

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARİ (TL)	27.306.140,60
E. TOPLAM DEĞER (TL)	521.497.814,12
F. KATILMA PAYI SAYISI :	107.791.765,00
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

4.838012

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

4.955887

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

-1.69%

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

41.45%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

97.35%

PAY

93.03%

TÜREVE TEMİNAT

1.11%

TERS REPO

3.69%

TAKASBANK BORSA PARA PİYASASI MEVDUAT

0.14%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

2.03%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

3.90%

Hisse :

0.67%

Özellik Borçlanma Araçları Devir Hız :

0.00%

Kamu Borçlanma Araçları Devir Hız :

0.00%

Kira Sertifikalı Devir Hız :

0.00%

Yabancı Menkul Kıymetler Devir Hız :

0.00%

Altın Devir Hız :

0.00%

Variant Devir Hız :

0.00%

Ç. PORTFÖY ORTALAMA VADESİ:

1

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

126,824,835.75

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

74,089,858.03

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhracı Kurum

Vaade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Sızlı No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

150,000.00

7.96 09.02.2022

0.00%

0

8.02

1,203,000.00

0.24%

0.22%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

500,000.00

7.92 18.02.2022

0.00%

0

8.02

4,010,000.00

0.80%

0.74%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

50,000.00

7.2 15.03.2022

0.00%

0

8.02

401,000.00

0.08%

0.07%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

50,000.00

7.58 04.04.2022

0.00%

0

8.02

401,000.00

0.08%

0.07%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

100,000.00

7.7 05.04.2022

0.00%

0

8.02

802,000.00

0.16%

0.15%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

200,000.00

8.97 12.04.2022

0.00%

0

8.02

1,604,000.00

0.32%

0.30%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

50,000.00

9.52 18.04.2022

0.00%

0

8.02

401,000.00

0.08%

0.07%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

200,000.00

9.29 20.04.2022

0.00%

0

8.02

1,604,000.00

0.32%

0.30%

AKBNKE

AKBNK T.A.Ş.

TRAAKNK91N6

0.00%

0

850,000.00

9.2 21.06.2022

0.00%

0

8.02

6,817,000.00

1.35%

1.26%

AKSEN.E

AKSA ENERJİ ÜRETİM A.Ş.

TREAKSNO0011

0.00%

0

450,000.00

12.23 09.02.2022

0.00%

0

24.08

10,836,000.00

2.15%

2.00%

AKSEN.E

AKSA ENERJİ ÜRETİM A.Ş.

TREAKSNO0011

0.00%

0

60,000.00

12.26 10.02.2022

0.00%

0

24.08

1,444,800.00

0.29%

0.27%

AKSEN.E

AKSA ENERJİ ÜRETİM A.Ş.

TREAKSNO0011

0.00%

0

22,814.00

12.66 18.02.2022

0.00%

0

24.08

549,361.12

0.11%

0.10%

AKSEN.E

AKSA ENERJİ ÜRETİM A.Ş.

TREAKSNO0011

0.00%

0

40,000.00

12.45 15.03.2022

0.00%

0

24.08

953,200.00

0.19%

0.18%

AKSEN.E

AKSA ENERJİ ÜRETİM A.Ş.

