

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARLI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	152,589,952.00
E. KATILMA PAYI SAYISI :	49,131,531.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.105744
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.28946
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	41.77%
Ç. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	59.65%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	115.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.03%
TÜREV TEMİNAT	7.63%
YABANCI HİSSE SENETLERİ	64.85%
TAKASBANK BORSA PARA PİYASASI	11.26%
YP MEVDUAT	0.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
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 :	0.09%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	37,299,102.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,237,546.60
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CELEBİ E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	6,864.00	520.31	28.02.2023	0.00%	0	0	643	4,413,552.00	17.96%	2.88%
GSDODE	GSDO DENİZLİK GAYRİMENKUL İNŞ		TRARANT19P	0.00%	0	198,325.00	7.26	07.03.2023	0.00%	0	0	7.75	1,537,018.75	6.25%	1.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	881	513.1	24.01.2023	0.00%	0	0	617	543,577.00	2.21%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	617	1,064,325.00	4.33%	0.69%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	617	1,480,800.00	6.03%	0.97%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	617	1,512,884.00	6.16%	0.99%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	617	1,099,494.00	4.47%	0.72%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	617	1,099,494.00	4.47%	0.72%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	617	919,330.00	3.74%	0.60%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	28,995.00	75.5	28.02.2023	0.00%	0	0	93.35	2,706,683.25	11.01%	1.77%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,867.00	151.8	26.01.2023	0.00%	0	0	193.7	749,037.90	3.05%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,317.00	146	27.01.2023	0.00%	0	0	193.7	1,804,702.90	7.34%	1.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	193.7	1,844,217.70	7.50%	1.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	193.7	1,340,597.70	5.45%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	193.7	1,340,597.70	5.45%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	193.7	1,119,586.00	4.56%	0.73%
Toplam						289,023.00							24,575,897.90	99.98%	16.03%
Ana Grup Toplamı						289,023.00							24,575,897.90	100.00%	16.03%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	8,634,224.84		0.27.06.2023	0.00%	0	386,200.00	0	9,020,424.84	77.09%	5.88%
EUREX-EUR	TÜREV TEMİNAT	27.06.2023	EUREX-EUR	0.00%	0	95,233.96		15.28.27.06.2023	0.00%	0	0	0	2,681,216.91	22.91%	1.75%
Toplam						8,729,458.80							11,701,641.75	100.00%	7.63%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						8,729,458.80							11,701,641.75	100.00%	7.63%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,847.00		17.5 18.01.2023	0.00%	0	0	17.35	827,512.86	0.83%	0.54%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00		16.31 30.01.2023	0.00%	0	0	17.35	3,136,215.50	3.15%	2.05%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00		17.02 03.02.2023	0.00%	0	0	17.35	2,525,997.57	2.54%	1.65%
AALBUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00		16.36 10.02.2023	0.00%	0	0	17.35	873,660.03	0.88%	0.57%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40		101.41 18.01.2023	0.00%	0	0	127.89	132,100.65	0.13%	0.09%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	1,307.00		118.4 03.02.2023	0.00%	0	0	127.89	4,316,388.75	4.34%	2.82%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150		113.29 10.02.2023	0.00%	0	0	127.89	495,377.44	0.50%	0.32%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	242		115.75 06.06.2023	0.00%	0	0	127.89	799,208.93	0.80%	0.52%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	4,980.00		1.55 16.01.2023	0.00%	0	0	1.7	238,912.59	0.24%	0.16%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	16,338.00		1.55 17.01.2023	0.00%	0	0	1.7	783,806.01	0.79%	0.51%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	37,697.00		1.6 18.01.2023	0.00%	0	0	1.7	1,808,491.56	1.82%	1.18%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	27,500.00		1.62 24.01.2023	0.00%	0	0	1.7	1,319,296.44	1.33%	0.86%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	23,128.00		1.63 25.01.2023	0.00%	0	0	1.7	1,109,552.29	1.12%	0.72%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	13,943.00		1.68 08.06.2023	0.00%	0	0	1.7	668,907.28	0.67%	0.44%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	9		2,360.00 18.01.2023	0.00%	0	0	2,700.36	627,585.00	0.63%	0.41%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	24		2,327.12 20.01.2023	0.00%	0	0	2,700.36	1,673,559.99	1.68%	1.09%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	39		2,417.07 03.02.2023	0.00%	0	0	2,700.36	2,719,534.99	2.74%	1.77%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	8		2,631.55 08.06.2023	0.00%	0	0	2,700.36	557,853.33	0.56%	0.36%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	11		2,676.59 16.06.2023	0.00%	0	0	2,700.36	767,048.33	0.77%	0.50%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	37		1,616.77 31.01.2023	0.00%	0	0	2,066.73	1,974,666.89	1.99%	1.29%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	283		39.07 18.01.2023	0.00%	0	0	46.09	336,822.83	0.34%	0.22%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	3,100.00		38.52 30.01.2023	0.00%	0	0	46.09	3,689,578.70	3.71%	2.41%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	1,037.00		39.6 03.02.2023	0.00%	0	0	46.09	1,234,223.59	1.24%	0.80%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	700		38.42 10.02.2023	0.00%	0	0	46.09	833,130.68	0.84%	0.54%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	191		148.21 26.01.2023	0.00%	0	0	163.39	805,874.14	0.81%	0.53%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	300		150 27.01.2023	0.00%	0	0	163.39	1,265,770.89	1.27%	0.83%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	180		89.11 16.12.2022	0.00%	0	0	108.09	502,419.40	0.51%	0.33%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	175		93.73 10.01.2023	0.00%	0	0	108.09	488,463.30	0.49%	0.32%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	180		106.23 17.01.2023	0.00%	0	0	108.09	502,419.40	0.51%	0.33%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	411		108.29 18.01.2023	0.00%	0	0	108.09	1,147,190.96	1.15%	0.75%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	500		116.27 27.01.2023	0.00%	0	0	108.09	1,395,609.44	1.40%	0.91%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	606		118.79 03.02.2023	0.00%	0	0	108.09	1,691,478.64	1.70%	1.10%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	84		136.68 17.01.2023	0.00%	0	0	141.35	306,608.00	0.31%	0.20%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	204		137.61 18.01.2023	0.00%	0	0	141.35	744,619.42	0.75%	0.49%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	320		143.12 26.01.2023	0.00%	0	0	141.35	1,168,030.46	1.17%	0.76%
HLTUS	HILTON WORLD														

MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	11	161.6	17.01.2023	0.00%	0	0	177.31	50,365.63	0.05%	0.03%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	211	162.3	18.01.2023	0.00%	0	0	177.31	966,104.40	0.97%	0.63%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	150	174.5	27.01.2023	0.00%	0	0	177.31	686,804.08	0.69%	0.45%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	266	173.98	03.02.2023	0.00%	0	0	177.31	1,217,932.57	1.22%	0.79%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	171	172	07.02.2023	0.00%	0	0	177.31	782,956.05	0.79%	0.51%	
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	44	39.4	18.01.2023	0.00%	0	0	42.44	48,221.02	0.05%	0.03%	
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	1,838.00	39.88	31.01.2023	0.00%	0	0	42.44	2,014,323.69	2.03%	1.31%	
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	1,207.00	41.56	03.02.2023	0.00%	0	0	42.44	1,322,790.36	1.33%	0.86%	
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	337	41.13	08.06.2023	0.00%	0	0	42.44	369,329.21	0.37%	0.24%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	2,874.00	15.1	31.01.2023	0.00%	0	0	19.59	1,453,883.40	1.46%	0.95%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	4,268.00	16.96	03.02.2023	0.00%	0	0	19.59	2,159,072.49	2.17%	1.41%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01	07.02.2023	0.00%	0	0	19.59	892,362.67	0.90%	0.58%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	161	63	30.01.2023	0.00%	0	0	101.43	421,697.16	0.42%	0.28%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	1,313.00	64.08	31.01.2023	0.00%	0	0	101.43	3,439,058.22	3.46%	2.24%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	539	72.5	07.02.2023	0.00%	0	0	101.43	1,411,768.76	1.42%	0.92%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	957	18.97	17.06.2022	0.00%	0	0	16.62	410,725.19	0.41%	0.27%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	0	16.62	187,122.45	0.19%	0.12%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39	17.01.2023	0.00%	0	0	16.62	343,773.12	0.35%	0.22%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99	18.01.2023	0.00%	0	0	16.62	783,682.54	0.79%	0.51%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,673.00	24.31	03.02.2023	0.00%	0	0	16.62	718,018.01	0.72%	0.47%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,226.00	23.9	07.02.2023	0.00%	0	0	16.62	526,174.58	0.53%	0.34%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,206.00	16.29	06.06.2023	0.00%	0	0	16.62	517,590.99	0.52%	0.34%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,092.00	16.77	16.06.2023	0.00%	0	0	16.62	468,664.47	0.47%	0.31%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	122	53.18	18.01.2023	0.00%	0	0	56.03	176,517.93	0.18%	0.12%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35	31.01.2023	0.00%	0	0	56.03	3,582,445.89	3.60%	2.34%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	746	51.84	03.02.2023	0.00%	0	0	56.03	1,079,363.75	1.09%	0.70%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87	07.02.2023	0.00%	0	0	56.03	1,251,541.07	1.26%	0.82%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,964.00	29.75	31.01.2023	0.00%	0	0	43.83	2,222,907.19	2.24%	1.45%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,495.00	33.24	03.02.2023	0.00%	0	0	43.83	1,692,080.58	1.70%	1.10%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	102	99	18.01.2023	0.00%	0	0	105.76	278,567.21	0.28%	0.18%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36	31.01.2023	0.00%	0	0	105.76	2,190,302.95	2.20%	1.43%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	338	103.55	03.02.2023	0.00%	0	0	105.76	923,095.26	0.93%	0.60%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	136	100.99	08.06.2023	0.00%	0	0	105.76	371,422.94	0.37%	0.24%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	906	62.04	26.01.2023	0.00%	0	0	57.38	1,342,446.91	1.35%	0.88%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15	07.02.2023	0.00%	0	0	57.38	371,914.10	0.37%	0.24%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	146	128.04	25.01.2023	0.00%	0	0	134.28	506,258.78	0.51%	0.33%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	326	129.01	27.01.2023	0.00%	0	0	134.28	1,130,413.43	1.14%	0.74%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	63	139.33	16.06.2023	0.00%	0	0	134.28	218,454.13	0.22%	0.14%	
Toplam					216,109.00							99,425,723.39	99.99%	64.85%	
BORSA YATIRIM FONLARI															
VP VARANT															
Ana Grup Toplamı					216,109.00						99,425,723.39				
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS NEPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.07.2023	TBPP	10.10%	0	17,268,623.12	17,240,000.00	27.06.2023	0.00%	0	0	0	17,268,623.12	97.98%	11.26%
Toplam						17,268,623.12							17,268,623.12	97.98%	11.26%
MEVDUAT															
VP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.07.2023	VADELİ	0.01%		13,790.85	13,790.83	27.06.2023	0.00%	0	0	0	356,122.50	2.02%	0.23%
Toplam						13,790.85							356,122.50	2.02%	0.23%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						17,282,413.97						17,634,745.62			
FON PORTFÖY DEĞERİ						26,517,004.77						153,328,008.64			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.48%
B. HAZİR DEĞERLER (+):	0.04%
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	793,841.15
	0.52%

