

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2022 ve 31/10/2022

## I- FONU TANITICI BİLGİLER

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU |
| B. KURUCULUNUN UNVANI:   | GARANTİ PORTFÖY YÖNETİM A.Ş.                            |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİM A.Ş.                            |
| C. FON TUTARI: (TL)      | 100,000,000.00                                          |
| D. TOPLAM DEĞER: (TL)    | 40,814,300.90                                           |
| E. KATILMA PAYI SAYISI:  | 21,780,747.00                                           |
| F. FONUN KURULUŞ TARİHİ: | 25/10/2021                                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                 |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |              |
|---------------------------------------------------------|--------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.873871     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.614427     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 16.07%       |
| Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 39.17%       |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 88.70%       |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 0            |
| PAY                                                     | 17.09%       |
| TÜREV TEMİNAT                                           | 11.57%       |
| YABANCI HİSSE SENETLERİ                                 | 68.19%       |
| TAKASBANK BORSA PARA PİYASASI                           | 3.15%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.23%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 0            |
| Hisse :                                                 | 0.39%        |
| 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 :                   | 0.11%        |
| Altın Devir Hızı :                                      | 0.00%        |
| Varant Devir Hızı :                                     | 0.00%        |
| İ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0            |
| H.KATILMA PAYI İHRİÇ- NAKIT GİRİŞLERİ:                  | 3,421,144.45 |
| İ.KATILMA PAYI İADE- NAKIT ÇIKIŞLARI:                   | 8,319,743.78 |
| 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. Fyıt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------|---------|
| A.PAY                               |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| CLEBİ.E                             | CELEBİ HAVA SERVİSİ A.Ş.       |      | TRACLEBİ91M5 | 0.00%          | 0               | 118           | 198.68        | 25.02.2022    | 0.00%         | 0             | 0             | 524.5         | 61,891.00    | 0.91%   | 0.16%   |
| CLEBİ.E                             | CELEBİ HAVA SERVİSİ A.Ş.       |      | TRACLEBİ91M5 | 0.00%          | 0               | 191           | 233.9         | 05.04.2022    | 0.00%         | 0             | 0             | 524.5         | 100,179.50   | 1.48%   | 0.25%   |
| CLEBİ.E                             | CELEBİ HAVA SERVİSİ A.Ş.       |      | TRACLEBİ91M5 | 0.00%          | 0               | 465           | 431.8         | 09.09.2022    | 0.00%         | 0             | 0             | 524.5         | 243,892.50   | 3.60%   | 0.62%   |
| GSODE.E                             | GSD DENİZCİLİK GAYRİMENKUL İNŞ |      | TRARANTL91P  | 0.00%          | 0               | 41,217.00     | 4.04          | 01.06.2022    | 0.00%         | 0             | 0             | 5.9           | 243,180.30   | 3.59%   | 0.61%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPGSUS     | 0.00%          | 0               | 1,714.00      | 108.2         | 23.02.2022    | 0.00%         | 0             | 0             | 320.2         | 548,822.80   | 8.10%   | 1.38%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPGSUS     | 0.00%          | 0               | 3,346.00      | 99.96         | 25.02.2022    | 0.00%         | 0             | 0             | 320.2         | 1,071,389.20 | 15.82%  | 2.70%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPGSUS     | 0.00%          | 0               | 1,084.00      | 110.2         | 05.04.2022    | 0.00%         | 0             | 0             | 320.2         | 347,096.80   | 5.12%   | 0.88%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPGSUS     | 0.00%          | 0               | 1,591.00      | 249.17        | 09.09.2022    | 0.00%         | 0             | 0             | 320.2         | 509,438.20   | 7.52%   | 1.29%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.Ö.         |      | TRATHYAO91M5 | 0.00%          | 0               | 36,000.00     | 49.5          | 01.06.2022    | 0.00%         | 0             | 0             | 101.3         | 3,646,800.00 | 53.85%  | 9.20%   |
