		ENERJİSA ENERJİ AŞ	2.50%	2	1,000,000.00	101.97	08.10.2018	0.00%	0	0	283.81	2,838,149.84	0.59%	0.33%
TRSGRANE2915		GARANTİ BANKASI A.Ş.	3.91%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	103.62	25,907,045.65	5.41%	2.98%
TRSGRAN23013		GARANTİ BANKASI A.Ş.	4.26%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	102.2	30,662,790.95	6.41%	3.52%
TRSKCFE2212		KOÇ FİNANSMAN A.Ş.	25.36%	1	240,000.00	109.55	14.01.2022	0.00%	0	0	119.06	285,747.93	0.06%	0.03%
TRSKCFE2212		KOÇ FİNANSMAN A.Ş.	25.36%	1	660,000.00	117.3	01.06.2022	0.00%	0	0	119.06	785,806.80	0.16%	0.09%
TRSKCFE2311		KOÇ FİNANSMAN A.Ş.	30.03%	1	100,000.00	111.45	29.03.2022	0.00%	0	0	115.62	115,626.38	0.02%	0.01%
TRSKCFE2316		KOÇ FİAT KREDİ FİNANSMAN A.Ş.	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	117.82	294,560.11	0.66%	0.37%
TRSKFFI23116		KOÇ FİAT KREDİ FİNANSMAN A.Ş.	30.44%	1	180,000.00	116.11	01.06.2022	0.00%	0	0	117.82	212,083.28	0.04%	0.02%
TRSKFFI23115		KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	109.8	4,732,444.44	0.99%	0.54%
TRSKFFI23115		KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.90%	1	1,400,000.00	108.3	08.06.2022	0.00%	0	0	109.8	1,537,220.93	0.32%	0.18%
TRSMGTI62319		MİGROS TİCARET A.Ş.	4.00%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	100.3	4,012,082.43	0.84%	0.46%
TRSMGTI62319		MİGROS TİCARET A.Ş.	4.00%	4	400,000.00	102.63	09.06.2022	0.00%	0	0	100.3	401,208.24	0.08%	0.05%
TRSORFN22323		ORFİN FİNANSMAN A.Ş.	3.92%	6	140,000.00	101.76	29.03.2022	0.00%	0	0	103.03	144,250.18	0.03%	0.02%
TRSORFN2318		ORFİN FİNANSMAN A.Ş.	3.93%	4	470,000.00	101.18	17.01.2022	0.00%	0	0	100.89	474,199.69	0.10%	0.05%
TRSOYKE2313		OYAK ÇİMENTO FABRİKALARI AŞ	3.78%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	102.3	12,788,265.48	2.67%	1.47%
TRSOYKE2313		OYAK ÇİMENTO FABRİKALARI AŞ	3.78%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	102.3	356,071.43	0.07%	0.04%
TRSTATK52314		TAT GIDA SANAYİ A.Ş.	24.70%	1	12,000,000.00	100	12.05.2022	0.00%	0	0	103.04	12,365,373.65	2.58%	1.42%
TRSTHALE2716		HALK BANK A.Ş.	2.08%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	100.52	15,078,896.04	3.15%	1.73%
TRSTHALE2716		HALK BANK A.Ş.	2.08%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	100.52	2,010,519.47	0.42%	0.23%
TRSTHALE2716		HALK BANK A.Ş.	2.08%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	100.52	1,005,259.74	0.21%	0.12%
TRSTHALE2716		HALK BANK A.Ş.	2.08%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	100.52	2,010,519.47	0.42%	0.23%
TRSTHALE2716		HALK BANK A.Ş.	2.08%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	100.52	1,005,259.74	0.21%	0.12%
TRSTHALE2716		HALK BANK A.Ş.	2.08%	12	1,500,000.00	102.33	15.09.2021	0.00%	0	0	100.52	1,507,889.60	0.32%	0.17%
TRSTSIB62911		T.İ.S BANKASI	4.24%	4	3,000,000.00	100.04	13.06.2022	0.00%	0	0	100.78	3,023,520.84	0.63%	0.35%
TRSTSIB72712		T.İ.S BANKASI	6.15%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	114.36	10,509,935.12	2.20%	1.21%
TRSTSIB72712		T.İ.S BANKASI	6.15%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	114.36	6,861,763.95	1.43%	0.79%
TRSTSIB72712		T.İ.S BANKASI	6.15%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	114.36	2,287,254.65	0.48%	0.26%