FON TOPLAM DEĞERİ: 152,589,952.00

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	289,773.96
370.02.000-Denetim Ücreti	2,710.40
370.04.000-Arcıcılık Komisyonu	13,862.02
370.05.000-Vergi ve Resim Harç	12,829.30
370.06.000-Saklama Giderleri	14,059.43
370.15.001-BPP Kom	6,816.41
370.20.001-SPK Kayda Alma Mas	4,504.46
370.23.000-Futures İşlemi Kom	2,495.90
370.27.000-BPP İşlem Masrafı	1,893.74
370.28.000-Portföy Saklama Gideri	9,271.88
370.33.000-Borsa Futures İşlemi Kom	1,439.99
370.99.000-Diger Giderler	945

TOPLAM 360,602.49

VI- GEÇEN AY İÇİNDE

RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfai Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ

Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
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Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-21.06.2023
Futures Sözleşmesi-VIOP	F_USDTRY0823-GR	

09.06.2023	190,564.00	650,359.00	2.498769	2.691096	47,102,710.00	0.47 TL
12.06.2023	125,924.00	415,270.00	2.666234	2.720628	47,008,533.00	0.47 TL
13.06.2023	218,740.00	797,959.00	2.691096	2.790242	47,390,788.00	0.47 TL
14.06.2023	509,447.00	756,491.00	2.720628	2.79937	47,574,599.00	0.48 TL
15.06.2023	415,704.00	517,613.00	2.790242	2.799937	47,966,559.00	0.48 TL
16.06.2023	572,680.00	897,426.00	2.79937	2.817514	48,603,908.00	0.49 TL
19.06.2023	125,653.00	556,371.00	2.799937	2.812407	49,019,183.00	0.49 TL
20.06.2023	260,077.00	455,233.00	2.817514	2.791238	48,686,290.00	0.49 TL
21.06.2023	141,096.00	226,185.00	2.812407	2.772081	47,868,119.00	0.48 TL
22.06.2023	788,126.00	245,691.00	2.791238	2.767295	47,473,021.00	0.47 TL
23.06.2023	1,044,356.00	154,287.00	2.772081	2.833594	46,614,456.00	0.47 TL
26.06.2023	640,789.00	1,086,737.00	2.767295	2.953899	47,618,755.00	0.48 TL
27.06.2023	1,012,852.00	1,589,022.00	2.833594	3.02621	49,131,531.00	0.49 TL