

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I. FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUŞUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TÜRÜ (TL):	100,000,000.00
E. TOPLAM DEĞER (TL):	52,063,773.07
F. KATILMA PAYI SAYISI:	37,894,169.00
G. FONUN KURULUŞ TARİHİ:	25/10/2021
H. FONUN SÜRESİ:	SÜRESİZ

II. FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.373662
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.575712
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-13.20%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.99%
TÜREV TEMİNAT	9.44%
YABANCI HİSSE SENETLERİ	63.01%
TERS REPO	6.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.54%
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 :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	10,928,879.37
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	11,846,730.39
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	77	197.44	06.01.2022	0.00%	0	0	363	27,951.00	0.25%	0.05%	
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	590	198.68	25.02.2022	0.00%	0	0	363	214,170.00	1.94%	0.41%	
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	363	69,333.00	0.63%	0.13%	
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL51P	0.00%	0	85,675.00	4.04	01.06.2022	0.00%	0	0	3.72	318,711.00	2.89%	0.61%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	88	94.05	22.11.2021	0.00%	0	0	171	15,048.00	0.14%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	1,000.00	96.25	23.11.2021	0.00%	0	0	171	171,000.00	1.55%	0.33%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	500	88.15	26.11.2021	0.00%	0	0	171	85,500.00	0.77%	0.16%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	1,500.00	104.9	13.12.2021	0.00%	0	0	171	256,500.00	2.32%	0.49%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	2,000.00	97.05	20.12.2021	0.00%	0	0	171	342,000.00	3.10%	0.65%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	2,000.00	101.9	06.01.2022	0.00%	0	0	171	342,000.00	3.10%	0.65%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	171	342,000.00	3.10%	0.65%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	171	572,166.00	5.18%	1.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	171	185,364.00	1.68%	0.35%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	11,228.00	18.16	18.11.2021	0.00%	0	0	46.8	535,470.40	4.76%	1.00%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,000.00	18.65	23.11.2021	0.00%	0	0	46.8	234,000.00	2.12%	0.45%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,000.00	16.91	26.11.2021	0.00%	0	0	46.8	234,000.00	2.12%	0.45%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	30,000.00	22.78	13.12.2021	0.00%	0	0	46.8	1,404,000.00	12.72%	2.67%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	46.8	1,404,000.00	12.72%	2.67%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	46.8	702,000.00	6.36%	1.34%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	28.25	23.02.2022	0.00%	0	0	46.8	468,000.00	4.24%	0.89%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	46.8	538,200.00	4.88%	1.02%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	46.8	352,778.40	3.20%	0.67%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	47,700.00	49.5	01.06.2022	0.00%	0	0	46.8	2,232,360.00	20.23%	4.25%	
						273,017.00							11,036,551.80	100.00%	20.99%	
Ana Grup Toplamı																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,302,883.23		0	30.06.2022	0.00%	0	4,340.00	0	3,307,223.23	66.66%	6.29%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,231.96		15.28	30.06.2022	0.00%	0	0	0	95,231.96	0.91%	3.15%
Toplam						3,398,117.19							4,961,446.64	100.00%	9.44%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						3,398,117.19							4,961,446.64	100.00%	9.44%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YF HİSSE																
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	950	18.72	06.01.2022	0.00%	0	0	12.68	200,703.22	0.61%	0.38%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	500	19.02	14.01.2022	0.00%	0	0	12.68	105,633.28	0.32%	0.20%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,500.00	17.48	19.01.2022	0.00%	0	0	12.68	316,899.83	0.96%	0.60%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	12.68	264,083.19	0.80%	0.50%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	12.68	126,759.93	0.38%	0.24%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	16.81	18.02.2022	0.00%	0	0	12.68	63,379.97	0.19%	0.12%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	12.68	211,266.55	0.64%	0.40%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	12.68	158,449.91	0.48%	0.30%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	12.68	174,294.91	0.53%	0.33%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	12.68	87,253.09	0.26%	0.17%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	12.68	192,675.10	0.58%	0.37%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	74	171.46	26.10.2021	0.00%	0	0	89.08	109,830.62	0.33%	0.21%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	36	172.82	03.11.2021	0.00%	0	0	89.08	53,431.11	0.16%	0.10%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	199.85	09.11.2021	0.00%	0	0	89.08	59,367.90	0.18%	0.11%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	25	193.22	11.11.2021	0.00%	0	0	89.08	37,104.94	0.11%	0.07%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	75	180.27	23.11.2021	0.00%	0	0	89.08	113,314.81	0.34%	0.21%	
ABNBUS	AIRBNB INC															

CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.53	29.12.2021	0.00%	0	1,307.26	21,807.82	0.66%	0.41%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.26	18.02.2022	0.00%	0	1,307.26	21,807.82	0.66%	0.41%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	3	1,547.86	04.01.2022	0.00%	0	1,307.26	15,232.25	0.87%	0.2%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	222	41.04	05.01.2022	0.00%	0	28.97	107,155.13	0.32%	0.20%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79	18.01.2022	0.00%	0	28.97	120,670.19	0.36%	0.23%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33	21.01.2022	0.00%	0	28.97	241,340.38	0.73%	0.46%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26	03.02.2022	0.00%	0	28.97	289,608.45	0.87%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76	13.03.2022	0.00%	0	28.97	482,680.76	1.46%	0.92%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.05	04.04.2022	0.00%	0	28.97	188,638.27	0.57%	0.35%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08	06.04.2022	0.00%	0	28.97	185,832.09	0.56%	0.35%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.38	07.04.2022	0.00%	0	28.97	93,157.39	0.28%	0.18%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74	06.12.2021	0.00%	0	389.71	39,936.71	0.29%	0.19%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05	10.12.2021	0.00%	0	389.71	324,655.71	0.98%	0.62%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	60	400.97	01.04.2022	0.00%	0	389.71	389,586.85	1.18%	0.74%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	13	383.84	06.04.2022	0.00%	0	389.71	84,410.48	0.25%	0.16%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	7	394.34	07.04.2022	0.00%	0	389.71	45,451.80	0.14%	0.09%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09	22.12.2021	0.00%	0	113.12	94,236.88	0.28%	0.18%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57	06.01.2022	0.00%	0	113.12	282,710.64	0.85%	0.54%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	300	143.94	18.02.2022	0.00%	0	113.12	188,473.76	0.57%	0.36%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	250	126.43	06.04.2022	0.00%	0	113.12	155,542.13	0.47%	0.31%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	15	126.77	07.04.2022	0.00%	0	113.12	28,271.06	0.09%	0.05%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	250	163.38	27.10.2021	0.00%	0	94.83	395,000.14	1.19%	0.75%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87	14.01.2022	0.00%	0	94.83	79,000.03	0.24%	0.15%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.18	18.01.2022	0.00%	0	94.83	79,000.03	0.24%	0.15%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65	19.01.2022	0.00%	0	94.83	153,000.06	0.46%	0.29%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.64	21.01.2022	0.00%	0	94.83	79,000.03	0.24%	0.15%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	205.72	15.02.2022	0.00%	0	94.83	158,000.06	0.48%	0.30%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	60	182.91	06.04.2022	0.00%	0	94.83	94,800.03	0.29%	0.18%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	181.39	07.04.2022	0.00%	0	94.83	47,400.02	0.14%	0.09%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	150	192.61	21.04.2022	0.00%	0	94.83	237,000.08	0.72%	0.45%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	183.23	19.01.2022	0.00%	0	94.83	142,200.03	0.43%	0.27%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.05	05.01.2022	0.00%	0	111.44	185,674.64	0.56%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22	14.01.2022	0.00%	0	111.44	185,674.64	0.56%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26	21.01.2022	0.00%	0	111.44	278,511.96	0.84%	0.53%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144	03.02.2022	0.00%	0	111.44	148,539.71	0.45%	0.28%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72	11.02.2022	0.00%	0	111.44	185,674.64	0.56%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96	01.04.2022	0.00%	0	111.44	111,404.78	0.34%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35	06.04.2022	0.00%	0	111.44	109,548.04	0.33%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69	07.04.2022	0.00%	0	111.44	55,702.39	0.17%	0.11%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81	21.04.2022	0.00%	0	111.44	222,809.57	0.67%	0.42%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	500	51.16	11.11.2021	0.00%	0	43.5	131,643.18	0.40%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66	21.01.2022	0.00%	0	43.5	87,162.12	0.26%	0.17%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	50.39	25.11.2021	0.00%	0	43.5	142,691.66	0.46%	0.29%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69	19.01.2022	0.00%	0	43.5	175,524.24	0.53%	0.33%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97	21.01.2022	0.00%	0	43.5	131,643.18	0.40%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58	18.02.2022	0.00%	0	43.5	263,286.36	0.79%	0.50%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.29	19.01.2022	0.00%	0	43.5	131,643.18	0.40%	0.25%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	7,100.00	6.86	19.01.2022	0.00%	0	5.56	686,195.38	2.07%	1.31%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	900	6.87	21.01.2022	0.00%	0	5.56	86,982.51	0.26%	0.17%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	2,000.00	7.64	11.02.2022	0.00%	0	5.56	193,294.47	0.58%	0.37%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	2,000.00	7.35	14.02.2022	0.00%	0	5.56	193,294.47	0.58%	0.37%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	4,000.00	7.52	21.02.2022	0.00%	0	5.56	386,588.95	1.17%	0.74%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	1,500.00	7.31	01.04.2022	0.00%	0	5.56	145,635.58	0.44%	0.27%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,000.00	44.74	19.01.2022	0.00%	0	36.12	601,809.77	1.82%	1.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68	03.02.2022	0.00%	0	36.12	180,542.93	0.55%	0.34%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17	15.02.2022	0.00%	0	36.12	120,361.95	0.36%	0.23%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34	18.02.2022	0.00%	0	36.12	60,180.98	0.18%	0.11%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.33	21.01.2022	0.00%	0	36.12	145,452.44	0.45%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86	01.04.2022	0.00%	0	36.12	162,488.64	0.49%	0.31%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96	06.04.2022	0.00%	0	36.12	181,746.55	0.55%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24	07.04.2022	0.00%	0	36.12	90,873.27	0.27%	0.17%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74	25.04.2022	0.00%	0	36.12	256,972.77	0.78%	0.49%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.61	10.12.2021	0.00%	0	136.01	15,222.34	0.14%	0.09%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.65	14.12.2021	0.00%	0	136.01	236,110.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.01	15.12.2021	0.00%	0	136.01	113,305.85	0.34%	0.22%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8	06.01.2022	0.00%	0	136.01	226,611.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83	18.01.2022	0.00%	0	136.01	226,611.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26	21.01.2022	0.00%	0	136.01	181,289.36	0.55%	0.34%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36	19.01.2022	0.00%	0	136.01	226,611.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	168.49	06.04.2022	0.00%	0	136.01	124,636.44	0.38%	0.24%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19	07.04.2022	0.00%	0	136.01	63,512.28	0.19%	0.12%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	45	259.98	14.01.2022	0.00%	0	246.88	185,101.49	0.56%	0.35%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	255.8	18.01.2022	0.00%	0	246.88	102,834.16	0.31%	0.20%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	60	255.44	15.02.2022	0.00%	0	246.88	246,801.99	0.75%	0.47%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.88	31.03.2022	0.00%	0	246.88	374,674.64	1.13%	0.71%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24	06.04.2022	0.00%	0	246.88	106,947.53	0.32%	0.20%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	13	251.25	07.04.2022	0.00%	0	246.88	53,473.76	0.16%	0.10%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12	08.12.2021	0.00%	0	28.95	24,117.38	0.07%	0.05%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56	10.12.2021	0.00%	0	28.95	120,586.88	0.36%	0.23%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89	15.12.2021	0.00%	0	28.95	241,731.77	0.73%	0.46%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09	20.12.2021	0.00%	0	28.95	120,586.88	0.36%	0.23%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85	18.01.2022	0.00%	0	28.95	120,586.88	0.36%	0.23%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52	15.02.2022	0.00%	0	28.95	96,469.51	0.29%	0.18%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.91	06.04.2022	0.00%	0	28.95	72,352.13	0.22%	0.14%
MGMUS	MGM RESORTS INTERNATIONAL	US552											

YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	40	124.05	26.11.2021	0.00%	0	0	113.51	75,649.42	0.23%	0.14%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	100	132.19	09.12.2021	0.00%	0	0	113.51	189,123.55	0.57%	0.36%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	50	131.97	15.12.2021	0.00%	0	0	113.51	94,561.78	0.29%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	50	138.39	29.12.2021	0.00%	0	0	113.51	94,561.78	0.29%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	100	123.85	18.02.2022	0.00%	0	0	113.51	189,123.55	0.57%	0.36%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	60	118.07	01.04.2022	0.00%	0	0	113.51	113,474.13	0.34%	0.22%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	40	116.69	06.04.2022	0.00%	0	0	113.51	75,649.42	0.23%	0.14%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	20	118.65	07.04.2022	0.00%	0	0	113.51	37,824.71	0.11%	0.07%
Toplam						98,388.00						33,125,415.81	100.01%	63.00%

BORSA YATIRIM FONLARI
 YP VARANT
 Ana Grup Toplamı 98,388.00 33,125,415.81 100.00% 63.01%

E. ALTIN VE DİĞER KIYMETLİ MADENLER
 KIYMETLİ MADEN
 F. VARANTLAR
 G. DİĞER VARLIKLAR
 TERS REPO

TRT030523T13	BIST	TRT030523T13	14.00%	0	3,001,150.68	521.03	30.06.2022	0.00%	0	575,775.00	521.23	3,001,150.68	86.96%	5.71%
TRT041126T11	BIST	TRT041126T11	14.00%	0	450,172.60	99.85	30.06.2022	0.00%	0	450,640.00	99.89	450,172.60	13.04%	0.86%
Toplam					3,451,323.28							3,451,323.28	100.00%	6.57%

