

Garanti Portföy Turizm ve Seyahat Sektörü Değişken Fonu
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100,000,000.00
48,108,682.98
28,604,843

25/10/2021
SÜRESİZ

İFONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	1.681837		
B. ÖNCERİ AY KATILIMA PAYI FİYATI:	1.561721		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	7.69%		
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.91%		
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MEKUL KİYMETLER YÜZDESİ:			
PAY	21.10%		
TÜREV TEMİNAT	9.43%		
YABANCI HİSSE SENETLERİ	67.70%		
TERS REPO	1.76%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.33%		
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 :	0.14%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H. KATILIMA PAYI İRÇ - NAKİT GİRİŞLERİ:	4,155,866.90		
I. KATILIMA PAYI İADE - NAKİT ÇIKIŞLARI:	10,147,073.15		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

İhraççı Kurum Vade

CLEBI.E		CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	344	198.68	25.02.2022	0.00%	0	0	361	124,184.00	1.23%	0.26%
CLEBI.E		CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	361	68,951.00	0.68%	0.14%
GSDDE.E		GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRANANT91P	0.00%	0	53,266.00	4.04	01.06.2022	0.00%	0	0	489	260,470.74	2.59%	0.55%
PGUSU.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPSUS	0.00%	0	1,979.00	101.9	06.01.2022	0.00%	0	0	208.7	413,017.30	4.10%	0.87%
PGUSU.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	208.7	417,400.00	4.14%	0.87%
PGUSU.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	208.7	698,310.20	6.93%	1.46%
PGUSU.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	208.7	226,230.80	2.25%	0.47%
THYAO.E		TÜRK HAVA YOLLARI A.O.	TRATHYAQ91M5	0.00%	0	15,843.00	22.74	20.12.2021	0.00%	0	0	73.1	1,158,123.30	11.50%	2.43%
THYAO.E		TÜRK HAVA YOLLARI A.O.	TRATHYAQ91M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	73.1	1,096,500.00	10.89%	2.30%
THYAO.E		TÜRK HAVA YOLLARI A.O.	TRATHYAQ91M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	73.1	731,000.00	7.26%	1.53%
THYAO.E		TÜRK HAVA YOLLARI A.O.	TRATHYAQ91M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	73.1	840,650.00	8.35%	1.76%
THYAO.E		TÜRK HAVA YOLLARI A.O.	TRATHYAQ91M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	73.1	551,027.80	5.47%	1.15%
THYAO.E		TÜRK HAVA YOLLARI A.O.	TRATHYAQ91M5	0.00%	0	47,700.00	49.5	01.06.2022	0.00%	0	0	73.1	3,486,870.00	34.62%	7.31%
Ana Grup Toplamı						169,791.00							10,072,735.14	100.00%	21.10%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANIMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANIMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
	TÜREV TEMİNAT	VIOP-TL	VIOP-TL	0.00%	0	2,779,170.26	0	31.08.2022	0.00%	0	-7,450.00	0	2,771,720.26	61.58%	5.83%
	EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	95,233.96	15.28	31.08.2022	0.00%	0	0	0	1,729,201.11	38.42%	3.62%
Toplam															
4,500,921.37 100.00%															
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
2,874,404.22															
4,500,921.37 100.00%															
9.43%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	950	17.48	19.01.2022	0.00%	0	0	12.99	224,231.82	0.69%	0.47%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	12.99	295,041.87	0.91%	0.62%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	600	38.63	11.02.2022	0.00%	0	0	12.99	141,620.10	0.44%	0.30%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	300	38.29	18.02.2022	0.00%	0	0	12.99	70,810.05	0.22%	0.15%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	12.99	236,033.50	0.73%	0.49%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	12.99	177,025.12	0.55%	0.37%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	12.99	194,727.63	0.60%	0.41%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	12.99	97,481.83	0.30%	0.20%
AALUS		AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	12.99	215,262.55	0.67%	0.45%
ARNBNS		AIRBNS INC	US0090661010	0.00%	0	50	158.54	21.12.2021	0.00%	0	0	113.12	102,771.78	0.32%	0.22%
ARNBNS		AIRBNS INC	US0090661010	0.00%	0	50	160.99	06.01.2022	0.00%	0	0	113.12	102,771.78	0.32%	0.22%