| Ana Grup Toplamı                    |                                |      |              |                |                 | 85,726.00     |               |               |               |               |               |               | 6,772,690.30 | 100.00% | 17.09%  |
| B.BORÇLANMA ARAÇLARI                |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| TAHVİL                              |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| BONO                                |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| FINANSMAN BONOSU                    |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| GOS(GELİR ORT.SEN)                  |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| GES(GELİRE END.SEN)                 |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| VDMM(VAR DAY MEN K)                 |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| TAHVİL                              |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| BONO                                |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| FINANSMAN BONOSU                    |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| GOS(GELİR ORT.SEN)                  |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| GES(GELİRE END.SEN)                 |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| VDMM(VAR DAY MEN K)                 |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| C.KİRA SERTİFİKALARI                |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| KİRA SERTİFİKASI                    |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| Ç.TÜREV ARAÇLAR                     |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| TÜREV TEMİNAT                       |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                  |      | VIOP-TL      | 0.00%          | 0               | 2,826,605.88  | 0             | 31.10.2022    | 0.00%         | 0             | 0             | 0             | 2,826,605.88 | 61.64%  | 7.13%   |
| EUREX-EUR                           | TÜREV TEMİNAT                  |      | EUREX-EUR    | 0.00%          | 0               | 95,233.96     | 15.28         | 31.10.2022    | 0.00%         | 0             | 0             | 0             | 1,759,371.22 | 38.36%  | 4.44%   |
| Toplam                              |                                |      |              |                |                 | 2,921,839.84  |               |               |               |               |               |               | 4,585,977.10 | 100.00% | 11.57%  |
| ALIM OPSİYONU                       |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| C.1.VIOP OPSİYON                    |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| VIOP ALIM OPSİYONU                  |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| VIOP SATIM OPSİYONU                 |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| Ana Grup Toplamı                    |                                |      |              |                |                 | 2,921,839.84  |               |               |               |               |               |               | 4,585,977.10 | 100.00% | 11.57%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| YABANCI TAHVİL                      |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| KİRAZ İST. SER                      |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| YABANCI KİRA SER                    |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| YP HİSSE                            |                                |      |              |                |                 |               |               |               |               |               |               |               |              |         |         |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 1,100.00      | 16.59         | 21.01.2022    | 0.00%         | 0             | 0             | 14.18         | 289,990.22   | 1.07%   | 0.73%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 600           | 18.63         | 11.02.2022    | 0.00%         | 0             | 0             | 14.18         | 158,176.48   | 0.59%   | 0.40%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 300           | 18.29         | 18.02.2022    | 0.00%         | 0             | 0             | 14.18         | 79,088.24    | 0.29%   | 0.20%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 1,000.00      | 17.61         | 22.02.2022    | 0.00%         | 0             | 0             | 14.18         | 263,627.47   | 0.98%   | 0.67%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 750           | 17.8          | 05.04.2022    | 0.00%         | 0             | 0             | 14.18         | 197,720.60   | 0.73%   | 0.50%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 825           | 16.94         | 06.04.2022    | 0.00%         | 0             | 0             | 14.18         | 217,492.66   | 0.80%   | 0.55%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 413           | 17.17         | 07.04.2022    | 0.00%         | 0             | 0             | 14.18         | 108,878.15   | 0.40%   | 0.27%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 912           | 19.19         | 19.04.2022    | 0.00%         | 0             | 0             | 14.18         | 240,428.25   | 0.89%   | 0.61%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 50            | 156           | 19.01.2022    | 0.00%         | 0             | 0             | 106.91        | 99,380.86    | 0.37%   | 0.25%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 100           | 166.67        | 09.02.2022    | 0.00%         | 0             | 0             | 106.91        | 198,761.73   | 0.74%   | 0.50%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 80            | 163.66        | 06.04.2022    | 0.00%         | 0             | 0             | 106.91        | 159,009.38   | 0.59%   | 0.40%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 40            | 165.67        | 07.04.2022    | 0.00%         | 0             | 0             | 106.91        | 79,504.69    | 0.29%   | 0.20%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 380           | 169.45        | 19.04.2022    | 0.00%         | 0             | 0             | 106.91        | 755,294.56   | 2.79%   | 1.91%   |
| AFP                                 | AIR FRANCE-KLM                 |      | FR000031122  | 0.00%          | 0               | 19,000.00     | 1.53          | 11.08.2022    | 0.00%         | 0             | 0             | 1.33          | 467,545.05   | 1.73%   | 1.18%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 1             | 2,467.81      | 03.02.2022    | 0.00%         | 0             | 0             | 1,869.48      | 34,756.44    | 0.13%   | 0.09%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 10            | 2,645.55      | 18.02.2022    | 0.00%         | 0             | 0             | 1,869.48      | 347,564.37   | 1.29%   | 0.88%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 10            | 2,382.55      | 31.03.2022    | 0.00%         | 0             | 0             | 1,869.48      | 347,564.37   | 1.29%   | 0.88%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 6             | 2,215.72      | 06.04.2022    | 0.00%         | 0             | 0             | 1,869.48      | 208,538.62   | 0.77%   | 0.53%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 3             | 2,216.99      | 07.04.2022    | 0.00%         | 0             | 0             | 1,869.48      | 104,269.31   | 0.39%   | 0.26%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 7             | 2,230.98      | 25.04.2022    | 0.00%         | 0             | 0             | 1,869.48      | 243,295.06   | 0.90%   | 0.61%   |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |      | US1696561059 | 0.00%          | 0               | 7             | 1,753.53      | 29.12.2021    | 0.00%         | 0             | 0             | 1,498.33      | 194,993.42   | 0.72%   | 0.49%   |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |      | US1696561059 | 0.00%          | 0               | 10            | 1,509.12      | 18.02.2022    | 0.00%         | 0             | 0             | 1,498.33      | 278,562.02   | 1.03%   | 0.70%   |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |      | US1696561059 | 0.00%          | 0               | 3             | 1,547.66      | 06.04.2022    | 0.00%         | 0             | 0             | 1,498.33      | 83,568.61    | 0.31%   | 0.21%   |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 362           | 38.33         | 21.01.2022    | 