YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEGİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	213,583,904.30
E. KATILMA PAYI SAYISI :	84,184,699.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.537087
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.035792
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	28.97%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.42%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	74.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.65%
ÖZEL SEKTÖR TAHVİLİ	3.30%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.35%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	2.31%
TÜREV TEMİNAT	4.61%
YABANCI HİSSE SENETLERİ	66.40%
TAKASBANK BORSA PARA PİYASASI	5.17%
YP MEVDUAT	0.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.15%
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 :	0.12%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	431.766
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,923,584.86
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	23,584,439.57
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	88,785.00	9.8	13.03.2023	0.00%	0	0	11.25	998,831.25	2.98%	0.47%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	10,313.00	58.5	14.11.2022	0.00%	0	0	442.5	4,563,502.50	13.60%	2.13%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	46,249.00	50.4	20.12.2021	0.00%	0	0	130	6,012,370.00	17.92%	2.80%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	6,318.00	108.6	02.05.2023	0.00%	0	0	169.6	1,071,532.80	3.19%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,043.00	271.99	20.12.2021	0.00%	0	0	761	3,076,723.00	9.17%	1.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,214.00	319.72	08.08.2022	0.00%	0	0	761	7,011,854.00	20.90%	3.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	171,856.00	19	28.02.2023	0.00%	0	0	18	3,093,408.00	9.22%	1.44%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	41,128.26	5.89	21.03.2022	0.00%	0	0	80.75	3,321,107.00	9.90%	1.55%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,586.00	29.29	22.11.2021	0.00%	0	0	57	432,402.00	1.29%	0.20%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	57	285,000.00	0.85%	0.13%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	57	1,140,000.00	3.40%	0.53%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	57	1,140,000.00	3.40%	0.53%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	57	1,396,329.00	4.16%	0.65%
Ana Grup Toplamı						454,989.26							33,543,059.55	100.00%	15.65%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	3.05%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	102.67	1,540,176.69	9.03%	0.72%
TRSENSA22414	ENERJİSA ENERJİ AŞ	28.02.2024	TRSENSA22414	35.35%	1	1,500,000.00	100	27.01.2023	0.00%	0	0	113.1	1,696,645.01	9.95%	0.79%
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00	100	03.03.2023	0.00%	0	0	110.73	2,214,747.99	12.99%	1.03%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	108.07	1,621,177.32	9.51%	0.76%
Toplam						6,500,000.00							7,072,747.01	41.48%	3.30%
BONO															
FINANSMAN BONOSU															
TRFARCL82316	ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	4,560,000.00	100	07.02.2023	0.00%	0	0	110.35	5,032,185.97	29.51%	2.35%
Toplam						4,560,000.00							5,032,185.97	29.51%	2.35%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	200,000.00	100.62	09.12.2021	0.00%	0	0	95.84	4,949,973.23	29.02%	2.31%
Toplam						200,000.00							4,949,973.23	29.02%	2.31%
Ara Grup Toplamı						11,260,000.00							17,054,906.21	100.00%	7.96%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						11,260,000.00							17,054,906.21	100.00%	7.96%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	9,491,997.34	0	27.06.2023	0.00%	0	386,200.00	0	9,878,197.34	100.00%	4.61%
Toplam						9,491,997.34							9,878,197.34	100.00%	4.61%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						9,491,997.34							9,878,197.34	100.00%	4.61%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	618	78.39	28.01.2022	0.00%	0	0	108.57	1,732,633.43	1.22%	0.81%
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	440	74.51	14.10.2022	0.00%	0	0	108.57	1,233,590.15	0.87%	0.58%
