

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON YATIRICIĞIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	147,930,544.02
E. KATILMA PAYI SAYISI:	67,037,802.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.206674
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.188170
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.91%
D. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	62.01%
PAY	21.70%
TÜREV TEMİNAT	4.35%
YABANCI HİSSE SENETLERİ	64.43%
TAKASBANK BORSA PARA PİYASASI	9.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.53%
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 :	0.46%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	36,250,963.69
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	44,149,753.53
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 Sztz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	43	233.9	05.04.2022	0.00%	0	0	525	22,575.00	0.07%	0.01%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	465	431.8	09.09.2022	0.00%	0	0	525	244,125.00	0.72%	0.16%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	226	540.31	12.01.2023	0.00%	0	0	525	118,650.00	0.35%	0.08%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	250	560.85	16.01.2023	0.00%	0	0	525	131,250.00	0.39%	0.08%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	239	566.8	17.01.2023	0.00%	0	0	525	125,475.00	0.37%	0.08%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	231	618.24	18.01.2023	0.00%	0	0	525	121,275.00	0.36%	0.08%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	232	579	24.01.2023	0.00%	0	0	525	121,800.00	0.36%	0.08%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	253	573.76	26.01.2023	0.00%	0	0	525	132,825.00	0.39%	0.09%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	352	546	27.01.2023	0.00%	0	0	525	184,800.00	0.55%	0.12%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	359	545.3	30.01.2023	0.00%	0	0	525	188,475.00	0.56%	0.12%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	261	526.4	31.01.2023	0.00%	0	0	525	137,025.00	0.41%	0.09%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	261	493.3	02.02.2023	0.00%	0	0	525	137,025.00	0.41%	0.09%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	218	479.1	07.02.2023	0.00%	0	0	525	114,450.00	0.34%	0.07%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	7,500.00	520.31	28.02.2023	0.00%	0	0	525	3,937,500.00	11.69%	2.54%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	30,948.00	4.04	01.06.2022	0.00%	0	0	714	220,968.72	0.66%	0.14%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	8,783.00	6.82	12.01.2023	0.00%	0	0	714	62,710.62	0.19%	0.04%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	40,000.00	7.59	16.01.2023	0.00%	0	0	714	285,600.00	0.85%	0.18%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	17,271.00	8.02	17.01.2023	0.00%	0	0	714	123,314.94	0.37%	0.08%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	16,678.00	8.21	18.01.2023	0.00%	0	0	714	119,080.92	0.35%	0.08%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	16,739.00	8	24.01.2023	0.00%	0	0	714	119,516.46	0.35%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,384.00	99.96	25.02.2022	0.00%	0	0	507.9	1,210,833.60	3.60%	0.78%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	507.9	550,563.60	1.63%	0.35%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,591.00	249.17	09.09.2022	0.00%	0	0	507.9	808,068.90	2.40%	0.52%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	775	486.2	16.01.2023	0.00%	0	0	507.9	393,622.50	1.17%	0.25%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,629.00	497.9	17.01.2023	0.00%	0	0	507.9	827,369.10	2.46%	0.53%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,574.00	513.89	18.01.2023	0.00%	0	0	507.9	799,434.60	2.37%	0.52%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,583.00	513.1	24.01.2023	0.00%	0	0	507.9	804,005.70	2.39%	0.52%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	507.9	876,127.50	2.60%	0.56%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	507.9	1,218,960.00	3.62%	0.79%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	507.9	1,245,370.80	3.70%	0.80%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	507.9	905,077.80	2.69%	0.58%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	507.9	905,077.80	2.69%	0.58%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	507.9	756,771.00	2.25%	0.49%	
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	50,000.00	75.5	28.02.2023	0.00%	0	0	74.95	3,747,500.00	11.13%	2.41%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	14,705.00	49.5	01.06.2022	0.00%	0	0	143.6	2,111,638.00	6.27%	1.36%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	130.3	12.01.2023	0.00%	0	0	143.6	287,200.00	0.85%	0.19%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	143	16.01.2023	0.00%	0	0	143.6	430,800.00	1.28%	0.28%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,321.00	144.7	17.01.2023	0.00%	0	0	143.6	907,695.60	2.70%	0.58%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,106.00	148.9	18.01.2023	0.00%	0	0	143.6	876,821.60	2.60%	0.56%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,142.00	149.6	24.01.2023	0.00%	0	0	143.6	881,991.20	2.62%	0.57%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,702.00	151.8	26.01.2023	0.00%	0	0	143.6	952,407.20	2.86%	0.62%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,317.00	146	27.01.2023	0.00%	0	0	143.6	1,337,921.20	3.97%	0.86%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	143.6	1,367,215.60	4.06%	0.88%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	143.6	993,855.60	2.95%	0.64%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	143.6	993,855.60	2.95%	0.64%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	143.6	830,008.00	2.46%	0.53%	
Ana Grup Toplamı						296,996.00							33,678,634.16	100.00%	21.70%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEURL ORT.SEN)																
GES(GEURL END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEURL ORT.SEN)																
GES(GEURL END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	4,878,123.62		0	28.02.2023	0.00%	0	-34,800.00	0	4,843,323.62	71.77%	3.12%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96		15.28	28.02.2023	0.00%	0	1,905,079.18	28.23%	1.23%		
Toplam						4,973,357.58						0	6,748,402.80	100.00%	4.35%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,973,357.58							6,748,402.80	100.00%	4.35%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İT. 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	15.98	331,603.70	0.33%	0.21%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	15.98	180,874.74	0.18%	0.12%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	15.98	90,437.37	0.09%	0.06%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	15.98	301,457.91	0.30%	0.19%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2								

AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	35,000.00	1.55 16.01.2023	0.00%	0	1.77	1,239,960.34	1.24%	0.80%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	16,338.00	1.55 17.01.2023	0.00%	0	1.77	578,813.49	0.58%	0.37%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	37,697.00	1.5 16.01.2023	0.00%	0	1.77	1,335,508.14	1.34%	0.86%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	27,500.00	1.62 24.01.2023	0.00%	0	1.77	974,254.55	0.97%	0.63%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	23,128.00	1.63 25.01.2023	0.00%	0	1.77	819,365.79	0.82%	0.53%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	1	2,467.81 03.02.2022	0.00%	0	2,524.00	47,614.50	0.05%	0.03%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55 18.02.2022	0.00%	0	2,524.00	47,615.03	0.48%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,382.55 31.03.2022	0.00%	0	2,524.00	47,615.03	0.48%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,215.72 06.04.2022	0.00%	0	2,524.00	47,615.03	0.29%	0.22%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,216.97 07.04.2022	0.00%	0	2,524.00	142,843.51	0.14%	0.09%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,230.98 25.04.2022	0.00%	0	2,524.00	333,301.52	0.33%	0.21%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	13	2,195.00 09.01.2023	0.00%	0	2,524.00	618,988.54	0.62%	0.40%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	8	2,297.91 17.01.2023	0.00%	0	2,524.00	380,916.02	0.38%	0.25%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	18	2,360.00 18.01.2023	0.00%	0	2,524.00	857,061.05	0.86%	0.55%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	24	2,327.12 20.01.2023	0.00%	0	2,524.00	1,142,748.07	1.14%	0.74%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	39	2,417.07 03.02.2023	0.00%	0	2,524.00	1,856,965.61	1.86%	1.20%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	28	1,609.24 30.01.2023	0.00%	0	1,491.08	787,605.75	0.79%	0.51%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	39	1,616.77 31.01.2023	0.00%	0	1,491.08	1,097,022.30	1.10%	0.71%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	862	38.33 23.01.2022	0.00%	0	38.34	261,824.68	0.26%	0.17%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	40.26 03.02.2023	0.00%	0	38.34	433,963.56	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76 31.03.2022	0.00%	0	38.34	723,272.60	0.72%	0.47%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.95 05.04.2022	0.00%	0	38.34	253,145.41	0.25%	0.16%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08 06.04.2022	0.00%	0	38.34	278,459.95	0.28%	0.18%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.35 07.04.2022	0.00%	0	38.34	139,591.61	0.14%	0.09%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	467	38.21 17.01.2023	0.00%	0	38.34	337,768.30	0.34%	0.22%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,065.00	39.07 18.01.2023	0.00%	0	38.34	770,285.32	0.77%	0.50%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	3,100.00	38.52 30.01.2023	0.00%	0	38.34	2,242,145.05	2.24%	1.44%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,037.00	39.6 03.02.2023	0.00%	0	38.34	750,033.68	0.75%	0.48%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	700	38.42 10.02.2023	0.00%	0	38.34	506,290.82	0.51%	0.33%
DRUS	GARDEN RESTAURANTS INC	US2371941053	0.00%	0	470	148.21 26.01.2023	0.00%	0	142.99	1,267,807.82	1.27%	0.82%
DRUS	GARDEN RESTAURANTS INC	US30212P3938	0.00%	0	300	150.27 01.01.2023	0.00%	0	142.99	809,239.04	0.81%	0.52%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	59	163.38 27.10.2021	0.00%	0	108.97	121,285.50	0.12%	0.08%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	50	183.87 14.01.2022	0.00%	0	108.97	102,784.32	0.10%	0.07%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	50	182.8 18.01.2022	0.00%	0	108.97	102,784.32	0.10%	0.07%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	100	178.65 19.01.2022	0.00%	0	108.97	205,568.64	0.21%	0.13%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	50	174.64 21.01.2022	0.00%	0	108.97	102,784.32	0.10%	0.07%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	100	205.72 15.02.2022	0.00%	0	108.97	205,568.64	0.21%	0.13%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	60	182.91 06.04.2022	0.00%	0	108.97	123,341.18	0.12%	0.08%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	30	181.39 07.04.2022	0.00%	0	108.97	61,670.59	0.06%	0.04%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	150	192.61 21.04.2022	0.00%	0	108.97	308,352.95	0.31%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	90	183.53 25.04.2022	0.00%	0	108.97	185,011.77	0.18%	0.12%	
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	201	89.11 16.12.2022	0.00%	0	108.97	113,192.96	0.41%	0.27%	
