

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. KURATILANIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	50,149,283.79
E. KATILMA PAYI SAYISI:	33,742,603.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.486230
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.362031
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	10.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.22%
DEVLET TAHVİLİ	0.92%
TÜREV TEMİNAT	7.46%
YABANCI HİSSE SENETLERİ	64.58%
TERS REPO	11.46%
MEVDUAT	0.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
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 :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	6.597
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,339,023.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,474,503.83
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stzlı No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	94	171.16	26.11.2021	0.00%	0	0	232.3	21,836.20	0.27%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	500	218.87	13.12.2021	0.00%	0	0	232.3	116,150.00	1.46%	0.22%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	1,000.00	205	20.12.2021	0.00%	0	0	232.3	232,300.00	2.91%	0.44%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	1,000.00	197.44	06.01.2022	0.00%	0	0	232.3	232,300.00	2.91%	0.44%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	590	198.68	25.02.2022	0.00%	0	0	232.3	137,057.00	1.72%	0.26%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	4	936.7	11.11.2021	0.00%	0	0	1,259.90	5,039.60	0.06%	0.01%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	100	968.99	22.11.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	100	1,018.00	23.11.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	100	966.21	13.12.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	100	1,198.92	13.12.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	200	1,393.50	20.12.2021	0.00%	0	0	1,259.90	251,980.00	3.16%	0.48%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	200	1,278.00	06.01.2022	0.00%	0	0	1,259.90	251,980.00	3.16%	0.48%
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	183	1,383.96	25.02.2022	0.00%	0	0	1,259.90	230,561.70	2.89%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	3,192.00	79.64	26.10.2021	0.00%	0	0	107.7	343,778.40	4.31%	0.66%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	81.65	02.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	96	09.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	96.8	10.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	97.3	11.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	94.05	22.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,000.00	96.25	23.11.2021	0.00%	0	0	107.7	107,700.00	1.35%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	88.15	26.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,500.00	104.9	13.12.2021	0.00%	0	0	107.7	161,550.00	2.03%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	97.05	20.12.2021	0.00%	0	0	107.7	215,400.00	2.70%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	101.9	06.01.2022	0.00%	0	0	107.7	215,400.00	2.70%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	107.7	215,400.00	2.70%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	107.7	360,364.20	4.52%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,456.00	17.88	11.11.2021	0.00%	0	0	32.26	46,970.56	0.59%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	17.65	15.11.2021	0.00%	0	0	32.26	80,650.00	1.01%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	18.16	18.11.2021	0.00%	0	0	32.26	483,900.00	6.07%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	18.65	23.11.2021	0.00%	0	0	32.26	161,300.00	2.02%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	16.91	26.11.2021	0.00%	0	0	32.26	161,300.00	2.02%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.78	13.12.2021	0.00%	0	0	32.26	967,800.00	12.14%	1.85%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	32.26	967,800.00	12.14%	1.85%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	32.26	483,900.00	6.07%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	32.26	322,600.00	4.05%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	32.26	370,990.00	4.65%	0.71%
Toplam						147,665.00							7,973,067.66	100.01%	15.20%
Ana Grup Toplamı						147,665.00							7,973,067.66	100.00%	15.22%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMM(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI		TRT150622T19	0.00%	0	500,000.00	90.49	27.10.2021	0.00%	0	0	96.8	484,039.33	100.00%	0.92%
Toplam						500,000.00							484,039.33	100.00%	0.92%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMM(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						500,000.00							484,039.33	100.00%	0.92%
Ana Grup Toplamı						500,000.00							484,039.33	100.00%	0.92%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,346,343.97	0	31.03.2022	0.00%	0	7,425.00	0	2,353,768.97	60.28%	4.49%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96	15.28	31.03.2022	0.00%	0	0	0	1,550,932.66	39.72%	2.96%
Toplam						2,441,577.93							3,904,701.63	100.00%	7.45%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,441,577.93							3,904,701.63	100.00%	7.46%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
D.YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	350	17.28	14.12.2021	0.00%	0	0	18.25	93,494.48	0.28%	0.18%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.98	21.12.2021	0.00%	0	0	18.25	267,127.08	0.79%	0.51%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	18.72	06.01.2022	0.00%	0	0	18.25	267,127.08	0.79%	0.51%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	500	19.02	14.01.2022	0.00%	0	0	18.25	133,563.54	0.39%	0.26%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,500.00	17.48	19.01.2022	0.00%	0	0	18.25	400,690.61	1.18%	0.77%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	18.25	333,908.84	0.99%	0.64%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	18.25	160,276.25	0.47%	0.31%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	18.25	80,138.12	0.24%	0.15%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	18.25	267,127.08	0.79%	0.51%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	74	171.46	26.10.2021	0.00%	0	0	171.76	186,041.05	0.55%	0.36%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	36	172.82	03.11.2021	0.00%	0	0	171.76	90,506.46	0.27%	0.17%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	199.85	09.11.2021	0.00%	0					

BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,201.66 13.12.2021	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,163.81 17.12.2021	0.00%	0	0	2,348.45	206,246.98	0.61%	0.39%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,497.79 04.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,455.16 06.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,451.37 14.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,433.95 18.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,412.64 21.01.2022	0.00%	0	0	2,348.45	103,123.49	0.30%	0.20%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,467.81 03.02.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55 18.02.2022	0.00%	0	0	2,348.45	343,744.97	1.02%	0.66%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,382.55 31.03.2022	0.00%	0	0	2,348.45	343,744.97	1.02%	0.66%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,741.43 10.12.2021	0.00%	0	0	1,582.03	231,563.31	0.68%	0.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.53 29.12.2021	0.00%	0	0	1,582.03	231,563.31	0.68%	0.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12 18.02.2022	0.00%	0	0	1,582.03	231,563.31	0.68%	0.44%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	43.64 11.11.2021	0.00%	0	0	39.57	579,919.00	0.17%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	41.02 17.11.2021	0.00%	0	0	39.57	579,919.00	0.17%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	200	40.06 23.11.2021	0.00%	0	0	39.57	115,838.01	0.34%	0.22%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	300	36.75 01.12.2021	0.00%	0	0	39.57	173,757.01	0.51%	0.33%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.73 09.12.2021	0.00%	0	0	39.57	289,595.02	0.86%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	36.34 17.12.2021	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	40.72 04.01.2022	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	41.04 05.01.2022	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79 18.01.2022	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33 21.01.2022	0.00%	0	0	39.57	289,595.02	0.86%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26 03.02.2022	0.00%	0	0	39.57	347,514.03	1.03%	0.66%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000	39.76 13.02.2022	0.00%	0	0	39.57	579,919.00	0.17%	0.11%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74 06.12.2021	0.00%	0	0	407.01	89,361.69	0.26%	0.17%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05 10.12.2021	0.00%	0	0	407.01	29,872.30	0.88%	0.57%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09 22.12.2021	0.00%	0	0	132.95	97,300.12	0.29%	0.19%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57 06.01.2022	0.00%	0	0	132.95	291,900.37	0.86%	0.56%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94 18.02.2022	0.00%	0	0	132.95	194,600.24	0.58%	0.37%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	250	163.38 27.10.2021	0.00%	0	0	195.67	216,010.34	0.63%	0.39%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	183.87 14.01.2022	0.00%	0	0	195.67	143,202.07	0.42%	0.27%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	182.8 18.01.2022	0.00%	0	0	195.67	143,202.07	0.42%	0.27%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	100	178.65 19.01.2022	0.00%	0	0	195.67	286,404.14	0.85%	0.55%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	174.64 21.01.2022	0.00%	0	0	195.67	143,202.07	0.42%	0.27%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	100	205.72 15.02.2022	0.00%	0	0	195.67	286,404.14	0.85%	0.55%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.56 05.01.2022	0.00%	0	0	151.74	222,103.36	0.66%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22 14.01.2022	0.00%	0	0	151.74	222,103.36	0.66%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26 21.01.2022	0.00%	0	0	151.74	333,155.03	0.98%	0.64%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	0	151.74	177,682.68	0.53%	0.34%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 18.02.2022	0.00%	0	0	151.74	222,103.36	0.66%	0.42%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	51.16 11.11.2021	0.00%	0	0	51.9	149,321.75	0.44%	0.29%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66 23.11.2021	0.00%	0	0	51.9	99,547.83	0.29%	0.19%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.39 25.11.2021	0.00%	0	0	51.9	547,513.08	1.62%	1.05%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	0	51.9	199,095.67	0.59%	0.38%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	0	51.9	149,321.75	0.44%	0.29%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	0	51.9	298,643.50	0.88%	0.57%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	7,100.00	6.86 19.01.2022	0.00%	0	0	7.35	850,783.83	2.52%	1.62%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87 21.01.2022	0.00%	0	0	7.35	107,845.84	0.32%	0.21%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64 11.02.2022	0.00%	0	0	7.35	239,657.42	0.71%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35 14.02.2022	0.00%	0	0	7.35	239,657.42	0.71%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.52 21.02.2022	0.00%	0	0	7.35	479,414.84	1.42%	0.92%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,900.00	44.74 19.01.2022	0.00%	0	0	45.8	1,273,720.44	3.77%	2.43%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68 03.02.2022	0.00%	0	0	45.8	201,113.75	0.59%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	0	45.8	134,075.84	0.40%	0.26%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34 18.02.2022	0.00%	0	0	45.8	67,037.92	0.20%	0.13%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53 22.02.2022	0.00%	0	0	45.8	167,594.80	0.50%	0.32%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.81 10.12.2021	0.00%	0	0	175.75	25,449.41	0.15%	0.09%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61 14.12.2021	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02 15.12.2021	0.00%	0	0	175.75	128,623.52	0.38%	0.25%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8 06.01.2022	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83 18.01.2022	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26 21.01.2022	0.00%	0	0	175.75	205,797.63	0.61%	0.39%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36 11.01.2022	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	45	259.98 14.01.2022	0.00%	0	0	247.28	162,875.79	0.48%	0.31%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	25	255.8 18.01.2022	0.00%	0	0	247.28	90,486.55	0.27%	0.17%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	60	255.44 15.02.2022	0.00%	0	0	247.28	217,167.73	0.64%	0.41%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	130	249.68 31.03.2022	0.00%	0	0	247.28	470,330.07	1.39%	0.90%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12 08.12.2021	0.00%	0	0	41.94	40,664.00	0.09%	0.06%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56 10.12.2021	0.00%	0	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89 15.12.2021	0.00%	0	0	41.94	306,939.99	0.91%	0.59%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09 29.12.2021	0.00%	0	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85 18.01.2022	0.00%	0	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52 15.02.2022	0.00%	0	0	41.94	122,775.99	0.36%	0.23%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	28.98 08.11.2021	0.00%	0	0	21.88	64,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	50	28.13 09.11.2021	0.00%	0	0	21.88	16,012.99	0.05%	0.03%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	100	26.65 11.11.2021	0.00%	0	0	21.88	32,025.97	0.09%	0.06%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24 17.11.2021	0.00%	0	0	21.88	64,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36 26.11.2021	0.00%	0	0	21.88	64,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19 08.12.2021	0.00%	0	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82 22.12.2021	0.00%	0	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5 29.12.2021	0.00%	0	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211											

