

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2022 ve 31/07/2022	
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)	10.158.309,75	
E. KATILMA PAYI SAYISI :	6.893.307,00	
F. FONUN KURULUŞ TARİHİ:	10.11.2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.473648	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.310120	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.20%	
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.72%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	11.56%	
ÖZEL SEKTÖR FINANSMAN BONOSU	3.88%	
ÖZEL SEKTÖR KİRA SERTİFİKA	2.01%	
TÜREV TEMİNAT	1.65%	
YABANCI HİSSE SENETLERİ	69.98%	
TEKRS REPO	10.92%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.42%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.05%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	23.465	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	211,086.60	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	741,252.71	
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. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Selş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,939.00	7.35	20.12.2021	0.00%	0	0	8.63	51,253.57	4.44%	0.51%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	6.98	07.03.2022	0.00%	0	0	8.63	172,600.00	14.94%	1.73%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,000.00	7.6	22.03.2022	0.00%	0	0	8.63	112,190.00	9.71%	1.12%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	27,984.55	3.51	20.12.2021	0.00%	0	0	5.22	146,079.37	12.64%	1.46%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	39,999.18	3.55	07.03.2022	0.00%	0	0	5.22	208,795.75	18.07%	2.09%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	2,243.00	3.1	12.10.2021	0.00%	0	0	3.77	8,456.11	0.73%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	3,280.00	17.92	22.03.2022	0.00%	0	0	21	68,880.00	5.96%	0.69%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	11,945.00	1.21	12.10.2021	0.00%	0	0	2.64	31,534.80	2.73%	0.32%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	11,837.00	3.53	20.12.2021	0.00%	0	0	4.75	56,225.75	4.87%	0.56%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	38,000.00	3.65	07.03.2022	0.00%	0	0	4.75	180,500.00	15.62%	1.81%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	4.06	22.03.2022	0.00%	0	0	4.75	118,750.00	10.28%	1.19%
Ana Grup Toplamı						199,227.74							1,155,265.35	100.00%	11.56%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFAKBK82216	AKBANK T.A.Ş		TRFAKBK82216	0.00%	0	200,000.00	95.51	26.04.2022	0.00%	0	0	99.95	199,907.41	51.57%	2.00%
TRFISFNE2227	İŞ FİNANSAL KİRALAMA		TRFISFNE2227	0.00%	0	200,000.00	93.47	26.07.2022	0.00%	0	0	93.86	187,739.46	48.43%	1.88%
Toplam						400,000.00							387,646.87	100.00%	3.88%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KİVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						400,000.00							387,646.87	100.00%	3.88%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KİVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						400,000.00							387,646.87	100.00%	3.88%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVKKE2214	GARANTİ FİNANSAL K.		TRDEMVKKE2214	4.71%	3	200,000.00	100	20.10.2021	0.00%	0	0	100.58	201,169.67	100.00%	2.01%
Ana Grup Toplamı						200,000.00							201,169.67	100.00%	2.01%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	164,516.71	0	29.07.2022	0.00%	0	392	0	164,908.71	100.00%	1.65%
Toplam						164,516.71							164,908.71	100.00%	1.65%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						164,516.71							164,908.71	100.00%	1.65%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	1	2,337.00	15.12.2021	0.00%	0	0	1,745.00	31,929.49	0.46%	0.32%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	2,169.50	06.01.2022	0.00%	0	0	1,745.00	159,647.43	2.28%	1.60%
ALLVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	219.85	06.01.2022	0.00%	0	0	177.32	51,912.77	0.74%	0.52%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	54	182.36	02.02.2022	0.00%	0	0	154.02	148,825.00	2.13%	1.49%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12	193.98	22.03.2022	0.00%	0	0	154.02	33,072.22	0.47%	0.33%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	40	181.09	14.04.2022	0.00%	0	0	154.02	110,240.74	1.58%	1.10%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	112	44.1	22.12.2021	0.00%	0	0	33.81	67,759.19	0.97%	0.68%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	38	44.58	22.03.2022	0.00%	0	0	33.81	22,989.72	0.33%	0.23%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	250	38.28	14.04.2022	0.00%	0	0	33.81	151,248.19	2.16%	1.51%
BLKROCK	BLACKROCK INC		US09247X1019	0.00%	0	9	913.62	22.12.2021	0.00%	0	0	669.18	107,768.16	1.54%	1.08%
BLKROCK	BLACKROCK INC		US09247X1019	0.00%	0	4	747.88	22.03.2022	0.00%	0	0	669.18	47,896.96	0.68%	0.48%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	70	133.46	22.12.2021	0.00%	0	0	127.66	124,568.84	1.78%	1.25%
BNFPF	BNP PARIBAS SA		FR0000131104	0.00%	0	36	56.18	15.12.2021	0.00%	0	46	30,300.99	0.43%	0.30%	
BNFPF	BNP PARIBAS SA		FR0000131104	0.00%	0	100	63.82	06.01.2022	0.00%	0	46	84,169.42	1.20%	0.84%	
BNFPF	BNP PARIBAS SA		FR0000131104	0.00%	0	37	54.1	22.03.2022	0.00%	0	46	31,142.69	0.45%	0.31%	
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	40	314.54	02.02.2022	0.00%	0	0	300.6	215,156.25	3.08%	2.15%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	50	247.02	22.03.2022	0.00%	0	0	199.48	178,473.76	2.55%	1.79%
CUS	CITIGROUP INC		US1729674242	0.00%	0	156	68.08	16.11.2021	0.00%	0	0	51.9	144,876.17	2.07%	1.45%
CUS	CITIGROUP INC		US1729674242	0.00%	0	45	58.17	22.03.2022	0.00%	0	0	51.9	41,791.20	0.60%	0.42%
FISUS	FIDELITY NATIONAL INFORMATION		US31620W1062	0.00%	0	20	121.39	02.02.2022	0.00%	0	0	102.16	36,560.82	0.52%	0.37%
FISUS	FIDELITY NATIONAL INFORMATION		US31620W1062	0.00%	0	30	97.26	22.03.2022	0.00%	0	0	102.16	54,841.22	0.78%	0.55%
FISERV INC	FISERV INC		US3377381088	0.00%	0	26	101.6	09.02.2022	0.00%	0	0	105.68	49,166.71	0.70%	0.49%
FISERV INC	FISERV INC		US3377381088	0.00%	0	24	100.59	22.03.2022	0.00%	0	0	105.68	45,384.66	0.65%	0.45%
GPNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	66	132.99	22.12.2021	0.00%	0	0	122.32	144,459.60	2.07%	1.45%
GPNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	14	137.46	22.03.2022	0.00%	0	0	122.32	30,642.95	0.44%	0.31%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	1	409.8	05.01.2022	0.00%	0	0	333.39	5,965.65	0.09%	0.06%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	32	364	02.02.2022	0.00%	0	0	333.39	190,900.71	2.73%	1.91%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	7	345.55	22.03.2022	0.00%	0	0	333.39	41,759.53	0.60%	0.42%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	213	4.27	12.10.2021	0.00%	0	0	5.13	23,817.04	0.34%	0.24%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	1,850.00	4.43	22.12.2021	0.00%	0	0	5.13	206,861.60	2.96%	2.07%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	434	5.2	22.03.2022	0.00%	0	0	5.13	48,528.61	0.69%	0.49%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	26	131.43	01.12.2021	0.00%	0	0	101.99	47,449.97	0.68%	0.47%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	100	133.6	22.12.2021	0.00%	0	0	101.99	182,499.89	2.61%	1.83%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	674	12.87	06.01.2022	0.00%	0	0	9.49	117,049.18	1.67%	1.17%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	289	9.79	22.03.2022	0.00%	0	0	9.49	50,188.74	0.72%	0.50%
INTUIT INC	INTUIT INC		US4612021034	0.00%	0	15	619.16	22.12.2021	0.00%	0	0	456.17	122,439.91	1.75%	1.22%
