

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2023 ve 31/07/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL):	100000000
D. TOPLAM DEĞER (TL):	229.534.625,84
E. KATILMA PAYI SAYISI:	66.276.503,00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.463288
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.105744
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.51%
C. İLİBİNA GÖRE FİYAT ARTIŞ ORANI:	78.03%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	121.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.36%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.75%
TÜREV TEMİNAT	7.66%
YABANCI HİSSE SENETLERİ	64.30%
TAKASBANK BORSA PARA PİYASASI	7.86%
YAP MEVDUAT	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.29%
Özel Borçlanma Araçları Devir Hızı :	1.48%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.28%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	86
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	95,516,187.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	37,130,138.05
J. AYLIK KORELASYON:	
K. UÇ 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 İkt. Oran	Borsa Salı %	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	8,664.00	520.31	28.02.2023	0.00%	0	0	841.4	5,775,369.60	13.48%	2.48%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,009.00	663.6	06.07.2023	0.00%	0	0	841.4	848,972.60	1.98%	0.36%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	736	696.7	17.07.2023	0.00%	0	0	841.4	619,270.40	1.45%	0.27%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	841.4	618,429.00	1.44%	0.27%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	198,325.00	7.26	07.03.2023	0.00%	0	0	9.95	1,973,333.75	4.61%	0.85%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	29,184.00	8.91	06.07.2023	0.00%	0	0	9.95	290,380.80	0.68%	0.12%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	21,283.00	8.95	17.07.2023	0.00%	0	0	9.95	211,765.85	0.49%	0.09%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	21,216.00	8.9	18.07.2023	0.00%	0	0	9.95	211,099.20	0.49%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	881	513.1	24.01.2023	0.00%	0	0	842.6	742,330.60	1.73%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	842.6	1,453,485.00	3.39%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	842.6	2,022,240.00	4.72%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	842.6	2,066,055.20	4.62%	0.89%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	842.6	1,501,513.20	3.50%	0.64%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	842.6	1,501,513.20	3.50%	0.64%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	842.6	1,255,474.00	2.93%	0.54%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,840.00	675.4	06.07.2023	0.00%	0	0	842.6	1,550,384.00	3.62%	0.66%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,342.00	717.29	17.07.2023	0.00%	0	0	842.6	1,130,769.20	2.64%	0.48%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,340.00	715.5	18.07.2023	0.00%	0	0	842.6	1,129,084.00	2.64%	0.48%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	28,995.00	75.5	28.02.2023	0.00%	0	0	112.3	3,256,138.50	7.60%	1.40%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,270.00	107.4	06.07.2023	0.00%	0	0	112.3	479,521.00	1.12%	0.21%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,111.00	109.9	17.07.2023	0.00%	0	0	112.3	349,365.30	0.82%	0.15%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	0	112.3	349,028.40	0.81%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,867.00	151.8	26.01.2023	0.00%	0	0	234.3	906,038.10	2.11%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,317.00	146	27.01.2023	0.00%	0	0	234.3	2,182,973.10	5.10%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	234.3	2,230,770.30	5.21%	0.96%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	234.3	1,621,590.30	3.79%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	234.3	1,621,590.30	3.79%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	234.3	1,354,254.00	3.16%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,231.00	219.6	06.07.2023	0.00%	0	0	234.3	1,459,923.30	3.41%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,542.00	218.3	17.07.2023	0.00%	0	0	234.3	1,064,190.60	2.48%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,535.00	217.4	18.07.2023	0.00%	0	0	234.3	1,062,550.50	2.48%	0.46%
Ana Grup Toplamı						393,505.00							42,839,403.30	100.00%	18.36%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TARHİL															