ARNBNS		AIRBNS INC	US0090661010	0.00%	0	100	156	19.01.2022	0.00%	0	0	113.12	205,543.56	0.64%	0.43%
ARNBNS		AIRBNS INC	US0090661010	0.00%	0	100	166.67	09.02.2022	0.00%	0	0	113.12	205,543.56	0.64%	0.43%
ARNBNS		AIRBNS INC	US0090661010	0.00%	0	80	163.66	06.04.2022	0.00%	0	0	113.12	154,434.85	0.51%	0.34%
ARNBNS		AIRBNS INC	US0090661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	113.12	82,217.43	0.25%	0.17%
ARNBNS		AIRBNS INC	US0090661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	113.12	781,065.55	2.42%	1.64%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	6,200.00	3.95	19.01.2022	0.00%	0	0	1.46	164,811.09	0.51%	0.35%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	2,800.00	3.96	21.01.2022	0.00%	0	0	1.46	74,430.81	0.23%	0.16%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.05	03.02.2022	0.00%	0	0	1.46	79,747.30	0.25%	0.17%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.46	11.02.2022	0.00%	0	0	1.46	79,747.30	0.25%	0.17%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.26	14.02.2022	0.00%	0	0	1.46	79,747.30	0.25%	0.17%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	7,000.00	4.06	21.02.2022	0.00%	0	0	1.46	186,077.04	0.58%	0.39%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	10,000.00	4.22	21.04.2022	0.00%	0	0	1.46	265,824.34	0.82%	0.56%
AFPP		AIR FRANCE-KLM	FR0000031122	0.00%	0	27,000.00	1.53	11.08.2022	0.00%	0	0	1.46	717,725.71	2.22%	1.50%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	1	2,451.37	34.01	20.02.2022	0.00%	0	0	1,875.81	34,084.22	0.11%	0.07%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,433.95	18.01.2022	0.00%	0	0	1,875.81	170,421.09	0.53%	0.36%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,412.64	21.01.2022	0.00%	0	0	1,875.81	102,252.65	0.32%	0.21%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,467.81	03.02.2022	0.00%	0	0	1,875.81	170,421.09	0.53%	0.36%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55	18.02.2022	0.00%	0	0	1,875.81	340,842.18	1.05%	0.71%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,382.55	31.03.2022	0.00%	0	0	1,875.81	340,842.18	1.05%	0.71%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,215.72	06.04.2022	0.00%	0	0	1,875.81	204,505.31	0.63%	0.43%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,216.99	07.04.2022	0.00%	0	0	1,875.81	102,252.65	0.32%	0.21%
BKGUS		BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,230.98	25.04.2022	0.00%	0	0	1,875.81	238,589.53	0.74%	0.50%
CMGUS		CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	7	1,753.53	29.12.2021	0.00%	0	0	1,596.80	203,101.46	0.63%	0.43%
CMGUS		CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12	18.02.2022	0.00%	0	0	1,596.80	290,144.95	0.90%	0.61%
CMGUS		CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	3	1,547.66	06.04.2022	0.00%	0	0	0	1,596.80	87,043.48	0.27%	0.18%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	222	41.04	05.01.2022	0.00%	0	0	31.07	125,331.06	0.39%	0.26%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79	18.01.2022	0.00%	0	0	31.07	141,138.58	0.44%	0.30%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33	21.01.2022	0.00%	0	0	31.07	282,277.16	0.87%	0.59%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26	03.02.2022	0.00%	0	0	31.07	338,790.60	1.05%	0.71%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76	31.03.2022	0.00%	0	0	31.07	564,554.33	1.75%	1.18%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.95	05.04.2022	0.00%	0	0	31.07	197,594.01	0.61%	0.41%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08	06.04.2022	0.00%	0	0	31.07	217,353.42	0.67%	0.46%
DALUS		DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.38	07.04.2022	0.00%	0	0	31.07	108,958.99	0.34%	0.23%
DPZUS		DOMINO'S PIZZA INC	US25754A2015	0.00%	0	10	535.05	01.01.2021	0.00%	0	0	371.86	67,568.45	0.21%	0.14%
DPZUS		DOMINO'S PIZZA INC	US25754A2015	0.00%	0	60	400.97	01.04.2022	0.00%	0	0	371.86	405,410.70	1.25%	0.85%
DPZUS		DOMINO'S PIZZA INC	US25754A2015	0.00%	0	13	383.84	06.04.2022	0.00%	0	0	371.86	87,838.98	0.27%	0.18%
DPZUS		DOMINO'S PIZZA INC	US25754A2015	0.00%	0	7	394.34	07.04.2022	0.00%	0	0	371.86	47,297.91	0.15%	0.10%
DRIUS		DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09	22.12.2021	0.00%	0	0	123.71	112,393.01	0.35%	0.24%

DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57 06.01.2022	0.00%	0	0	123.71	337,179.03	1.04%	0.71%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	100	1	143.94 18.02.2022	0.00%	0	0	123.71	274,786.02	0.70%	0.47%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.43 06.04.2022	0.00%	0	0	123.71	67,435.81	0.21%	0.14%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	15	126.77 07.04.2022	0.00%	0	0	123.71	33,717.90	0.10%	0.07%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	250	163.38 27.10.2021	0.00%	0	0	102.65	466,297.89	1.44%	0.98%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	50	183.87 14.01.2022	0.00%	0	0	102.65	93,259.58	0.29%	0.20%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	50	182.8 18.01.2022	0.00%	0	0	102.65	93,259.58	0.29%	0.20%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	100	178.65 19.01.2022	0.00%	0	0	102.65	186,519.16	0.58%	0.39%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	50	174.64 21.01.2022	0.00%	0	0	102.65	93,259.58	0.29%	0.20%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	100	205.72 15.02.2022	0.00%	0	0	102.65	186,519.16	0.58%	0.39%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	60	182.91 06.04.2022	0.00%	0	0	102.65	111,911.49	0.35%	0.23%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	30	181.39 07.04.2022	0.00%	0	0	102.65	55,955.75	0.17%	0.12%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	150	150	192.61 21.04.2022	0.00%	0	0	102.65	279,778.73	0.87%	0.59%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	90	183.53 25.04.2022	0.00%	0	0	102.65	167,867.24	0.52%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	51	141.26 21.01.2022	0.00%	0	0	127.36	118,023.29	0.37%	0.25%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	0	127.36	185,134.57	0.57%	0.39%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 18.02.2022	0.00%	0	0	127.36	231,418.21	0.72%	0.48%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96 01.04.2022	0.00%	0	0	127.36	138,850.93	0.43%	0.29%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35 06.04.2022	0.00%	0	0	127.36	136,536.75	0.42%	0.29%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69 07.04.2022	0.00%	0	0	127.36	69,425.46	0.21%	0.15%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81 21.04.2022	0.00%	0	0	127.36	277,701.86	0.86%	0.58%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81 11.08.2022	0.00%	0	0	127.36	208,276.39	0.64%	0.44%
IHGLN	INTERCONTINENTAL HOTELS GROUP	G8008HJYC057	0.00%	0	150	51.16 11.11.2021	0.00%	0	0	46.91	148,539.11	0.46%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP	G8008HJYC057	0.00%	100	100	49.66 14.12.2021	0.00%	0	0	46.91	99,026.07	0.31%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	G8008HJYC057	0.00%	0	550	50.39 25.11.2021	0.00%	0	0	46.91	544,643.39	1.69%	1.14%
IHGLN	INTERCONTINENTAL HOTELS GROUP	G8008HJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	0	46.91	198,052.14	0.61%	0.41%
IHGLN	INTERCONTINENTAL HOTELS GROUP	G8008HJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	0	46.91	148,539.11	0.46%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP	G8008HJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	0	46.91	297,078.22	0.92%	0.62%
IHGLN	INTERCONTINENTAL HOTELS GROUP	G8008HJYC057	0.00%	150	150	53.26 21.04.2022	0.00%	0	0	46.91	148,539.11	0.46%	0.31%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	7,100.00	0	6.86 19.01.2022	0.00%	0	0	5.93	765,125.60	2.37%	1.60%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87 21.01.2022	0.00%	0	0	5.93	96,987.75	0.30%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64 11.02.2022	0.00%	0	0	5.93	215,258.34	0.67%	0.45%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35 14.02.2022	0.00%	0	0	5.93	215,258.34	0.67%	0.45%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52 21.02.2022	0.00%	0	0	5.93	431,056.68	1.33%	0.90%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32 01.04.2022	0.00%	0	0	5.93	172,422.67	0.53%	0.36%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	44.74 19.01.2022	0.00%	0	0	36.7	133,370.74	0.41%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68 03.02.2022	0.00%	0	0	36.7	200,056.10	0.62%	0.42%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	0	36.7	133,370.74	0.41%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34 18.02.2022	0.00%	0	0	36.7	66,685.37	0.21%	0.