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	108.57	728,939.63	0.51%	0.34%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	997	10.38	08.03.2022	0.00%	0	0	20.42	525,725.78	0.37%	0.25%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,500.00	12.09	30.03.2022	0.00%	0	0	20.42	790,961.55	0.56%	0.37%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	4,000.00	11.39	31.03.2022	0.00%	0	0	20.42	2,109,230.81	1.48%	0.98%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	6,613.00	23.62	23.03.2022	0.00%	0	0	15.99	2,730,582.88	1.92%	1.27%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,900.00	16.85	14.10.2022	0.00%	0	0	15.99	784,531.60	0.55%	0.37%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	8,154.00	11.73	23.03.2022	0.00%	0	0	4.23	890,675.39	0.63%	0.42%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	4.23	1,071,016.95	0.75%	0.50%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	5,710.00	5.69	14.10.2022	0.00%	0	0	4.23	623,713.08	0.44%	0.29%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	14,092.00	6.79	03.02.2023	0.00%	0	0	4.23	1,539,293.30	1.08%	0.72%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	2,786.00	31.51	28.01.2022	0.00%	0	0	36.21	1,976,875.34	1.39%	0.92%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	3,696.00	38.36	03.02.2023	0.00%	0	0	36.21	2,622,588.39	1.84%	1.22%
CE2GY	CROPENERGİES AG		DE000A0LAUP1	0.00%	0	7,067.00	11.98	28.01.2022	0.00%	0	0	9.8	1,949,850.32	1.37%	0.91%
CE2GY	CROPENERGİES AG		DE000A0LAUP1	0.00%	0	10,473.00	12.38	08.04.2022	0.00%	0	0	9.8	2,889,597.05	2.03%	1.35%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	19,104.00	1.89	28.01.2022	0.00%	0	0	2.6	1,282,643.71	0.90%	0.60%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	1	0.01	24.05.2022	0.00%	0	0	2.6	67.14	0.00%	0.00%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	12,000.00	2.51	10.08.2022	0.00%	0	0	2.6	805,680.72	0.57%	0.38%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	20,000.00	2.09	29.11.2022	0.00%	0	0	2.6	1,342,801.20	0.94%	0.63%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	9,800.00	1.98	19.12.2022	0.00%	0	0	2.6	657,972.59	0.46%	0.31%
CSIQUS	CANADİAN SOLAR INC		CA1366351098	0.00%	0	5,493.00	24.75	28.01.2022	0.00%	0	0	36.37	5,158,949.51	3.62%	2.41%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	2,054.00	35.12	28.01.2022	0.00%	0	0	37.48	1,987,963.46	1.40%	0.93%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,000.00	52.71	29.11.2022	0.00%	0	0	37.48	967,849.79	0.68%	0.45%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	666	143.38	18.02.2022	0.00%	0	0	161.03	2,769,423.67	1.95%	1.29%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	161.03	1,642,526.05	1.15%	0.77%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	161.03	623,744.07	0.44%	0.29%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	189	68.91	18.02.2022	0.00%	0	0	182.73	891,825.81	0.63%	0.42%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	515	79.32	08.03.2022	0.00%	0	0	182.73	2,430,107.36	1.71%	1.13%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	425	127.6	14.10.2022	0.00%	0	0	182.73	2,005,428.40	1.41%	0.94%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	182.73	2,123,394.78	1.49%	0.99%
GNRCUS	GENERAC HOLDİNGS INC		US3687361044	0.00%	0	374	99.36	13.12.2022	0.00%	0	0	142.53	1,376,531.85	0.97%	0.64%
GNRCUS	GENERAC HOLDİNGS INC		US3687361044	0.00%	0	275	98.5	14.12.2022	0.00%	0	0	142.53	1,012,155.77	0.71%	0.47%

GNRCUS	GENERAC HOLDİNGS INC		US3687361044	0.00%	0	680	89.9	20.12.2022	0.00%	0	0	142.53	2,502,785.18	1.76%	1.17%
NDX1GY	NORDEX SE		DE000A0D6554	0.00%	0	7,509.00	6.59	28.01.2022	0.00%	0	0	10.96	2,317,035.91	1.63%	1.08%
NDX1GY	NORDEX SE		DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	10.96	1,271,608.07	0.89%	0.59%
NELNO	NEL ASA		NO0010081235	0.00%	0	120,000.00	15.28	01.04.2022	0.00%	0	0	11.78	3,380,058.96	2.37%	1.58%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I		US86745K1043	0.00%	0	5,076.00	22.43	08.03.2022	0.00%	0	0	19.04	2,495,726.18	1.75%	1.16%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I		US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	19.04	971,543.52	0.68%	0.45%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I		US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	19.04	870,259.13	0.61%	0.41%
