

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU	
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.	
G. FON TUTARI: (TL)	100.000.000.00	
D. TOPLAM DEĞER: (TL)	91,813,598.47	
E. KATILMA PAYI SAYISI:	61,387,297.00	
F. FONUN KURULUŞ TARİHİ:	10.04.2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.495645
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.290207
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.42%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	6.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.29%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.18%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.29%
TÜREV TEMİNAT	5.09%
YABANCI HİSSE SENETLERİ	69.25%
TERS REPO	0.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.03%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	910.881
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	2,372,644.24
I.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	5,500,649.49
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 Szİs No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TRHTTBT00036	0.00%	0	100,000.00	12.24	01.06.2022	0.00%	0	0	14.35	1,435,000.00	8.11%	1.56%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNKN91N6	0.00%	0	500,000.00	8.7	02.06.2022	0.00%	0	0	8.63	4,315,000.00	24.38%	4.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	80,000.00	24.8	01.06.2022	0.00%	0	0	22.2	1,776,000.00	10.03%	1.94%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TRINDX00019	0.00%	0	73,500.00	8.57	01.06.2022	0.00%	0	0	8.21	603,435.00	3.41%	0.66%
İSCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	1,333,306.26	4.81	02.06.2022	0.00%	0	0	5.22	6,959,858.68	39.32%	7.58%
VEFKE.E	KAFFİN YAZILIM HİZMETLERİ TİC.A		TRKFFIND00037	0.00%	0	30,000.00	17.57	01.06.2022	0.00%	0	0	25.88	776,400.00	4.39%	0.85%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	40,000.00	40.81	01.06.2022	0.00%	0	0	45.9	1,836,000.00	10.37%	2.00%
Ana Grup Toplamı						2,156,806.26							17,701,693.68	100.00%	19.29%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFAKBK82216	AKBANK T.A.Ş.		TRFAKBK82216	0.00%	0	2,000,000.00	95.51	26.04.2022	0.00%	0	0	99.95	1,999,074.10	39.80%	2.18%
Toplam						2,000,000.00							1,999,074.10	39.80%	2.18%
GÖS(GELİR ÖRT.SEN)															
GES(GEİRLE ENO.SEN)															
VONKUYAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	84.48	3,023,525.13	60.20%	3.29%
Toplam						200,000.00							3,023,525.13	60.20%	3.29%
Ara Grup Toplamı						2,200,000.00							5,022,599.23	100.00%	5.47%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GEİRLE ENO.SEN)															
VONKUYAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						2,200,000.00							5,022,599.23	100.00%	5.47%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL			VIOP-TL	0.00%	0	4,672,966.67	0	29.07.2022	0.00%	0	-3,600.00	0	4,669,366.67	100.00%	5.09%
Toplam						4,672,966.67							4,669,366.67	100.00%	5.09%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,672,966.67							4,669,366.67	100.00%	5.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	48	01.12.2021	0.00%	0	0	50.89	227,655.14	0.36%	0.25%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	50.89	227,655.14	0.36%	0.25%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	50.89	182,124.11	0.29%	0.20%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4	20.12.2021	0.00%	0	0	50.89	271,186.17	0.43%	0.30%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56	29.12.2021	0.00%	0	0	50.89	455,310.29	0.72%	0.50%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42	22.03.2022	0.00%	0	0	50.89	443,472.22	0.70%	0.48%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	283	416.16	29.12.2021	0.00%	0	0	306.26	1,550,892.59	2.44%	1.69%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	306.26	805,587.31	1.27%	0.88%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	250	152.55	29.12.2021	0.00%	0	0	94.47	422,609.18	0.66%	0.46%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48	30.12.2021	0.00%	0	0	94.47	1,267,827.55	1.99%	1.38%
AKXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	474	186.45	07.02.2022	0.00%	0	0	154.02	1,306,352.76	2.06%	1.42%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	25	169.17	16.11.2021	0.00%	0	0	89.37	39,979.45	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	980	115.4	07.02.2022	0.00%	0	0	89.37	1,567,194.29	2.47%	1.71%