BONO															
FINANSMAN BONOSU															
TRFGZNM2312	GEZİNOMİ SEYAHAT TURİZM TİCARE	25.10.2023	TRFGZNM2312	11.22%	1	4,000,000.00	100	12.07.2023	0.00%	0	0	102.04	4,081,841.55	100.00%	1.75%
Toplam						4,000,000.00							4,081,841.55	100.00%	1.75%
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						4,000,000.00							4,081,841.55	100.00%	1.75%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TARHİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						4,000,000.00							4,081,841.55	100.00%	1.75%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2023	VIOP-TL	0.00%	0	14,989,989.82	0	31.07.2023	0.00%	0	50,500.00	0	15,040,489.82	84.17%	6.45%
EUREX-Eur	TÜREV TEMİNAT	31.07.2023	EUREX-EUR	0.00%	0	95,233.96	15.28	31.07.2023	0.00%	0	0	0	2,828,343.85	15.83%	1.21%
Toplam						15,085,223.78							17,868,833.67	100.00%	7.66%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						15,085,223.78							17,868,833.67	100.00%	7.66%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TARHİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,847.00	17.5	18.01.2023	0.00%	0	0	16.79	835,345.31	0.56%	0.36%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00	16.31	30.01.2023	0.00%	0	0	16.79	3,165,899.94	2.11%	1.36%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00	17.02	03.02.2023	0.00%	0	0	16.79	2,549,906.27	1.70%	1.01%
AALUS	AMERICAN AIRLINES GROUP INC														

DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,037.00	39.6	03.02.2023	0.00%	0	0	46.03	1,285,724.43	0.86%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	700	38.42	10.02.2023	0.00%	0	0	46.03	867,894.98	0.58%	0.37%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,658.00	47.72	05.07.2023	0.00%	0	0	46.03	2,055,671.26	1.37%	0.88%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	191	148.21	26.01.2023	0.00%	0	0	168.51	866,829.69	0.58%	0.37%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	300	150	27.01.2023	0.00%	0	0	168.51	1,365,512.60	0.91%	0.58%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	71	163.63	10.07.2023	0.00%	0	0	168.51	322,224.65	0.21%	0.14%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	59	169.5	17.07.2023	0.00%	0	0	168.51	267,764.15	0.18%	0.11%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	180	89.11	16.12.2022	0.00%	0	0	121.18	587,464.40	0.39%	0.25%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	175	93.72	10.01.2023	0.00%	0	0	121.18	571,145.25	0.38%	0.24%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	180	106.23	17.01.2023	0.00%	0	0	121.18	587,464.40	0.39%	0.25%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	411	108.29	18.01.2023	0.00%	0	0	121.18	1,341,377.05	0.89%	0.57%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	500	116.27	27.01.2023	0.00%	0	0	121.18	1,631,845.56	1.09%	0.70%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	606	118.79	03.02.2023	0.00%	0	0	121.18	1,977,796.82	1.32%	0.85%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	339	109.88	03.07.2023	0.00%	0	0	121.18	1,106,931.29	0.74%	0.49%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	344	111.55	10.07.2023	0.00%	0	0	121.18	1,122,709.75	0.75%	0.48%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	84	136.68	17.01.2023	0.00%	0	0	155.32	351,388.82	0.23%	0.15%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	204	137.61	18.01.2023	0.00%	0	0	155.32	853,372.85	0.57%	0.37%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	320	143.12	26.01.2023	0.00%	0	0	155.32	1,338,624.08	0.89%	0.57%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	144.06	27.01.2023	0.00%	0	0	155.32	627,480.04	0.42%	0.27%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	230	145.99	03.02.2023	0.00%	0	0	155.32	962,136.06	0.64%	0.41%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	133	140.7	16.06.2023	0.00%	0	0	155.32	556,365.63	0.37%	0.24%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	363	145.08	05.07.2023	0.00%	0	0	155.32	1,518,501.69	1.01%	0.65%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	232	52.33	11.01.2023	0.00%	0	0	57.56	461,675.98	0.31%	0.20%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	700	53.87	16.01.2023	0.00%	0	0	57.56	1,392,987.87	0.93%	0.60%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	330	54.82	17.01.2023	0.00%	0	0	57.56	656,694.28	0.44%	0.28%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	761	56.05	18.01.2023	0.00%	0	0	57.56	1,514,376.82	1.01%	0.65%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	