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	175	93.73 10.01.2023	0.00%	0	108.97	359,745.11	0.36%	0.23%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	180	106.23 17.01.2023	0.00%	0	108.97	370,023.54	0.37%	0.24%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	411	108.29 18.01.2023	0.00%	0	108.97	844,887.09	0.84%	0.54%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	500	116.27 27.01.2023	0.00%	0	108.97	1,027,843.18	1.03%	0.66%
EXPEUS	EXPEDIA GROUP INC	US30212P3938	0.00%	0	606	118.79 03.02.2023	0.00%	0	108.97	1,245,745.93	1.25%	0.80%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	156	141.26 21.01.2022	0.00%	0	144.51	43,618.20	0.04%	0.03%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	144.51	28,091.02	0.22%	0.14%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 18.02.2022	0.00%	0	144.51	272,613.78	0.27%	0.18%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96 01.04.2022	0.00%	0	144.51	163,568.27	0.16%	0.11%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	58	147.35 06.03.2022	0.00%	0	144.51	160,842.13	0.16%	0.11%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69 07.04.2022	0.00%	0	144.51	81,784.13	0.08%	0.05%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81 21.04.2022	0.00%	0	144.51	327,136.54	0.33%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81 11.08.2022	0.00%	0	144.51	245,352.40	0.25%	0.16%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	89	136.68 17.01.2023	0.00%	0	144.51	242,626.26	0.24%	0.16%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	204	137.61 18.01.2023	0.00%	0	144.51	556,132.11	0.56%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	320	143.12 28.01.2023	0.00%	0	144.51	872,364.10	0.87%	0.56%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	144.06 27.01.2023	0.00%	0	144.51	408,920.67	0.41%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	230	145.99 03.02.2023	0.00%	0	144.51	627,011.69	0.63%	0.40%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.39 25.11.2021	0.00%	0	56.06	382,409.37	0.38%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	56.06	254,939.58	0.25%	0.16%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	56.06	191,204.68	0.19%	0.12%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	56.06	382,409.37	0.38%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28 21.04.2022	0.00%	0	56.06	191,204.68	0.19%	0.12%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	268	52.33 11.01.2023	0.00%	0	56.06	341,619.03	0.34%	0.22%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	700	53.87 16.01.2023	0.00%	0	56.06	892,288.52	0.89%	0.57%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	330	54.82 17.01.2023	0.00%	0	56.06	420,650.30	0.42%	0.27%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	761	56.05 18.01.2023	0.00%	0	56.06	970,045.09	0.97%	0.62%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	254	7.52 21.02.2022	0.00%	0	9.82	48,906.24	0.05%	0.03%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32 01.04.2022	0.00%	0	9.82	314,370.00	0.31%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,577.00	8.06 13.12.2022	0.00%	0	9.82	506,332.19	0.51%	0.33%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,238.00	8.02 14.12.2022	0.00%	0	9.82	243,243.79	0.24%	0.16%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,085.00	8.43 09.01.2023	0.00%	0	9.82	409,663.41	0.41%	0.26%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	5,000.00	8.75 15.01.2023	0.00%	0	9.82	882,406.26	0.88%	0.56%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,930.00	8.8 17.01.2023	0.00%	0	9.82	575,690.07	0.58%	0.37%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	6,761.00	9.2 18.01.2023	0.00%	0	9.82	1,328,409.75	1.33%	0.86%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	5,020.00	9.65 24.01.2023	0.00%	0	9.82	1,021,702.51	1.02%	0.66%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,931.00	9.67 25.01.2023	0.00%	0	9.82	772,367.80	0.77%	0.50%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	271	45.74 28.01.2022	0.00%	0	33.58	671,672.17	0.17%	0.11%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	356	36.99 17.01.2023	0.00%	0	33.58	225,517.68	0.23%	0.15%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	811	37.63 18.01.2023	0.00%	0	33.58	513,749.54	0.51%	0.33%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,235.00	36.12 26.01.2023	0.00%	0	33.58	782,343.63	0.78%	0.50%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	3,000.00	36.11 30.01.2023	0.00%	0	33.58	1,900,429.88	1.90%	1.22%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,674.00	36.61 03.02.2023	0.00%	0	33.58	1,009,806.40	1.06%	0.68%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,330.00	35.87 07.02.2023	0.00%	0	33.58	779,176.25	0.78%	0.50%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%									

WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	258	99.18.01.2023	0.00%	0	0	108.37	527,446.83	0.53%	0.34%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36.31.01.2023	0.00%	0	0	108.37	1,639,582.77	1.64%	1.06%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	338	103.55.03.02.2023	0.00%	0	0	108.37	690,996.23	0.69%	0.45%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	1,501.00	62.04.26.01.2023	0.00%	0	0	58.73	1,662,993.67	1.66%	1.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15.07.02.2023	0.00%	0	0	58.73	278,088.88	0.28%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	562	128.04.25.01.2023	0.00%	0	0	127.16	1,348,145.41	1.35%	0.87%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	326	129.01.27.01.2023	0.00%	0	0	127.16	782,020.29	0.78%	0.50%
Toplam					293,801.00						100,015,711.36	99.99%	64.41%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					293,801.00						100,015,711.36	100.00%	64.43%
E.ALтин VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	11.00%	0	14,784,454.25	14,780,000.00	28.02.2023	0.00%	0	0	0	14,784,454.25	100.00%	9.52%
Toplam					14,784,454.25							14,784,454.25	100.00%	9.52%

MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					14,784,454.25						14,784,454.25	100.00%	9.52%
FON PORTFOY DEĞERİ					20,348,608.83						155,227,202.61		

IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		155,227,202.61		104.93%									
B. HAZİR DEĞERLER (+) :		1,765,678.53		1.19%									
C. ALACAKLAR (+) :		2,147,875.28		1.45%									
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		11,210,212.40		7.58%									

