

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURULUCUNUN İŞVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İŞVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	94,741,673.38
E. KATILMA PAYI SAYISI:	36,248,887.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.513644
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.714071
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	-3.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.55%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.62%
ÖZEL SEKTÖR TAHVİLİ	4.76%
ÖZEL SEKTÖR FİNANSMAN BONUSU	6.74%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.57%
DEVLET TAHVİLİ	8.83%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	15.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.09%
TÜREV TEMİNAT	15.87%
YABANCI HİSSE SENETLERİ	14.52%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.07%
TAKASBANK BORSA PARA PIYASASI	1.50%
MEVDUAT	4.30%
YATIRIM FONU	4.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.02%
Özel Borçlanma Araçları Devir Hızı :	1.32%
Kamu Borçlanma Araçları Devir Hızı :	1.34%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.84%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	690.897
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	6,331,437.10
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	10,316,578.58
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrasçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Saldı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKSEN.E	AKSEN ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	13,490.00	12.22	10.03.2022	0.00%	0	0	24.08	324,839.20	2.10%	0.35%
AKSEN.E	AKSEN ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,069.00	26.08	21.06.2022	0.00%	0	0	24.08	146,141.52	0.94%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	68.84	24.11.2021	0.00%	0	0	80.85	80,850.00	0.52%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	69.05	05.01.2022	0.00%	0	0	80.85	161,700.00	1.04%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	72.1	09.02.2022	0.00%	0	0	80.85	242,550.00	1.57%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,700.00	87.05	20.04.2022	0.00%	0	0	80.85	299,145.00	1.93%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,149.00	81.9	16.06.2022	0.00%	0	0	80.85	92,896.65	0.60%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,883.00	83.15	21.06.2022	0.00%	0	0	80.85	394,790.55	2.55%	0.42%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,000.00	40.18	08.06.2022	0.00%	0	0	36.28	217,680.00	1.41%	0.23%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,818.00	38.38	16.06.2022	0.00%	0	0	36.28	102,077.04	0.66%	0.11%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,966.00	40.03	21.06.2022	0.00%	0	0	36.28	143,886.48	0.93%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	2,438.00	124.62	20.04.2022	0.00%	0	0	129.2	314,989.60	2.03%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	1,096.00	137.15	21.06.2022	0.00%	0	0	129.2	141,603.20	0.91%	0.15%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TREAEGSR91F0	0.00%	0	19,500.00	26.97	22.06.2022	0.00%	0	0	26.08	508,560.00	3.28%	0.55%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGGYO00017	0.00%	0	185,000.00	2.59	29.06.2022	0.00%	0	0	2.64	488,400.00	3.15%	0.52%
ERGLG.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	3,000.00	33.64	27.04.2022	0.00%	0	0	27.14	81,420.00	0.53%	0.09%
ERGLG.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	6,409.00	30.16	16.06.2022	0.00%	0	0	27.14	173,940.26	1.12%	0.19%
ERGLG.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	8,281.00	28.58	21.06.2022	0.00%	0	0	27.14	224,746.34	1.45%	0.24%
FORDT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	1,000.00	257	05.01.2022	0.00%	0	0	267	267,000.00	1.72%	0.29%
FORDT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	500	319.7	06.04.2022	0.00%	0	0	267	133,500.00	0.86%	0.14%
FORDT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	781	291	16.06.2022	0.00%	0	0	267	208,527.00	1.35%	0.22%
