

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUNUN 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)	60,371,480.73
E. KATILMA PAYI SAYISI:	38,313,768.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.575712
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.496020
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.33%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

PAY	19.62%
DEVLET TAHHİLİ	0.83%
TÜREV TEMİNAT	6.39%
YABANCI HİSSE SENETLERİ	65.45%
TERS REPO	7.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

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 :	0.09%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2.352
İ. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,371,718.36
L. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,261,110.23
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

İİİ-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı															
A.PAY															
	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	94	171.16	26.11.2021	0.00%	0	0	258.6	24,308.40	0.21%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	500	218.87	13.12.2021	0.00%	0	0	258.6	129,300.00	1.09%	0.21%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	1,000.00	205	20.12.2021	0.00%	0	0	258.6	258,600.00	2.19%	0.43%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	1,000.00	197.44	06.01.2022	0.00%	0	0	258.6	258,600.00	2.19%	0.43%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	590	198.68	25.02.2022	0.00%	0	0	258.6	152,574.00	1.29%	0.25%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	258.6	49,392.60	0.42%	0.08%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	4	936.7	11.11.2021	0.00%	0	0	1,517.00	6,068.00	0.05%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	968.99	22.11.2021	0.00%	0	0	1,517.00	151,700.00	1.28%	0.25%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,018.00	23.11.2021	0.00%	0	0	1,517.00	151,700.00	1.28%	0.25%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	966	26.11.2021	0.00%	0	0	1,517.00	151,700.00	1.28%	0.25%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,198.92	13.12.2021	0.00%	0	0	1,517.00	151,700.00	1.28%	0.25%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	200	1,393.50	20.12.2021	0.00%	0	0	1,517.00	303,400.00	2.57%	0.50%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	200	1,278.00	06.01.2022	0.00%	0	0	1,517.00	303,400.00	2.57%	0.50%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	183	1,383.96	25.02.2022	0.00%	0	0	1,517.00	277,611.00	2.35%	0.46%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	59	1,202.30	05.04.2022	0.00%	0	0	1,517.00	89,503.00	0.76%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,192.00	79.64	26.10.2021	0.00%	0	0	142.7	455,498.40	3.85%	0.76%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	81.65	02.11.2021	0.00%	0	0	142.7	71,350.00	0.60%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	96	09.11.2021	0.00%	0	0	142.7	71,350.00	0.60%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	96.8	10.11.2021	0.00%	0	0	142.7	71,350.00	0.60%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	97.3	11.11.2021	0.00%	0	0	142.7	71,350.00	0.60%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	94.05	22.11.2021	0.00%	0	0	142.7	71,350.00	0.60%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,000.00	96.25	23.11.2021	0.00%	0	0	142.7	142,700.00	1.21%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	88.15	26.11.2021	0.00%	0	0	142.7	71,350.00	0.60%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,500.00	104.9	13.12.2021	0.00%	0	0	142.7	214,050.00	1.81%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	97.05	20.12.2021	0.00%	0	0	142.7	285,400.00	2.41%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	101.9	06.01.2022	0.00%	0	0	142.7	285,400.00	2.41%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	142.7	285,400.00	2.41%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	142.7	477,474.20	4.04%	0.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	142.7	154,686.80	1.31%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,456.00	17.88	11.11.2021	0.00%	0	0	49.9	72,654.40	0.61%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	17.65	15.11.2021	0.00%	0	0	49.9	124,750.00	1.05%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	18.16	18.11.2021	0.00%	0	0	49.9	748,500.00	6.33%	1.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	18.65	23.11.2021	0.00%	0	0	49.9	249,500.00	2.11%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	16.91	26.11.2021	0.00%	0	0	49.9	249,500.00	2.11%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.78	13.12.2021	0.00%	0	0	49.9	1,497,000.00	12.66%	2.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	49.9	1,497,000.00	12.66%	2.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	49.9	748,500.00	6.33%	1.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	49.9	499,000.00	4.22%	0.83%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	49.9	573,850.00	4.85%	0.95%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	49.9	376,146.20	3.18%	0.62%
Ara Grup Toplamı						156,537.00							11,824,667.00	100.00%	19.62%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI		TRT150622T19	0.00%	0	500,000.00	90.49	27.10.2021	0.00%	0	0	99.44	497,236.79	100.00%	0.83%
Toplam						500,000.00							497,236.79	100.00%	0.83%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						500,000.00							497,236.79	100.00%	0.83%
Ara Grup Toplamı						500,000.00							497,236.79	100.00%	0.83%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,188,314.23		0 31.05.2022	0.00%	0	-12,705.00	0	2,175,609.23	56.53%	3.61%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96		15.28 31.05.2022	0.00%	0	0	0	1,673,279.72	43.47%	2.78%
Toplam						2,283,548.19							3,848,888.95	100.00%	6.39%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						2,283,548.19							3,848,888.95	100.00%	6.39%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	950	18.72	06.01.2022	0.00%	0	0	17.87	278,204.09	0.71%	0.46%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	500	19.02	14.01.2022	0.00%	0	0	17.87	146,423.21	0.37%	0.24%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,500.00	17.48	19.01.2022	0.00%	0	0	17.87	439,269.62	1.11%	0.73%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	17.87	366,058.02	0.93%	0.61%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.65	11.02.2022	0.00%	0	0	17.87	175,707.85	0.45%	0.29%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	17.87	87,853.92	0.22%	0.15%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	17.87	292,846.41	0.74%	0.49%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	17.87	219,634.81	0.56%	0.36%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	17.87	241,598.29	0.61%	0.40%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	415	17.17	07.04.2022	0.00%	0	0	17.87	120,945.57	0.31%	0.20%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	17.87	267,075.93	0.68%	0.43%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	74	171.46	26.10.2021	0.00%	0	0	120.87	146,576.92	0.37%	0.24%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	36	172.82	03.11.2021	0.00%	0	0	120.87	71,307.69	0.18%	0.12%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	199.85	09.11.2021	0.00%	0	0	120.87	79,230.77	0.20%	0.13%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	25	193.22	11.11.2021	0.00%	0	0	120.87	49,519.23	0.13%	0.08%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	75	180.27	23.11.2021	0.00%	0	0	120.87	146,557.69	0.38%	0.25%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	50	163.7	06.12.2021	0.00%	0	0	120.87	99,038.46	0.25%	0.16%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	167.08	14.12.2021	0.00%	0	0	120.87	198,076.92	0.50%	0.33%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	158.54	21.12.2021	0.00%	0	0				

AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	6,200.00	3.95 19.01.2022	0.00%	0	0	1.79	195,974.50	0.50%	0.33%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	2,800.00	3.96 21.01.2022	0.00%	0	0	1.79	88,504.61	0.22%	0.15%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	4,000.00	4.05 05.01.2022	0.00%	0	0	1.79	94,826.37	0.24%	0.16%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.46 11.02.2022	0.00%	0	0	1.79	94,826.37	0.24%	0.16%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.26 14.02.2022	0.00%	0	0	1.79	94,826.37	0.24%	0.16%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	7,000.00	4.06 21.02.2022	0.00%	0	0	1.79	221,261.53	0.56%	0.37%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	10,000.00	4.22 21.04.2022	0.00%	0	0	1.79	316,087.90	0.80%	0.52%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	1	2,290.58 10.12.2021	0.00%	0	0	2,243.56	36,766.56	0.9%	0.06%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,201.65 13.12.2021	0.00%	0	0	2,243.56	183,832.82	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,163.86 17.12.2021	0.00%	0	0	2,243.56	220,599.38	0.56%	0.37%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,497.79 04.01.2022	0.00%	0	0	2,243.56	183,832.82	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,455.16 06.01.2022	0.00%	0	0	2,243.56	183,832.82	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,451.14 14.01.2022	0.00%	0	0	2,243.56	183,832.82	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,433.95 18.01.2022	0.00%	0	0	2,243.56	183,832.82	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,412.64 21.01.2022	0.00%	0	0	2,243.56	110,299.69	0.28%	0.18%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,467.81 03.02.2022	0.00%	0	0	2,243.56	183,832.82	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55 18.02.2022	0.00%	0	0	2,243.56	367,665.64	0.93%	0.61%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,382.55 31.03.2022	0.00%	0	0	2,243.56	367,665.64	0.93%	0.61%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,215.72 06.04.2022	0.00%	0	0	2,243.56	220,599.38	0.56%	0.37%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	60	2,216.99 07.04.2022	0.00%	0	0	2,243.56	110,299.69	0.28%	0.18%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,230.98 25.04.2022	0.00%	0	0	2,243.56	257,365.95	0.65%	0.43%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,741.43 10.12.2021	0.00%	0	0	1,402.55	229,844.28	0.58%	0.38%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.53 29.12.2021	0.00%	0	0	1,402.55	229,844.28	0.58%	0.38%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.91 18.02.2022	0.00%	0	0	1,402.55	229,844.28	0.58%	0.38%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	3	1,547.66 06.04.2022	0.00%	0	0	1,402.55	11,940.83	0.54%	0.35%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	222	41.04 05.01.2022	0.00%	0	0	41.69	15,167.09	0.38%	0.25%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79 18.01.2022	0.00%	0	0	41.69	170,799.76	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33 21.01.2022	0.00%	0	0	41.69	341,599.52	0.87%	0.57%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26 03.02.2022	0.00%	0	0	41.69	409,919.43	1.04%	0.68%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76 13.03.2022	0.00%	0	0	41.69	683,199.04	1.73%	1.13%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.58 19.01.2022	0.00%	0	0	41.69	231,190.57	0.58%	0.40%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08 06.04.2022	0.00%	0	0	41.69	263,031.63	0.67%	0.44%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.38 07.04.2022	0.00%	0	0	41.69	131,857.42	0.33%	0.22%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74 06.12.2021	0.00%	0	0	363.17	89,272.27	0.23%	0.15%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05 10.12.2021	0.00%	0	0	363.17	297,574.23	0.75%	0.49%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	60	400.97 01.04.2022	0.00%	0	0	363.17	357,089.69	0.92%	0.58%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	13	383.84 06.04.2022	0.00%	0	0	363.17	77,369.30	0.20%	0.13%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	7	394.34 07.04.2022	0.00%	0	0	363.17	41,660.39	0.11%	0.07%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09 22.12.2021	0.00%	0	0	125	102,422.50	0.26%	0.17%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57 06.01.2022	0.00%	0	0	125	307,267.50	0.78%	0.51%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94 