

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2022 ve 30/09/2022

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 TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	39.505.790.58
E. KATILMA PAYI SAYISI :	24.470.475.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.614427
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.681837
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.63%
TÜREV TEMİNAT	11.51%
YABANCI HİSSE SENETLERİ	67.52%
TERS REPO	2.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.26%
G. AYLIK KATILMA PORTFÖY DEVİR HIZI:	
Hisse :	0.52%
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:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	1,613,625.56
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	8,719,900.71
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 Sıfz No	Repo Tımt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	344	198.68	25.02.2022	0.00%	0	0	481.5	165,636.00	2.26%	0.42%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	481.5	91,966.50	1.25%	0.23%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	465	431.8	09.09.2022	0.00%	0	0	481.5	223,897.50	3.05%	0.57%
GSODE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	53,266.00	4.04	01.06.2022	0.00%	0	0	4.35	231,707.10	3.16%	0.59%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,979.00	101.9	06.01.2022	0.00%	0	0	238.2	471,397.80	6.43%	1.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	238.2	476,400.00	6.50%	1.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	238.2	797,017.20	10.87%	2.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	238.2	256,208.80	3.52%	0.66%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,591.00	249.17	09.09.2022	0.00%	0	0	238.2	378,976.20	5.17%	0.96%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,762.00	26.82	25.02.2022	0.00%	0	0	70.6	336,197.20	4.59%	0.85%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	70.6	532,182.80	7.26%	1.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	47,700.00	49.5	01.06.2022	0.00%	0	0	70.6	3,367,620.00	45.94%	8.56%
Ana Grup Toplamı						124,266.00							7,331,207.10	100.00%	18.63%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	2,799,725.80		0 30.09.2022	0.00%	0	0	0	2,799,725.80	61.84%	7.12%
EUREX-EUR	TÜREV TEMİNAT	30.09.2022	EUREX-EUR	0.00%	0	95,233.96		15.28 30.09.2022	0.00%	0	0	0	1,727,496.42	38.16%	4.39%
Toplam						2,894,959.76							4,527,222.22	100.00%	11.51%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,894,959.76							4,527,222.22	100.00%	11.51%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
VP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	950	17.48	19.01.2022	0.00%	0	0	12.04	211,816.89	0.80%	0.54%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	12.04	278,706.44	1.05%	0.71%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	12.04	133,779.09	0.50%	0.34%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	12.04	66,889.54	0.25%	0.17%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	12.02.2022	0.00%	0	0	12.04	222,965.15	0.84%	0.57%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	12.04	167,223.86	0.63%	0.43%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	12.04	183,946.25	0.69%	0.47%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	12.04	92,084.61	0.35%	0.23%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	12.04	203,344.21	0.77%	0.52%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	50	158.54	21.12.2021	0.00%	0	0	105.04	97,260.21	0.37%	0.25%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	50	160.99	06.01.2022	0.00%	0	0	105.04	97,260.21	0.37%	0.25%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	156	19.01.2022	0.00%	0	0	105.04	194,520.42	0.73%	0.49%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	166.67	09.02.2022	0.00%	0	0	105.04	194,520.42	0.73%	0.49%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	80	163.66	06.04.2022	0.00%	0	0	105.04	155,616.34	0.59%	0.40%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	105.04	77,808.17	0.29%	0.20%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	105.04	739,177.61	2.78%	1.88%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	3,000.00	4.45	11.02.2022	0.00%	0	1.3	70,798.47	0.27%	0.18%	