FORDT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	1,025.00	294.9	21.06.2022	0.00%	0	0	267	273,675.00	1.77%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	22,387.00	14.85	16.06.2022	0.00%	0	0	13.9	311,179.30	2.01%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,064.00	15.63	21.06.2022	0.00%	0	0	13.9	139,889.60	0.90%	0.15%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	66,665.31	4.12	06.04.2022	0.00%	0	0	4.38	291,994.07	1.88%	0.31%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	66,665.31	4.76	27.04.2022	0.00%	0	0	4.38	291,994.07	1.88%	0.31%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	7,012.00	4.74	16.06.2022	0.00%	0	0	4.38	30,712.56	0.20%	0.03%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	63,093.00	4.93	21.06.2022	0.00%	0	0	4.38	276,347.34	1.78%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	14,500.00	19.71	07.07.2021	0.00%	0	0	36.6	530,700.00	3.43%	0.57%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,231.00	39.36	16.06.2022	0.00%	0	0	36.6	191,454.60	1.24%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,870.00	39.02	21.06.2022	0.00%	0	0	36.6	324,642.00	2.10%	0.35%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	13,839.00	20.99	08.06.2022	0.00%	0	0	20.84	288,404.76	1.86%	0.31%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	701	19.96	16.06.2022	0.00%	0	0	20.84	14,608.84	0.09%	0.02%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	7,515.00	22.16	21.06.2022	0.00%	0	0	20.84	156,612.60	1.01%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,990.00	43.7	20.04.2022	0.00%	0	0	49.38	295,786.20	1.91%	0.32%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,695.00	57.15	21.06.2022	0.00%	0	0	49.38	133,079.10	0.86%	0.14%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	5,114.00	7.07	07.07.2021	0.00%	0	0	11.28	57,685.92	0.37%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	20,000.00	8.19	18.08.2021	0.00%	0	0	11.28	225,600.00	1.46%	0.24%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	11,299.00	12.85	21.06.2022	0.00%	0	0	11.28	127,452.72	0.82%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,000.00	34.64	05.01.2022	0.00%	0	0	52.45	262,250.00	1.69%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	4,000.00	37.05	23.03.2022	0.00%	0	0	52.45	209,800.00	1.35%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	372	47.18	16.06.2022	0.00%	0	0	52.45	19,511.40	0.13%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	4,213.00	48.08	21.06.2022	0.00%	0	0	52.45	220,971.85	1.43%	0.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,400.00	53	29.06.2022	0.00%	0	0	52.45	73,430.00	0.47%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00102	0.00%	0	7,236.00	46.64	16.06.2022	0.00%	0	0	48	347,328.00	2.24%	0.37%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00102	0.00%	0	3,253.00	48.12	21.06.2022	0.00%	0	0	48	156,144.00	1.01%	0.17%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPCD0021	0.00%	0	9,593.00	34.59	16.06.2022	0.00%	0	0	32.62	312,923.66	2.02%	0.34%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPCD0021	0.00%	0	4,305.00	34.18	21.06.2022	0.00%	0	0	32.62	140,429.10	0.91%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,500.00	119.5	13.04.2022	0.00%	0	0	171	427,500.00	2.76%	0.46%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	88	175	16.06.2022	0.00%	0	0	171	15,048.00	0.10%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,163.00	185.1	21.06.2022	0.00%	0	0	171	198,873.00	1.28%	0.21%
SISE.E	TÜRKİYE İŞİ VE ÇAM FABRİKALAR		TRASISEW91Q3	0.00%	0	19,590.00	19.91	11.05.2022	0.00%	0	0	21.5	421,185.00	2.72%	0.45%
SISE.E	TÜRKİYE İŞİ VE ÇAM FABRİKALAR		TRASISEW91Q3	0.00%	0	9,000.00	23.34	08.06.2022	0.00%	0	0	21.5	193,500.00	1.25%	0.21%
SISE.E	TÜRKİYE İŞİ VE ÇAM FABRİKALAR		TRASISEW91Q3	0.00%	0	16,116.00	22.68	21.06.2022	0.00%	0	0	21.5	346,494.00	2.24%	0.37%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	6,167.00	38.9	30.03.2022	0.00%	0	0	49.76	306,869.92	1.98%	0.33%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,000.00	41.52	06.04.2022	0.00%	0	0	49.76	99,520.00	0.64%	0.11%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,944.00	54.9	21.06.2022	0.00%	0	0	49.76	196,253.44	1.27%	0.21%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZLO0021	0.00%	0	39,549.40	7.92	18.05.2022	0.00%	0	0	8.08	319,559.15	2.06%	0.34%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZLO0021	0.00%	0	17,778.20	8.49	21.06.2022	0.00%	0	0	8.08	143,647.86	0.93%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,641.00	29.74	09.02.2022	0.00%	0	0	46.8	76,798.80	0.50%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	31.5	30.03.2022	0.00%	0	0	46.8	468,000.00	