

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	42,012,338.65
E. KATILMA PAYI SAYISI:	20,865,477.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.013486
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.873871
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.53%
C. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	49.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	67.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0
PAY	17.50%
TÜREV TEMİNAT	10.96%
YABANCI HİSSE SENETLERİ	66.82%
TAKASBANK BORSA PARA PİYASASI	4.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.09%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİC. NAKİT GİRİŞLERİ:	2,403,930.14
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,288,137.44
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	653.4	77,101.20	1.03%	0.18%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	653.4	124,799.40	1.67%	0.29%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	465	431.8	09.09.2022	0.00%	0	0	653.4	303,831.00	4.06%	0.71%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	41,217.00	4.04	01.06.2022	0.00%	0	0	8.5	350,344.50	4.68%	0.82%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,714.00	108.2	23.02.2022	0.00%	0	0	392	671,888.00	8.97%	1.57%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	392	1,311,632.00	17.52%	3.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	392	424,928.00	5.67%	0.99%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,591.00	249.17	09.09.2022	0.00%	0	0	392	623,672.00	8.33%	1.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	30,000.00	49.5	01.06.2022	0.00%	0	0	120	3,600,000.00	48.08%	8.42%
Ana Grup Toplamı						79,726.00							7,488,196.10	100.00%	17.50%
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	2,850,337.89	0	30.11.2022	0.00%	0	0	0	2,850,337.89	60.82%	6.66%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96	15.28	30.11.2022	0.00%	0	0	0	1,836,339.31	39.18%	4.29%
Toplam						2,945,571.85							4,686,677.20	100.00%	10.95%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,945,571.85							4,686,677.20	100.00%	10.96%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,100.00	16.59	21.01.2022	0.00%	0	0	14.43	295,545.74	1.03%	0.69%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	14.43	161,206.77	0.56%	0.38%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	14.43	80,603.38	0.28%	0.19%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	14.43	268,677.94	0.94%	0.63%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	14.43	201,508.46	0.70%	0.47%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	14.43	221,659.30	0.78%	0.52%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	14.43	110,963.99	0.39%	0.26%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	14.43	245,034.28	0.86%	0.57%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	50	156	19.01.2022	0.00%	0	0	102.14	95,089.28	0.33%	0.22%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	166.67	09.02.2022	0.00%	0	0	102.14	190,178.55	0.67%	0.44%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	80	163.66	06.04.2022	0.00%	0	0	102.14	152,142.84	0.53%	0.36%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	102.14	76,071.42	0.27%	0.18%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	102.14	722,678.50	2.53%	1.69%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	19,000.00	1.53	11.08.2022	0.00%	0	128	470,047.06	1.64%	1.10%	
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	1	2,467.81	03.02.2022	0.00%	0	0	2,079.45	38,718.11	0.14%	0.09%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	10	2,645.55	18.02.2022	0.00%	0	0	2,079.45	387,181.11	1.35%	0.91%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	10	2,382.55	31.03.2022	0.00%	0	0	2,079.45	387,181.11	1.35%	0.91%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	6	2,215.72	06.04.2022	0.00%	0	0	2,079.45	232,308.67	0.81%	0.54%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	2,216.98	07.04.2022	0.00%	0	0	2,079.45	119,464.83	0.41%	0.27%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	7	2,290.98	25.04.2022	0.00%	0	0	2,079.45	271,026.78	0.95%	0.63%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	7	1,753.53	29.12.2021	0.00%	0	0	1,626.96	212,051.13	0.74%	0.50%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	10	1,509.12	18.02.2022	0.00%	0	0	1,626.96	