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53 22.02.2022	0.00%	0	0	36.7	166,713.42	0.52%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86 01.04.2022	0.00%	0	0	36.7	180,050.49	0.56%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96 06.04.2022	0.00%	0	0	36.7	201,389.81	0.62%	0.42%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24 07.04.2022	0.00%	0	0	36.7	100,694.91	0.31%	0.21%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74 25.04.2022	0.00%	0	0	36.7	284,746.52	0.88%	0.60%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.81 10.12.2021	0.00%	0	0	153.74	55,870.35	0.17%	0.12%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	100	100	155.61 14.12.2021	0.00%	0	0	153.74	279,351.73	0.86%	0.59%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02 15.12.2021	0.00%	0	0	153.74	139,675.86	0.43%	0.29%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8 06.01.2022	0.00%	0	0	153.74	279,351.73	0.86%	0.59%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83 18.01.2022	0.00%	0	0	153.74	279,351.73	0.86%	0.59%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26 21.01.2022	0.00%	0	0	153.74	223,481.38	0.69%	0.47%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	300	157.36 11.02.2022	0.00%	0	0	153.74	779,351.73	2.37%	1.60%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	148.49 06.04.2022	0.00%	0	0	153.74	153,643.45	0.48%	0.32%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19 07.04.2022	0.00%	0	0	153.74	78,218.48	0.24%	0.16%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	56	255.44 15.02.2022	0.00%	0	0	252.28	256,705.60	0.79%	0.54%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.68 31.03.2022	0.00%	0	0	252.28	595,923.71	1.84%	1.25%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24 06.04.2022	0.00%	0	0	252.28	119,184.74	0.37%	0.25%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	13	13	251.25 07.04.2022	0.00%	0	0	252.28	25,593.27	0.08%	0.05%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12 08.12.2021	0.00%	0	0	32.64	29,654.09	0.09%	0.06%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56 10.12.2021	0.00%	0	0	32.64	148,270.46	0.46%	0.31%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89 15.12.2021	0.00%	0	0	32.64	296,540.93	0.92%	0.62%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09 29.12.2021	0.00%	0	0	32.64	148,270.46	0.46%	0.31%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.38 18.01.2022	0.00%	0	0	32.64	148,270.46	0.46%	0.31%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52 15.02.2022	0.00%	0	0	32.64	118,616.37	0.37%	0.25%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.91 06.04.2022	0.00%	0	0	32.64	88,962.28	0.28%	0.19%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	75	39.6 07.04.2022	0.00%	0	0	32.64	44,481.14	0.14%	0.09%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	200	28.98 08.11.2021	0.00%	0	0	13.08	47,533.77	0.15%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	50	28.13 09.11.2021	0.00%	0	0	13.08	11,883.44	0.04%	0.02%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	100	100	26.65 11.11.2021	0.00%	0	0	13.08	23,766.88	0.07%	0.05%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	200	24.17 11.2021	0.00%	0	0	13.08	47,533.77	0.15%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	200	20.36 26.11.2021	0.00%	0	0	13.08	47,533.77	0.15%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	500	21.19 08.12.2021	0.00%	0	0	13.08	118,834.42	0.37%	0.25%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	500	21.82 22.12.2021	0.00%	0	0	13.08	118,834.42	0.37%	0.25%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	500	21.5 29.12.2021	0.00%	0	0	13.08	118,834.42	0.37%	0.25%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	350	22.27 15.02.2022	0.00%	0	0	13.08	25,184.09	0.08%	0.05%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	260	20.66 06.04.2022	0.00%	0	0	13.08	61,793.90	0.19%	0.13%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	130	20.52 07.04.2022	0.00%	0	0	13.08	30,896.95	0.10%	0.06%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	350	20.78 25.04.2022	0.00%	0	0	13.08	83,184.09	0.26%	0.17%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BM0667211046	0.00%	0	1,000.00	14.1 11.08.2022	0.00%	0	0	13.08	27,668.83	0.07%	0.05%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	50	79.27 14.12.2021	0.00%	0	0	40.85	37,113.04	0.11%	0.08%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	250	75.37 21.12.2021	0.00%	0	0	40.85	185,565.21	0.57%	0.39%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	77.25 29.12.2021	0.00%	0	0	40.85	74,226.08	0.23%	0.16%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	81.74 06.01.2022	0.00%	0	0	40.85	148,512.17	0.46%	0.31%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	83.03 18.01.2022	0.00%	0	0	40.85	148,512.17		