0.00%         | 0             | 0             | 33.93         | 228,353.07   | 0.84%   | 0.58%   |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 600           | 40.26         | 03.02.2022    | 0.00%         | 0             | 0             | 33.93         | 378,485.76   | 1.40%   | 0.95%   |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 1,000.00      | 39.76         | 31.03.2022    | 0.00%         | 0             | 0             | 33.93         | 630,809.60   | 2.33%   | 1.59%   |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 350           | 38.95         | 05.04.2022    | 0.00%         | 0             | 0             | 33.93         | 220,783.36   | 0.82%   | 0.56%   |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 385           | 37.08         | 06.04.2022    | 0.00%         | 0             | 0             | 33.93         | 242,861.69   | 0.90%   | 0.61%   |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 193           | 37.38         | 07.04.2022    | 0.00%         | 0             | 0             | 33.93         | 121,746.25   | 0.45%   | 0.31%   |
| DRIUS                               | DARDEN RESTAURANTS INC         |      | US2371941053 | 0.00%          | 0               | 135           | 149.57        | 06.01.2022    | 0.00%         | 0             | 0             | 143.14        | 359,260.29   | 1.33%   | 0.91%   |
| DRIUS                               | DARDEN RESTAURANTS INC         |      | US2371941053 | 0.00%          | 0               | 100           | 143.94        | 18.02.2022    | 0.00%         | 0             | 0             | 143.14        | 266,118.73   | 0.98%   | 0.67%   |
| DRIUS                               | DARDEN RESTAURANTS INC         |      | US2371941053 | 0.00%          | 0               | 30            | 126.43        | 06.04.2022    | 0.00%         | 0             | 0             | 143.14        | 79,835.62    | 0.30%   | 0.20%   |
| DRIUS                               | DARDEN RESTAURANTS INC         |      | US2371941053 | 0.00%          | 0               | 15            | 126.77        | 07.04.2022    | 0.00%         | 0             | 0             | 143.14        | 39,917.81    | 0.15%   | 0.10%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 250           | 163.38        | 27.10.2021    | 0.00%         | 0             | 0             | 93.47         | 434,436.88   | 1.61%   | 1.10%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 50            | 181.39        | 07.04.2022    | 0.00%         | 0             | 0             | 93.47         | 86,887.38    | 0.32%   | 0.22%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 50            | 182.8         | 18.01.2022    | 0.00%         | 0             | 0             | 93.47         | 86,887.38    | 0.32%   | 0.22%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 100           | 178.65        | 19.01.2022    | 0.00%         | 0             | 0             | 93.47         | 173,774.75   | 0.64%   | 0.44%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 50            | 174.64        | 21.01.2022    | 0.00%         | 0             | 0             | 93.47         | 86,887.38    | 0.32%   | 0.22%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 100           | 205.72        | 15.02.2022    | 0.00%         | 0             | 0             | 93.47         | 173,774.75   | 0.64%   | 0.44%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 60            | 182.91        | 06.04.2022    | 0.00%         | 0             | 0             | 93.47         | 104,264.85   | 0.39%   | 0.26%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 30            | 181.39        | 07.04.2022    | 0.00%         | 0             | 0             | 93.47         | 53,132.43    | 0.19%   | 0.13%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 150           | 192.61        | 21.04.2022    | 0.00%         | 0             | 0             | 93.47         | 260,662.13   | 0.96%   | 0.66%   |
| EXPEUS                              | EXPEDIA GROUP INC              |      | US30212P3038 | 0.00%          | 0               | 90            | 183.53        | 25.04.2022    | 0.00%         | 0             | 0             | 93.47         | 156,397.28   | 0.58%   | 0.39%   |
| HLTUS                               | HILTON WORLDWIDE HOLDINGS INC  |      | US43300A2033 | 0.00%          | 0               | 16            | 141.26        |               |               |               |               |               |              |         |         |

