

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2022 ve 31/12/2022

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)	44,267,784.35
E. KATILMA PAYI SAYISI:	22,755,294.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.945384
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.013486
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.38%
C. İLİBİŞİME GÖRE FİYAT ARTIŞ ORANI:	44.48%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0
PAY	19.30%
TÜREV TEMİNAT	10.68%
YABANCI HİSSE SENETLERİ	66.83%
TAKASBANK BORSA PARA PİYASASI	3.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0
Hisse :	0.03%
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 :	0.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	8,047,448.85
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,189,014.24
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. Fıyt	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	738.8	87,178.40	1.01%	0.20%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	738.8	141,110.80	1.64%	0.32%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	465	431.8	09.09.2022	0.00%	0	0	738.8	343,542.00	3.99%	0.77%
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	41,217.00	4.04	01.06.2022	0.00%	0	0	9.43	388,676.31	4.51%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,714.00	108.2	23.02.2022	0.00%	0	0	480	822,720.00	9.55%	1.84%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	480	1,606,080.00	18.64%	3.60%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	480	520,320.00	6.04%	1.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,591.00	249.17	09.09.2022	0.00%	0	0	480	763,680.00	8.86%	1.71%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	28,000.00	49.5	01.06.2022	0.00%	0	0	140.9	3,945,200.00	45.78%	8.84%
Ana Grup Toplamı						77,726.00							8,618,507.51	100.00%	19.30%
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	2,871,557.84	0	30.12.2022	0.00%	0	0	0	2,871,557.84	60.20%	6.43%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96	15.28	30.12.2022	0.00%	0	0	0	1,898,479.47	39.80%	4.25%
Toplam						2,966,791.80							4,770,037.31	100.00%	10.68%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,966,791.80							4,770,037.31	100.00%	10.68%
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	12.72	261,626.61	0.88%	0.59%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	12.72	142,705.43	0.48%	0.32%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	12.72	71,352.71	0.24%	0.16%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	12.72	237,842.38	0.80%	0.53%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	12.72	178,381.78	0.60%	0.40%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	12.72	196,219.96	0.66%	0.44%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	12.72	98,228.90	0.33%	0.22%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	12.72	216,912.25	0.73%	0.49%
AIRBNB INC	AIRBNB INC		US0090661010	0.00%	0	50	156	19.01.2022	0.00%	0	0	85.5	79,935.23	0.27%	0.18%
AIRBNB INC	AIRBNB INC		US0090661010	0.00%	0	100	166.67	09.02.2022	0.00%	0	0	85.5	159,870.47	0.54%	0.36%
AIRBNB INC	AIRBNB INC		US0090661010	0.00%	0	80	163.66	06.04.2022	0.00%	0	0	85.5	127,896.37	0.43%	0.29%
AIRBNB INC	AIRBNB INC		US0090661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	85.5	63,948.19	0.21%	0.14%
AIRBNB INC	AIRBNB INC		US0090661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	85.5	607,507.77	2.04%	1.36%
AIRBNB INC	AIRBNB INC		US0090661010	0.00%	0	208	99.91	13.12.2022	0.00%	0	0	85.5	332,530.57	1.11%	0.74%
AIRBNB INC	AIRBNB INC		US0090661010	0.00%	0	185	90	16.12.2022	0.00%	0	0	85.5	295,760.36	0.99%	0.66%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	19,000.00	1.53	11.08.2022	0.00%	0	0	1.23	466,257.38	1.56%	1.04%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	13,419.00	1.29	13.12.2022	0.00%	0	0	1.23	329,300.41	1.10%	0.74%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	11,676.00	1.25	14.12.2022	0.00%	0	0	1.23	286,527.43	0.96%	0.64%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	1	2,467.81	03.02.2022	0.00%	0	0	2,015.28	37,682.31	0.13%	0.08%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	10	2,645.55	18.02.2022	0.00%	0	0	2,015.28	376,823.10	1.26%	0.84%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	10	2,382.55	31.03.2022	0.00%	0	0	2,015.28	376,823.10	1.26%	0.84%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	