BIDIOUS	BIDU INC		US0567521085	0.00%	0	25	166.71	12.11.2021	0.00%	0	0	136.57	61,094.25	0.10%	0.07%
BIDIOUS	BIDU INC		US0567521085	0.00%	0	779	157.82	07.02.2022	0.00%	0	0	136.57	1,903,696.77	3.00%	2.07%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	250	171.68	06.12.2021	0.00%	0	0	160.55	1,716,216.41	1.13%	0.78%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	450	175.99	22.12.2021	0.00%	0	0	160.55	1,292,789.54	2.03%	1.41%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	30	220.18	09.11.2021	0.00%	0	0	199.48	107,084.26	0.17%	0.12%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28	22.11.2021	0.00%	0	0	199.48	356,947.52	0.56%	0.39%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84	02.12.2021	0.00%	0	0	199.48	535,421.28	0.84%	0.58%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5	30.12.2021	0.00%	0	0	199.48	892,368.79	1.40%	0.97%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	50	56.09	26.10.2021	0.00%	0	0	45.37	40,592.31	0.06%	0.04%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	56.38	28.10.2021	0.00%	0	0	45.37	284,146.19	0.45%	0.31%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	57.28	08.11.2021	0.00%	0	0	45.37	284,146.19	0.45%	0.31%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	57.65	11.11.2021	0.00%	0	0	45.37	405,923.12	0.64%	0.44%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.36	22.11.2021	0.00%	0	0	45.37	202,961.56	0.32%	0.22%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.85	26.11.2021	0.00%	0	0	45.37	202,961.56	0.32%	0.22%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	55.76	02.12.2021	0.00%	0	0	45.37	284,146.19	0.45%	0.31%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	400	61.18	22.12.2021	0.00%	0	0	45.37	324,738.50	0.51%	0.35%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	63.78	30.12.2021	0.00%	0	0	45.37	405,923.12	0.64%	0.44%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	145.75	01.11.2021	0.00%	0	0	170.5	311,975.79	0.49%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	148.55	08.11.2021	0.00%	0	0	170.5	311,975.79	0.49%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	148.25	11.11.2021	0.00%	0	0	170.5	311,975.79	0.49%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	50	149.35	16.11.2021	0.00%	0	0	170.5	155,987.89	0.25%	0.17%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	145.75	22.11.2021	0.00%	0	0	170.5	311,975.79	0.49%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	350	145.2	25.11.2021	0.00%	0	0	170.5	1,091,915.25	1.72%	1.19%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	290	24.15	05.10.2021	0.00%	0	0	7.26	29,348.85	0.05%	0.03%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	360	23.5	12.10.2021	0.00%	0	0	7.26	36,433.06	0.06%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	600	21.1	15.10.2021	0.00%	0	0	7.26	60,721.77	0.10%	0.07%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	500	24.33	21.10.2021	0.00%	0	0	7.26	50,601.47	0.08%	0.06%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	250	42.25	08.11.2021	0.00%	0	0	7.26	25,300.74	0.04%	0.03%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	1,000.00	39.14	11.11.2021	0.00%	0	0	7.26	391,202.95	0.16%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	1,000.00	34.01	19.11.2021	0.00%	0	0	7.26	341,202.95	0.16%	0.11%

JDIUS	JD.COM INC	US47215P1066	0.00%	0	50	82.15 11.11.2021	0.00%	0	0	59.5	53,234.35	0.08%	0.06%
JDIUS	JD.COM INC	US47215P1066	0.00%	0	1,200.00	71.03 21.12.2021	0.00%	0	0	59.5	1,277,624.46	2.01%	1.39%