|        |                                |              |       |   |          |                   |       |   |   |        |               |        |        |
|--------|--------------------------------|--------------|-------|---|----------|-------------------|-------|---|---|--------|---------------|--------|--------|
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 200      | 47.17 15.02.2022  | 0.00% | 0 | 0 | 36.35  | 135,160.21    | 0.50%  | 0.34%  |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 100      | 46.34 18.02.2022  | 0.00% | 0 | 0 | 36.35  | 67,580.10     | 0.25%  | 0.17%  |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 250      | 45.33 22.02.2022  | 0.00% | 0 | 0 | 36.35  | 168,950.26    | 0.63%  | 0.43%  |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 270      | 45.86 01.04.2022  | 0.00% | 0 | 0 | 36.35  | 182,466.28    | 0.68%  | 0.46%  |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 302      | 42.96 06.04.2022  | 0.00% | 0 | 0 | 36.35  | 204,091.91    | 0.76%  | 0.51%  |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 151      | 43.24 07.04.2022  | 0.00% | 0 | 0 | 36.35  | 102,045.95    | 0.38%  | 0.26%  |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 427      | 45.74 25.04.2022  | 0.00% | 0 | 0 | 36.35  | 288,567.04    | 1.07%  | 0.73%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 60       | 155.61 14.12.2021 | 0.00% | 0 | 0 | 160.11 | 178,601.10    | 0.66%  | 0.45%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 50       | 151.02 15.12.2021 | 0.00% | 0 | 0 | 160.11 | 148,834.25    | 0.55%  | 0.38%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 100      | 165.8 06.01.2022  | 0.00% | 0 | 0 | 160.11 | 297,668.51    | 1.10%  | 0.75%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 100      | 158.83 18.01.2022 | 0.00% | 0 | 0 | 160.11 | 297,668.51    | 1.10%  | 0.75%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 80       | 155.26 21.01.2022 | 0.00% | 0 | 0 | 160.11 | 238,134.81    | 0.88%  | 0.60%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 100      | 175.36 11.02.2022 | 0.00% | 0 | 0 | 160.11 | 297,668.51    | 1.10%  | 0.75%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 55       | 168.49 06.04.2022 | 0.00% | 0 | 0 | 160.11 | 163,717.68    | 0.61%  | 0.41%  |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 28       | 166.19 07.04.2022 | 0.00% | 0 | 0 | 160.11 | 83,347.18     | 0.31%  | 0.21%  |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 36       | 255.44 15.02.2022 | 0.00% | 0 | 0 | 272.66 | 182,489.70    | 0.68%  | 0.46%  |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 130      | 249.68 31.03.2022 | 0.00% | 0 | 0 | 272.66 | 658,990.59    | 2.44%  | 1.66%  |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 26       | 248.24 06.04.2022 | 0.00% | 0 | 0 | 272.66 | 131,798.12    | 0.49%  | 0.33%  |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 13       | 251.25 07.04.2022 | 0.00% | 0 | 0 | 272.66 | 65,899.06     | 0.24%  | 0.17%  |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 1800     | 42.56 10.12.2021  | 0.00% | 0 | 0 | 35.57  | 119,033.94    | 0.44%  | 0.30%  |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 500      | 40.89 15.12.2021  | 0.00% | 0 | 0 | 35.57  | 330,649.83    | 1.22%  | 0.83%  |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 250      | 44.09 29.12.2021  | 0.00% | 0 | 0 | 35.57  | 165,324.91    | 0.61%  | 0.42%  |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 250      | 43.85 18.01.2022  | 0.00% | 0 | 0 | 35.57  | 165,324.91    | 0.61%  | 0.42%  |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 200      | 45.52 15.02.2022  | 0.00% | 0 | 0 | 35.57  | 132,259.93    | 0.49%  | 0.33%  |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 150      | 39.91 06.04.2022  | 0.00% | 0 | 0 | 35.57  | 99,194.95     | 0.37%  | 