TRSTSIB92918		T.İ.S BANKASI	5.39%	4	5,000,000.00	100.47	5.023.2020	0.00%	0	0	100.47	5,023,5		

TRFISMD72223	İŞ YATIRIM MENKUL	TRFISMD72223	0.00%	0	10,000,000.00	99.04	14.06.2022	0.00%	0	0	99.85	9,985,325.86	2.09%	1.15%
TRFISMD82214	İŞ YATIRIM MENKUL	TRFISMD82214	0.00%	0	20,000,000.00	95.99	09.05.2022	0.00%	0	0	98.47	19,694,829.71	4.12%	2.26%
TRFKCTFA2211	KOÇ FİNANSMAN A.Ş.	TRFKCTFA2211	19.90%	1	250,000.00	105.79	29.03.2022	0.00%	0	0	110.48	276,215.00	0.06%	0.03%
TRFKCFR2210	KOÇ FİNANSMAN A.Ş.	TRFKCFR2210	19.90%	1	500,000.00	108.84	01.06.2021	0.00%	0	0	110.00	560,000.00	0.06%	0.06%
TRFKCFR2214	KOÇ FİNANSMAN A.Ş.	TRFKCFR2214	19.90%	1	250,000.00	101.7	15.09.2021	0.00%	0	0	117.57	293,934.92	0.06%	0.03%
TRFKCFR2214	KOÇ FİNANSMAN A.Ş.	TRFKCFR2214	19.90%	1	250,000.00	112.85	29.03.2022	0.00%	0	0	117.57	293,934.92	0.06%	0.03%
TRFKCFR2213	KOÇ FİNANSMAN A.Ş.	TRFKCFR2213	19.24%	1	200,000.00	112.84	01.06.2021	0.00%	0	0	114.55	229,116.35	0.05%	0.03%
TRFMCBEF2215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBEF2215	18.75%	1	830,000.00	100	07.10.2021	0.00%	0	0	113.52	942,231.95	0.20%	0.11%
TRFMCBEF2215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBEF2215	18.75%	1	500,000.00	111.95	01.06.2022	0.00%	0	0	113.52	567,609.61	0.12%	0.07%
TRFMCBEF2215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBEF2215	18.75%	1	1,000,000.00	113.46	30.06.2022	0.00%	0	0	113.52	1,135,219.22	0.24%	0.13%
TRFBTF22312	TEB FİNANSMAN A.Ş.	TRFBTF22312	23.73%	1	4,000,000.00	107.93	15.06.2022	0.00%	0	0	108.91	4,356,644.16	0.91%	0.50%
TRFBTF22117	TEB FİNANSMAN A.Ş.	TRFBTF22117	5.30%	1	1,600,000.00	101.52	14.06.2022	0.00%	0	0	101.81	1,629,092.89	0.34%	0.19%
TRFEKBT2210	T.EKONOMİ BANKASI AŞ	TRFEKBT2210	0.00%	0	7,000,000.00	98.01	17.06.2022	0.00%	0	0	98.68	6,907,858.39	1.44%	0.79%
TRFEKBT2210	T.EKONOMİ BANKASI AŞ	TRFEKBT2210	0.00%	0	3,000,000.00	98.34	24.06.2022	0.00%	0	0	98.68	2,960,510.74	0.62%	0.34%
TRFVDFR2219	VOLKSWAGEN DOĞUŞ TÜK	TRFVDFR2219	0.00%	0	10,000,000.00	94.7	13.05.2022	0.00%	0	0	97.21	9,721,327.20	2.03%	1.12%
TRFVDFR2219	VOLKSWAGEN DOĞUŞ TÜK	TRFVDFR2219	0.00%	0	1,000,000.00	95.67	01.06.2022	0.00%	0	0	97.21	972,132.72	0.20%	0.11%
TRFVDFR2227	VOLKSWAGEN DOĞUŞ TÜK	TRFVDFR2227	0.00%	0	2,000,000.00	94.49	03.06.2022	0.00%	0	0	96.37	1,927,592.58	0.40%	0.22%
Toplam					137,920,000.00							135,252,980.71	28.27%	15.54%
GOS(GELİR ORT.SEN)														
GES(GEİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKF82220	FİBANK A.Ş.	TRPTMKF82220	0.00%	0	870,000.00	94.63	26.05.2022	0.00%	0	0	96.72	841,471.69	0.18%	0.10%
TRPTMK92214	FİBANK A.Ş.	TRPTMK92214	0.00%	0	1,300,000.00	93.81	29.06.2022	0.00%	0	0	93.94	1,221,288.39	0.26%	0.14%
TRPTMKVE2213	FİBANK A.Ş.	TRPTMKVE2213	0.00%	0	2,300,000.00	91.43	29.06.2022	0.00%	0	0	91.56	2,106,100.49	0.44%	0.24%
TRPTMKV92218	FİBANK A.Ş.	TRPTMKV92218	0.00%	0	1,400,000.00	93.81	29.06.2022	0.00%	0	0	93.94	1,315,233.65	0.27%	0.15%
Toplam					5,870,000.00							5,484,094.22	1.15%	0.63%
DİŞ BORÇLANMA ARACI														
XS1496463297	EXIMBANK	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	95.64	4,780,908.76	1.00%	0.55%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	950,000.00	100.12	11.06.2022	0.00%	0	0	99.9	15,980,420.59	3.34%	1.84%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	300,000.00	99.17	06.07.2020	0.00%	0	0	99.9	4,993,881.43	1.04%	0.57%