ORSTEDDC	ORSTED A/S		DK0060094928	0.00%	0	1,000.00	876.24	05.04.2022	0.00%	0	0	629.8	2,377,620.96	1.67%	1.11%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	8,300.00	21.35	22.02.2022	0.00%	0	0	9.26	1,984,711.82	1.39%	0.93%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	9.26	1,142,285.34	0.80%	0.53%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	9.26	2,710,925.05	1.90%	1.26%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	292	32.61	21.12.2021	0.00%	0	0	18.4	138,742.35	0.10%	0.06%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	18.4	2,850,870.24	2.00%	1.33%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	18.4	665,203.06	0.47%	0.31%
SCATCNO	SCATEC ASA		NO0010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	68	3,089,301.20	2.17%	1.44%
SCATCNO	SCATEC ASA		NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	68	1,757,324.60	1.23%	0.82%
SEDGUS	SOLAREDGE TECHNOLOGİES INC		US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	255.23	1,028,169.45	0.72%	0.48%
SEDGUS	SOLAREDGE TECHNOLOGİES INC		US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	255.23	1,766,342.39	1.24%	0.82%
SEDGUS	SOLAREDGE TECHNOLOGİES INC		US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	255.23	659,082.98	0.46%	0.31%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A		US82489W1071	0.00%	0	6,554.00	21.51	23.03.2022	0.00%	0	0	25.74	4,356,355.94	3.06%	2.03%
SPWRUS	SUNPOWER CORP		US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	10.1	544,056.56	0.38%	0.25%
SPWRUS	SUNPOWER CORP		US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	10.1	866,421.82	0.61%	0.40%
SPWRUS	SUNPOWER CORP		US8676524064	0.00%	0	2,150.00	20.13	20.12.2022	0.00%	0	0	10.1	560,748.62	0.39%	0.26%
VERAV	VERBUND AG		AT0000746409	0.00%	0	978	95.79	13.04.2022	0.00%	0	0	71.45	1,967,348.03	1.38%	0.92%
VERAV	VERBUND AG		AT0000746409	0.00%	0	2,284.00	76.73	03.02.2023	0.00%	0	0	71.45	4,594,501.94	3.23%	2.14%
VWSDC	VESTAS WİND SYSTEMS A/S		DK0061539921	0.00%	0	2,260.00	168.8	28.01.2022	0.00%	0	0	176.96	1,509,814.23	1.06%	0.70%
VWSDC	VESTAS WİND SYSTEMS A/S		DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	176.96	3,344,973.38	2.35%	1.56%
Toplam						380,213.00							103,002,688.44	72.34%	48.05%
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC		US4642882249	0.00%	0	1,118.00	20.59	18.11.2022	0.00%	0	0	17.98	519,086.66	0.36%	0.24%
ICLNUS	BLACKROCK INC		US4642882249	0.00%	0	2,810.00	20.57	12.12.2022	0.00%	0	0	17.98	1,304,681.14	0.92%	0.61%
ICLNUS	BLACKROCK INC		US4642882249	0.00%	0	10,000.00	21.3	17.01.2023	0.00%	0	0	17.98	4,642,993.38	3.26%	2.17%
PBDUS	INVESCO POWERSHARES CAPITAL MG		US46138G8472	0.00%	0	3,547.00	24.18	10.08.2022	0.00%	0	0	18.26	1,672,607.82	1.18%	0.78%
PBDUS	INVESCO POWERSHARES CAPITAL MG		US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	18.26	405,537.84	0.28%	0.19%
PBDUS	INVESCO POWERSHARES CAPITAL MG		US46138G8472	0.00%	0	2,970.00	18.28	14.10.2022	0.00%	0	0	18.26	1,400,520.22	0.98%	0.65%
PBDUS	INVESCO POWERSHARES CAPITAL MG		US46138G8472	0.00%	0	1,700.00	17.75	24.10.2022	0.00%	0	0	18.26	801,644.57	0.56%	0.37%
PBDUS	INVESCO POWERSHARES CAPITAL MG		US46138G8472	0.00%	0	3,690.00	20.12	29.11.2022	0.00%	0	0	18.26	1,740,040.27	1.22%	0.81%
PBDUS	INVESCO POWERSHARES CAPITAL MG		US46138G8472	0.00%	0	3,780.00	20.24	20.01.2023	0.00%	0	0	18.26	1,782,480.28	1.25%	0.83%
PBDUS	INVESCO POWERSHARES CAPITAL MG		US46138G8472	0.00%	0	9,000.00	21.39	03.02.2023	0.00%	0	0	18.26	4,244,000.66	2.98%	1.98%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	747	50.14	23.09.2022	0.00%	0	0	37.56	724,526.98	0.51%	0.34%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	1,000.00	45.5	14.10.2022	0.00%	0	0	37.56	969,915.64	0.68%	0.45%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	700	41.61	24.10.2022	0.00%	0	0	37.56	678,940.95	0.48%	0.32%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	2,000.00	45.15	29.11.2022	0.00%	0	0	37.56	1,939,831.27	1.36%	0.90%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	1,010.00	42.83	12.12.2022	0.00%	0	0	37.56	979,614.79	0.69%	0.46%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	3,400.00	45.21	18.01.2023	0.00%	0	0	37.56	3,297,713.16	2.32%	1.54%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	2,000.00	43.18	20.01.2023	0.00%	0	0	37.56	1,939,831.27	1.36%	0.90%
PBWUS	INVESCO WILDERHILL CLEAN ENERG		US46137V1347	0.00%	0	2,600.00	48.08	03.02.2023	0.00%	0	0	37.56	2,521,780.65	1.77%	1.18%
TANUS	INVESCO POWERSHARES CAPITAL MG		US46138G7060	0.00%	0	346	70.03	15.03.2022	0.00%	0	0	69.2	618,287.65	0.43%	0.29%
TANUS	INVESCO POWERSHARES CAPITAL MG		US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	69.2	1,786,958.52	1.26%	0.83%