3.02%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,238.00	50.45	21.06.2022	0.00%	0	0	46.8	245,138.40	1.58%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	700	103.3	01.09.2021	0.00%	0	0	264.5	185,150.00	1.20%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	184.9	09.02.2022	0.00%	0	0	264.5	264,500.00	1.71%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00	206	10.03.2022	0.00%	0	0	264.5	396,750.00	2.56%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	129	266.2	16.06.2022	0.00%	0	0	264.5	34,120.50	0.22%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,496.00	261	21.06.2022	0.00%	0	0	264.5	395,692.00	2.55%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,150.00	268	29.06.2022	0.00%	0	0	264.5	304,175.00	1.96%	0.33%
Toplam						788,867.22						15,492,784.60	100.00%	16.62%	
B. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAVHİL															
TRTSRAC22315	ERCELİK A.Ş.		TRISRLC22315	3.93%	4	1,500,000.00	100.05	30.04.2021	0.00%	0	0	105.22	1,578,319.91	11.23%	1.69%
TRTSRAC22317	ÇALKI ENERJİ SANAYİ VE TİCARET		TRISLCKE22317	4.41%	2	300,000.00	100.16	14.07.2021	0.00%	0	0	104.27	312,834.16	2.33%	0.48%
TRTSNSAE2312	ANERJİSA ENERJİ A.Ş.		TRISNSAE2312	4.90%	4	540,000.00	100	15.10.2021	0.00%	0	0	103.29	557,784.04	4.27%	0.

GES(GEURE END SEN) VOM(VAR DAY MEN K) DIŞ BORÇLANMA ARACI														
US900123AW05	T.C. HAZINE MÜSTEŞARLIĞI	US900123AW05	7.38%	2	200,000.00	101.5	17.12.2021	0.00%	0	0	96.12	3,203,104.17	14.41%	3.44%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	US900123CA66	3.25%	2	200,000.00	100.06	09.07.2021	0.00%	0	0	97.85	3,260,925.89	14.67%	3.50%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	5.75%	2	200,000.00	65.4	21.06.2022	0.00%	0	0	62.57	2,085,160.88	9.38%	2.24%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	US900123CW86	5.60%	2	200,000.00	98.85	01.02.2022	0.00%	0	0	90.79	3,025,596.54	13.61%	3.24%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	US900123CZ18	6.38%	2	300,000.00	91.91	27.06.2022	0.00%	0	0	90.19	4,508,464.87	20.28%	4.84%
US900123CM0520220701	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM0520220701	5.75%	2	-200,000.00	63.29	01.07.2022	0.00%	0	0	62.59	-2,085,694.05	-9.38%	-2.24%
Toplam					900,000.00	13,997,558.70								
Ana Grup Toplamı					5,900,000.00	22,230,405.00								
KİRA SERTİFİKALARI					16,630,000.00	36,287,295.33								
KİRA SERTİFİKASI														
TRD270125T15	HAZINE MÜSTEŞARLIĞI VARLIK KİR	TRD270125T15	1.00%	2	1,990.00	78,769	03.31.01.2022	0.00%	0	0	98,151.05	1,953,205.90	100.00%	2.09%
Ana Grup Toplamı					1,990.00	1,953,205.90								
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	5,246,147.60	0	30.06.2022	0.00%	0	34,842.85	0	5,280,990.45	35.68%	5.66%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	571,389.85	9.76	30.06.2022	0.00%	0	0	0	9,520,154.85	64.32%	23.84%
Toplam					5,817,537.45	14,801,145.30								
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					5,817,537.45	14,801,145.30								
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ (T. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
BBILIN	JP MORGAN ASSET MANAGEMENT	IE00BJK3WHF0	0.00%	0	680	101.63	12.05.2022	0.00%	0	0	101.58	1,150,876.21	8.50%	1.23%
IBILUS	STATE STREET BANK AND TRUST CO	US78468R6633	0.00%	0	1,160.00	91.44	10.06.2022	0.00%	0	0	91.49	1,768,247.72	13.06%	1.90%
CQOQUS	INVESCO POWERSHARES CAPITAL MGT	US46138E8003	0.00%	0	3,500.00	49.44	06.06.2022	0.00%	0	0	50.46	2,942,569.85	21.74%	3.16%
CQOQUS	INVESCO POWERSHARES CAPITAL MGT	US46138E8003	0.00%	0	3,400.00	51.85	28.06.2022	0.00%	0	0	50.46	2,858,496.43	21.12%	3.07%
CQOQUS	INVESCO CQQQ TRUST SERIES 1	US46090E1038	0.00%	0	210	281.44	21.06.2022	0.00%	0	0	280.28	980,070.01	7.24%	1.05%
CQOQUS	INVESCO CQQQ TRUST SERIES 1	US46090E1038	0.00%	0	410	292.38	27.06.2022	0.00%	0	0	280.28	1,914,641.45	14.14%	2.05%
SHVUS	BLACKROCK INC	US4642886794	0.00%	0	1,040.00	110.14	10.06.2022	0.00%	0	0	110.1	1,907,796.95	14.09%	2.05%
SPYUS	STATE STREET BANK AND TRUST CO	US78462F1030	0.00%	0	2	413.83	03.06.2022	0.00%	0	0	377.25	12,571.03	0.09%	0.01%
Toplam					10,402.00	13,535,869.65								
YP VARANT														
Ana Grup Toplamı					10,402.00	13,535,869.65								
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT	ALT	0.00%	0	2,000.00	1,804.51	09.07.2021	0.00%	0	0	1,812.36	1,931,968.75	100.00%	2.07%
Ana Grup Toplamı					2,000.00	1,931,968.75								
