

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	9,543,550.24
E. KATILMA PAYI SAYISI:	7,284,487.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.310120
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.414926
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.99%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	10.91%
ÖZEL SEKTÖR FİNANSMAN BONOSU	9.49%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.20%
TÜREV TEMİNAT	1.17%
YABANCI HİSSE SENETLERİ	67.75%
TERS REP	8.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.59%
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:	0.19%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	20.133
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	788,162.32
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,136,446.27
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. Fyıt	Satın A. Tar.	Ç. İskt. Oran	Borsa Sotş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,939.00	7.35	20.12.2021	0.00%	0	0	8.02	47,630.78	4.63%	0.51%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	6.98	07.03.2022	0.00%	0	0	8.02	160,400.00	15.60%	1.70%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,000.00	7.6	22.03.2022	0.00%	0	0	8.02	104,260.00	10.14%	1.11%
ISCTRE	T.İS BANKASI		TRAICTR91N2	0.00%	0	27,984.55	3.51	20.12.2021	0.00%	0	0	4.38	122,572.35	11.92%	1.30%
ISCTRE	T.İS BANKASI		TRAICTR91N2	0.00%	0	39,999.18	3.55	07.03.2022	0.00%	0	0	4.38	175,196.43	17.04%	1.86%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	2,243.00	3.1	12.10.2021	0.00%	0	0	3.38	7,581.34	0.74%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRISIMD00011	0.00%	0	3,280.00	17.92	22.03.2022	0.00%	0	0	129.07	62,549.60	6.08%	0.66%
TSKB.E	TÜRKİYE SİMAİ KALKINMA BANKASI		TRATSKBN91N0	0.00%	0	13,945.00	1.21	12.10.2021	0.00%	0	0	2.01	24,009.45	2.33%	0.25%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	11,837.00	3.53	20.12.2021	0.00%	0	0	4.33	51,254.21	4.98%	0.54%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	38,000.00	3.65	07.03.2022	0.00%	0	0	4.33	168,540.00	16.00%	1.75%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	4.06	22.03.2022	0.00%	0	0	4.33	108,250.00	10.53%	1.15%
Ana Grup Toplamı						199,227.74							1,028,244.16	100.00%	10.91%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFAKBK82216	AKBANK T.A.Ş		TRFAKBK82216	0.00%	0	200,000.00	95.51	26.04.2022	0.00%	0	0	98.52	197,058.28	22.04%	2.09%
TRFFINF72223	FİNANS FAKTORING A.Ş.		TRFFINF72223	0.00%	0	500,000.00	94.92	24.03.2022	0.00%	0	0	99.75	498,750.33	55.79%	5.29%
TRFYAKF72227	YAPI KREDİ FAKTORING		TRFYAKF72227	0.00%	0	200,000.00	93.68	08.03.2022	0.00%	0	0	99.12	198,243.28	22.17%	2.10%
Toplam						900,000.00							894,051.89	100.00%	9.48%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
900,000.00															
894,051.89 100.00% 9.49%															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
900,000.00															
894,051.89 100.00% 9.49%															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK2214	GARANTİ FİNANSAL K.		TRDEMVK2214	4.56%	3	200,000.00	100	20.10.2021	0.00%	0	0	103.49	206,994.35	100.00%	2.20%
Ana Grup Toplamı						200,000.00							206,994.35	100.00%	2.20%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	VIOP-TL			0.00%	0	109,314.02	0	30.06.2022	0.00%	0	620	0	109,934.02	100.00%	1.17%
Toplam						109,314.02							109,934.02	100.00%	1.17%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
109,314.02															
109,934.02 100.00% 1.17%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	1	2,337.00	15.12.2021	0.00%	0	0	1,388.00	24,109.70	0.38%	0.26%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	2,169.50	06.01.2022	0.00%	0	0	1,388.00	120,548.49	1.89%	1.28%