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		
B. HAZİR DEĞERLER (+) :		52,372,011.05	%
C. ALACAKLAR (+) :		51,235.91	104.43%
D. DİĞER VARLIKLAR (+) :		0	0.10%
E. BORÇLAR (-) :		0	
		2,273,963.17	4.53%
FON TOPLAM DEĞERİ:		50,149,283.79	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	75,718.38
370.03.000-Tahvil Borsa Payı	519.75
370.04.000-Aracılık Komisyonu	3,600.99
370.04.200-Brokerage Komisyonu	297
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	14,673.99
370.07.000-İlan Giderleri	7,267.62
370.20.001-SPK Kayda Alma Mas	1,029.05
370.28.000-Portföy Saklama Gideri	3,028.44
TOPLAM	106,222.52

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRT020322T17	02.03.22	1,000,000.00		

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 Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	01.03.2022	13.84	1,245,600.00	90,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2022		1,813,053.00	149,613.00	1.398773	1.362031	32,561,014.00	0.33	TL
02.03.2022		1,711,358.00	97,773.00	1.408359	1.315254	32,109,299.00	0.32	TL
03.03.2022		702,587.00	1,702,464.00	1.362031	1.357425	33,331,722.00	0.33	TL
04.03.2022		549,488.00	606,835.00	1.315254	1.323408	33,210,840.00	0.33	TL
07.03.2022		480,041.00	349,144.00	1.357425	1.284248	33,177,894.00	0.33	TL
08.03.2022		727,717.00	177,042.00	1.323408	1.223772	31,969,803.00	0.32	TL
09.03.2022		382,490.00	85,717.00	1.284248	1.26154	31,045,922.00	0.31	TL
10.03.2022		1,384,733.00	257,545.00	1.223772	1.327952	31,177,046.00	0.31	TL
11.03.2022		1,009,598.00	377,496.00	1.26154	1.351961	31,437,138.00	0.31	TL
14.03.2022		116,421.00	134,386.00	1.327952	1.350128	31,388,863.00	0.31	TL
15.03.2022		117,404.00	181,205.00	1.351961	1.333613	31,280,242.00	0.31	TL
16.03.2022		182,661.00	99,100.00	1.350128	1.36794	31,110,081.00	0.31	TL
17.03.2022		289,826.00	553,488.00	1.333613	1.41186	31,617,080.00	0.32	TL
18.03.2022		269,261.00	465,147.00	1.36794	1.419212	31,983,379.00	0.32	TL
21.03.2022		46,489.00	314,708.00	1.41186	1.440329	32,140,001.00	0.32	TL
22.03.2022		98,848.00	297,777.00	1.419212	1.425327	32,156,489.00	0.32	TL
23.03.2022		158,086.00	343,842.00	1.440329	1.444814	32,295,595.00	0.32	TL
24.03.2022		281,289.00	306,364.00	1.425327	1.428288	32,099,192.00	0.32	TL
25.03.2022		204,736.00	409,876.00	1.444814	1.451189	31,777,370.00	0.32	TL
28.03.2022		502,767.00	871,756.00	1.428288	1.449846	32,466,742.00	0.32	TL
29.03.2022		731,698.00	652,901.00	1.451189	1.462019	32,933,830.00	0.33	TL
30.03.2022		182,384.00	371,400.00	1.449846	1.503957	33,229,435.00	0.33	TL
31.03.2022		185,813.00	727,575.00	1.462019	1.488336	33,742,603.00	0.34	TL