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	18.90%	0	1,400,724.93	1,400,000	00.30.06.2022	0.00%	0	0	0	1,400,724.93	15.16%	1.50%
Toplam					1,400,724.93	1,400,724.93								
MEVDUAT														
VADELI	AKBANK	VADELI	18.50%	2,002,027.91	2,001,013	70.30.06.2022	0.00%	0	0	0	2,002,027.91	21.66%	2.15%	
VADELI	VAKIFBANK	VADELI	18.00%	2,002,850.66	2,001,863	44.30.06.2022	0.00%	0	0	0	2,002,850.66	21.67%	2.15%	
Toplam					4,004,878.57	4,004,878.57								
YP MEVDUAT														
YATIRIM FONU														
QTY	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00425	0.00%	0	2,284,444.00	1.75	27.05.2022	0.00%	0	0	1.67	3,836,812.79	41.51%	4.11%
Toplam					2,284,444.00	3,836,812.79								
Ana Grup Toplamı					7,690,047.50	9,242,416.29								
FON PORTFÖY DEĞERİ					30,940,844.17	93,244,685.81								
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)				%										
A. FON PORTFÖY DEĞERİ TABLOSU:				93,244,685.81		98.42%								
B. HAZİR DEĞERLER (+) :				208,763.92		0.22%								
C. ALACAKLAR (+) :				2,972,352.24		3.14%								
D. DİĞER VARLIKLAR (+) :				0										
E. BORÇLAR (-) :				1,683,628.59		1.78%								
FON TOPLAM DEĞERİ:				94,741,673.38										
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti				211,326.61										
370.02.000-Denetim Ücreti				1,928.70										
370.03.000-Tahvil Borsa Payı				381.97										
370.04.000-Aracılık Komisyonu				24,097.65										
370.04.200-Brokerage Komisyonu				335.02										
370.05.000-Vergi ve Resim Harc				6,901.79										
370.06.000-Saklama Giderleri				13,188.56										
370.15.001-BPP Kom				1,090.64										
370.20.001-SPK Kayda Alma Mas				1,288.14										
370.23.000-Futures İşlemi Kom				9,065.92										
370.23.005-YP Borsa Komisyonu				408.68										
370.27.000-BPP İşlem Masrafaı				302.7										
370.28.000-Portföy Saklama Gideri				1,690.42										
370.33.000-Borsa Futures İşlemi Kom				5,884.22										
370.99.000-Diger Giderler				64.01										
TOPLAM				277,955.03										
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEĐİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Nominal (TL)		Açıklama												
DOHOL Tem:% 13				80,000.00										
ISCTR Bdc:% 122				60,000.00										
BIMAS Tem:% 150				9,700.00										
KRDMD Tem:% 44				36,413.00										
TEZOL Bdc:% 120				26,056.00										
VII- PORTFÖYDEN SATIŞLAR														
İhraççı Kurum		Satisç Tarıhı		Nominal (TL)		Satisç Değ. (TL)								
Sermaye Piyasası Aracı														
VIII- İTFAALAR		İtfa Tarihi		Nominal (TL)		Sermaye Piyasası Aracı								
TRFYAKF62210		07.06.22		1,500,000.00		TRFYAKF62210								
TRFGPRAG2220		30.06.22		1,410,000.00		TRFGPRAG2220								
IX- PORTFÖYE ALIŞLAR														
İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)								
Sermaye Piyasası Aracı														
X- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı														
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞİMLERİ														
İSIN		İşlem Tarihi		Fiyat		Nominal		Cari Piyasa Değeri		Kısa/Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.00		30		894,900.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,982.00		20		596,400.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,982.00		5		149,100.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,982.00		1		29,820.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,982.00		1		29,820.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,982.00		3		89,460.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.50		9		268,515.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.75		3		89,512.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.75		1		29,837.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.75		3		89,512.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.75		2		59,675.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.75		1		29,837.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.75		5		149,187.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.00		10		298,300.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.25		15		447,487.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.25		5		149,162.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.25		1		29,832.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.25		11		328,157.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.75		13		387,627.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.75		1		29,817.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.75		4		29,817.50 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.50		5		149,075.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.50		10		298,150.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.50		3		89,445.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.50		4		119,260.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.50		1		29,815.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,981.50		1		29,815.00 Uzun				