TREAKSNO0011

0.00%

0

50,000.00

14.53 05.04.2022

0.00%

0

24.08

1,204,000.00

0.24%

0.22%

ASELS.E

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

500,000.00

24.33 31.05.2022

0.00%

0

22.86

11,430,000.00

2.27%

2.11%

ASELS.E

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

50,000.00

24.76 01.06.2022

0.00%

0

22.86

1,143,000.00

0.23%

0.21%

BİMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBİM000018

0.00%

0

22,572.00

68.97 26.11.2021

0.00%

0

80.85

1,824,946.20

0.36%

0.34%

BİMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBİM000018

0.00%

0

30,000.00

77.49 07.12.2021

0.00%

0

80.85

2,425,500.00

0.48%

0.45%

BİMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBİM000018

0.00%

0

10,000.00

77.35 08.12.2021

0.00%

0

80.85

808,500.00

0.16%

0.15%

BİMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBİM000018

0.00%

0

25,000.00

76.99 10.12.2021

0.00%

0

80.85

2,021,250.00

0.40%

0.37%

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	50,000.00	38.5.13.06.2022	0.00%	0	0	36.6	1,830,000.00	0.36%	0.34%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	35,000.00	16.31.22.03.2022	0.00%	0	0	20.84	729,400.00	0.14%	0.13%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	250,000.00	15.12.23.03.2022	0.00%	0	0	20.84	5,210,000.00	1.03%	0.96%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	25,000.00	18.04.31.03.2022	0.00%	0	0	20.84	521,000.00	0.10%	0.10%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	40,000.00	18.68.04.04.2022	0.00%	0	0	20.84	833,600.00	0.17%	0.15%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	50,000.00	18.99.05.04.2022	0.00%	0	0	20.84	1,042,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	200,000.00	20.43.01.06.2022	0.00%	0	0	20.84	4,168,000.00	0.83%	0.77%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	200,000.00	20.42.08.06.2022	0.00%	0	0	20.84	4,168,000.00	0.83%	0.77%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	200,000.00	40.31.15.04.2022	0.00%	0	0	49.38	9,876,000.00	1.96%	1.82%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	50,000.00	43.54.20.04.2022	0.00%	0	0	49.38	2,469,000.00	0.49%	0.46%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,000.00	45.17.27.05.2022	0.00%	0	0	49.38	1,975,200.00	0.39%	0.36%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	20,000.00	48.39.01.06.2022	0.00%	0	0	49.38	987,600.00	0.20%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	75,269.00	8.37.22.11.2021	0.00%	0	0	11.28	849,034.32	0.17%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.6.23.11.2021	0.00%	0	0	11.28	282,000.00	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.81.24.11.2021	0.00%	0	0	11.28	282,000.00	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.66.25.11.2021	0.00%	0	0	11.28	282,000.00	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	120,000.00	9.17.02.12.2021	0.00%	0	0	11.28	1,353,600.00	0.27%	0.25%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	30,000.00	9.7.07.12.2021	0.00%	0	0	11.28	338,400.00	0.07%	0.06%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	9.67.08.12.2021	0.00%	0	0	11.28	564,000.00	0.11%	0.10%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	10.4.05.01.2022	0.00%	0	0	11.28	564,000.00	0.11%	0.10%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	40,000.00	11.8.10.01.2022	0.00%	0	0	11.28	451,200.00	0.09%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	200,000.00	12.38.21.01.2022	0.00%	0	0	11.28	2,256,000.00	0.45%	0.42%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	11.85.11.02.2022	0.00%	0	0	11.28	564,000.00	0.11%	0.10%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	49,731.00	11.52.18.02.2022	0.00%	0	0	11.28	560,965.68	0.11%	0.10%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	80,000.00	15.37.28.04.2022	0.00%	0	0	11.28	902,400.00	0.18%	0.17%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	80,000.00	15.5.26.04.2022	0.00%	0	0	11.28	902,400.00	0.18%	0.17%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	150,000.00	14.93.01.06.2022	0.00%	0	0	11.28	1,692,000.00	0.34%	0.31%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	150,000.00	15.29.08.06.2022	0.00%	0	0	11.28	1,692,000.00	0.34%	0.31%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO027	0.00%	0	200,000.00	12.26.14.06.2022	0.00%	0	0	12.4	2,480,000.00	0.49%	0.46%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO027	0.00%	0	335,000.00	13.01.16.06.2022	0.00%	0	0	12.4	4,154,000.00	0.82%	0.77%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO027	0.00%	0	95,000.00	13.19.17.06.2022	0.00%	0	0	12.4	1,178,000.00	0.23%	0.22%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO027	0.00%	0	235,000.00	