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	3,000.00	4.26	14.02.2022	0.00%	0	0	1.3	70,798.47	0.27%	0.18%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	7,000.00	4.06	21.02.2022	0.00%	0	0	1.3	165,196.43	0.62%	0.42%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	10,000.00	4.22	21.04.2022	0.00%	0	0	1.3	235,994.90	0.89%	0.60%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	27,000.00	1.53	11.08.2022	0.00%	0	0	1.3	637,186.22	2.40%	1.62%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	1	2,413.95	18.01	18.01.2022	0.00%	0	0	1,643.21	30,430.11	0.11%	0.08%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	2,412.64	21.01.2022	0.00%	0	0	1,643.21	91,290.34	0.34%	0.23%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	5	2,467.81	03.02.2022	0.00%	0	0	1,643.21	152,150.57	0.57%	0.39%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	10	2,645.55	18.02.2022	0.00%	0	0	1,643.21	304,301.13	1.15%	0.77%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	10	2,382.55	31.03.2022	0.00%	0	0	1,643.21	304,301.13	1.15%	0.77%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	6	2,215.72	06.04.2022	0.00%	0	0	1,643.21	182,580.68	0.69%	0.46%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	2,216.99	07.04.2022	0.00%	0	0	1,643.21	91,290.34	0.34%	0.23%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	7	2,230.98	25.04.2022	0.00%	0	0	1,643.21	213,010.79	0.80%	0.54%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	7	1,753.53	29.12.2021	0.00%	0	0	1,502.76	194,804.13	0.73%	0.50%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	10	1,509.12	18.02.2022	0.00%	0	0	1,502.76	278,291.62	1.05%	0.71%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	3	1,547.66	06.04.2022	0.00%	0	0	1,502.76	83,487.48	0.31%	0.21%
DALUS	DELTA AIR LINES INC		US2473611023	0.00%	0	362	38.33	21.01.2022	0.00%	0	0	28.06	185,107.77	0.71%	0.48%
DALUS	DELTA AIR LINES INC		US2473611023	0.00%	0	600	40.26	03.02.2022	0.00%	0	0	28.06	311,780.83	1.17%	0.79%
DALUS	DELTA AIR LINES INC		US2473611023	0.00%	0	1,000.00	39.76	31.03.2022	0.00%	0	0	28.06	519,634.72	1.96%	1.32%
DALUS	DELTA AIR LINES INC		US2473611023	0.00%	0	350	38.95	05.04.2022	0.00%	0	0	28.06	181,872.15	0.68%	0.46%
DALUS	DELTA AIR LINES INC		US2473611023	0.00%	0	385	37.08	06.04.2022	0.00%	0	0	28.06	200,059.37	0.75%	0.51%
DALUS	DELTA AIR LINES INC		US2473611023	0.00%	0	193	37.38	07.04.2022	0.00%	0	0	28.06	100,289.50	0.38%	0.25%
DRIUS	DARDEN RESTAURANTS INC		US23271941053	0.00%	0	135	149.57	06.01.2022	0.00%	0	0	126.32	315,803.09	1.19%	0.80%
DRIUS	DARDEN RESTAURANTS INC		US23271941053	0.00%	0	100	143.94	18.02.2022	0.00%	0	0	126.32	233,928.22	0.88%	0.59%
DRIUS	DARDEN RESTAURANTS INC</														

HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81	21.04.2022	0.00%	0	0	120.62	268,047.07	1.01%	0.68%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81	11.08.2022	0.00%	0	0	120.62	201,035.30	0.76%	0.51%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	150	150	51.16	11.11.2021	0.00%	0	0	43.69	134,881.52	0.51%	0.34%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	100	49.66	23.11.2021	0.00%	0	0	43.69	89,921.01	0.34%	0.23%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	550	50.39	25.11.2021	0.00%	0	0	43.69	494,565.56	1.86%	1.26%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	200	48.69	19.01.2022	0.00%	0	0	43.69	179,842.02	0.68%	0.46%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	150	48.97	21.01.2022	0.00%	0	0	43.69	134,881.52	0.51%	0.34%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	300	50.58	18.02.2022	0.00%	0	0	43.69	269,763.03	1.02%	0.69%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	150	150	53.28	21.04.2022	0.00%	0	0	43.69	134,881.52	0.51%	0.34%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,500.00	6.86	19.01.2022	0.00%	0	0	5.91	375,723.46	1.41%	0.95%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87	21.01.2022	0.00%	0	0	5.91	96,614.00	0.36%	0.25%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64	11.02.2022	0.00%	0	0	5.91	214,699.12	0.81%	0.55%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35	14.02.2022	0.00%	0	0	5.91	214,699.12	0.81%	0.55%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00				0	0	5.91	429,398.24	1.62%	1.09%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32	01.04.2022	0.00%	0	0	5.91	171,759.30	0.65%	0.44%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	44.74	19.01.2022	0.00%	0	0	30.84	114,223.34	0.43%	0.29%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68	03.02.2022	0.00%	0	0	30.84	171,335.01	0.64%	0.44%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17	