Futures Sözlmesi-VIOP		F_XU0306022-GRM		VIOP-02.06.2022		2,983.25		13		387,822.50 Uzun				
Futures Sözlmesi-VIOP		F_USDTRY0622-GRM		VIOP-09.06.2022		17.6761		1		17,676.10 Kısa				
Futures Sözlmesi-VIOP		F_USDTRY0622-GRM		VIOP-09.06.2022		17.6761		3		53,028.30 Kısa				
Futures Sözlmesi-VIOP		F_USDTRY0622-GRM		VIOP-09.06.2022		17.6761		1		17,676.10 Kısa				

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Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	1	28,627.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	1	28,627.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	2	57,255.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	1	28,627.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	1	28,627.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	10	286,275.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	1	28,627.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	1	28,627.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	1	28,627.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	6	286,275.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,862.75	6	286,275.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,595.5	1	175,955.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,595.5	99	1,741,954.50 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,595.5	3	52,740.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,58	47	826,560.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,583	50	879,150.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,588.5	9	158,296.50 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,501	6	105,006.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,501	35	612,535.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,504	5	87,520.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,476	45	786,420.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,475	2	34,950.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,475	12	209,700.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,475	3	34,950.00 Kina
Futures Söldey-mesi-ViOP	F_USDTR0822-GRM	ViOP-27.06.2022	17,475	50	873,750.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	5	149,725.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	8	239,560.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	2	59,890.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	5	149,725.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,995.25	7	209,667.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,995.25	9	269,572.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,995.25	1	29,952.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,995.00	3	89,850.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,993.50	2	59,870.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,993.50	1	29,935.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,993.50	2	59,870.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,993.50	1	29,935.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,993.50	2	59,870.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,993.50	5	149,675.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	2	59,870.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	1	29,945.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	10	299,450.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	2	59,890.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	2	59,890.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.50	2	59,890.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	2	59,895.00 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	5	149,737.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina
Futures Söldey-mesi-ViOP	F_XU030822-GRM	ViOP-27.06.2022	2,994.75	1	29,947.50 Kina

XII- PAY ALIM SATIM DEFTERİ