12.99.20.06.2022	0.00%	0	0	12.4	2,914,000.00	0.58%	0.54%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO027	0.00%	0	150,000.00	13.43.21.06.2022	0.00%	0	0	12.4	1,860,000.00	0.37%	0.34%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	80,000.00	33.63.27.12.2021	0.00%	0	0	52.45	4,196,000.00	0.83%	0.77%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	100,000.00	33.96.30.12.2021	0.00%	0	0	52.45	5,245,000.00	1.04%	0.97%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	20,000.00	35.75.01.01.2022	0.00%	0	0	52.45	534,500.00	0.10%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	40,000.00	35.49.10.01.2022	0.00%	0	0	52.45	2,098,000.00	0.42%	0.39%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	8,296.00	32.72.18.02.2022	0.00%	0	0	52.45	45,125.20	0.00%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	20,000.00	29.29.03.03.2022	0.00%	0	0	52.45	1,049,000.00	0.21%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	10,000.00	32.42.14.03.2022	0.00%	0	0	52.45	524,500.00	0.10%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	10,000.00	38.61.04.04.2022	0.00%	0	0	52.45	524,500.00	0.10%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	10,000.00	38.55.05.04.2022	0.00%	0	0	52.45	524,500.00	0.10%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	25,000.00	48.61.21.06.2022	0.00%	0	0	52.45	1,311,250.00	0.26%	0.24%
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	450,000.00	34.99.15.06.2022	0.00%	0	0	32.62	14,679,000.00	2.91%	2.71%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	90,000.00	119.18.12.04.2022	0.00%	0	0	17.1	153,000.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	15,000.00	122.07.14.04.2022	0.00%	0	0	17.1	2,565,000.00	0.51%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	8,000.00	124.5.20.04.2022	0.00%	0	0	17.1	1,358,000.00	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	35,000.00	165.87.08.06.2022	0.00%	0	0	17.1	5,985,000.00	1.19%	1.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	50,000.00	159.74.09.06.2022	0.00%	0	0	17.1	8,550,000.00	1.70%	1.58%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	20,000.00	166.87.15.06.2022	0.00%	0	0	17.1	3,420,000.00	0.68%	0.63%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	12,000.00	170.29.29.06.2022	0.00%	0	0	17.1	2,052,000.00	0.41%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	3,000.00	171.53.30.06.2022	0.00%	0	0	17.1	513,000.00	0.10%	0.09%
PGSUS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	298,000.00	19.07.16.05.2022	0.00%	0	0	21.5	6,407,000.00	1.27%	1.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	380,000.00	20.08.18.05.2022	0.00%	0	0	21.5	8,170,000.00	1.62%	1.51%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	250,000.00	21.14.01.06.2022	0.00%	0	0	21.5	5,375,000.00	1.07%	0.99%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	150,000.00	23.02.08.06.2022	0.00%	0	0	21.5	3,225,000.00	0.64%	0.60%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUN70010	0.00%	0	370,048.00	23.98.20.06.2022	0.00%	0	0	23.6	8,733,132.80	1.73%	1.61%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUN70010	0.00%	0	250,000.00	24.02.09.01.2022	0.00%	0	0	23.6	5,724,867.20	1.12%	1.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	180,000.00	39.02.30.03.2022	0.00%	0	0	49.76	8,956,800.00	1.78%	1.65%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	40,000.00	43.69.11.04.2022	0.00%	0	0	49.76	1,990,400.00	0.39%	0.37%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	100,000.00	46.72.07.06.2022	0.00%	0	0	49.76	4,976,000.00	0.99%	0.92%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZ00021	0.00%	0	660,000.00	7.7.17.05.2022	0.00%	0	0	8.08	5,332,800.00	1.06%	0.98%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZ00021	0.00%	0	814,000.00	7.97.18.05.2022	0.00%	0	0	8.08	6,577,120.00	1.30%	1.21%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZ00021	0.00%	0	220,000.00	8.21.01.06.2022	0.00%	0	0	8.08	1,777,600.00	0.35%	0.33%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZ00021	0.00%	0	220,000.00	8.31.08.06.2022	0.00%	0	0	8.08	1,777,600.00	0.35%	0.33%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZ00021	0.00%	0	55,000.00	8.43.21.06.2022	0.00%	0	0	8.08	444,400.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	22,873.00	18.15.23.11.2021	0.00%	0	0	46.8	1,070,456.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	19.18.24.11.2021	0.00%	0	0	46.8	936,000.00	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	18.93.21.01.2022	0.00%	0	0	46.8	468,000.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	18.37.02.12.2021	0.00%	0	0	46.8	1,872,000.00	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	85,000.00	19.22.07.12.2021	0.00%</						

YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT030523T13	BİST		TRT030523T13	14.00%	0	8,003,068.49	521.04	30.06.2022	0.00%	0	1,535,390.00	521.24	8,003,068.49	25.19%	1.48%
TRT030523T13	BİST		TRT030523T13	14.00%	0	12,004,602.74	521.04	30.06.2022	0.00%	0	2,303,085.00	521.24	12,004,602.74	37.78%	2.22%
Toplam						20,007,671.23						20,007,671.23	62.97%	3.70%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP															
Toplam	TAKASBANK	TBPP	18.80%	0	760,391.45	760,000.00	30.06.2022	0.00%	0	0	0	760,391.45	2.39%	0.14%	0.14%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	17.00%		11,005,123.29	11,000,000.00	30.06.2022	0.00%	0	0	0	11,005,123.29	34.64%	2.03%	2.03%
MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						31,773,185.97							31,773,185.97	100.00%	5.86%
FON PORTFÖY DEĞERİ						65,790,209.35							65,790,209.35		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	541,945,657.06	103.92%
B. HAZİR DEĞERLER (+):	108,433.57	0.02%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	20,556,276.61	3.94%
FON TOPLAM DEĞERİ:		521,497,814.12

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutarı (TL)
370.01.000-Fon Yönetim Ücreti		1,411,369.59
370.02.000-Denetim Ücreti		2,341.80
370.03.000-Tahvil Borsa Payı		3,370.50
370.04.000-Aracılık Komisyonu		78,786.60
370.04.200-Brokerage Komisyonu		1,926.00
370.05.000-Vergi ve Resim Harç		87.3
370.06.000-Saklama Giderleri		5,305.01
370.15.001-BPP Kom		214.52
370.20.001-SPK Kayda Alma Mas		9,702.25
370.23.000-Futures İşlemi Kom		367.39
370.27.000-BPP İşlem Masrafı		59.14
370.28.000-Portföy Saklama Gideri		35,272.76
370.33.000-Borsa Futures İşlemi Kom		279.05
370.39.000-Diger Giderler		75
TOPLAM		1,549,157.01

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama		Nominal (TL)
İCTR Bds:% 122		2,080,000.00
BİNAS Tem:% 150		470,000.00
KRDMD Tem:% 44		1,200,000.00
TEZOL Bds:% 120		895,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.25	3	83,617.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.50	3	83,625.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.75	3	83,632.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.50	3	83,625.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.75	3	83,632.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.75	2	55,755.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.75	1	27,877.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	1	27,880.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	3	83,640.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	1	27,880.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	1	27,880.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	30	836,400.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	1	27,880.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	1	27,880.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.00	1	27,880.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.50	1	27,885.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.50	1	27,885.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.50	1	27,885.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.50	4	111,540.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.50	3	83,655.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.50	1	27,885.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.75	1	27,887.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.75	2	55,775.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,788.75	1	27,887.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.00	3	83,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.00	1	27,890.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.25	3	83,677.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.25	1	27,892.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.50	1	27,895.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.50	2	55,790.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.50	1	27,895.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,789.75	1	27,897.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	1	27,900.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	1	27,900.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	1	27,900.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	1	27,900.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	5	139,500.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	5	139,500.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	2	55,800.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	3	83,700.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	5	139,500.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	3	83,700.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	2	55,800.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	3	83,700.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,790.00	129	3,599,100.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,787.25	3	83,617.50 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
01.06.2022		277,704.00	742,063.00	4.921015	4.955887	98,978,066.00	3.62 TL
02.06.2022		323,934.00	827,989.00	4.955887	4.994546	99,705,580.00	3.65 TL
03.06.2022		100,475.00	684,373.00	4.994546	5.053492	98,082,205.00	3.59 TL
06.06.2022		2,507,668.00	325,209.00	5.053492	5.062383	98,305,384.00	3.6 TL
07.06.2022		102,110.00	653,857.00	5.062383	5.143636	98,743,489.00	3.62 TL
08.06.2022		215,752.00	2,603,998.00	5.143636	5.158202	101,117,449.00	3.7 TL
09.06.2022		230,038.00	6,209,721.00	5.158202	4.968421	107,155,531.00	3.92 TL
10.06.2022		171,639.00	1,967,138.00	4.968421	5.059781	107,902,944.00	3.95 TL
13.06.2022		1,219,725.00	971,951.00	5.059781	5.014705	108,579,994.00	3.98 TL
14.06.2022		294,901.00	648,943.00	5.014705	4.974078	108,650,939.00	3.98 TL
15.06.2022		577,998.00	223,665.00	4.974078	4.978393	108,700,076.00	3.98 TL
16.06.2022		174,528.00	425,125.00	4.978393	5.018849	108,528,797.00	3.97 TL
17.06.2022		596,404.00	236,592.00	5.018849	4.936363	108,691,456.00	3.98 TL
20.06.2022		73,933.00	137,525.00	4.936363	5.026139	108,690,905.00	3.98 TL
21.06.2022		138,076.00	860,139.00	5.026139	5.083803	109,286,420.00	4 TL
22.06.2022		264,624.00	1,332,907.00	5.083803	5.154741	110,353,670.00	4.04 TL
23.06.2022		265,657.00	1,183,956.00	5.154741	5.162138	111,336,996.00	4.08 TL

24.06.2022	200,630.00	954,210.00	5.162138	5.102139	112,138,095.00	4.11 TL
27.06.2022	153,111.00	720,608.00	5.102139	5.101575	110,472,799.00	4.05 TL
28.06.2022	2,385,904.00	1,568,841.00	5.101575	5.077109	109,202,352.00	4 TL
29.06.2022	2,839,378.00	691,891.00	5.077109	4.989574	108,348,565.00	3.97 TL
30.06.2022	1,545,588.00	989,654.00	4.989574	4.819567	107,791,765.00	3.95 TL