XS2112797290	T. VAKIFLAR BANKASI	XS2112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	89.73	747,543.70	0.16%	0.09%
Toplam					1,610,000.00							26,502,754.48	5.54%	3.05%
Ara Grup Toplamı					442,590,000.00							478,578,293.03	79.39%	54.98%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223711	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223711	3.59%	5	1,000,000.00	97.4	05.04.2022	0.00%	0	0	98.75	987,556.77	0.80%	0.11%
TRT01123710	T.C. HAZINE MÜSTEŞARLIĞI	TRT01123710	1.40%	2	6,500,000.00	504.1	30.06.2022	0.00%	0	0	512.43	43,557,256.16	35.07%	5.00%
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928712	10.56%	2	28,000,000.00	91.62	02.02.2022	0.00%	0	0	96.3	26,965,217.31	21.71%	3.10%
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928712	10.56%	2	16,000,000.00	90.87	03.03.2022	0.00%	0	0	96.3	15,408,695.60	12.41%	1.77%
TRT140126737	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126737	3.59%	4	9,000,000.00	94.9	05.01.2022	0.00%	0	0	98.55	8,870,021.99	7.14%	1.02%
TRT140126737	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126737	3.59%	4	11,000,000.00	94.9	05.01.2022	0.00%	0	0	98.55	10,841,137.99	8.73%	1.25%
TRT140126737	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126737	3.59%	4	9,000,000.00	94.9	05.01.2022	0.00%	0	0	98.55	8,870,021.99	7.14%	1.02%
TRT140126737	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126737	3.59%	4	11,000,000.00	94.9	05.01.2022	0.00%	0	0	98.55	995,558.00	0.79%	0.11%
TRT180625713	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625713	0.75%	2	3,000,000.00	265.41	02.06.2022	0.00%	0	0	267.53	8,025,927.33	6.46%	0.92%
TRT180625713	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625713	0.75%	2	500,000.00	265.45	02.06.2022	0.00%	0	0	267.53	1,337,654.56	1.08%	0.15%
TRT180625713	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625713	0.75%	2	1,000,000.00	265.45	02.06.2022	0.00%	0	0	267.53	2,675,309.11	2.15%	0.31%
TRT180625713	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625713	0.75%	2	500,000.00	265.45	02.06.2022	0.00%	0	0	267.53	1,337,654.56	1.08%	0.15%
TRT190826719	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826719	3.59%	4	1,500,000.00	95.05	04.2022	0.00%	0	0	96.07	1,441,114.03	1.16%	0.17%
TRT200923718	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923718	8.60%	2	100,000.00	92.17	17.03.2022	0.00%	0	0	99.82	99,828.50	0.08%	0.01%
TRT270923711	T.C. HAZINE MÜSTEŞARLIĞI	TRT270923711	4.40%	2	94,648.00	88.8	22.12.2020	0.00%	0	0	87.83	83,130.48	0.07%	0.01%
TRT08112371020220701	T.C. HAZINE MÜSTEŞARLIĞI	TRT08112371020220701	1.40%	2	-8,500,000.00	904.29	01.07.2022	0.00%	0	0	512.43	-43,557,256.16	-35.07%	-5.00%
Toplam					101,694,648.00							107,639,988.20	86.67%	12.37%
BONO														
FİNANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GEİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
USM8269US588	T.C. HAZINE MÜSTEŞARLIĞI	USM8269US588	8.60%	2	500,000.00	101.24	08.04.2022	0.00%	0	0	93.45	7,785,480.68	6.27%	0.89%