302,930.19	1.06%	0.71%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	3	1,547.66	06.04.2022	0.00%	0	0	1,626.96	90,879.06	0.32%	0.21%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	362	38.33	21.01.2022	0.00%	0	0	35.37	238,401.68	0.83%	0.56%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	600	40.26	03.02.2022	0.00%	0	0	35.37	395,140.91	1.38%	0.92%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	1,000.00	39.76	31.03.2022	0.00%	0	0	35.37	658,568.18	2.30%	1.54%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	350	38.95	05.04.2022	0.00%	0	0	35.37	230,498.86	0.81%	0.54%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	385	37.08	06.04.2022	0.00%	0	0	35.37	253,548.75	0.89%	0.59%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	193	37.38	07.04.2022	0.00%	0	0	35.37	127,103.66	0.44%	0.30%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	135	149.57	06.01.2022	0.00%	0	0	146.99	369,476.86	1.29%	0.86%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	100	143.94	18.02.2022	0.00%	0	0	146.99	273,686.56	0.96%	0.64%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	30	126.43	06.04.2022	0.00%	0	0	146.99	82,105.97	0.29%	0.19%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	15	126.77	07.04.2022	0.00%	0	0	146.99	41,052.98	0.14%	0.10%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	250	163.38	27.10.2021	0.00%	0	0	106.84	497,324.17	1.74%	1.16%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	50	183.87	14.01.2022	0.00%	0	0	106.84	99,464.83	0.35%	0.23%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	50	182.8	18.01.2022	0.00%	0	0	106.84	99,464.83	0.35%	0.23%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	100	178.65	19.01.2022	0.00%	0	0	106.84	198,929.67	0.70%	0.47%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	50	174.64	21.01.2022	0.00%	0	0	106.84	99,464.83	0.35%	0.23%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	100	205.72	15.02.2022	0.00%	0	0	106.84	198,929.67	0.70%	0.47%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	60	182.91	06.04.2022	0.00%	0	0	106.84	119,357.80	0.42%	0.28%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	30	181.39	07.04.2022	0.00%	0	0	106.84	59,678.90	0.21%	0.14%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	150	192.61	21.04.2022	0.00%	0	0	106.84	298,394.50	1.04%	0.70%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	106	183.53	25.04.2022	0.00%	0	0	106.84	179,036.70	0.63%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	90	141.26	21.01.2022	0.00%	0	0	142.62	42,487.98	0.15%	0.10%

	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	0	39.91	148,620.05	0.52%	0.35%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34 18.02.2022	0.00%	0	0	39.91	74,310.03	0.26%	0.17%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53 22.02.2022	0.00%	0	0	39.91	185,775.06	0.65%	0.43%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86 01.04.2022	0.00%	0	0	39.91	200,637.07	0.70%	0.47%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96 06.04.2022	0.00%	0	0	39.91	224,416.28	0.79%	0.52%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24 07.04.2022	0.00%	0	0	39.91	112,208.14	0.39%	0.26%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74 25.04.2022	0.00%	0	0	39.91	317,303.81	1.11%	0.74%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	60	155.61 14.12.2021	0.00%	0	0	165.35	184,723.07	0.65%	0.43%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02 15.12.2021	0.00%	0	0	165.35	153,935.89	0.54%	0.36%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8 06.01.2022	0.00%	0	0	165.35	307,871.78	1.08%	0.72%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83 18.01.2022	0.00%	0	0	165.35	307,871.78	1.08%	0.72%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26 21.01.2022	0.00%	0	0	165.35	246,297.42	0.86%	0.58%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36 11.02.2022	0.00%	0	0	165.35	307,871.78	1.08%	0.72%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	168.49 06.04.2022	0.00%	0	0	165.35	169,329.48	0.59%	0.40%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19 07.04.2022	0.00%	0	0	165.35	86,204.10	0.30%	0.20%	
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	36	255.44 15.02.2022	0.00%	0	0	272.79	182,850.70	0.64%	0.43%	
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.68 31.02.2022	0.00%	0	0	272.79	660,294.20	2.31%	1.54%	