ALMSEY	ALLIANZ SE		DE0008404005	0.00%	0	16	219.85	06.01.2022	0.00%	0	0	182.12	50,615.08	0.79%	0.54%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	54	182.36	02.02.2022	0.00%	0	0	136.62	124,718.58	1.95%	1.32%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12	193.98	22.03.2022	0.00%	0	0	138.62	27,715.24	0.43%	0.29%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	40	181.09	14.04.2022	0.00%	0	0	138.62	92,384.13	1.45%	0.98%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	112	44.1	22.12.2021	0.00%	0	0	31.13	58,090.97	0.91%	0.62%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	38	44.58	22.03.2022	0.00%	0	0	31.13	19,709.44	0.31%	0.21%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	250	38.28	14.04.2022	0.00%	0	0	31.13	129,667.35	2.03%	1.38%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	9	913.62	22.12.2021	0.00%	0	0	609.04	91,327.13	1.43%	0.97%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	4	747.88	22.03.2022	0.00%	0	0	609.04	40,589.84	0.64%	0.43%
BMOCN	BANK OF MONTREAL		CA0635713016	0.00%	0	70	133.46	22.12.2021	0.00%	0	0	123.78	111,636.44	1.75%	1.18%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	36	56.18	15.12.2021	0.00%	0	0	45.36	28,367.81	0.44%	0.30%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	100	63.82	06.01.2022	0.00%	0	0	45.36	78,799.46	1.23%	0.84%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	37	54.1	22.03.2022	0.00%	0	0	45.36	29,155.80	0.46%	0.31%
BRK/BLUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	40	314.54	02.02.2022	0.00%	0	0	273.02	181,955.82	2.85%	1.93%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	50	247.02	22.03.2022	0.00%	0	0	204.7	170,529.43	2.67%	1.81%
CSFP	AXA SA		FR0000120628	0.00%	0	132	27.32	06.01.2022	0.00%	0	0	21.66	49,663.20	0.78%	0.53%
CUS	CITIGROUP INC		US1729674242	0.00%	0	156	68.08	16.11.2021	0.00%	0	0	45.99	119,536.21	1.87%	1.27%
CUS	CITIGROUP INC		US1729674242	0.00%	0	45	58.17	22.03.2022	0.00%	0	0	45.99	34,481.60	0.54%	0.37%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	60	121.39	02.02.2022	0.00%	0	0	91.67	91,641.03	1.44%	0.97%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	30	97.26	22.03.2022	0.00%	0	0	91.67	45,820.52	0.72%	0.49%
FISVUS	FISERV INC		US3377381088	0.00%	0	46	108.39	02.02.2022	0.00%	0	0	88.97	68,188.78	1.07%	0.72%
FISVUS	FISERV INC		US3377381088	0.00%	0	30	101.6	09.02.2022	0.00%	0	0	88.97	44,470.94	0.70%	0.47%
FISVUS	FISERV INC		US3377381088	0.00%	0	24	100.59	22.03.2022	0.00%	0	0	88.97	35,576.75	0.56%	0.38%
GPNU	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	66	132.99	22.12.2021	0.00%	0	0	110.64	121,665.54	1.91%	1.29%
GPNU	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	14	137.46	22.03.2022	0.00%	0	0	110.64	25,807.84	0.40%	0.27%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	1	409.8	05.01.2022	0.00%	0	0	297.02	4,948.77	0.08%	0.05%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	32	364	02.02.2022	0.00%	0	0	297.02	158,360.61	2.48%	1.68%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	7	345.55	22.03.2022	0.00%	0	0	297.02	34,641.38	0.54%	0.37%
HSBALN	HSBC HOLDINGS PLC		G80005405286	0.00%	0	213	4.27	12.10.2021	0.00%	0	0	5.35	23,016.43	0.36%	0.24%
HSBALN	HSBC HOLDINGS PLC		G80005405286	0.00%	0	1,850.00	4.43	22.12.2021	0.00%	0	0	5.35	199,907.99	3.13%	2.12%
HSBALN	HSBC HOLDINGS PLC		G80005405286	0.00%	0	434	5.2	22.03.2022	0.00%	0	0	5.35	46,897.33	0.73%	0.50%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	26	131.43	01.12.2021	0.00%	0	0	94.04	40,737.79	0.64%	0.43%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	100	133.6	22.12.2021	0.00%	0	0	94.04	156,683.81	2.45%	1.66%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	674	12.87	06.01.2022	0.00%	0	0	9.43	110,412.94		

MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	2	321.33	29.11.2021	0.00%	0	0	315.48	10,512.68	0.16%	0.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	323.95	06.12.2021	0.00%	0	0	315.48	131,408.46	2.06%	1.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	380.29	05.01.2022	0.00%	0	0	315.48	131,408.46	2.06%	1.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	8	349	22.03.2022	0.00%	0	0	315.48	42,050.71	0.66%	0.45%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	386.25	06.12.2021	0.00%	0	0	271.97	49,945.41	0.78%	0.53%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	25	384.88	05.01.2022	0.00%	0	0	271.97	113,285.02	1.77%	1.20%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	271.97	18,125.60	0.28%	0.19%
METUS	METLIFE INC	US59156R1086	0.00%	0	140	65.85	05.01.2022	0.00%	0	0	62.79	146,463.70	2.29%	1.55%
METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	62.79	10,461.69	0.16%	0.11%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	96.84	12.10.2021	0.00%	0	0	76.06	74,768.70	1.17%	0.79%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	76.06	54,492.44	0.85%	0.58%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	6	94.53	22.03.2022	0.00%	0	0	76.06	7,603.60	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	96	190.18	29.12.2021	0.00%	0	0	69.84	110,545.06	1.73%	1.17%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	25	120.22	09.02.2022	0.00%	0	0	69.84	29,090.80	0.46%	0.31%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	117.75	22.03.2022	0.00%	0	0	69.84	69,817.93	1.09%	0.74%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	25	127.89	12.10.2021	0.00%	0	0	124.63	40,143.95	0.63%	0.43%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	52	129.78	02.11.2021	0.00%	0	0	124.63	83,499.41	1.31%	0.89%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	124.63	96,345.47	1.51%	1.02%
SANSNM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	3,487.00	2.67	15.12.2021	0.00%	0	0	2.68	162,810.92	2.55%	1.73%
SANSNM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	2.68	5,276.06	0.08%	0.06%
SCHWUS	CHARLES SCHWAB CORP/THE	US8085131055	0.00%	0	26	85.61	29.12.2021	0.00%	0	0	63.18	27,369.35	0.43%	0.29%
SCHWUS	CHARLES SCHWAB CORP/THE	US8085131055	0.00%	0	54	92.49	22.03.2022	0.00%	0	0	63.18	56,844.03	0.89%	0.60%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	35	477.36	29.12.2021	0.00%	0	0	337.06	196,556.20	3.08%	2.09%
SQUS	SQUARE INC	US8522341036	0.00%	0	57	235.54	12.10.2021	0.00%	0	0	61.46	58,368.55	0.91%	0.62%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	106.29	09.02.2022	0.00%	0	0	61.46	20,480.19	0.32%	0.22%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	143.16	22.03.2022	0.00%	0	0	61.46	20,480.19	0.32%	0.22%
SQUS	SQUARE INC	US8522341036	0.00%	0	50	122.28	14.04.2022	0.00%	0	0	61.46	51,200.48	0.80%	0.54%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	14	85.82	12.10.2021	0.00%	0	0	84.41	15,225.77	0.24%	0.16%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	68	90.65	02.11.2021	0.00%	0	0	84.41	73,953.76	1.16%	0.78%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	100	95.8	06.12.2021	0.00%	0	0	84.41	108,755.53	1.70%	1.15%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	546	17.31	06.01.2022	0.00%	0	0	15.39	145,557.39	2.29%	1.55%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	15.39	67,632.27	1.06%	0.72%
USBUS	US BANCORP	US9029733048	0.00%	0	88	61.77	12.10.2021	0.00%	0	0	46.02	67,474.67	1.06%	0.72%
USBUS	US BANCORP	US9029733048	0.00%	0	66	61.04	05.11.2021	0.00%	0	0	46.02	50,606.00	0.79%	0.54%
USBUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	46.02	38,337.88	0.60%	0.41%
USBUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	46.02	28,370.03	0.44%	0.30%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	22	198.39	06.12.2021	0.00%	0	0	196.89	72,170.19	1.13%	0.77%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	218.37	22.03.2022	0.00%	0	0	196.89	91,852.97	1.44%	0.97%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	12	278.5	29.11.2021	0.00%	0	0	139.58	27,907.18	0.44%	0.30%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	8	245.39	22.03.2022	0.00%	0	0	139.58	18,604.79	0.29%	0.20%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	39.17	62,652.20	0.98%	0.66%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	39.17	67,873.21	1.06%	0.72%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	23	414.7	06.01.2022	0.00%	0	0	415.2	166,874.64	2.60%	1.76%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	415.2	57,695.53	0.90%	0.61%
Toplam						11,298.00						6,186,858.15	96.88%	65.64%
BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	30	82.73	02.02.2022	0.00%	0	0	65.74	32,859.61	0.51%	0.35%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	150	85.62	09.02.2022	0.00%	0	0	65.74	164,298.07	2.57%	1.74%
Toplam						180						197,157.68	3.08%	2.09%
YP VARANT														
Ana Grup Toplamı						11,478.00						6,384,015.83	100.00%	67.75%
E.ALTMN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT041126T11	BIST	TRT041126T11	14.00%	0	650,249.32	99.85	30.06.2022	0.00%	0	650,920.00	99.89	650,249.32	81.25%	6.90%
TRT140922T17	BIST	TRT140922T17	14.00%	0	150,057.53	97.39	30.06.2022	0.00%	0	154,005.00	97.43	150,057.53	18.75%	1.59%
Toplam						800,306.85						800,306.85	100.00%	8.49%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						800,306.85						800,306.85	100.00%	8.49%
FON PORTFÖY DEĞERİ						2,220,326.61						9,423,547.11		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	9,423,547.11	98.74%
B. HAZİR DEĞERLER (+) :	112,794.10	1.18%
C. ALACAKLAR (+) :	52,400.03	0.55%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	45,191.00	0.47%