US9001238227	T.C. HAZINE MÜSTEŞARLIĞI	US9001238227	6.25%	2	150,000.00	101.46	24.05.2022	0.00%	0	0	101.55	2,538,220.17	2.04%	0.29%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	US900123CL22	6.00%	2	1,000,000.00	88.47	16.05.2022	0.00%	0	0	84.23	14,034,946.89	11.30%	1.61%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	5.75%	2	500,000.00	67.47	16.05.2022	0.00%	0	0	62.57	5,212,902.20	4.20%	0.60%
USM8269US58820220701	T.C. HAZINE MÜSTEŞARLIĞI	USM8269US58820220701	8.60%	2	-500,000.00	94.56	01.07.2022	0.00%	0	0	93.47	-7,787,471.71	-6.27%	-0.89%
US900123CM0520220701	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM0520220701	5.75%	2	-500,000.00	63.29	01.07.2022	0.00%	0	0	62.59	-5,214,235.11	-4.20%	-0.60%
Toplam					1,150,000.00							16,569,843.12	13.34%	1.90%
Ara Grup Toplamı					102,844,648.00							124,209,831.32	20.61%	14.27%
Ara Grup Toplamı					545,434,648.00							602,788,124.35	100.00%	69.25%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	34,761,623.70	0	30.06.2022	0.00%	0	-152,857.40	0	34,608,766.30	66.18%	3.98%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	1,061,342.51	14.12	30.06.2022	0.00%	0	0	0	17,683,452.10	33.82%	2.03%
Toplam					35,822,966.21							52,292,218.40	100.00%	6.01%
ALIM OPSİYONU														
C.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı					35,822,966.21							52,292,218.40	100.00%	6.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
VF HİSSE														
BORSA YATIRIM FONLARI														
CBU7L7N	BLACKROCK INC	IE00B3VWN393	0.00%	0	626	141.64	03.06.2020	0.00%	0	0	128.74	1,342,762.89	2.51%	0.15%
CBU7L7N	BLACKROCK INC	IE00B3VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	128.74	7,929.61	0.14%	0.01%
CBU7L7N	BLACKROCK INC	IE00B3VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	128.74	98,669.48	0.18%	0.01%
CBU7L7N	BLACKROCK INC	IE00B3VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	128.74	231,658.77	0.43%	0.03%
CBU7L7N	BLACKROCK INC	IE00B3VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	128.74	100,814.47	0.19%	0.01%
CBU7L7N	BLACKROCK INC	IE00B3VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	128.74	302,443.40	0.56%	0.03%
CBU7L7N	BLACKROCK INC	IE00B3VWN393	0.00%	0	20	130.63	27.05.202							

G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	TBPP	18.85%	0	24,210,496.78	24,198,000.00	30.06.2022	0.00%	0	0	0	24,210,496.78	16.92%	2.78%	
TBPP	TAKASBANK	TBPP	18.85%	0	15,007,746.58	15,000,000.00	30.06.2022	0.00%	0	0	0	15,007,746.58	10.49%	1.72%	
TBPP	TAKASBANK	TBPP	18.85%	0	15,007,746.58	15,000,000.00	30.06.2022	0.00%	0	0	0	15,007,746.58	10.49%	1.72%	
TBPP	TAKASBANK	TBPP	18.85%	0	10,005,164.38	10,000,000.00	30.06.2022	0.00%	0	0	0	10,005,164.38	6.99%	1.15%	
TBPP	TAKASBANK	TBPP	18.85%	0	4,604,376.65	4,602,000.00	30.06.2022	0.00%	0	0	0	4,604,376.65	3.22%	0.53%	
Toplam					68,835,530.97							68,835,530.97	48.11%	7.90%	
MEVDUAT															
VADELİ	AKBANK	VADELİ	18.50%		25,012,671.23	25,000,000.00	30.06.2022	0.00%	0	0	0	25,012,671.23	17.48%	2.87%	
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	17.00%		27,012,575.34	27,000,000.00	30.06.2022	0.00%	0	0	0	27,012,575.34	18.87%	3.10%	
Toplam					52,025,246.57							52,025,246.57	36.35%	5.97%	
YP MEVDUAT															
YATIRIM FONU															