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24 06.04.2022	0.00%	0	0	272.79	132,058.84	0.46%	0.31%	
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	13	251.25 07.04.2022	0.00%	0	0	272.79	66,029.42	0.23%	0.15%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	180	42.56 10.12.2021	0.00%	0	0	36.86	123,536.00	0.43%	0.29%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89 15.12.2021	0.00%	0	0	36.86	343,155.54	1.20%	0.80%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09 29.12.2021	0.00%	0	0	36.86	171,577.77	0.60%	0.40%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85 18.01.2022	0.00%	0	0	36.86	171,577.77	0.60%	0.40%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52 15.02.2022	0.00%	0	0	36.86	137,262.22	0.48%	0.32%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.91 06.04.2022	0.00%	0	0	36.86	102,946.66	0.36%	0.24%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	75	39.6 07.04.2022	0.00%	0	0	36.86	51,473.33	0.18%	0.12%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	75	26.65 15.11.2021	0.00%	0	0	16.44	22,957.72	0.08%	0.05%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24 17.11.2021	0.00%	0	0	16.44	61,220.59	0.21%	0.14%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36 26. 11.2021	0.00%	0	0	16.44	61,220.59	0.21%	0.14%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19 08.12.2021	0.00%	0	0	16.44	153,051.47	0.54%	0.36%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82 22.12.2021	0.00%	0	0	16.44	153,051.47	0.54%	0.36%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5 29.12.2021	0.00%	0	0	16.44	153,051.47	0.54%	0.36%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	22.27 15.02.2022	0.00%	0	0	16.44	107,136.03	0.37%	0.25%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	260	20.68 06.04.2022	0.00%	0	0	16.44	79,586.76	0.28%	0.19%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	130	20.52 07.04.2022	0.00%	0	0	16.44	39,793.38	0.14%	0.09%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	20.78 25.04.2022	0.00%	0	0	16.44	107,136.03	0.37%	0.25%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,000.00	14.1 11.08.2022	0.00%	0	0	16.44	306,102.94	1.07%	0.72%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	170	75.37 21.12.2021	0.00%	0	0	59.93	189,696.31	0.66%	0.44%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	77.25 29.12.2021	0.00%	0	0	59.93	111,586.06	0.39%	0.26%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	81.74 06.01.2022	0.00%	0	0	59.93	223,172.13	0.78%	0.52%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	83.03 18.01.2022	0.00%	0	0	59.93	223,172.13	0.78%	0.52%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	86.06 15.02.2022	0.00%	0	0	59.93	167,379.10	0.59%	0.39%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	83.14 22.02.2022	0.00%	0	0	59.93	167,379.10	0.59%	0.39%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	110	79.67 06.04.2022	0.00%	0	0	59.93	122,744.67	0.43%	0.29%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	55	79.63 07.04.2022	0.00%	0	0	59.93	61,372.34	0.21%	0.14%	
SBUXUS	STARBUCKS CORP	US852441094	0.00%	0	265	90.71 01.04.2022	0.00%	0	0	102.2	504,269.21	1.76%	1.18%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	265	26.21 06.04.2022	0.00%	0	0	20.39	100,607.13	0.35%	0.24%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	175	25.82 07.04.2022	0.00%	0	0	20.39	66,438.67	0.23%	0.16%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	4,075.00	18.97 17.06.2022	0.00%	0	0	20.39	1,547,071.98	5.41%	3.62%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	92	44.63 19.01.2022	0.00%	0	0	44.17	75,662.54	0.26%	0.18%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	400	41.94 21.01.2022	0.00%	0	0	44.17	328,967.56	1.15%	0.77%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	49.71 15.02.2022	0.00%	0	0	44.17	164,483.78	0.58%	0.38%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34 18.02.2022	0.00%	0	0	44.17	164,483.78	0.58%	0.38%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58 22.02.2022	0.00%	0	0	44.17	164,483.78	0.58%	0.38%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	46.24 01.04.2022	0.00%	0	0	44.17	205,604.72	0.72%	0.48%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92 06.04.2022	0.00%	0	0	44.17	250,837.76	0.88%	0.59%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68 07.04.2022	0.00%	0	0	44.17	125,830.09	0.44%	0.29%	
