

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	52,053,773.07
E. KATILMA PAYI SAYISI:	37,894,169.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.373662
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.575712
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-13.20%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.99%
TÜREV TEMİNAT	9.44%
YABANCI HİSSE SENETLERİ	63.01%
TERS REPO	6.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.54%
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 :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	10,928,879.37
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	11,846,730.39
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	77	197.44	06.01.2022	0.00%	0	0	363	27,951.00	0.25%	0.05%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	590	198.68	25.02.2022	0.00%	0	0	363	214,170.00	1.94%	0.41%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	363	69,333.00	0.63%	0.13%
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	85,675.00	4.04	01.06.2022	0.00%	0	0	3.72	318,711.00	2.89%	0.61%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	88	94.05	22.11.2021	0.00%	0	0	171	15,048.00	0.14%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,000.00	96.25	23.11.2021	0.00%	0	0	171	171,000.00	1.55%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	88.15	26.11.2021	0.00%	0	0	171	85,500.00	0.77%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,500.00	104.9	13.12.2021	0.00%	0	0	171	256,500.00	2.32%	0.49%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	97.05	20.12.2021	0.00%	0	0	171	342,000.00	3.10%	0.65%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	101.9	06.01.2022	0.00%	0	0	171	342,000.00	3.10%	0.65%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	171	342,000.00	3.10%	0.65%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	171	572,166.00	5.18%	1.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	171	185,364.00	1.68%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	11,228.00	18.16	18.11.2021	0.00%	0	0	46.8	525,470.40	4.76%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,000.00	18.65	23.11.2021	0.00%	0	0	46.8	234,000.00	2.12%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,000.00	16.91	26.11.2021	0.00%	0	0	46.8	234,000.00	2.12%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	30,000.00	22.78	13.12.2021	0.00%	0	0	46.8	1,404,000.00	12.72%	2.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	46.8	1,404,000.00	12.72%	2.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	46.8	702,000.00	6.36%	1.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	46.8	468,000.00	4.24%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	46.8	538,200.00	4.88%	1.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	46.8	352,778.40	3.20%	0.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	47,700.00	49.5	01.06.2022	0.00%	0	0	46.8	2,232,360.00	20.23%	4.25%
	Ana Grup Toplamı					273,017.00							11,036,551.80	100.00%	20.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,302,883.23		0 30.06.2022	0.00%	0	4,340.00	0	3,307,223.23	66.66%	6.29%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,231.96		15.28 30.06.2022	0.00%	0	0	0	95,233.41	33.34%	3.15%
Toplam						3,398,117.19							4,961,446.64	100.00%	9.44%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,398,117.19							4,961,446.64	100.00%	9.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	950	18.72	06.01.2022	0.00%	0	0	12.68	200,703.22	0.61%	0.38%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	500	19.02	14.01.2022	0.00%	0	0	12.68	105,633.28	0.32%	0.20%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,500.00	17.48	19.01.2022	0.00%	0	0	12.68	316,899.83	0.96%	0.60%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	12.68	264,083.19	0.80%	0.50%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	12.68	126,759.93	0.38%	0.24%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	12.68	63,379.97	0.19%	0.12%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	12.68	211,266.55	0.64%	0.40%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	12.68	158,449.91	0.48%	0.30%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	12.68	174,294.91	0.53%	0.33%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	12.68	87,253.09	0.26%	0.17%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	12.68	192,675.10	0.58%	0.37%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	74	171.46	26.10.2021	0.00%	0	0	89.08	109,830.62	0.33%	0.21%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	36	172.82	03.11.2021	0.00%	0	0	89.08	53,431.11	0.16%	0.10%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	199.85	09.11.2021	0.00%	0	0	89.08	59,367.90	0.18%	0.11%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	25	193.22	11.11.2021	0.00%	0	0	89.08	37,104.94	0.11%	0.07%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	75	180.27	23.11.2021	0.00%	0	0	89.08	111,314.81	0.34%	0.21%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	50	163.7	06.12.2021	0.00%	0	0	89.08	74,209.88	0.22%	