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWO	0.00%	0	677,360.00	2,66	28.09.2021	0.00%	0	0	0	4,81	3,264,581.90	2.28%	0.38%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	105,828.00	0,94	08.06.2021	0.00%	0	0	0	1,93	204,386.57	0.14%	0.02%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	196,973.00	1,01	03.09.2021	0.00%	0	0	0	1,93	380,415.73	0.27%	0.04%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	197,380.00	1,01	06.09.2021	0.00%	0	0	0	1,93	381,201.77	0.27%	0.04%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	200,108.00	0,99	14.09.2021	0.00%	0	0	0	1,93	386,470.38	0.27%	0.04%
GPF	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00011	0.00%	0	3,528,653.00	2,26	30.06.2022	0.00%	0	0	0	2,26	7,999,999.76	5.59%	0.92%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00425	0.00%	0	2,855,555.00	1,75	27.05.2022	0.00%	0	0	0	1,67	4,796,015.99	3.35%	0.55%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00425	0.00%	0	2,882,866.00	1,73	01.06.2022	0.00%	0	0	0	1,67	4,841,885.88	3.38%	0.56%
Toplam					10,644,723.00							22,254,957.98	15.55%	2.55%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					131,505,500.54							143,115,735.52	100.00%	16.44%	
FON PORTFÖY DEĞERİ					713,836,163.75							870,514,749.44			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:					870,514,749.44									95.01%	
B. HAZİR DEĞERLER (+):					652,026.13									0.07%	
C. ALACAKLAR (+):					57,134,924.61									6.24%	
D. DİĞER VARLIKLAR (+):					0									0.00%	
E. BORÇLAR (-):					12,083,689.53									1.32%	
FON TOPLAM DEĞERİ:					916,218,010.65										
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti					1,178,369.27										
370.02.000-Denetim Ücreti					4,821.30										
370.03.000-Tahvil Borsa Payı					2,694.95										
370.04.000-Aracılık Komisyonu					4,426.26										
370.04.200-Brokerage Komisyonu					1,772.47										
370.05.000-Vergi ve Resim Harç					87.3										
370.06.000-Saklama Giderleri					23,830.90										
370.15.001-BPP Kom					39,771.31										
370.20.001-SPK Kayda Alma Mas					13,235.91										
370.23.000-Futures İşlemi Kom					42,207.37										
370.27.000-BPP İşlem Masrafı					11,802.98										
370.28.000-Portföy Saklama Gideri					62,840.25										
370.33.000-Borsa Futures İşlemi Kom					27,150.10										
370.99.000-Diger Giderler					100										
TOPLAM					1,413,110.37										
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTİFALAR															
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)													
TRFNBK62237	03.06.22	19,600,000.00													
TRPTMKF62222	22.06.22	2,800,000.00													
TRFGRFA62220	30.06.22	4,230,000.00													
IX- PORTFÖY 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															
FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,011.50	21	632,415.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,011.50	47	1,415,405.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,011.50	1	30,115.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,011.50	2	60,230.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,011.50	1	30,115.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,011.50	28	843,220.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,011.00	100	3,011,000.