

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN ÜNVANI:

C. YÖNETİCİNİN ÜNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

16/11/2020

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TÜREV TEMİNAT

YABANCI HİSSE SENETLERİ

TERS REPO

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

1.669874

1.565908

4.27%

13.17%

55.35%

6.94%

76.43%

9.07%

7.57%

2.76%

0.00%

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24,036,728.85

20,832,965.24

II-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.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

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KIRA SER

YP HİSSE

BORSA YATIRIM FONLARI

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KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT110232T15	BIST	TRT110232T15	14.25%	0	31,036,308.22	140.55	29.07.2022	0.00%	0	22,056,150.00	140.71	31,036,308.22	40.43%	6.72%
TRT180237T13	BIST	TRT180237T13	14.26%	0	10,011,720.55	127.39	29.07.2022	0.00%	0	7,849,625.00	127.54	10,011,720.55	13.04%	2.17%
TRT290125T15	BIST	TRT290125T15	14.00%	0	660,759.45	244.08	29.07.2022	0.00%	0	270,395.00	244.36	660,759.45	0.86%	0.14%
TRT290125T15	BIST	TRT290125T15	14.00%	0	140,161.10	244.07	29.07.2022	0.00%	0	57,360.00	244.35	140,161.10	0.18%	0.03%
Toplam					41,848,949.32							41,848,949.32	54.51%	9.06%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VP MEVDUAT														
YATIRIM FONU														
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	4,502,352.00	1.12	26.04.2021	0.00%	0	0	1.74	7,860,458.25	10.24%	1.70%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,311,705.00	1.14	06.05.2021	0.00%	0	0	1.74	2,290,048.04	2.98%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	1.74	2,914,277.11	3.80%	0.63%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	1.74	2,444,299.66	3.18%	0.53%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	1.74	2,856,239.62	3.72%	0.62%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	1.74	1,732,687.01	2.26%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	1.74	1,740,346.08	2.27%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	1.74	1,545,223.97	2.01%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	1.74	1,916,092.67	2.50%	0.42%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	1.74	943,188.23	1.23%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	1.74	1,921,927.32	2.50%	0.42%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	1.74	981,776.88	1.28%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	1.74	2,870,450.89	3.74%	0.62%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	1.74	2,900,104.25	3.78%	0.63%
Toplam					20,000,000.00							34,917,119.98	45.49%	7.57%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					61,848,949.32									
FON PORTFÖY DEĞERİ					93,408,823.74									