0.25%  |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 75       | 39.6 07.04.2022   | 0.00% | 0 | 0 | 35.57  | 49,597.47     | 0.18%  | 0.13%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 75       | 26.65 11.11.2021  | 0.00% | 0 | 0 | 16.89  | 23,550.78     | 0.09%  | 0.06%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 200      | 24 17.11.2021     | 0.00% | 0 | 0 | 16.89  | 62,802.09     | 0.23%  | 0.16%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 200      | 20.36 26.11.2021  | 0.00% | 0 | 0 | 16.89  | 62,802.09     | 0.23%  | 0.16%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 500      | 21.19 08.12.2021  | 0.00% | 0 | 0 | 16.89  | 157,005.22    | 0.58%  | 0.40%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 350      | 21.82 22.12.2021  | 0.00% | 0 | 0 | 16.89  | 157,005.22    | 0.58%  | 0.40%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 500      | 21.5 29.12.2021   | 0.00% | 0 | 0 | 16.89  | 157,005.22    | 0.58%  | 0.40%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 350      | 22.27 15.02.2022  | 0.00% | 0 | 0 | 16.89  | 109,903.65    | 0.41%  | 0.28%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 260      | 20.66 06.04.2022  | 0.00% | 0 | 0 | 16.89  | 81,642.71     | 0.30%  | 0.21%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 130      | 20.52 07.04.2022  | 0.00% | 0 | 0 | 16.89  | 40,821.36     | 0.15%  | 0.10%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 350      | 20.78 25.04.2022  | 0.00% | 0 | 0 | 16.89  | 109,903.65    | 0.41%  | 0.28%  |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 1,000.00 | 14.1 11.08.2022   | 0.00% | 0 | 0 | 16.89  | 314,010.44    | 1.16%  | 0.79%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 170      | 75.37 21.12.2021  | 0.00% | 0 | 0 | 53.38  | 168,710.43    | 0.62%  | 0.43%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 100      | 77.25 29.12.2021  | 0.00% | 0 | 0 | 53.38  | 99,241.43     | 0.37%  | 0.25%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 200      | 81.74 06.01.2022  | 0.00% | 0 | 0 | 53.38  | 198,482.85    | 0.73%  | 0.50%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 200      | 83.03 18.01.2022  | 0.00% | 0 | 0 | 53.38  | 198,482.85    | 0.73%  | 0.50%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 150      | 86.06 15.02.2022  | 0.00% | 0 | 0 | 53.38  | 148,862.14    | 0.55%  | 0.38%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 150      | 83.14 22.02.2022  | 0.00% | 0 | 0 | 53.38  | 148,862.14    | 0.55%  | 0.38%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 110      | 79.67 06.04.2022  | 0.00% | 0 | 0 | 53.38  | 109,165.57    | 0.40%  | 0.28%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 55       | 79.63 07.04.2022  | 0.00% | 0 | 0 | 53.38  | 54,582.78     | 0.20%  | 0.14%  |
| SBUXUS | STARBUCKS CORP                 | US8552441094 | 0.00% | 0 | 265      | 90.71 01.04.2022  | 0.00% | 0 | 0 | 86.59  | 426,607.07    | 1.58%  | 1.08%  |
| TRIPUS | TRIPADVISOR INC                | US8969452015 | 0.00% | 0 | 265      | 26.21 06.04.2022  | 0.00% | 0 | 0 | 23.62  | 116,369.78    | 0.43%  | 0.29%  |
| TRIPUS | TRIPADVISOR INC                | US8969452015 | 0.00% | 0 | 175      | 25.82 07.04.2022  | 0.00% | 0 | 0 | 23.62  | 76,847.97     | 0.28%  | 0.19%  |