0.14%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	167.08	14.12.2021	0.00%	0	0	89.08	148,419.75	0.45%	0.28%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	158.54	21.12.2021	0.00%	0	0	89.08	222,629.63	0.67%	0.42%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	50	160.99	06.01.2022	0.00%	0	0	89.08	74,209.88	0.22%	0.14%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	156	19.01.2022	0.00%	0	0	89.08	148,419.75	0.45%	0.28%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	166.67	09.02.2022	0.00%	0	0	89.08	148,419.75	0.45%	0.28%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	80	163.66	06.04.2022	0.00%	0	0	89.08	118,735.80	0.36%	0.23%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	89.08	59,367.90	0.18%	0.11%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	89.08	563,995.05	1.70%	1.07%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	6,200.00	3.95	19.01.2022	0.00%	0	0	1.11	120,402.59	0.36%	0.23%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	2,800.00	3.96	21.01.2022	0.00%	0	0	1.11	54,375.36	0.16%	0.10%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	3,000.00	4.05	03.02.2022	0.00%	0	0	1.11	58,259.32	0.18%	0.11%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	3,000.00	4.46	11.02.2022	0.00%	0	0	1.11	58,259.32	0.18%	0.11%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	3,									

CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.53	29.12.2021	0.00%	0	0	1,307.26	217,807.82	0.66%	0.41%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12	18.02.2022	0.00%	0	0	1,307.26	217,807.82	0.66%	0.41%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	3	1,547.66	06.04.2022	0.00%	0	0	1,307.26	1,342.35	0.20%	0.20%
CMGUS	DELTA AIR LINES INC	US2473617023	0.00%	0	222	41.04	05.01.2022	0.00%	0	0	28.97	107,155.13	0.32%	0.20%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79	18.01.2022	0.00%	0	0	28.97	120,670.19	0.36%	0.23%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33	21.01.2022	0.00%	0	0	28.97	241,340.38	0.73%	0.46%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26	03.02.2022	0.00%	0	0	28.97	289,608.45	0.87%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76	11.03.2022	0.00%	0	0	28.97	482,680.76	1.46%	0.92%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.55	05.04.2022	0.00%	0	0	28.97	168,638.27	0.51%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.06	06.04.2022	0.00%	0	0	28.97	185,832.09	0.56%	0.35%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.38	07.04.2022	0.00%	0	0	28.97	93,157.39	0.28%	0.18%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74	06.12.2021	0.00%	0	0	389.71	97,396.71	0.29%	0.19%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05	10.12.2021	0.00%	0	0	389.71	324,655.71	0.98%	0.62%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	60	400.97	01.04.2022	0.00%	0	0	389.71	389,586.85	1.18%	0.74%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	13	383.84	06.04.2022	0.00%	0	0	389.71	84,410.48	0.25%	0.16%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	7	394.34	07.04.2022	0.00%	0	0	389.71	45,451.80	0.14%	0.09%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09	22.12.2021	0.00%	0	0	113.12	94,236.88	0.28%	0.18%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57	06.01.2022	0.00%	0	0	113.12	282,710.64	0.85%	0.54%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	142.94	18.02.2022	0.00%	0	0	113.12	188,473.76	0.57%	0.36%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.33	06.04.2022	0.00%	0	0	113.12	55,542.13	0.17%	0.11%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	15	126.77	07.04.2022	0.00%	0	0	113.12	28,711.06	0.09%	0.05%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	250	163.38	27.10.2021	0.00%	0	0	94.83	395,000.14	1.19%	0.75%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87	14.01.2022	0.00%	0	0	94.83	79,000.03	0.24%	0.15%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.8	18.01.2022	0.00%	0	0	94.83	79,000.03	0.24%	0.15%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65	18.01.2022	0.00%	0	0	94.83	158,000.06	0.48%	0.30%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.64	21.01.2022	0.00%	0	0	94.83	79,000.03	0.24%	0.15%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	205.72	15.02.2022	0.00%	0	0	94.83	158,000.06	0.48%	0.30%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	60	182.91	06.04.2022	0.00%	0	0	94.83	94,800.03	0.29%	0.18%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	181.39	07.04.2022	0.00%	0	0	94.83	47,400.02	0.14%	0.09%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	150	192.61	21.04.2022	0.00%	0	0	94.83	237,000.08	0.72%	0.45%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	90	183.53	21.04.2022	0.00%	0	0	94.83	147,000.02	0.44%	0.27%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.56	05.01.2022	0.00%	0	0	111.44	185,674.64	0.56%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22	14.01.2022	0.00%	0	0	111.44	185,674.64	0.56%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26	21.01.2022	0.00%	0	0	111.44	278,511.96	0.84%	0.53%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144	03.02.2022	