FON TOPLAM DEĞERİ:

9,543,550.24

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	18,650.70
370.02.000-Denetim Ücreti	999
370.03.000-Tahvil Borsa Payı	91.87
370.04.000-Aracılık Komisyonu	2,782.54
370.04.200-Brokerage Komisyonu	52.47
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	30,507.71
370.15.001-BPP Kom	26.88
370.20.001-SPK Kayda Alma Mas	54.18
370.23.000-Futures İşlemi Kom	89.05
370.27.000-BPP İşlem Masrafı	6.35
370.28.000-Portföy Saklama Gideri	745.95
370.33.000-Borsa Futures İşlemi Kom	51.37
370.99.000-Diger Giderler	25
TOPLAM	54,170.37

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI	Nominal (TL)
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
ISCTR Bds:% 122	55,000.00

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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	50	834,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5652	1	17,565.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5663	49	860,748.70	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 Dövizi Kudu
01.06.2022	50,848.00	38,322.00	1,406,023	1,414,926	8,948,477.00	0.09 TL
02.06.2022	53,166.00	1,813.00	1,415,498	1,405,021	8,787,075.00	0.09 TL
03.06.2022	8,745.00	20,417.00	1,414,926	1,427,724	8,807,477.00	0.09 TL
06.06.2022	163,215.00	5,420.00	1,405,021	1,415,721	8,775,210.00	0.09 TL
07.06.2022	15	129,044.00	1,427,724	1,433,382	8,904,212.00	0.09 TL
08.06.2022	37,687.00	72,815.00	1,415,721	1,444,283	8,973,644.00	0.09 TL
09.06.2022	42	19,108.00	1,433,382	1,442,328	8,967,268.00	0.09 TL
10.06.2022	3,383.00	1,078.00	1,444,283	1,423,67	8,795,753.00	0.09 TL
13.06.2022	25,484.00	1,459.00	1,442,328	1,381,252	8,765,697.00	0.09 TL
14.06.2022	172,					

16.06.2022	88,331.00	5,147.00	1.361183	1.366884	8,686,172.00	0.09 TL
17.06.2022	2,823.00	9,045.00	1.347472	1.338038	7,736,630.00	0.08 TL
20.06.2022	3,000.00	27,888.00	1.366884	1.355158	7,764,518.00	0.08 TL
21.06.2022	958,587.00	126,876.00	1.338038	1.358565	7,866,968.00	0.08 TL
22.06.2022		19,138.00	1.353158	1.375694	7,837,642.00	0.08 TL
23.06.2022	24,426.00	6,230.00	1.358565	1.372303	7,682,690.00	0.08 TL
24.06.2022	48,464.00	388	1.375694	1.368612	7,242,293.00	0.07 TL
27.06.2022	161,182.00	1,784.00	1.372303	1.403827	7,228,596.00	0.07 TL
28.06.2022	440,785.00	4,896.00	1.368612	1.346952	7,228,391.00	0.07 TL
29.06.2022	15,481.00	43,718.00	1.403827	1.331295	7,266,833.00	0.07 TL
30.06.2022	5,101.00	21,501.00	1.346952	1.325196	7,284,487.00	0.07 TL