6	2,215.72	06.04.2022	0.00%	0	0	2,015.28	226,093.86	0.76%	0.51%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	2,216.99	07.04.2022	0.00%	0	0	2,015.28	113,046.93	0.38%	0.25%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	7	2,230.98	25.04.2022	0.00%	0	0	2,015.28	263,776.17	0.88%	0.59%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	7	1,753.53	29.12.2021	0.00%	0	0	1,387.49	181,605.93	0.61%	0.41%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	10	1,509.12	18.02.2022	0.00%	0	0	1,387.49	259,437.04	0.87%	0.58%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	3	1,547.66	06.04.2022	0.00%	0	0	1,387.49	77,831.11	0.26%	0.17%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	15	1,533.47	08.12.2022	0.00%	0	0	1,387.49	389,155.56	1.30%	0.87%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	362	38.33	21.01.2022	0.00%	0	0	32.86	222,422.26	0.75%	0.50%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	600	40.26	03.02.2022	0.00%	0	0	32.86	368,655.68	1.24%	0.83%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	1,000.00	39.76	31.03.2022	0.00%	0	0	32.86	614,426.14	2.06%	1.38%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	350	38.95	05.04.2022	0.00%	0	0	32.86	215,049.15	0.72%	0.48%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	385	37.08	06.04.2022	0.00%	0	0	32.86	236,554.06	0.79%	0.53%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	193	37.38	07.04.2022	0.00%	0	0	32.86	118,584.24	0.40%	0.27%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	135	149.57	06.01.2022	0.00%	0	0	138.33	349,182.34	1.17%	0.78%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	100	143.94	18.02.2022	0.00%	0	0	138.33	258,651.58	0.87%	0.58%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	30	126.43	06.04.2022	0.00%	0	0	138.33	77,596.08	0.26%	0.17%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	15	126.77	07.04.2022	0.00%	0	0	138.33	38,798.04	0.13%	0.09%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	155	138.26	20.12.2022	0.00%	0	0	138.33	400,913.06	1.34%	0.90%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	250	163.38	27.10.2021	0.00%	0	0	87.6	409,492.77	1.37%	0.92%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	50	183.87	14.01.2022	0.00%	0	0	87.6	81,898.55	0.27%	0.18%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	50	182.8	18.01.2022	0.00%	0	0	87.6	81,898.55	0.27%	0.18%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	100	178.65	19.01.2022	0.00%	0	0	87.6	163,797.11	0.55%	0.37%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	50	174.64	21.01.20							

IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58	18.02.2022	0.00%	0	0	47.44	320,066.29	1.07%	0.72%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28	21.04.2022	0.00%	0	0	47.44	160,033.15	0.54%	0.36%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	200	7.35	14.02.2022	0.00%	0	0	7.76	30,958.90	0.10%	0.07%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52	21.02.2022	0.00%	0	0	7.76	619,177.99	2.07%	1.39%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32	01.04.2022	0.00%	0	0	7.76	247,671.20	0.83%	0.55%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,577.00	8.06	13.12.2022	0.00%	0	0	7.76	398,905.42	1.34%	0.89%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,238.00	8.02	14.12.2022	0.00%	0	0	7.76	191,635.59	0.64%	0.43%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	44.74	19.01.2022	0.00%	0	0	33.67	125,914.35	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68	03.02.2022	0.00%	0	0	33.67	188,871.53	0.63%	0.42%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17	15.02.2022	0.00%	0	0	33.67	125,914.35	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34	18.02.2022	0.00%	0	0	33.67	62,957.18	0.21%	0.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53	22.02.2022	0.00%	0	0	33.67	157,392.94	0.53%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86	01.04.2022	0.00%	0	0	33.67	169,984.38	0.57%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96	06.04.2022	0.00%	0	0	33.67	190,130.67	0.64%	0.43%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24	07.04.2022	0.00%	0	0	33.67	95,065.34	0.32%	0.21%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74	25.04.2022	0.00%	0	0	33.67	268,827.14	0.90%	0.60%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	60	155.61	14.12.2021	0.00%	0	0	148.89	167,039.39	0.56%	0.37%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02	