

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100.000.000,00		
D. TOPLAM DEĞER: (TL)	151.356.202,97		
E. KATILMA PAYI SAYISI :	109.637.359,00		
F. FONUN KURULUŞ TARİHİ:	18/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		1.380517
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.419998
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-3.38%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		40.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		11.84%
ÖZEL SEKTÖR TAHVİLİ		6.67%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		5.28%
TÜREV TEMİNAT		4.01%
YABANCI HİSSE SENETLERİ		68.14%
TEK REPO		4.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.19%
Özel Borçlanma Araçları Devir Hızı :		0.22%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.06%
Altın Devir Hızı :		0.00%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		288.286
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		12,971,723.28
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		27,337,771.38
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	11,108.00	40.84	19.11.2021	0.00%	0	0	72.5	805,330.00	4.50%	0.53%
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	41.88	22.11.2021	0.00%	0	0	72.5	725,000.00	4.05%	0.48%
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	44.56	23.11.2021	0.00%	0	0	72.5	725,000.00	4.05%	0.48%
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	15,000.00	44	24.11.2021	0.00%	0	0	72.5	1,087,500.00	6.08%	0.72%
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	50,000.00	50.4	20.12.2021	0.00%	0	0	72.5	3,625,000.00	20.27%	2.40%
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	786	221.3	19.11.2021	0.00%	0	0	267	209,862.00	1.17%	0.14%
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	231.93	22.11.2021	0.00%	0	0	267	667,500.00	3.73%	0.44%
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	243.14	23.11.2021	0.00%	0	0	267	667,500.00	3.73%	0.44%
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	233.88	24.11.2021	0.00%	0	0	267	667,500.00	3.73%	0.44%
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,500.00	271.99	20.12.2021	0.00%	0	0	267	2,002,500.00	11.20%	1.33%
SMART GÜNEŞ TEKNOLOJİLERİ	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	203,692.00	14	21.03.2022	0.00%	0	0	24.08	4,904,903.36	27.43%	3.25%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,503.00	28.24	17.11.2021	0.00%	0	0	23.76	130,751.28	0.73%	0.09%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984	28.7	19.11.2021	0.00%	0	0	23.76	23,379.84	0.13%	0.02%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29	22.11.2021	0.00%	0	0	23.76	570,620.16	3.19%	0.38%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	23.76	118,800.00	0.66%	0.08%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	23.76	475,200.00	2.66%	0.31%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	23.76	475,200.00	2.66%	0.31%
Ana Grup Toplamı						391,089.00							17,881,546.64	100.00%	11.84%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRSARCL22315	3.93%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	105.22	1,052,213.27	5.83%	0.70%
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRSARCL22323	24.33%	1	1,500,000.00	100	02.02.2022	0.00%	0	0	109.16	1,637,535.06	9.07%	1.08%
ENERJİSA ENERJİ AŞ	ENERJİSA ENERJİ AŞ		TRSENSAE2312	3.90%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	103.29	1,549,400.11	8.59%	1.03%
ENERJİSA ENERJİ AŞ	ENERJİSA ENERJİ AŞ		TRSENSAE2315	3.94%	4	3,150,000.00	100.09	11.03.2022	0.00%	0	0	100.89	3,178,313.19	17.61%	2.11%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	6.33%	4	500,000.00	100.18	21.01.2021	0.00%	0	0	106	530,047.67	2.94%	0.35%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	6.33%	4	2,000,000.00	100.18	04.02.2021	0.00%	0	0	106	2,120,190.69	11.75%	1.40%
Toplam						9,650,000.00							10,067,699.99	55.79%	6.67%
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
TURKCELL İLETİŞİM HİZMETLERİ A	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	200,000.00	100.87	09.12.2021	0.00%	0	0	89.09	2,969,024.82	16.45%	1.97%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	100,000.00	101.48	02.02.2021	0.00%	0	0	100.21	1,669,643.89	9.25%	1.11%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	200,000.00	100.9	02.12.2021	0.00%	0	0	100.21	3,339,287.78	18.50%	2.21%