INTUIT INC	INTUIT INC		US4612021034	0.00%	0	10	474.16	22.03.2022	0.00%	0	0	456.17	81,636.60	1.11%	0.82%
JPMUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	110	143.8	22.03.2022	0.00%	0	0	115.36	227,066.43	3.25%	2.27%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	2	321.33	29.11.2021	0.00%	0	0	353.79	12,661.37	0.18%	0.13%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	25									

MAUS	MASTERCARD INC - A	US55763601040	0.00%	0	8	349	22.03.2022	0.00%	0	0	353.79	50,645.46	0.72%	0.51%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	11	386.25	06.12.2021	0.00%	0	0	310.25	61,067.41	0.87%	0.61%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	25	384.88	05.01.2022	0.00%	0	0	310.25	138,789.56	1.98%	1.39%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	310.25	22,206.33	0.32%	0.22%
METUS	METLIFE INC	US59156R1086	0.00%	0	140	65.85	05.01.2022	0.00%	0	0	63.25	158,450.48	2.27%	1.59%
METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	63.25	11,317.89	0.16%	0.11%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	96.84	12.10.2021	0.00%	0	0	84.3	88,998.89	1.27%	0.89%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	84.3	64,863.60	0.93%	0.65%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	6	94.53	22.03.2022	0.00%	0	0	84.3	9,050.73	0.13%	0.09%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	95	190.18	29.12.2021	0.00%	0	0	86.53	147,094.12	2.10%	1.47%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	25	120.22	09.02.2022	0.00%	0	0	86.53	38,708.98	0.55%	0.39%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	117.75	22.03.2022	0.00%	0	0	86.53	92,901.55	1.33%	0.93%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	25	127.89	12.10.2021	0.00%	0	0	124.86	43,513.09	0.62%	0.44%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	52	129.78	02.11.2021	0.00%	0	0	124.86	90,507.22	1.29%	0.91%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	124.86	104,431.41	1.49%	1.04%
RYCN	BANCO SANTANDER SA	ES0113900137	0.00%	0	3,487.60	2.67	15.12.2021	0.00%	0	0	2.44	155,681.95	2.23%	1.55%
SANGM	BANCO SANTANDER SA	ES0113900137	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	2.44	5,045.04	0.07%	0.05%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	35	477.36	29.12.2021	0.00%	0	0	376.93	236,066.17	3.37%	2.36%
SQUS	SQUARE INC	US8522341036	0.00%	0	57	235.54	12.10.2021	0.00%	0	0	76.06	77,577.57	1.11%	0.78%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	106.29	09.02.2022	0.00%	0	0	76.06	27,220.20	0.39%	0.27%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	143.16	22.03.2022	0.00%	0	0	76.06	27,220.20	0.39%	0.27%
SQUS	SQUARE INC	US8522341036	0.00%	0	50	122.28	14.04.2022	0.00%	0	0	76.06	68,050.50	0.97%	0.68%
TDCH	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	14	85.82	12.10.2021	0.00%	0	0	83.18	16,233.18	0.23%	0.16%
TDCH	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	68	90.65	02.11.2021	0.00%	0	0	83.18	78,846.85	1.13%	0.79%
TDCH	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	100	95.8	06.12.2021	0.00%	0	0	83.18	115,951.26	1.66%	1.16%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	546	17.31	06.01.2022	0.00%	0	0	15.48	158,482.03	2.27%	1.59%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	15.48	73,435.81	1.05%	0.73%
USBUS	US BANCORP	US9029733048	0.00%	0	88	61.77	12.10.2021	0.00%	0	0	47.2	74,324.10	1.06%	0.74%
USBUS	US BANCORP	US9029733048	0.00%	0	66	61.04	05.11.2021	0.00%	0	0	47.2	55,743.08	0.80%	0.56%
USBUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	47.2	42,229.60	0.60%	0.42%
USBUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	47.2	31,249.91	0.45%	0.31%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	22	198.39	06.12.2021	0.00%	0	0	212.11	83,500.45	1.19%	0.84%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	218.37	22.03.2022	0.00%	0	0	212.11	106,273.30	1.52%	1.06%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	43.87	75,360.52	1.08%	0.75%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	43.87	81,640.56	1.17%	0.82%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	23	414.7	06.01.2022	0.00%	0	0	414.9	178,874.09	2.56%	1.79%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	414.9	62,217.08	0.89%	0.62%
Toplam						10,976.00						6,773,944.69	96.84%	67.78%
BORSA YATIRIM FONLARI														
INGUS	BLACKROCK INC	US4642873339	0.00%	0	30	82.73	02.02.2022	0.00%	0	0	68.7	36,879.33	0.53%	0.37%
INGUS	BLACKROCK INC	US4642873339	0.00%	0	150	85.62	09.02.2022	0.00%	0	0	68.7	184,396.64	2.64%	1.84%
Toplam						180								
YP VARANT														
Ana Grup Toplamı						11,156.00						6,995,220.66	100.00%	69.98%
Ana Grup Toplamı						11,156.00						6,995,220.66	100.00%	69.98%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT180625T13	BIST	TRT180625T13	14.21%	0	1,001,167.95	233.78	29.07.2022	0.00%	0	427,735.00	234.06	1,001,167.95	91.74%	10.02%
TRT290125T15	BIST	TRT290125T15	14.01%	0	90,103.64	244.06	29.07.2022	0.00%	0	36,875.00	244.34	90,103.64	8.26%	0.90%
Toplam						1,091,271.59						1,091,271.59	100.00%	10.92%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,091,271.59						1,091,271.59	100.00%	10.92%
FON PORTFÖY DEĞERİ						2,066,172.04						9,995,482.88		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		9,995,482.88	98.40%											
B. HAZİR DEĞERLER (+):		184,352.72	1.81%											
C. ALACAKLAR (+):		8,791.76	0.09%											
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		30,317.61	0.30%											
FON TOPLAM DEĞERİ:		10,158,309.75												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutan (TL)												
370.01.000-Fon Yönetim Ücreti		16,445.20												
370.02.000-Denetim Ücreti		1,032.30												
370.03.000-Tahvil Borsa Payı		171.69												
370.04.000-Aracılık Komisyonu		1,589.16												
370.04.200-Brokerage Komisyonu		98.1												
370.05.000-Vergi ve Resim Harç		87.3												
370.06.000-Saklama Giderleri		18,435.64												
370.20.001-SPK Kayda Alma Mas		171.16												
370.23.000-Futures İşlemi Kom		70.19												
370.28.000-Portföy Saklama Gideri		657.75												
370.33.000-Borsa Futures İşlemi Kom		40.5												
TOPLAM		38,798.99												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
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)											
TRFFINF72223		06.07.22	500,000.00											
TRFYAKF72227		19.07.22	200,000.00											
IX- PORTFÖYE 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_USDTRY0722-GRM	VIOP-07.07.2022	17.5598	25	438,995.00	Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0722-GRM	VIOP-29.07.2022	17.9075	25	447,687.50	Kısa							
Futures Sözleşmesi-VIOP		F_USDTRY0822-GRM	VIOP-29.07.2022	18.5263	9	166,736.70	Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0822-GRM	VIOP-29.07.2022	18.5263	1	18,526.30	Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0822-GRM	VIOP-29.07.2022	18.528	15	277,920.00	Uzun							
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
01.07.2022		5,276.00	8,622.00	1.331295	1.31012	7,287,097.00	0.07 TL							
04.07.2022		3,847.00	6,518.00	1.325196	1.324339	7,199,806.00	0.07 TL							
05.07.2022		6,012.00	550	1.31012	1.327834	7,138,031.00	0.07 TL							
06.07.2022		93,809.00	3,350.00	1.324339	1.327328	6,994,856.00	0.07 TL							
07.07.2022		62,325.00	171	1.327834	1.340215	6,987,837.00	0.07 TL							
08.07.2022		146,525.00	4,169.00	1.327328	1.362308	6,984,374.00	0.07 TL							
13.07.2022		7,190.00	74	1.340215	1.361761	6,984,231.00	0.07 TL							
14.07.2022		7,632.00	232	1.362308	1.343528	6,980,58								

29.07.2022	21,107.00	3,440.00	1.429021	1.458727	6,893,307.00	0.07 TL
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