15.12.2021	0.00%	0	0	148.89	139,199.49	0.47%	0.31%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8	06.01.2022	0.00%	0	0	148.89	278,398.99	0.93%	0.62%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83	18.01.2022	0.00%	0	0	148.89	278,398.99	0.93%	0.62%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26	21.01.2022	0.00%	0	0	148.89	222,719.19	0.75%	0.50%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36	11.02.2022	0.00%	0	0	148.89	278,398.99	0.93%	0.62%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	168.49	06.04.2022	0.00%	0	0	148.89	153,119.44	0.51%	0.34%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19	07.04.2022	0.00%	0	0	148.89	77,951.72	0.26%	0.17%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	36	255.44	15.02.2022	0.00%	0	0	263.53	177,392.27	0.59%	0.40%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.68	31.03.2022	0.00%	0	0	263.53	640,583.19	2.15%	1.43%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24	06.04.2022	0.00%	0	0	263.53	128,116.64	0.43%	0.29%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	13	251.25	07.04.2022	0.00%	0	0	263.53	64,058.32	0.21%	0.14%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	180	42.56	10.12.2021	0.00%	0	0	33.53	112,851.72	0.38%	0.25%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89	15.12.2021	0.00%	0	0	33.53	313,477.00	1.05%	0.70%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09	29.12.2021	0.00%	0	0	33.53	156,738.50	0.53%	0.35%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85	18.01.2022	0.00%	0	0	33.53	156,738.50	0.53%	0.35%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52	15.02.2022	0.00%	0	0	33.53	125,390.80	0.42%	0.28%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.91	06.04.2022	0.00%	0	0	33.53	94,043.10	0.32%	0.21%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	75	39.6	07.04.2022	0.00%	0	0	33.53	47,021.55	0.16%	0.11%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	75	26.65	11.11.2021	0.00%	0	0	12.24	17,165.04	0.06%	0.04%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24	17.11.2021	0.00%	0	0	12.24	45,773.44	0.15%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36	26.11.2021	0.00%	0	0	12.24	45,773.44	0.15%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19	08.12.2021	0.00%	0	0	12.24	114,433.60	0.38%	0.26%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82	22.12.2021	0.00%	0	0	12.24	114,433.60	0.38%	0.26%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5	29.12.2021	0.00%	0	0	12.24	114,433.60	0.38%	0.26%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	22.27	15.02.2022	0.00%	0	0	12.24	80,103.52	0.27%	0.18%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	260	20.66	06.04.2022	0.00%	0	0	12.24	59,505.47	0.20%	0.13%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	130	20.52	07.04.2022	0.00%	0	0	12.24	29,752.73	0.10%	0.07%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	20.78	25.04.2022	0.00%	0	0	12.24	80,103.52	0.27%	0.18%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,000.00	14.1	11.08.2022	0.00%	0	0	12.24	228,867.19	0.77%	0.51%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	170	75.37	21.12.2021	0.00%	0	0	49.43	157,123.68	0.53%	0.35%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	77.25	29.12.2021	0.00%	0	0	49.43	92,425.70	0.31%	0.21%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	81.74	06.01.2022	0.00%	0	0	49.43	184,851.39	0.62%	0.41%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	83.03	18.01.2022	0.00%	0	0	49.43	184,851.39	0.62%	0.41%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	86.06	15.02.2022	0.00%	0	0	49.43	138,638.55	0.46%	0.31%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	83.14	22.02.2022	0.00%	0	0	49.43	138,638.55	0.46%	0.31%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	110	79.67	06.04.2022	0.00%	0	0	49.43	101,668.27	0.34%	0.23%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	55	79.63	07.04.2022	0.00%	0	0	49.43	50,834.13	0.17%	0.11%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	245	53.79	16.12.2022	0.00%	0	0	49.43	226,442.96	0.76%	0.51%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	265	90.71	01.04.2022	0.00%	0	0	99.2	491,540.91	1.65%	1.10%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	220	103.52	08.12.2022	0.00%	0	0	99.2	408,071.70	1.37%	0.91%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	265	26.21	06.04.2022	