Toplam						500,000.00							7,977,956.49	44.20%	5.29%
Ara Grup Toplamı						10,150,000.00							18,045,656.48	100.00%	11.95%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						10,150,000.00							18,045,656.48	100.00%	11.95%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	6,034,785.78	0	30.06.2022	0.00%	0	12,400.00	0	6,047,185.78	100.00%	4.01%
Toplam						6,034,785.78							6,047,185.78	100.00%	4.01%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						6,034,785.78							6,047,185.78	100.00%	4.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
VF HİSSE															
AESUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00	78.39	28.01.2022	0.00%	0	0	72.98	3,757,282.32	3.65%	2.49%
ARRAYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	19,500.00	10.38	08.03.2022	0.00%	0	0	11.01	3,577,119.27	3.48%	2.37%
ARRAYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,500.00	11.09	30.03.2022	0.00%	0	0	11.01	275,163.02	0.27%	0.18%
ARRAYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	4,000.00	12.39	31.03.2022	0.00%	0	0	11.01	733,768.06	0.71%	0.49%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	9,000.00	22.62	23.03.2022	0.00%	0	0	16.5	2,474,217.90	2.40%	1.64%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	22,291.00	11.73	23.03.2022	0.00%	0	0	6.3	239,815.38	2.27%	1.55%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	6.3	1,029,199.67	1.00%	0.68%
BLKCN	BORALEX INC		CA09950M3003	0.00%	0	9,270.00	31.51	28.01.2022	0.00%	0	0	42.88	2,911,540.59	2.83%	1.93%
CEZGY	CROPNENERGIES AG		DE000AQLAUP1	0.00%	0	9,527.00	11.98	28.01.2022	0.00%	0	0	12.7	1,201,658.77	2.04%	1.39%
CEZGY	CROPNENERGIES AG		DE000AQLAUP1	0.00%	0	10,473.00	12.38	08.04.2022	0.00%	0	0	12.7	2,310,346.63	2.25%	1.53%
CIA	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	108,113.00	1.89	28.01.2022	0.00%	0	0	2.02	6,388,654.16	3.54%	2.41%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	1	0.01	24.05.2022	0.00%	0	0	2.02	33.66	0.00%	0.00%
CISQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	6,259.00	24.75	28.01.2022	0.00%	0	0	31.14	3,247,394.50	3.16%	2.15%
DQO	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	4,194.00	35.12	28.01.2022	0.00%	0	0	71.38	4,987,885.33	4.85%	3.30%
ENPHUS	ENPHASE ENERGY INC		US23935A1079	0.00%	0	172	187.02	22.12.2021	0.00%	0	0	195.24	559,511.14	0.54%	0.37%
ENPHUS	ENPHASE ENERGY INC		US23935A1079	0.00%	0	1,728.00	143.38	18.02.2022	0.00%	0	0	195.24	5,621,135.16	5.46%	3.72%
FLSRUS	FIRST SOLAR INC		US3364331070	0.00%	0	456	106.46	24.11.2021	0.00%	0	0	68.13	517,624.38	0.50%	0.34%
FLSRUS	FIRST SOLAR INC		US3364331070	0.00%	0	500	100.17	08.12.2021	0.00%	0	0	68.13	567,570.59	0.55%	0.38%
FLSRUS	FIRST SOLAR INC		US3364331070	0.00%	0	1,000.00	95.37	16.12.2021	0.00%	0	0	68.13	1,135,141.18	1.10%	0.75%
FLSRUS	FIRST SOLAR INC		US3364331070	0.00%	0	2,529.00	68.91	18.02.2022	0.00%	0	0	68.13	2,870,772.05	2.79%	1.90%
FLSRUS	FIRST SOLAR INC		US3364331070	0.00%	0	515	79.32	08.03.2022	0.00%	0	0	68.13	584,597.71	0.57%	0.39%
GNRCUS	GENERAC HOLDINGS INC		US3687361044	0.00%	0	1,092.00	317.25	23.03.2022	0.00%	0	0	210.58	3,831,344.91	3.72%	2.54%
NORDEX SE	NORDEX SE		DE000A0D6554	0.00%	0	10,879.00	13.78	28.01.2022	0.00%	0	0	8.13	1,537,454.37	1.49%	1.02%
NORDEX SE	NORDEX SE		DE000A0D6554	0.00%	0	4,121.00	17.12	08.03.2022	0.00%	0	0	8.13	582,392.63	0.57%	0.39%
NELISA	NELINDO		N00010081235	0.00%	0	120,000.00	15.28	01.04.2022	0.00%	0	0	11.96	2,404,965.00	2.34%	1.59%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I		US86745K1043	0.00%	0	11,797.00	22.43	08.03.2022	0.00%	0	0	18.43	3,622,500.09	3.52%	2.40%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I		US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	18.43	606,769.53	0.59%	0.40%
ORSTEDDC	ORSTED A/S		DK0060094928	0.00%	0	1,000.00	876.24	05.04.2022	0.00%	0	0	741.9	1,729,591.47	1.68%	1.15%
PLUGUS	PLUG POWER INC		US27919A2020	0.00%	0	16,235.00	21.35	22.02.2022	0.00%	0	0	16.57	4,482,149.03	4.36%	2.97%

RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,427.00	42.03	13.12.2021	0.00%	0	0	23.36	555,403.10	0.54%	0.37%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61	21.12.2021	0.00%	0	0	23.36	778,420.61	0.76%	0.52%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	23.36	2,335,261.82	2.27%	1.55%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	25	325.27	09.12.2021	0.00%	0	0	273.68	113,997.30	0.11%	0.08%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	963	261.42	18.02.2022	0.00%	0	0	273.68	4,391,175.95	4.27%	2.91%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41	08.03.2022	0.00%	0	0	273.68	633,824.98	0.62%	0.42%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	10,000.00	21.51	23.03.2022	0.00%	0	0	16.48	2,745,798.72	2.67%	1.82%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	15.81	549,487.31	0.53%	0.36%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	15.81	875,070.39	0.85%	0.58%
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,572.00	95.79	13.04.2022	0.00%	0	0	93.35	4,170,495.00	4.05%	2.76%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8	28.01.2022	0.00%	0	0	149.9	2,443,786.86	2.38%	1.70%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	149.9	1,749,755.58	1.70%	1.16%
Toplam					427,557.00							85,380,076.12	82.98%	56.57%
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,585.00	22.5	19.08.2021	0.00%	0	0	19.05	1,772,677.16	1.72%	1.17%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46	27.10.2021	0.00%	0	0	19.05	793,499.18	0.77%	0.53%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	24.06	23.11.2021	0.00%	0	0	19.05	634,799.34	0.62%	0.42%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	23.7	29.11.2021	0.00%	0	0	19.05	1,269,598.68	1.23%	0.84%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72	16.12.2021	0.00%	0	0	19.05	1,269,598.68	1.23%	0.84%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,521.00	28.03	19.08.2021	0.00%	0	0	19.6	496,702.99	0.48%	0.33%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	30.32	27.10.2021	0.00%	0	0	19.6	326,563.44	0.32%	0.22%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	32.18	08.11.2021	0.00%	0	0	19.6	326,563.44	0.32%	0.22%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	30.1	24.11.2021	0.00%	0	0	19.6	326,563.44	0.32%	0.22%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,974.00	21.74	18.02.2022	0.00%	0	0	19.6	644,636.23	0.63%	0.43%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,470.00	23.05	08.03.2022	0.00%	0	0	19.6	480,048.26	0.47%	0.32%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12	14.03.2022	0.00%	0	0	19.6	489,845.16	0.48%	0.32%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61	15.03.2022	0.00%	0	0	19.6	1,469,535.48	1.43%	0.97%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	956	92.96	22.11.2021	0.00%	0	0	45.71	728,082.52	0.71%	0.48%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81	24.11.2021	0.00%	0	0	45.71	761,592.59	0.74%	0.50%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66	28.01.2022	0.00%	0	0	45.71	360,233.30	0.35%	0.24%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08	18.02.2022	0.00%	0	0	45.71	282,550.85	0.27%	0.19%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34	31.03.2022	0.00%	0	0	45.71	913,911.11	0.89%	0.61%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	500	63.35	18.02.2022	0.00%	0	0	71.39	594,728.67	0.58%	0.39%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.03	15.03.2022	0.00%	0	0	71.39	2,378,914.69	2.31%	1.58%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	71.39	1,189,457.35	1.16%	0.79%
Toplam					39,550.00							17,510,102.56	17.03%	11.61%
YP VARANT														
Ana Grup Toplamı					467,107.00							102,890,178.68	100.00%	68.15%
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	49.02%	1.99%
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	49.02%	1.99%
TRT140922T17	BIST	TRT140922T17	14.00%	0	120,046.03	97.39	30.06.2022	0.00%	0	123,205.00	97.43	120,046.03	1.96%	0.08%
Toplam					6,122,347.39							6,122,347.39	100.00%	4.06%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GARİTİMENKUL SERTİFİKASI														
Ana Grup Toplamı					6,122,347.39							6,122,347.39	100.00%	4.05%
FON PORTFOY DEĞERİ					23,165,329.17							150,986,914.99		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :	150,986,914.99	99.76%
C. ALAKAÇLAR (+) :	1,613,625.79	1.07%
D. DİĞER VARLIKLAR (+) :	0.06	
E. BORÇLAR (-) :	1,244,337.87	0.82%

FON TOPLAM DEĞERİ: 151,356,202.97

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti	271,403.84
370.02.000-Denetim Ücreti	2,341.80
370.03.000-Tahvil Borsa Payı	520.48
370.04.000-Aracılık Komisyonu	7,409.61