15.02.2022	0.00%	0	0	30.84	114,223.34	0.43%	0.29%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34	18.02.2022	0.00%	0	0	30.84	57,111.67	0.21%	0.15%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53	22.02.2022	0.00%	0	0	30.84	142,779.18	0.54%	0.36%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86	01.04.2022	0.00%	0	0	30.84	154,201.51	0.58%	0.39%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96	06.04.2022	0.00%	0	0	30.84	172,477.25	0.65%	0.44%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24	07.04.2022	0.00%	0	0	30.84	86,238.62	0.32%	0.22%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74	25.04.2022	0.00%	0	0	30.84	243,866.83	0.92%	0.62%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	60	60	155.61	14.12.2021	0.00%	0	0	140.14	155,712.64	0.59%	0.40%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02	15.12.2021	0.00%	0	0	140.14	129,760.53	0.49%	0.33%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8	06.01.2022	0.00%	0	0	140.14	259,521.06	0.98%	0.66%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83	18.01.2022	0.00%	0	0	140.14	259,521.06	0.98%	0.66%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26	21.01.2022	0.00%	0	0	140.14	207,616.85	0.78%	0.53%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36	11.02.2022	0.00%	0	0	140.14	259,521.06	0.98%	0.66%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	55	55	168.49	06.04.2022	0.00%	0	0	140.14	147,786.58	0.54%	0.36%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19	07.04.2022	0.00%	0	0	140.14	72,665.90	0.27%	0.18%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	38	255.44	15.02.2022	0.00%	0	0	230.74	153,828.17	0.58%	0.39%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.68	31.03.2022	0.00%	0	0	230.74	555,490.63	2.09%	1.41%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24	06.04.2022	0.00%	0	0	230.74	111,098.13	0.42%	0.28%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	13	13	251.25	07.04.2022	0.00%	0	0	230.74	55,549.06	0.21%	0.14%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	180	42.56	10.12.2021	0.00%	0	0	29.72	99,067.64	0.37%	0.25%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89	15.12.2021	0.00%	0	0	29.72	275,187.88	1.04%	0.70%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09	29.12.2021	0.00%	0	0	29.72	137,593.94	0.52%	0.35%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85	18.01.2022	0.00%	0	0	29.72	137,593.94	0.52%	0.35%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52	15.02.2022	0.00%	0	0	29.72	110,075.15	0.41%	0.28%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	150	150	39.91	06.04.2022	0.00%	0	0	29.72	62,556.36	0.21%	0.15%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	75	39.6	07.04.2022	0.00%	0	0	29.72	41,278.18	0.16%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	75	26.65	11.11.2021	0.00%	0	0	11.36	15,777.93	0.06%	0.04%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24	17.11.2021	0.00%	0	0	11.36	42,074.49	0.16%	0.11%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36	26.11.2021	0.00%	0	0	11.36	42,074.49	0.16%	0.11%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19	08.12.2021	0.00%	0	0	11.36	105,186.22	0.40%	0.27%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	21.82	22.12.2021	0.00%	0	0	11.36	105,186.22	0.40%	0.27%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5	29.12.2021	0.00%	0	0	11.36	105,186.22	0.40%	0.27%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	22.27	15.02.2022	0.00%	0	0	11.36	73,630.35	0.28%	0.19%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	260	20.66	06.04.2022	0.00%	0	0	11.36	54,696.83	0.21%	0.14%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	130	20.52	07.04.2022	0.00%	0	0	11.36	27,348.42	0.10%	0.07%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	20.78	25.04.2022	0.00%	0	0	11.36	73,630.35	0.28%	0.19%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,000.00	14.1	11.08.2022	0.00%	0	0	11.36	210,372.43	0.79%	0.53%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	170	75.37	21.12.2021	0.00%	0	0	37.9	119,315.98	0.45%	0.30%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	77.25	29.12.2021	0.00%	0	0	37.9	70,185.87	0.26%	0.18%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	81.74	06.01.2022	0.00%	0	0	37.9	140,371.75	0.53%	0.36%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	200	200	83.03	18.01.2022	0.00%	0	0	37.9	140,371.75	0.53%	