0.00%	0	0	17.98	89,091.79	0.30%	0.20%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	175	25.82	07.04.2022	0.00%	0	0	17.98	58,834.20	0.20%	0.13%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	4,075.00	18.97	17.06.2022	0.00%	0	0	17.98	1,369,996.39	4.59%	3.07%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	0	17.98	146,581.21	0.49%	0.33%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	92	44.63	19.01.2022	0.00%	0	0	37.7	64,853.18	0.22%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	400	41.94	21.01.2022	0.00%	0	0	37.7	281,970.36	0.94%	0.63%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	49.71	15.02.2022	0.00%	0	0	37.7	140,985.18	0.47%	0.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34	18.02.2022	0.00%	0	0	37.7	140,985.18	0.47%	0.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58	22.02.2022	0.00%	0	0	37.7	140,985.18	0.47%	0.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	46.24	01.04.2022	0.00%	0	0	37.7	176,231.48	0.59%	0.39%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92	06.04.2022	0.00%	0	0	37.7	215,002.40	0.72%	0.48%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68	07.04.2022	0.00%	0	0	37.7	107,853.66	0.36%	0.24%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,100.00	37.45	19.01.2022	0.00%	0	0	24.73	508,648.85	1.70%	1.14%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	400	37.54	11.02.2022	0.00%	0	0	24.73	184,963.58	0.62%	0.41%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	200	34.36	22.02.2022	0.00%	0	0	24.73	92,481.79	0.31%	0.21%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	210	33.13	06.04.2022	0.00%	0	0	24.73	97,105.88	0.33%	0.22%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	105	32.67	07.04.2022	0.00%	0	0	24.73	48,552.94	0.16%	0.11%
WYNNUS	WYNN RESORTS LTD	US9831340171	0.00%	0	212	91.40	18.01.2022	0.00%	0	0	82.47	326,914.35	1.10%	0.73%
WYNNUS	WYNN RESORTS LTD	US9831340171	0.00%	0	100	87.24	21.01.2022	0.00%	0	0	82.47	154,204.88	0.52%	0.35%
WYNNUS	WYNN RESORTS LTD	US9831340171	0.00%	0	150	94.47	15.02.2022	0.00%	0	0	82.47	231,307.32	0.78%	0.52%
WYNNUS	WYNN RESORTS LTD	US9831340171	0.00%	0	100	88.61	22.02.2022	0.00%	0	0	82.47	154,204.88	0.52%	0.35%
WYNNUS	WYNN RESORTS LTD	US9831340171	0.00%	0	92	75.78	06.04.2022	0.00%	0	0	82.47	141,868.49	0.48%	0.32%
WYNNUS	WYNN RESORTS LTD	US9831340171	0.00%	0	46	75.45	07.04.2022	0.00%	0	0	82.47	70,934.24	0.24%	0.16%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	227	46.99	09.02.2022	0.00%	0	0	54.65	231,962.70	0.78%	0.52%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P10												

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)				
IX- PORTFÖYE ALIŞLAR						
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
X- ÖDÜNÇ 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
01.12.2022		642,842.00	123,411.00	1.947266	2.013486	20,953,184.00 0.21 TL
02.12.2022		125,738.00	197,848.00	1.977551	2.025414	21,115,722.00 0.21 TL
05.12.2022		35,704.00	169,717.00	2.013486	2.035199	21,276,576.00 0.21 TL
06.12.2022		35,310.00	111,802.00	2.025414	2.04566	21,307,310.00 0.21 TL
07.12.2022		8,663.00	52,324.00	2.035199	2.022876	21,341,598.00 0.21 TL
08.12.2022		81,068.00	476,413.00	2.04566	1.980263	21,783,886.00 0.22 TL
09.12.2022		18,036.00	144,262.00	2.022876	1.997117	21,887,516.00 0.22 TL
12.12.2022		35,125.00	331,769.00	1.980263	2.012543	22,215,330.00 0.22 TL
13.12.2022		39,632.00	275,641.00	1.997117	2.051764	22,371,938.00 0.22 TL
14.12.2022		3,955.00	466,985.00	2.012543	2.031107	22,820,329.00 0.23 TL
15.12.2022		119,033.00	73,931.00	2.051764	2.016613	22,710,666.00 0.23 TL
16.12.2022		18,594.00	742,616.00	2.031107	1.98947	23,429,346.00 0.23 TL
19.12.2022		183,594.00	43,372.00	2.016613	1.97408	23,449,992.00 0.23 TL
20.12.2022		23,936.00	47,459.00	1.98947	1.960859	23,423,992.00 0.23 TL
21.12.2022		22,726.00	34,369.00	1.97408	1.976022	23,343,334.00 0.23 TL
22.12.2022		73,459.00	40,960.00	1.960859	1.981855	23,274,308.00 0.23 TL
23.12.2022		115,027.00	60,486.00	1.976022	1.95332	23,154,954.00 0.23 TL
26.12.2022		109,986.00	22,397.00	1.981855	1.961338	22,842,398.00 0.23 TL
27.12.2022		179,840.00	119,595.00	1.95332	1.967199	22,635,820.00 0.23 TL
28.12.2022		334,953.00	109,273.00	1.961338	1.959718	22,651,087.00 0.23 TL
29.12.2022		326,173.00	169,661.00	1.967199	1.923162	22,784,798.00 0.23 TL
30.12.2022		94,006.00	211,938.00	1.959718	1.948459	22,755,294.00 0.23 TL