| TRIPUS | TRIPADVISOR INC                | US8969452015 | 0.00% | 0 | 4,075.00 | 18.97 17.06.2022  | 0.00% | 0 | 0 | 23.62  | 1,789,459.76  | 6.62%  | 4.51%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 92       | 44.63 19.01.2022  | 0.00% | 0 | 0 | 43.08  | 73,684.81     | 0.27%  | 0.19%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 400      | 41.94 21.01.2022  | 0.00% | 0 | 0 | 43.08  | 320,368.73    | 1.19%  | 0.81%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 200      | 49.71 15.02.2022  | 0.00% | 0 | 0 | 43.08  | 160,184.36    | 0.59%  | 0.40%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 200      | 48.34 18.02.2022  | 0.00% | 0 | 0 | 43.08  | 160,184.36    | 0.59%  | 0.40%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 200      | 46.58 22.02.2022  | 0.00% | 0 | 0 | 43.08  | 160,184.36    | 0.59%  | 0.40%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 250      | 46.24 01.04.2022  | 0.00% | 0 | 0 | 43.08  | 200,230.46    | 0.74%  | 0.51%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 305      | 41.92 06.04.2022  | 0.00% | 0 | 0 | 43.08  | 244,281.16    | 0.90%  | 0.62%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 153      | 42.68 07.04.2022  | 0.00% | 0 | 0 | 43.08  | 122,541.04    | 0.45%  | 0.31%  |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 1,100.00 | 37.45 19.01.2022  | 0.00% | 0 | 0 | 26.57  | 943,373.77    | 2.01%  | 1.37%  |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 400      | 37.54 11.02.2022  | 0.00% | 0 | 0 | 26.57  | 197,590.46    | 0.73%  | 0.50%  |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 200      | 34.36 22.02.2022  | 0.00% | 0 | 0 | 26.57  | 98,795.23     | 0.37%  | 0.25%  |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 210      | 33.13 06.04.2022  | 0.00% | 0 | 0 | 26.57  | 103,734.99    | 0.38%  | 0.26%  |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 105      | 32.67 07.04.2022  | 0.00% | 0 | 0 | 26.57  | 51,867.50     | 0.19%  | 0.13%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 212      | 91.49 18.01.2022  | 0.00% | 0 | 0 | 63.9   | 251,855.33    | 0.93%  | 0.64%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 100      | 87.24 21.01.2022  | 0.00% | 0 | 0 | 63.9   | 118,799.69    | 0.44%  | 0.30%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 150      | 94.47 15.02.2022  | 0.00% | 0 | 0 | 63.9   | 178,199.53    | 0.66%  | 0.45%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 100      | 88.61 22.02.2022  | 0.00% | 0 | 0 | 63.9   | 118,799.69    | 0.44%  | 0.30%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 92       | 75.78 06.04.2022  | 0.00% | 0 | 0 | 63.9   | 109,295.71    | 0.40%  | 0.28%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 46       | 75.45 07.04.2022  | 0.00% | 0 | 0 | 63.9   | 54,647.86     | 0.20%  | 0.14%  |
| YUMCUS | YUM! CHINA HOLDINGS INC        | US98850P1093 | 0.00% | 0 | 227      | 46.99 09.02.2022  | 0.00% | 0 | 0 | 41.35  | 174,508.19    | 0.65%  | 0.44%  |
| YUMCUS | YUM! CHINA HOLDINGS INC        | US98850P1093 | 0.00% | 0 | 300      | 44.04 01.04.2022  | 0.00% | 0 | 0 | 41.35  | 230,627.56    | 0.85%  | 0.58%  |
| YUMCUS | YUM! CHINA HOLDINGS INC        | US98850P1093 | 0.00% | 0 | 115      | 41.24 06.04.2022  | 0.00% | 0 | 0 | 41.35  | 88,407.23     | 0.33%  | 0.22%  |
| YUMCUS | YUM! CHINA HOLDINGS INC        | US98850P1093 | 0.00% | 0 | 58       | 41.92 07.04.2022  | 0.00% | 0 | 0 | 41.35  | 44,587.99     | 0.16%  | 0.11%  |
| YUMUS  | YUM! BRANDS INC                | US9884981013 | 0.00% | 0 | 20       | 138.39 29.12.2021 | 0.00% | 0 | 0 | 118.25 | 43,968.90     | 0.16%  | 0.11%  |
| YUMUS  | YUM! BRANDS INC                | US9884981013 | 0.00% | 0 | 100      | 123.85 18.02.2022 | 0.00% | 0 | 0 | 118.25 | 219,844.49    | 0.81%  | 0.55%  |
| YUMUS  | YUM! BRANDS INC                | US9884981013 | 0.00% | 0 | 60       | 118.07 01.04.2022 | 0.00% | 0 | 0 | 118.25 | 131,906.69    | 0.49%  | 0.33%  |
| YUMUS  | YUM! BRANDS INC                | US9884981013 | 0.00% | 0 | 40       | 116.69 06.04.2022 | 0.00% | 0 | 0 | 118.25 | 87,937.80     | 0.33%  | 0.22%  |
| YUMUS  | YUM! BRANDS INC                | US9884981013 | 0.00% | 0 | 20       | 116.65 07.04.2022 | 0.00% | 0 | 0 | 118.25 | 43,968.90     | 0.16%  | 0.11%  |
| Toplam |                                |              |       |   |          | 57,180.00         |       |   |   |        | 27,029,953.75 | 99.98% | 68.20% |