JDIUS	JD.COM INC	US47215P1066	0.00%	0	477	73.8 07.02.2022	0.00%	0	0	59.5	507,855.72	0.80%	0.55%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	118	337.6 15.12.2021	0.00%	0	0	353.79	747,020.58	1.18%	0.81%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	200	345.15 17.12.2021	0.00%	0	0	353.79	1,266,136.58	1.99%	1.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	150	352.56 22.03.2022	0.00%	0	0	353.79	949,602.43	1.49%	1.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	338.16 18.11.2021	0.00%	0	0	280.74	376,765.01	0.59%	0.41%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93 24.11.2021	0.00%	0	0	280.74	75,353.00	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	335.99 29.11.2021	0.00%	0	0	280.74	251,176.67	0.40%	0.27%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	110	330.98 07.12.2021	0.00%	0	0	280.74	552,588.68	0.87%	0.60%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	328.74 15.12.2021	0.00%	0	0	280.74	502,353.35	0.79%	0.55%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	200	341.19 30.12.2021	0.00%	0	0	280.74	1,004,706.70	1.58%	1.09%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	6	684.41 03.12.2021	0.00%	0	0	286.06	30,712.37	0.05%	0.03%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	150	613.7 10.12.2021	0.00%	0	0	286.06	767,800.36	1.21%	0.84%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	50	576.57 15.12.2021	0.00%	0	0	286.06	255,936.45	0.40%	0.28%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15 30.12.2021	0.00%	0	0	286.06	1,535,618.71	2.42%	1.67%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79 07.02.2022	0.00%	0	0	286.06	486,279.26	0.77%	0.53%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	963	81.34 07.02.2022	0.00%	0	0	61.86	1,065,960.74	1.68%	1.16%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,437.00	79.44 22.03.2022	0.00%	0	0	61.86	1,590,639.22	2.50%	1.73%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	150	206.27 10.12.2021	0.00%	0	0	180.9	485,550.98	0.76%	0.53%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	250	197.39 20.12.2021	0.00%	0	0	180.9	809,251.63	1.27%	0.88%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	269	271.47 22.03.2022	0.00%	0	0	181.63	874,268.58	1.38%	0.95%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	37	95.04 16.11.2021	0.00%	0	0	77.84	51,535.86	0.08%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	95.3 17.11.2021	0.00%	0	0	77.84	557,144.47	0.88%	0.61%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52 03.12.2021	0.00%	0	0	77.84	557,144.47	0.88%	0.61%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23 10.12.2021	0.00%	0	0	77.84	696,430.59	1.10%	0.76%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,087.00	51.41 07.02.2022	0.00%	0	0	29	1,082,992.51	1.70%	1.18%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1	204.48 10.11.2021	0.00%	0	0	86.53	1,548.36	0.00%	0.00%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.41 11.11.2021	0.00%	0	0	86.53	154,835.92	0.24%	0.17%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39 17.11.2021	0.00%	0	0	86.53	154,835.92	0.24%	0.17%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6 03.12.2021	0.00%	0	0	86.53	309,671.83	0.49%	0.34%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97 10.12.2021	0.00%	0	0	86.53	387,089.79	0.61%	0.42%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53 07.02.2022	0.00%	0	0	86.53	382,444.71	0.60%	0.42%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81 22.03.2022	0.00%	0	0	86.53	1,241,784.05	1.95%	1.35%
RICLN	RIO TINTO PLC	GB0007188757	0.00%	0	400	44.6 17.11.2021	0.00%	0	0	49.24	428,766.37	0.67%	0.47%
RICLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34 25.11.2021	0.00%	0	0	49.24	1,179,107.51	1.86%	1.28%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	7,500.00	3.2 17.11.2021	0.00%	0	0	2.44	334,847.91	0.53%	0.36%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	7,500.00	3.05 25.11.2021	0.00%	0	0	2.44	334,847.91	0.53%	0.36%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.82 07.12.2021	0.00%	0	0	2.44	223,231.94	0.35%	0.24%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.71 10.12.2021	0.00%	0	0	2.44	223,231.94	0.35%	0.24%
SAPUS	SAP SE	US8030542042	0.00%	0	95	147.13 28.10.2021	0.00%	0	0	93.21	158,448.59	0.25%	0.17%
SAPUS	SAP SE	US8030542042	0.00%	0	75	149 08.11.2021	0.00%	0	0	93.21	125,091.78	0.20%	0.14%
SAPUS	SAP SE	US8030542042	0.00%	0	150	146.94 10.11.2021	0.00%	0	0	93.21	250,183.56	0.39%	0.27%
SAPUS	SAP SE	US8030542042	0.00%	0	100	145.49 11.11.2021	0.00%	0	0	93.21	166,789.04	0.26%	0.18%
SAPUS	SAP SE	US8030542042	0.00%	0	200	142.2 17.11.2021	0.00%	0	0	93.21	333,578.08	0.52%	0.36%