FON TOPLAM DEĞERİ:		147,930,544.02											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		309,687.90											
370.02.000-Denetim Ücreti		4,947.60											
370.03.000-Tahvil Borsası Payı		178.5											
370.04.000-Aracılık Komisyonu		32,259.11											
370.04.200-Brokerage Komisyonu		102											
370.05.000-Vergi ve Resim Harç		56,691.20											
370.06.000-Saklama Giderleri		31,935.47											
370.07.000-İlan Giderleri		13,151.10											
370.09.000-Noter Masrafları		1,018.93											
370.15.001-BPP Kom		6,879.65											
370.20.001-SPK Kayda Alma Mas		2,152.40											
370.23.000-Futures İşlemi Kom		1,997.09											
370.27.000-BPP İşlem Masrafı		1,268.21											
370.28.000-Portföy Saklama Gideri		9,909.06											
370.33.000-Borsa Futures İşlemi Kom		1,152.25											
370.99.000-Diger Giderler		2,832.00											
TOPLAM		476,162.47											

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									

VIII- İTFALAR													
Sermaye Piyasası Aracı	İtfası 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													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	100	1,952,500.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	100	1,952,500.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	5	97,625.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	95	1,854,875.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	100	1,952,500.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	5	97,625.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	4	78,100.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	4	78,100.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	87	1,698,675.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	100	1,952,500.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	5	97,625.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	95	1,854,875.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-28.02.2023		18.8817	130	2,454,621.00	Kısa						
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-28.02.2023		18.8817	500	9,440,850.00	Kısa						
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-28.02.2023		18.8817	370	6,986,229.00	Kısa						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	100	1,952,500.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	5	97,625.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	4	78,100.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	95	1,854,875.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	95	1,854,875.00	Uzun						
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023		19.525	1	19,525.00	Uzun						

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						
01.02.2023		66,740.00	1,135,268.00	2.226909	2.18817	71,880,868.00	0.72 TL						
02.02.2023		506,898.00	1,173,912.00	2.189419	2.193474	72,416,179.00	0.72 TL						
03.02.2023		813,763.00	1,667,104.00	2.18817	2.22389	73,139,901.00	0.73 TL						
06.02.2023		638,601.00	3,359,429.00	2.193474	2.232787	75,855,198.00	0.76 TL						
07.02.2023		943,382.00	1,891,213.00	2.22389	2.220533	75,993,750.00	0.76 TL						
08.02.2023		644,132.00	1,290,777.00	2.232787	2.200278	76,556,471.00	0.77 TL						
09.02.2023		1,752,661.00		2.220533	2.194153	76,556,471.00	0.77 TL						
10.02.2023		728,056.00		2.200278	2.194536	76,556,471.00	0.77 TL						
13.02.2023				2.194153	2.150784	76,556,471.00	0.77 TL						
14.02.2023				2.194536	2.175101	76,556,471.00	0.77 TL						
15.02.2023				2.150784	2.204316	76,556,471.00	0.77 TL						
16.02.2023		993,990.00		2.175101	2.261514	75,597,912.00	0.76 TL						
17.02.2023		964,308.00		2.204316	2.230317	75,697,600.00	0.76 TL						
20.02.2023		1,952,549.00	288,543.00	2.261514	2.216218	74,430,969.00	0.74 TL						
21.02.2023		864,620.00	442,372.00	2.230317	2.2187	73,707,769.00	0.74 TL						
22.02.2023		1,555,174.00	967,756.00	2.216218	2.18235	69,929,278.00	0.7 TL						
23.02.2023		1,165,572.00	750,822.00	2.2187	2.17785	69,089,833.00	0.69 TL						
24.02.2023		4,746,247.00	577,640.00	2.18235	2.187796	67,618,896.00	0.68 TL						
27.02.2023		1,590,267.00	687,357.00	2.17785	2.167161	67,778,728.00	0.68 TL						
28.02.2023		2,048,577.00	192,811.00	2.187796	2.198076	67,037,802.00	0.67 TL						