REPO
 TAKASBANK BORSA PARA PIYASASI
 MEVDUAT
 YP MEVDUAT
 YATIRIM FONU
 GAYRİMENKUL SERTİFİKASI
 Ana Grup Toplamı 3,451,323.28 3,451,323.28 100.00% 6.56%

FON PORTFÖY DEĞERİ
 FON PORTFÖY DEĞERİ 7,220,845.47 52,574,737.47

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	52,574,737.47	101.00%
C. ALACAKLAR (+):	103,905.35	0.20%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	624,869.75	1.20%
FON TOPLAM DEĞERİ:	52,053,773.07	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	93,632.75
370.02.000-Denetim Ücreti	999
370.03.000-Tahvil Borsa Payı	837.4
370.04.000-Aracılık Komisyonu	2,643.50
370.04.200-Brokerage Komisyonu	433.47
370.05.000-Vergi ve Resim Harç	2,448.94
370.06.000-Saklama Giderleri	11,554.89
370.20.001-SPK Kayda Alma Mas	579.14
370.23.000-Futures İşlemi Kom	623.55
370.28.000-Portföy Saklama Gideri	3,744.95
370.33.000-Borsa Futures İşlemi Kom	359.59
370.99.000-Diger Giderler	25
TOPLAM	117,882.18

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- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)
 TRT150622T19 15.06.22 500,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6831	1	16,683.10 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6831	3	50,049.30 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6831	1	16,683.00 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6831	3	50,049.00 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6829	3	50,048.70 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6829	5	83,414.50 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6828	5	83,414.00 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	2	33,365.40 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	3	50,048.10 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	5	83,413.00 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	319	5,321,717.50 Kisa	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5659	5	87,829.50 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	10	175,660.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5663	8	140,530.40 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5663	5	87,831.50 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	10	175,660.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	10	175,660.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	50	878,300.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	2	35,132.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	10	175,660.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	200	3,513,200.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	10	175,660.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	10	175,660.00 Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5666	10	175,660.00 Uzun	

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
01.06.2022	223,736.00	1,220,386.00	1.553271	1.575712	38,423,164.00	0.38 TL
02.06.2022	312,063.00	182,363.00	1.582515	1.551429	37,648,724.00	0.38 TL
03.06.2022	1,110,990.00	284,249.00	1.575712	1.580334	37,643,144.00	0.38 TL
06.06.2022	956,803.00	477,968.00	1.551429	1.553721	38,059,612.00	0.38 TL
07.06.2022	289,829.00	573,581.00	1.580334	1.575144	38,408,778.00	0.38 TL
08.06.2022	61,500.00	215,032.00	1.553721	1.59933	38,492,672.00	0.38 TL
09.06.2022	224,415.00	342,360.00	1.575144	1.601173	38,678,840.00	0.39 TL
10.06.2022	131,138.00	413,815.00	1.59933	1.585476	38,662,115.00	0.39 TL
13.06.2022	156,192.00	190,012.00	1.601173	1.513155	38,328,938.00	0.38 TL
14.06.2022	430,540.00	43,746.00	1.585476	1.458929	37,568,227.00	0.38 TL
15.06.2022	523,189.00	370,608.00	1.513155	1.444228	37,718,013.00	0.38 TL
16.06.2022	804,457.00	609,844.00	1.458929	1.475194	38,015,860.00	0.38 TL
17.06.2022	220,822.00	289,680.00	1.444228	1.411964	38,234,200.00	0.38 TL
20.06.2022	311,997.00	318,472.00	1.475194	1.444008	38,332,108.00	0.38 TL
21.06.2022	71,340.00	118,377.00	1.411964	1.468953	38,368,505.00	0.38 TL
22.06.2022	220,564.00	365,939.00	1.444008	1.473695	38,568,739.00	0.39 TL
23.06.2022	81,980.00	293,309.00	1.468953	1.468188	38,323,092.00	0.38 TL
24.06.2022	165,705.00	7,449.00	1.473695	1.451567	38,070,581.00	0.38 TL
27.06.2022	538,956.00	158,035.00	1.468188	1.498442	38,014,950.00	0.38 TL
28.06.2022	299,960.00	66,719.00	1.451567	1.440855	37,593,700.00	0.38 TL
29.06.2022	213,666.00	975,155.00	1.498442	1.417614	37,883,729.00	0.38 TL
30.06.2022	488,999.00	87,501.00	1.440855	1.388234	37,894,169.00	0.38 TL