370.04.200-Brokerage Komisyonu	297.39
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	35,070.84
370.20.001-SPK Kayda Alma Mas	1,944.82
370.23.000-Futures İşlemi Kom	1,781.29
370.28.000-Portföy Saklama Gideri	10,855.07
370.33.000-Borsa Futures İşlemi Kom	1,027.37
370.99.000-Diger Giderler	75

TOPLAM 332,814.81

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ 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 İhfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ODÜNC 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
F_USDTRY0822-GRM	VIOP-28.06.2022	17.5554	10	175,554.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.56	483	8,481,480.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.56	1	17,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.56	2	35,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.56	1	17,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.6863	103	1,718,688.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.686	11	183,546.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.56	3	52,680.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.685	136	2,269,160.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.685	56	934,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.685	25	417,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5598	3	52,679.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5599	3	52,679.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.56	3	52,680.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.685	169	2,819,765.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.56	92	1,615,520.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.685	3	50,055.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.685	97	1,618,445.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5602	2	35,120.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5602	100	1,756,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5602	47	825,329.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5602	30	526,806.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5602	70	1,229,214.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.6823	50	834,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.6852	10	166,852.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.6852	140	2,335,928.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.6852	10	166,852.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	17.5602	1	17,560.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	16.6852	162	2,703,002.40	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		
01.06.2022		1,725,471.00	437,479.00	1.418858	1.419998	116,619,143.00	1.17 TL		
02.06.2022		520,492.00	159,271.00	1.42875	1.411413	116,086,532.00	1.16 TL		
03.06.2022		1,958,354.00	312,087.00	1.419998	1.467333	116,201,388.00	1.16 TL		
06.06.2022		691,882.00	383,868.00	1.411413	1.464218	116,063,157.00	1.16 TL		
07.06.2022		197,231.00	698,458.00	1.467333	1.514051	115,997,774.00	1.16 TL		
08.06.2022		522,099.00	1,039,507.00	1.464218	1.532858	115,393,891.00	1.15 TL		
09.06.2022		763,841.00	1,412,419.00	1.514051	1.540258	116,344,766.00	1.16 TL		
10.06.2022		1,643,390.00	558,992.00	1.532858	1.518783	115,850,287.00	1.16 TL		
13.06.2022		461,544.00	783,273.00	1.540258	1.470754	115,888,815.00	1.16 TL		
14.06.2022		1,053,471.00	267,404.00	1.518783	1.40982	114,249,057.00	1.14 TL		
15.06.2022		744,745.00	294,871.00	1.470754	1.393577	114,200,100.00	1.14 TL		
16.06.2022		1,907,162.00	67,570.00	1.40982	1.43192	113,766,142.00	1.14 TL		
17.06.2022		343,828.00	73,083.00	1.393577	1.376638	112,830,802.00	1.13 TL		
20.06.2022		501,528.00	177,976.00	1.43192	1.435673	112,372,898.00	1.12 TL		
21.06.2022		1,008,423.00	52,886.00	1.376638	1.444585	111,997,577.00	1.12 TL		
22.06.2022		635,860.00	440,523.00	1.435673	1.464357	110,594,662.00	1.11 TL		
23.06.2022		428,207.00	68,822.00	1.444585	1.461118	110,478,026.00	1.1 TL		
24.06.2022		1,883,438.00	361,221.00	1.464357	1.485903	110,453,372.00	1.1 TL		
27.06.2022		145,458.00	174,427.00	1.461118	1.479023	110,349,037.00	1.1 TL		
28.06.2022		385,875.00	584,048.00	1.485903	1.450306	109,905,133.00	1.1 TL		
29.06.2022		278,762.00	345,867.00	1.479023	1.410819	109,874,219.00	1.1 TL		
30.06.2022		1,027,952.00	62,617.00	1.450306	1.369417	109,637,359.00	1.1 TL		