|                       |  |  |  |  |  |           |  |  |  |  |               |         |        |
|-----------------------|--|--|--|--|--|-----------|--|--|--|--|---------------|---------|--------|
| BORSA YATIRIM FONLARI |  |  |  |  |  |           |  |  |  |  |               |         |        |
| VP VARIANT            |  |  |  |  |  |           |  |  |  |  |               |         |        |
| Ana Grup Toplamı      |  |  |  |  |  | 57,180.00 |  |  |  |  | 27,029,953.75 | 100.00% | 68.19% |

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PIYASASI

TAKASBANK

TAKASBANK

TAKASBANK

TAKASBANK

TAKASBANK

TAKASBANK

TAKASBANK

TAKASBANK

|            |            |            |          |          |               |         |
|------------|------------|------------|----------|----------|---------------|---------|
| 03.10.2022 | 128,182.00 | 36,881.00  | 1.656231 | 1.614427 | 24,505,320.00 | 0.25 TL |
| 04.10.2022 | 302,982.00 | 16,467.00  | 1.625907 | 1.642547 | 24,399,791.00 | 0.24 TL |
| 05.10.2022 | 2,036.00   | 163,895.00 | 1.614427 | 1.733948 | 24,478,110.00 | 0.24 TL |
| 06.10.2022 | 121,996.00 | 24,157.00  | 1.642547 | 1.744182 | 24,229,594.00 | 0.24 TL |
| 07.10.2022 | 85,576.00  | 218,059.00 | 1.733948 | 1.734855 | 23,932,117.00 | 0.24 TL |
| 10.10.2022 | 272,673.00 | 235,654.00 | 1.744182 | 1.705666 | 24,052,437.00 | 0.24 TL |
| 11.10.2022 | 515,536.00 | 146,615.00 | 1.734855 | 1.690131 | 24,049,521.00 | 0.24 TL |
| 12.10.2022 | 115,334.00 | 10,439.00  | 1.705666 | 1.667688 | 23,941,152.00 | 0.24 TL |
| 13.10.2022 | 149,531.00 | 9,768.00   | 1.690131 | 1.694491 | 23,468,960.00 | 0.23 TL |
| 14.10.2022 | 118,808.00 | 46,238.00  | 1.667688 | 1.719891 | 23,447,853.00 | 0.23 TL |
| 17.10.2022 | 481,960.00 | 141,602.00 | 1.694491 | 1.727318 | 23,432,760.00 | 0.23 TL |
| 18.10.2022 | 67,345.00  | 7,261.00   | 1.719891 | 1.787277 | 23,169,142.00 | 0.23 TL |
| 19.10.2022 | 156,695.00 | 87,385.00  | 1.727318 | 1.815438 | 23,077,219.00 | 0.23 TL |
| 20.10.2022 | 270,879.00 | 317,174.00 | 1.787277 | 1.814867 | 23,186,275.00 | 0.23 TL |
| 21.10.2022 | 179,308.00 | 38,084.00  | 1.815438 | 1.814451 | 22,935,068.00 | 0.23 TL |
| 24.10.2022 | 208,118.00 | 273,200.00 | 1.814867 | 1.837918 | 22,274,987.00 | 0.22 TL |
| 25.10.2022 | 289,291.00 | 29,913.00  | 1.814451 | 1.84183  | 22,175,141.00 | 0.22 TL |
| 26.10.2022 | 933,281.00 | 49,170.00  | 1.837918 | 1.862275 | 22,121,996.00 | 0.22 TL |
| 27.10.2022 | 129,759.00 | 46,485.00  | 1.84183  | 1.858062 | 22,068,940.00 | 0.22 TL |
| 28.10.2022 | 102,315.00 | 33,506.00  | 1.862275 | 1.862726 | 21,838,618.00 | 0.22 TL |
| 31.10.2022 | 99,541.00  | 4,377.00   | 1.858062 | 1.872552 | 21,780,747.00 | 0.22 TL |