0.00%	0	0	111.44	148,539.71	0.45%	0.28%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72	18.02.2022	0.00%	0	0	111.44	185,674.64	0.56%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96	01.04.2022	0.00%	0	0	111.44	111,404.78	0.34%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35	06.04.2022	0.00%	0	0	111.44	109,548.04	0.33%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69	07.04.2022	0.00%	0	0	111.44	55,702.39	0.17%	0.11%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81	21.04.2022	0.00%	0	0	111.44	222,809.57	0.67%	0.42%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	51.16	11.11.2021	0.00%	0	0	43.5	13,643.18	0.40%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66	23.11.2021	0.00%	0	0	43.5	12,762.12	0.38%	0.24%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.35	25.11.2021	0.00%	0	0	43.5	482,691.66	1.46%	0.92%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69	19.01.2022	0.00%	0	0	43.5	175,524.24	0.53%	0.33%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97	21.01.2022	0.00%	0	0	43.5	131,643.18	0.40%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58	18.02.2022	0.00%	0	0	43.5	263,286.36	0.79%	0.50%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28	21.04.2022	0.00%	0	0	43.5	131,643.18	0.40%	0.25%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	7,100.00	6.86	19.01.2022	0.00%	0	0	5.56	686,195.38	2.07%	1.31%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87	21.01.2022	0.00%	0	0	5.56	86,982.51	0.26%	0.17%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64	11.02.2022	0.00%	0	0	5.56	193,294.47	0.58%	0.37%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35	14.02.2022	0.00%	0	0	5.56	193,294.47	0.58%	0.37%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.52	21.04.2022	0.00%	0	0	5.56	386,588.95	1.17%	0.74%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	600.00	7.32	01.04.2022	0.00%	0	0	5.56	154,635.58	0.47%	0.29%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,000.00	44.74	19.01.2022	0.00%	0	0	36.12	601,809.77	1.82%	1.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68	03.02.2022	0.00%	0	0	36.12	180,542.93	0.55%	0.34%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17	15.02.2022	0.00%	0	0	36.12	120,361.95	0.36%	0.23%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34	18.02.2022	0.00%	0	0	36.12	60,180.98	0.18%	0.11%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53	22.04.2022	0.00%	0	0	36.12	142,524.44	0.45%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86	01.04.2022	0.00%	0	0	36.12	162,488.64	0.49%	0.31%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96	06.04.2022	0.00%	0	0	36.12	181,746.55	0.55%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24	07.04.2022	0.00%	0	0	36.12	90,873.27	0.27%	0.17%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74	25.04.2022	0.00%	0	0	36.12	256,972.77	0.78%	0.49%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.81	10.12.2021	0.00%	0	0	136.01	45,322.34	0.14%	0.09%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61	14.12.2021	0.00%	0	0	136.01	226,611.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.01	15.12.2021	0.00%	0	0	136.01	113,305.85	0.34%	0.22%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8	06.01.2022	0.00%	0	0	136.01	226,611.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83	18.01.2022	0.00%	0	0	136.01	226,611.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26	21.01.2022	0.00%	0	0	136.01	181,289.36	0.55%	0.34%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36	11.01.2022	0.00%	0	0	136.01	226,611.70	0.68%	0.43%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	168.96	06.04.2022	0.00%	0	0	136.01	124,636.44	0.38%	0.24%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19	07.04.2022	0.00%	0	0	136.01	63,451.28	0.19%	0.12%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	45	259.98	14.01.2022	0.00%	0	0	246.88	185,101.49	0.56%	0.35%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	25	255.8	18.01.2022	0.00%	0	0	246.88	102,834.16	0.31%	0.20%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	60	255.44	15.02.2022	0.00%	0	0	246.88	246,801.99	0.75%	0.47%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.68	31.03.2022	0.00%	0	0	246.88	534,737.64	1.61%	1.01%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24	06.04.2022	0.00%	0	0	246.88	106,947.53	0.32%	0.20%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	13	251.25	07.04.2022	0.00%	0	0	246.88	53,473.76	0.16%	0.10%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12	08.12.2021	0.00%	0	0	28.95	24,117.38	0.07%	0.05%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56	10.12.2021	0.00%	0	0	28.95	120,586.88	0.36%	0.23%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	100	40.89	15.12.2021	0.00%	0	0	28.95	24,733.77	0.07%	0.05%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09	29.12.2021	0.00%	0	0	28.95	120,586.88	0.36%	0.23%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250									

YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	40	124.05	26.11.2021	0.00%	0	0	113.51	75,649.42	0.23%	0.14%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	100	132.19	09.12.2021	0.00%	0	0	113.51	189,123.55	0.57%	0.36%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	50	131.97	15.12.2021	0.00%	0	0	113.51	94,561.78	0.29%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	50	138.39	29.12.2021	0.00%	0	0	113.51	94,561.78	0.29%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	100	123.85	18.02.2022	0.00%	0	0	113.51	189,123.55	0.57%	0.36%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	60	118.07	01.04.2022	0.00%	0	0	113.51	113,474.13	0.34%	0.22%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	40	116.69	06.04.2022	0.00%	0	0	113.51	75,649.42	0.23%	0.14%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	20	118.65	07.04.2022	0.00%	0	0	113.51	37,824.71	0.11%	0.07%
Toplam					98,388.00							33,125,415.81	100.01%	63.00%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
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	86.96%	5.71%
TRT041126T11	BIST	TRT041126T11	14.00%	0	450,172.60	99.85	30.06.2022	0.00%	0	450,640.00	99.89	450,172.60	13.04%	0.86%
Toplam					3,451,323.28							3,451,323.28	100.00%	6.57%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIMA FONU														
GYRIMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,451,323.28							3,451,323.28	100.00%	6.56%
FON PORTFOY DEĞERİ					7,220,845.47							52,574,737.47		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	52,574,737.47	101.00%	
C. ALACAKLAR (+) :	103,905.35	0.20%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	0		
	624,869.75	1.20%	

FON TOPLAM DEĞERİ: 52,053,773.07

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	93,632.75	
370.02.000-Denetim Ücreti	999	
370.03.000-Tahvil Borsa Payı	837.4	
370.04.000-Aracılık Komisyonu	2,643.50	
370.04.200-Brokerage Komisyonu	433.47	
370.05.000-Vergi ve Resim Harç	2,448.94	
370.06.000-Saklama Giderleri	11,554.89	
370.20.001-SPK Kayda Alma Mas	579.14	
370.23.000-Futures İşlemi Kom	623.55	
370.28.000-Portföy Saklama Gideri	3,744.95	
370.33.000-Borsa Futures İşlemi Kom	359.59	
370.99.000-Diger Giderler	25	
TOPLAM	117,882.18	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRT150622T19	15.06.22	500,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.683	1	16,683.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6831	3	50,049.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.683	1	16,683.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.683	3	50,049.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6829	3	50,048.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6829	5	83,414.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6828	5	83,414.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	2	33,365.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	3	50,048.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	5	83,413.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	319	5,321,717.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5659	5	87,829.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5663	8	140,530.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.5663	5	87,831.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	50	878,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	2	35,132.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	200	3,513,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	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		
01.06.2022		223,736.00	1,220,386.00	1.553271	1.575712	38,423,164.00	0.38	TL	
02.06.2022		312,063.00	182,363.00	1.582515	1.551429	37,648,724.00	0.38	TL	
03.06.2022		1,110,990.00	284,249.00	1.575712	1.580334	37,643,144.00	0.38	TL	
06.06.2022		956,803.00	477,968.00	1.551429	1.553721	38,059,612.00	0.38	TL	
07.06.2022		289,829.00	573,581.00	1.580334	1.575144	38,408,778.00	0.38	TL	
08.06.2022		61,500.00	215,032.00	1.553721	1.599933	38,492,672.00	0.38	TL	
09.06.2022		224,415.00	342,360.00	1.575144	1.601173	38,678,840.00	0.39	TL	
10.06.2022		131,138.00	413,815.00	1.599933	1.585476	38,662,115.00	0.39	TL	
13.06.2022		156,192.00	190,012.00	1.601173	1.513155	38,328,938.00	0.38	TL	
14.06.2022		420,540.00	43,746.00	1.585476	1.458929	37,568,227.00	0.38	TL	
15.06.2022		523,189.00	370,608.00	1.513155	1.444228	37,718,013.00	0.38	TL	
16.06.2022		804,457.00	609,844.00	1.458929	1.475194	38,015,860.00	0.38	TL	
17.06.2022		220,822.00	289,680.00	1.444228	1.411964	38,234,200.00	0.38	TL	
20.06.2022		311,997.00	318,472.00	1.475194	1.444008	38,332,108.00	0.38	TL	
21.06.2022		71,340.00	118,377.00	1.411964	1.468953	38,368,505.00	0.38	TL	
22.06.2022		220,564.00	365,939.00	1.444008	1.473695	38,568,739.00	0.39	TL	
23.06.2022		81,980.00	293,309.00	1.468953	1.468188	38,323,092.00	0.38	TL	
24.06.2022		165,705.00	7,449.00	1.473695	1.451567	38,070,581.00	0.38	TL	
27.06.2022		538,956.00	158,035.00	1.468188	1.498442	38,014,950.00	0.38	TL	
28.06.2022		299,960.00	66,719.00	1.451567	1.440855	37,593,270.00	0.38	TL	
29.06.2022		213,660.00	575,155.00	1.498442	1.417614	37,883,729.00	0.38	TL	
30.06.2022		488,399.00	87,501.00	1.440855	1.388234	37,894,169.00	0.38	TL	