İna Grup Toplamı

FON PORTFÖY DEĞERİ

840,287.67

840,287.67

100.00%

1.76%

4,001,530.89

47,727,007.00

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

47,727,007.00

99.21%

B. HAZİR DEĞERLER (+):

260,318.02

0.54%

C. ALACAKLAR (+):

998,383.65

2.08%

D. DİĞER VARLIKLAR (+):

0

0.00%

E. BORÇLAR (-):

877,025.69

1.82%

FON TOPLAM DEĞERİ:

48,108,682.98

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Tutarı (TL)

370.01.000-Fon Yönetim Ücreti

86,000.85

370.02.000-Denetim Ücreti

1,032.30

370.03.000-Tahvil Borsa Payı

158.76

370.04.000-Aracılık Komisyonu

7,918.71

370.04.001-Aracılık Kom

699.77

370.04.200-Brokerage Komisyonu

90.69

370.05.000-Vergi ve Resim Harç

3,019.49

370.06.000-Saklama Giderleri

8,235.17

370.20.201-SPK Kayda Alma Mas

774.98

370.23.000-Futures İşlemi Kom

473.12

370.28.000-Portföy Saklama Gideri

3,439.72

370.33.000-Borsa Futures İşlemi Kom

272.8

370.99.000-Diger Giderler

2,832.00

TOPLAM

114,948.36

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELEİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

F. USDTRY0822-GRM

WOP-31.08.2022

18.1868

500

9,093,400.00

Kısa

EUR/USD

15.08.2022

1.0195

39,000.00

39,760.50

EUR Alış

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

01.08.2022

302,699.00

191,499.00

1.542178

1.561721

32,272,875.00

0.32

TL

02.08.2022

245,785.00

21,198.00

1.552452

1.571238

32,002,006.00

0.32

TL

03.08.2022

76,184.00

43,546.00

1.561721

1.585235

31,838,754.00

0.32

TL

04.08.2022

292,067.00

19,943.00

1.571238

1.621336

31,760,918.00

0.32

TL

05.08.2022

206,798.00

24,862.00

1.585235

1.633625

31,645,127.00

0.32

TL

08.08.2022

97,779.00

137,057.00

1.621336

1.654344

30,890,838.00

0.31

TL

09.08.2022

140,653.00

113,732.00

1.633625

1.666908

30,750,142.00

0.31

TL

10.08.2022

891,346.00

394,537.00

1.654344

1.650337

30,364,795.00

0.3

TL

11.08.2022

254,428.00

42,126.00

1.666908

1.688471

30,058,342.00

0.3

TL

12.08.2022

779,884.00

35,708.00

1.650337

1.699243

29,618,366.00

0.3

TL

15.08.2022

348,579.00

223,630.00

1.688471

1.722912

29,816,974.00

0.3

TL

16.08.2022

475,684.00

171,661.00

1.699243

1.735422

29,771,627.00

0.3

TL

17.08.2022

25,022.00

116,288.00

1.722912

1.769398

29,708,663.00

0.3

TL

18.08.2022

217,008.00

174,368.00

1.735422

1.747973

29,645,188.00

0.3

TL

19.08.2022

179,252.00

60,559.00

1.769398

1.762221

29,512,141.00

0.3

TL

22.08.2022

237,843.00

32,121.00

1.747973

1.721622

29,159,636.00

0.29

TL

23.08.2022

193,606.00

39,768.00

1.762221

1.683975

29,028,267.00

0.29

TL

24.08.2022

384,626.00

8,809.00

1.721622

1.685114

28,697,380.00

0.29

TL

25.08.2022

171,137.00

5,424.00

1.683975

1.704166

28,559,817.00

0.29

TL

26.08.2022

339,696.00

430,136.00

1.685114

1.738404

28,896,901.00

0.29

TL

29.08.2022

142,987.00

149,662.00

1.704166

1.691652

28,795,877.00

0.29

TL

31.08.2022

93,052.00

20,451.00

1.738404

1.687808

28,604,843.00

0.29

TL