18.02.2022	0.00%	0	0	125	204,845.00	0.52%	0.34%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.49 06.04.2022	0.00%	0	0	125	51,453.50	0.16%	0.10%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	15	126.77 07.04.2022	0.00%	0	0	125	30,726.75	0.08%	0.05%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	250	163.38 27.10.2021	0.00%	0	0	129.33	529,852.08	1.34%	0.88%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87 14.01.2022	0.00%	0	0	129.33	105,970.42	0.27%	0.18%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.18 18.01.2022	0.00%	0	0	129.33	105,970.42	0.27%	0.18%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65 18.01.2022	0.00%	0	0	129.33	211,940.83	0.54%	0.35%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.64 21.01.2022	0.00%	0	0	129.33	105,970.42	0.27%	0.18%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	205.72 15.02.2022	0.00%	0	0	129.33	211,940.83	0.54%	0.35%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	60	182.91 06.04.2022	0.00%	0	0	129.33	127,164.50	0.32%	0.21%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	181.39 07.04.2022	0.00%	0	0	129.33	63,582.25	0.16%	0.11%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	192.61 21.04.2022	0.00%	0	0	129.33	171,911.25	0.41%	0.28%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	183.53 25.04.2022	0.00%	0	0	129.33	190,146.75	0.48%	0.32%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.56 05.01.2022	0.00%	0	0	140.86	230,835.73	0.59%	0.38%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22 14.01.2022	0.00%	0	0	140.86	230,835.73	0.59%	0.38%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26 21.01.2022	0.00%	0	0	140.86	346,253.60	0.88%	0.57%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	0	140.86	184,668.59	0.47%	0.31%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 14.02.2022	0.00%	0	0	140.86	221,835.73	0.56%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96 01.04.2022	0.00%	0	0	140.86	138,501.44	0.35%	0.23%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35 06.04.2022	0.00%	0	0	140.86	136,193.08	0.35%	0.23%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69 07.04.2022	0.00%	0	0	140.86	69,250.72	0.18%	0.11%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81 21.04.2022	0.00%	0	0	140.86	277,002.88	0.70%	0.46%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	51.16 11.11.2021	0.00%	0	0	49.32	152,487.58	0.39%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66 25.11.2021	0.00%	0	0	49.32	152,487.58	0.39%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.39 25.11.2021	0.00%	0	0	49.32	595,122.11	1.42%	0.93%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	0	49.32	203,316.77	0.52%	0.34%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	0	49.32	152,487.58	0.39%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	0	49.32	304,975.15	0.77%	0.51%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28 21.04.2022	0.00%	0	0	49.32	124,875.58	0.31%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	7,100.00	6.86 19.01.2022	0.00%	0	0	6.82	85,1532.71	2.16%	1.41%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87 21.01.2022	0.00%	0	0	6.82	107,940.77	0.27%	0.18%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64 11.02.2022	0.00%	0	0	6.82	239,868.37	0.61%	0.40%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35 14.02.2022	0.00%	0	0	6.82	239,868.37	0.61%	0.40%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52 21.02.2022	0.00%	0	0	6.82	479,736.74	1.22%	0.80%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.12 01.03.2022	0.00%	0	0	6.82	159,894.70	0.49%	0.32%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,000.00	44.74 19.01.2022	0.00%	0	0	45.86	75,535.34	0.19%	0.12%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68 03.02.2022	0.00%	0	0	45.86	225,460.60	0.57%	0.37%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	0	45.86	150,307.07	0.38%	0.25%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34 18.02.2022	0.00%	0	0	45.86	75,535.33	0.19%	0.12%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53 22.02.2022	0.00%	0	0	45.86	283,583.33	0.71%	0.46%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86 01.04.2022	0.00%	0	0	45.86	202,914.54	0.51%	0.34%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	42.96 06.04.2022	0.00%	0	0	45.86	226,963.67	0.58%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24 07.04.2022	0.00%	0	0	45			

UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34 18.02.2022	0.00%	0	0	47.63	156,108.28	0.40%	0.26%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58 22.02.2022	0.00%	0	0	47.63	156,108.28	0.40%	0.26%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	46.24 01.04.2022	0.00%	0	0	47.63	195,135.35	0.40%	0.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92 06.04.2022	0.00%	0	0	47.63	238,065.12	0.60%	0.40%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68 07.04.2022	0.00%	0	0	47.63	119,422.83	0.30%	0.20%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	1,500.00	37.45 19.01.2022	0.00%	0	0	23.2	570,288.48	1.45%	0.95%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	400	37.54 11.02.2022	0.00%	0	0	23.2	152,076.93	0.39%	0.25%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	200	34.36 22.02.2022	0.00%	0	0	23.2	76,038.46	0.19%	0.13%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	210	33.13 06.04.2022	0.00%	0	0	23.2	79,840.39	0.30%	0.13%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	105	32.49 07.04.2022	0.00%	0	0	23.2	39,920.19	0.10%	0.07%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	212	91.49 18.01.2022	0.00%	0	0	66.1	229,642.72	0.58%	0.38%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	87.24 21.01.2022	0.00%	0	0	66.1	108,322.04	0.27%	0.18%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	150	94.47 15.02.2022	0.00%	0	0	66.1	162,483.05	0.41%	0.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	88.61 22.02.2022	0.00%	0	0	66.1	108,322.04	0.27%	0.18%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	92	75.78 06.04.2022	0.00%	0	0	66.1	99,656.27	0.25%	0.17%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	46	75.45 07.04.2022	0.00%	0	0	66.1	49,828.14	0.13%	0.08%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	500	45.93 19.01.2022	0.00%	0	0	45.46	372,490.15	0.94%	0.62%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	350	46.99 09.02.2022	0.00%	0	0	45.46	260,743.10	0.66%	0.43%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	300	44.04 01.04.2022	0.00%	0	0	45.46	223,494.09	0.57%	0.37%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	115	41.24 06.04.2022	0.00%	0	0	45.46	85,672.73	0.22%	0.14%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	58	41.92 07.04.2022	0.00%	0	0	45.46	43,208.86	0.11%	0.07%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	40	124.05 26.11.2021	0.00%	0	0	121.47	79,624.07	0.20%	0.13%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	100	132.19 09.12.2021	0.00%	0	0	121.47	199,060.18	0.50%	0.33%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	50	131.97 15.12.2021	0.00%	0	0	121.47	99,530.09	0.25%	0.17%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	50	138.39 29.12.2021	0.00%	0	0	121.47	99,530.09	0.25%	0.17%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	100	123.85 18.02.2022	0.00%	0	0	121.47	199,060.18	0.50%	0.33%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	118.07 01.04.2022	0.00%	0	0	121.47	119,436.11	0.30%	0.20%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	40	116.69 06.04.2022	0.00%	0	0	121.47	79,624.07	0.20%	0.13%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	20	118.65 07.04.2022	0.00%	0	0	121.47	39,812.04	0.10%	0.07%
Toplam					94,313.00						39,443,860.90	100.00%	65.52%
BORSA YATIRIM FONLARI													
YP VARANT	Ana Grup Toplamı				94,313.00						39,443,860.90	100.00%	65.45%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F-VARANTLAR													
G.DİĞER VARLIKLAR													
TERK REPO													
TRT170822T15	BIST	TRT170822T15	14.01%	0	600,230.30	89.68 31.05.2022	0.00%	0	669,000.00	89.72	600,230.30	12.90%	1.00%
TRT170822T15	BIST	TRT170822T15	14.01%	0	50,019.19	89.28 31.05.2022	0.00%	0	56,000.00	89.31	50,019.19	1.08%	0.08%
TRT280628T18	BIST	TRT280628T18	14.18%	0	4,001,553.97	369.43 31.05.2022	0.00%	0	1,082,735.00	369.57	4,001,553.97	86.02%	6.64%
Toplam					4,651,803.46						4,651,803.46	100.00%	7.72%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					4,651,803.46						4,651,803.46	100.00%	7.72%
FON PORTFÖY DEĞERİ					7,686,201.65						60,266,457.02		

BORSAA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı													
94,313.00													
39,443,860.90 100.00% 65.45%													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT170822T15													
BIST													
TRT170822T15													
BIST													
TRT280628T18													
BIST													
Toplam													
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
4,651,803.46													
60,266,457.02													
4,651,803.46 100.00% 7.72%													