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	5	150,500.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	6	180,600.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	3	90,300.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	3	90,300.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	3	90,300.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	1	30,100.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	3	90,300.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,009.50	18	541,710.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,009.50	14	421,330.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,009.50	68	2,046,460.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.50	100	3,010,500.00	Uzun									
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-02.06.2022	3,010.00	73	2,197,300.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,0195	28	476,546.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,0212	20	340,424.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,0221	1	17,022.10	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,02	10	170,200.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,0233	1	17,023.30	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,024	10	170,240.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	1	17,025.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	250	4,256,250.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	71	1,208,775.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	10	170,250.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	10	170,250.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	2	34,050.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	5	85,125.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	27	459,675.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	1	17,025.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-03.06.2022	17,025	50	851,250.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-													

09.06.2022	758,762.00	481,284.00	2.909837	2.911655	331,758,881.00	2.25 TL
10.06.2022	1,554,766.00	339,967.00	2.911655	2.907586	331,074,051.00	2.24 TL
13.06.2022	1,024,797.00	422,745.00	2.907586	2.914356	329,812,450.00	2.24 TL
14.06.2022	1,684,346.00	769,808.00	2.914356	2.88909	329,006,817.00	2.23 TL
15.06.2022	1,575,441.00	840,936.00	2.88909	2.898296	328,990,468.00	2.23 TL
16.06.2022	857,285.00	143,284.00	2.898296	2.90676	328,180,857.00	2.23 TL
17.06.2022	952,895.00	493,767.00	2.90676	2.906851	328,086,543.00	2.22 TL
20.06.2022	578,081.00	369,806.00	2.906851	2.912595	327,807,647.00	2.22 TL
21.06.2022	658,702.00	865,509.00	2.912595	2.914949	326,999,440.00	2.22 TL
22.06.2022	1,673,716.00	148,771.00	2.914949	2.918713	325,699,843.00	2.21 TL
23.06.2022	1,448,368.00	611,383.00	2.918713	2.920811	325,247,694.00	2.21 TL
24.06.2022	1,065,532.00	332,573.00	2.920811	2.922047	324,999,807.00	2.2 TL
27.06.2022	580,460.00	520,217.00	2.922047	2.926323	321,585,064.00	2.18 TL
28.06.2022	3,934,960.00	611,847.00	2.926323	2.914547	319,772,169.00	2.17 TL
29.06.2022	2,424,742.00	157,455.00	2.914547	2.905385	318,334,535.00	2.16 TL
30.06.2022	1,595,089.00	248,495.00	2.905385	2.906505	315,281,774.00	2.14 TL