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	1,100.00	37.45 19.01.2022	0.00%	0	0	29.14	596,826.25	2.09%	1.40%	
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	400	37.54 11.02.2022	0.00%	0	0	29.14	217,027.73	0.76%	0.51%	
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	200	34.36 22.02.2022	0.00%	0	0	29.14	108,513.86	0.38%	0.25%	
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	210	33.13 06.04.2022	0.00%	0	0	29.14	113,939.56	0.40%	0.27%	
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	105	32.67 07.04.2022	0.00%	0	0	29.14	56,969.78	0.20%	0.13%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	212	91.49 18.01.2022	0.00%	0	0	83.66	330,232.19	1.16%	0.77%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	87.24 21.01.2022	0.00%	0	0	83.66	155,769.90	0.54%	0.36%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	150	94.47 15.02.2022	0.00%	0	0	83.66	233,654.85	0.82%	0.55%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	88.61 22.02.2022	0.00%	0	0	83.66	155,769.90	0.54%	0.36%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	92	75.78 06.04.2022	0.00%	0	0	83.66	143,308.31	0.50%	0.33%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	46	75.45 07.04.2022	0.00%	0	0	83.66	71,654.15	0.25%	0.17%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	227	46.99 09.02.2022	0.00%	0	0	55.12	232,970.00	0.82%	0.54%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	300	44.04 01.04.2022	0.00%	0	0	55.12	307,890.40	1.08%	0.72%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	115	41.24 06.04.2022	0.00%	0	0	55.12	118,024.65	0.41%	0.28%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	58	41.92 07.04.2022	0.00%	0	0	55.12	59,525.48	0.21%	0.14%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	20	138.39 29.12.2021	0.00%	0	0	128.66	47,911.44	0.17%	0.11%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	100	123.85 18.02.2022	0.00%	0	0	128.66	239,557.20	0.84%	0.56%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	118.07 01.04.2022	0.00%	0	0	128.66	143,734.32	0.50%	0.34%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	40	115.98 06.04.2022	0.00%	0	0	128.66	95,822.88	0.34%	0.22%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	20	118.65 07.04.2022	0.00%	0	0	128.66	47,911.44	0.17%	0.11%	
TOPLAM											57,180.00	28,583,737.78	100.02%	66.80%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
E.ALTIYI VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP														
TOPLAM														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.000-Aracılık Komisyonu														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.15.001-BPP Kom														
370.20.001-SPK Kayda Alma Mas														
370.27.000-BPP İşlem Masrafı														

01.11.2022	263,828.00	76,187.00	1.862726	1.873871	21,726,098.00	0.22 TL
02.11.2022	62,248.00	87,913.00	1.872552	1.889194	21,799,666.00	0.22 TL
03.11.2022	130,836.00	44,224.00	1.873871	1.837572	21,794,830.00	0.22 TL
04.11.2022	14,345.00	49,874.00	1.889194	1.846835	21,801,817.00	0.22 TL
07.11.2022	49,060.00	21,559.00	1.837572	1.880476	21,705,723.00	0.22 TL
08.11.2022	42,887.00	77,873.00	1.846835	1.886806	21,714,384.00	0.22 TL
09.11.2022	117,653.00	48,305.00	1.880476	1.89843	21,705,509.00	0.22 TL
10.11.2022	69,712.00	35,662.00	1.886806	1.885389	21,661,356.00	0.22 TL
11.11.2022	57,180.00	18,318.00	1.89843	1.949172	21,676,655.00	0.22 TL
14.11.2022	79,815.00	36,332.00	1.885389	1.977188	21,642,842.00	0.22 TL
15.11.2022	3,019.00	60,983.00	1.949172	1.961575	21,589,713.00	0.22 TL
16.11.2022	70,145.00	43,698.00	1.977188	1.980528	21,577,548.00	0.22 TL
17.11.2022	114,112.00	143,533.00	1.961575	1.945061	21,588,100.00	0.22 TL
18.11.2022	55,863.00	22,780.00	1.980528	1.93469	21,573,787.00	0.22 TL
21.11.2022	132,981.00	25,198.00	1.945061	1.928817	21,587,245.00	0.22 TL
22.11.2022	37,093.00	18,013.00	1.93469	1.911246	21,548,290.00	0.22 TL
23.11.2022	11,740.00	14,053.00	1.928817	1.930533	21,466,578.00	0.21 TL
24.11.2022	56,968.00	286,014.00	1.911246	1.949865	21,631,409.00	0.22 TL
25.11.2022	95,765.00	38,570.00	1.930533	1.952654	21,636,918.00	0.22 TL
28.11.2022	121,183.00	38,071.00	1.949865	1.967168	21,572,852.00	0.22 TL
29.11.2022	33,061.00	24,984.00	1.952654	1.947266	20,954,994.00	0.21 TL
30.11.2022	102,137.00	36,221.00	1.967168	1.977551	20,865,477.00	0.21 TL