0.36%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	86.06	15.02.2022	0.00%	0	0	37.9	105,278.81	0.40%	0.27%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	83.14	22.02.2022	0.00%	0	0	37.9	105,278.81	0.40%	0.27%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	110	79.67	06.04.2022	0.00%	0	0	37.9	77,204.46	0.29%	0.20%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	55	79.63	07.04.2022	0.00%	0	0	37.9	38,602.23	0.15%	0.10%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	265	90.71	01.04.2022	0.00%	0	0	84.26	413,502.20	1.56%	1.05%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	265	16.21	06.04.2022	0.00%	0	0	22.08	108,356.62	0.41%	0.28%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	175	25.82	07.04.2022	0.00%	0	0	22.08	77,556.26	0.27%	0.18%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	4,075.00	18.97	17.06.2022	0.00%	0	0	22.08	1,666,238.55	6.27%	4.23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	92	44.63	19.01.2022	0.00%	0	0	32.53	55,422.02	0.21%	0.14%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	400	41.94	21.01.2022	0.00%	0	0	32.53	240,965.32	0.91%	0.61%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	49.71	15.02.2022	0.00%	0	0	32.53	120,482.66	0.45%	0.31%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34	18.02.2022	0.00%	0	0	32.53	120,482.66	0.45%	0.31%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58	22.02.2022	0.00%	0	0	32.53	120,482.66	0.45%	0.31%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	46.24	01.04.2022	0.00%	0	0	32.53	150,603.33	0.57%	0.38%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92	06.04.2022	0.00%	0	0	32.53	183,736.06	0.69%	0.47%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68	07.04.2022	0.00%	0	0	32.53	92,169.24	0.35%	0.23%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,100.00	37.45	19.01.2022	0.00%	0	0	26.5	539,820.11	2.03%	1.37%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	400	37.54	11.02.2022	0.00%	0	0	26.5	196,298.22	0.74%	0.50%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	200	34.36	22.02.2022	0.00%	0	0	26.5	98,149.11	0.37%	0.25%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	210	33.13	06.04.2022	0.00%	0	0	26.5	103,056.57	0.39%	0.26%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	105	32.67	07.04.2022	0.00%	0	0	26.5	51,528.28	0.19%	0.13%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	212	91.49	18.01.2022	0.00%	0	0	63.03	247,453.54	0.93%	0.63%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	87.24	21.01.2022	0.00%	0	0	63.03			

VIII- İTFALAR									
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- ÖDÜNE İŞLEMLERİ									
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri				
XI- TÜREV ARAÇ İŞLEMLERİ									
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		
01.09.2022		250,686.00	389,932.00	1.691652	1.681837	28,590,968.00	0.29 TL		
02.09.2022		211,485.00	8,199.00	1.687808	1.668973	28,400,980.00	0.28 TL		
05.09.2022		403,807.00	10,231.00	1.681837	1.677039	28,058,010.00	0.28 TL		
06.09.2022		198,187.00	52,131.00	1.668973	1.686519	27,310,958.00	0.27 TL		
07.09.2022		353,201.00	6,042.00	1.677039	1.685946	27,174,038.00	0.27 TL		
08.09.2022		799,183.00	10,943.00	1.686519	1.72951	26,740,378.00	0.27 TL		
09.09.2022		142,962.00	48,559.00	1.685846	1.743597	26,719,260.00	0.27 TL		
12.09.2022		444,603.00	12,786.00	1.72951	1.77153	26,558,930.00	0.27 TL		
13.09.2022		69,677.00	7,758.00	1.743597	1.799086	26,282,456.00	0.26 TL		
14.09.2022		173,116.00	69,185.00	1.77153	1.744103	26,093,758.00	0.26 TL		
15.09.2022		284,232.00	7,740.00	1.799086	1.77376	25,953,384.00	0.26 TL		
16.09.2022		257,883.00	54,282.00	1.744103	1.782617	25,739,667.00	0.26 TL		
19.09.2022		148,114.00	99,842.00	1.77376	1.739378	25,804,805.00	0.26 TL		
20.09.2022		267,999.00	24,893.00	1.782617	1.737005	25,544,647.00	0.26 TL		
21.09.2022		34,704.00	15,575.00	1.739378	1.747217	25,503,485.00	0.26 TL		
22.09.2022		285,051.00	26,913.00	1.737005	1.687852	25,463,451.00	0.25 TL		
23.09.2022		56,737.00	42,493.00	1.747217	1.647666	25,413,190.00	0.25 TL		
26.09.2022		66,947.00	4,960.00	1.687852	1.622861	25,294,966.00	0.25 TL		
27.09.2022		92,754.00	36,803.00	1.647666	1.610594	25,158,082.00	0.25 TL		
28.09.2022		123,184.00	2,599.00	1.622861	1.631628	24,885,505.00	0.25 TL		
29.09.2022		173,687.00	5,411.00	1.610594	1.656231	24,762,734.00	0.25 TL		
30.09.2022		275,176.00	10,723.00	1.631628	1.625907	24,470,475.00	0.24 TL		