TANUS	INVESCO POWERSHARES CAPITAL MG		US46138G7060	0.00%	0	3,000.00	79.66	20.01.2023	0.00%	0	0	69.2	5,360,875.56	3.77%	2.50%
Toplam						57,278.00							39,331,869.28	27.62%	18.34%
YP VARANT															
Ana Grup Toplamı						437,491.00							142,334,557.72	100.00%	66.40%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.07.2023	TBPP	13.00%	0	5,535,804.71	5,524,000.00	27.06.2023	0.00%	0	0	0	5,535,804.71	47.88%	2.58%
TBPP	TAKASBANK	03.07.2023	TBPP	11.00%	0	5,556,028.38	5,546,000.00	27.06.2023	0.00%	0	0	0	5,556,028.38	48.06%	2.59%
Toplam						11,091,833.09							11,091,833.09	95.94%	5.17%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	03.07.2023	VADELI	0.01%		18,189.27	18,189.24	27.06.2023	0.00%	0	0	0	469,703.34	4.06%	0.22%
Toplam						18,189.27							469,703.34	4.06%	0.22%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						11,110,022.36							11,561,536.43	100.00%	5.39%
FON PORTFOY DEĞERİ						32,754,499.96							214,372,257.19		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	214,372,257.19	100.37%
B. HAZIR DEĞERLER (+) :	168,409.31	0.08%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	956,762.20	0.45%
FON TOPLAM DEĞERİ:	213,583,904.30	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	453,783.55
370.02.000-Denetim Ücreti	4,943.68
370.04.000-Aracılık Komisyonu	14,222.60
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	16,680.53
370.15.001-BPP Kom	4,536.05
370.20.001-SPK Kayda Alma Mas	4,624.67
370.23.000-Futures İşlemi Kom	2,495.71
370.27.000-BPP İşlem Masrafı	1,240.50
370.28.000-Portföy Saklama Gideri	14,519.66
370.33.000-Borsa Futures İşlemi Kom	1,439.87
TOPLAM	518,681.42

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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.422	294	7,180,068.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.5713	2	47,142.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.5713	3	70,713.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.5713	10	235,713.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.5712	50	1,178,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.5712	10	235,712.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.5712	3	70,713.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.571	3	70,713.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.57	711	16,758,270.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.57	206	4,855,420.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.425	3	73,275.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.4255	2	48,851.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.43	250	6,107,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.43	1	24,430.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.425	300	7,327,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.425	2	48,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023	24.425	148	3,614,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-21.06.2023	23.5713	2	47,142.60	Kısa

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	
01.06.2023		73,205.00	36,048.00	1.986158	2.035792	91,787,101.00	0.92	TL
02.06.2023		702,987.00	20,622.00	2.032313	2.076002	91,605,133.00	0.92	TL
05.06.2023		378,893.00	74,010.00	2.035792	2.102833	91,439,955.00	0.91	TL
06.06.2023		202,590.00	103,063.00	2.076002	2.134719	91,324,271.00	0.91	TL
07.06.2023		239,188.00	109,652.00	2.102833	2.175927	90,859,297.00	0.91	TL
08.06.2023		218,747.00	164,040.00	2.134719	2.327773	90,853,182.00	0.91	TL
09.06.2023		574,626.00	125,530.00	2.175927	2.343319	90,636,373.00	0.91	TL
12.06.2023		170,155.00	67,517.00	2.327773	2.340949	90,365,397.00	0.9	TL
13.06.2023		342,339.00	170,786.00	2.343319	2.399531	87,509,288.00	0.88	TL
14.06.2023		338,493.00	35,788.00	2.340949	2.418838	87,403,992.00	0.87	TL
15.06.2023		3,026,895.00	129,981.00	2.399531	2.384766	87,435,498.00	0.87	TL
16.06.2023		141,084.00	54,931.00	2.418838	2.415747	87,250,598.00	0.87	TL
19.06.2023		98,475.00	42,640.00	2.384766	2.408111	87,142,610.00	0.87	TL
20.06.2023		239,831.00	41,407.00	2.415747	2.385691	86,669,713.00	0.87	TL
21.06.2023		150,628.00	40,092.00	2.408111	2.349887	86,198,199.00	0.86	TL
22.06.2023		514,304.00	245,694.00	2.385691	2.342348	84,200,841.00	0.84	TL
23.06.2023		511,606.00	79,673.00	2.349887	2.358232	84,219,901.00	0.84	TL
26.06.2023		2,243,052.00	91,507.00	2.342348	2.444467	84,254,051.00	0.84	TL
27.06.2023		60,613.00	54,876.00	2.358232	2.501924	84,184,699.00	0.84	TL