SAPUS	SAP SE	US8030542042	0.00%	0	500	131.08 30.11.2021	0.00%	0	0	93.21	833,945.21	1.31%	0.91%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44 07.12.2021	0.00%	0	0	93.21	416,972.60	0.66%	0.45%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32 15.12.2021	0.00%	0	0	93.21	83,394.52	0.13%	0.09%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	250	157.09 27.10.2021	0.00%	0	0	93.29	417,330.48	0.66%	0.45%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	358	118.07 07.02.2022	0.00%	0	0	93.29	597,617.25	0.94%	0.65%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	983	150.07 22.03.2022	0.00%	0	0	93.29	1,640,943.46	2.58%	1.79%
SQUS	SQUARE INC	US8522341036	0.00%	0	200	188.83 07.12.2021	0.00%	0	0	76.06	272,202.01	0.43%	0.30%
SQUS	SQUARE INC	US8522341036	0.00%	0	411	105.56 07.02.2022	0.00%	0	0	76.06	559,375.12	0.88%	0.61%
SQUS	SQUARE INC	US8522341036	0.00%	0	942	144.74 22.03.2022	0.00%	0	0	76.06	1,282,071.45	2.02%	1.40%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	600	218.61 22.03.2022	0.00%	0	0	212.11	2,277,285.08	3.58%	2.48%
4755JP	RAKUTEN GROUP INC	JP3967200001	0.00%	0	100	986 26.01.2022	0.00%	0	0	673	9,028.16	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00 15.02.2022	0.00%	0	0	2,656.00	2,137,782.53	3.36%	2.33%
Toplam					85,831.00						63,556,665.47	100.04%	69.20%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı						85,831.00					63,556,665.47	100.00%	69.25%
EALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT290125T15	BIST	TRT290125T15	14.01%	0	170,195.76	244.07 29.07.2022	0.00%	0	69,650.00	244.35	170,195.76	20.48%	0.19%
TRT290125T15	BIST	TRT290125T15	14.01%	0	660,759.99	244.08 29.07.2022	0.00%	0	270,395.00	244.36	660,759.99	79.52%	0.72%
Toplam					830,955.75						830,955.75	100.00%	0.91%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						830,955.75					830,955.75	100.00%	0.91%
FON PORTFÖY DEĞERİ						9,946,559.68					91,781,280.75		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%											
B. HAZİR DEĞERLER (+):	91,781,280.75	99.96%											
C. ALACAKLAR (+):	577,432.30	0.63%											
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	545,114.58	0.59%											
FON TOPLAM DEĞERİ:	91,813,598.47												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	148,146.73												
370.02.000-Denetim Ücreti	1,992.99												
370.03.000-Tahvil Borsa Payı	191.34												
370.04.000-Aracılık Komisyonu	2,184.37												
370.04.200-Brokerage Komisyonu	109.32												
370.05.000-Vergi ve Resim Harç	87.3												
370.06.000-Saklama Giderleri	19,853.80												
370.20.001-SPK Kayda Alma Mas	1,546.95												
370.23.000-Futures İşlemi Kom	283.09												
370.28.000-Portföy Saklama Gideri	5,925.27												
370.33.000-Borsa Futures İşlemi Kom	163.2												
TOPLAM	180,484.36												

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELİZ HİSSE SENEDİ ALIMI													
TEMİTTU VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Sat
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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2022	278,739.00	35,846.00	1.322117	1.290207	63,336,315.00	0.63 TL	
04.07.2022	117,655.00	412,680.00	1.30717	1.302103	63,495,016.00	0.63 TL	
05.07.2022	182,728.00	30,281.00	1.290207	1.303202	63,463,402.00	0.63 TL	
06.07.2022	253,979.00	5,542.00	1.302103	1.316691	63,307,067.00	0.63 TL	
07.07.2022	61,895.00	39,884.00	1.303202	1.334723	63,311,691.00	0.63 TL	
08.07.2022	161,877.00	15,859.00	1.316691	1.368397	63,252,737.00	0.63 TL	
13.07.2022	35,260.00	7,055.00	1.334723	1.365172	63,259,792.00	0.63 TL	
14.07.2022	74,813.00	55,636.00	1.368397	1.343839	62,989,256.00	0.63 TL	
18.07.2022		386,240.00	1.365172	1.338501	63,197,945.00	0.63 TL	
19.07.2022	326,172.00	91,571.00	1.343839	1.368578	63,064,197.00	0.63 TL	
20.07.2022	177,551.00	19,026.00	1.338501	1.419109	62,973,629.00	0.63 TL	
21.07.2022	225,319.00	83,578.00	1.368578	1.439542	62,794,663.00	0.63 TL	
22.07.2022	109,594.00	69,882.00	1.419109	1.454552	62,507,816.00	0.63 TL	
25.07.2022	262,544.00	44,868.00	1.439542	1.444117	61,808,818.00	0.62 TL	
26.07.2022	356,729.00	153,198.00	1.454552	1.45819	61,481,886.00	0.61 TL	
27.07.2022	743,866.00	19,138.00	1.444117	1.436129	61,391,296.00	0.61 TL	
28.07.2022	480,130.00	104,326.00	1.45819	1.470432	61,423,862.00	0.61 TL	
29.07.2022	109,728.00	149,682.00	1.436129	1.487223	61,387,297.00	0.61 TL	