268	54.82	16.06.2023	0.00%	0	0	57.56	533,315.36	0.36%	0.23%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	444	52.33	07.07.2023	0.00%	0	0	57.56	883,552.31	0.59%	0.38%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	295	53.86	17.07.2023	0.00%	0	0	57.56	587,044.89	0.39%	0.25%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,346.00	8.8	17.01.2023	0.00%	0	0	9.17	639,074.31	0.43%	0.27%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	6,761.00	9.1	18.01.2023	0.00%	0	0	9.17	1,841,765.30	1.23%	0.79%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	5,200.00	9.65	24.01.2023	0.00%	0	0	9.17	1,416,532.99	0.94%	0.61%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,931.00	9.67	25.01.2023	0.00%	0	0	9.17	1,070,844.46	0.71%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,398.00	9.08	06.06.2023	0.00%	0	0	9.17	925,649.83	0.62%	0.40%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,500.00	9.49	03.07.2023	0.00%	0	0	9.17	953,435.67	0.64%	0.41%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,591.00	9.09	10.07.2023	0.00%	0	0	9.17	978,224.99	0.65%	0.42%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,770.00	9.13	13.07.2023	0.00%	0	0	9.17	1,026,986.42	0.68%	0.44%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	2,418.00	36.11	30.01.2023	0.00%	0	0	33.89	2,207,033.87	1.47%	0.95%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,673.00	36.61	03.02.2023	0.00%	0	0	33.89	1,527,033.77	1.02%	0.65%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,230.00	35.87	07.02.2023	0.00%	0	0	33.89	1,122,684.72	0.75%	0.48%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,080.00	29.77	06.06.2023	0.00%	0	0	33.89	985,771.95	0.66%	0.42%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,057.00	38.31	03.07.2023	0.00%	0	0	33.89	964,788.66	0.64%	0.41%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	973	38.64	13.07.2023	0.00%	0	0	33.89	888,107.51	0.59%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54	18.07.2023	0.00%	0	0	33.89	635,275.26	0.42%	0.27%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	11	161.6	17.01.2023	0.00%	0	0	201.36	59,654.74	0.04%	0.03%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	211	162.3	18.01.2023	0.00%	0	0	201.36	1,144,286.33	0.76%	0.49%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	150	174.5	27.01.2023	0.00%	0	0	201.36	813,473.69	0.54%	0.35%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	266	173.98	03.02.2023	0.00%	0	0	201.36	1,442,560.02	0.96%	0.62%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	171	172	07.02.2023	0.00%	0	0	201.36	927,360.01	0.62%	0.40%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	134	182.68	03.07.2023	0.00%	0	0	201.36	726,703.17	0.48%	0.31%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	136	185.95	10.07.2023	0.00%	0	0	201.36	737,549.48	0.49%	0.32%
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	89	193.82	18.07.2023	0.00%	0	0	201.36	482,661.06	0.32%	0.21%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	44	39.4	18.01.2023	0.00%	0	0	51.11	605,673.88	0.40%	0.26%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	1,838.00	39.88	31.01.2023	0.00%	0	0	51.11	2,530,064.71	1.69%	1.08%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	1,207.00	41.56	03.02.2023	0.00%	0	0	51.11	1,661,473.40	1.11%	0.71%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	337	41.13	08.06.2023	0.00%	0	0	51.11	463,891.08	0.31%	0.20%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	566	43.99	03.07.2023	0.00%	0	0	51.11	779,116.77	0.52%	0.33%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	563	41.98	06.07.2023	0.00%	0	0	51.11	751,867.18	0.51%	0.32%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	2,874.00	15.1	31.01.2023	0.00%	0	0	21.82	1,688,989.29	1.13%	0.72%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	4,268.00	16.96	03.02.2023	0.00%	0	0	21.82	2,508,213.74	1.67%	1.08%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01	07.02.2023	0.00%	0	0	21.82	1,036,665.66	0.69%	0.44%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92	17.07.2023	0.00%	0	0	21.82	547,129.10	0.36%	0.23%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21	18.07.2023	0.00%	0	0	21.82	477,195.30	0.32%	0.20%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	151	63	30.01.2023	0.00%	0	0	109.25	81,723.88	0.05%	0.03%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	1,313.00	64.08	31.01.2023	0.00%	0	0	109.25	3,863,572.19	2.58%	1.66%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	539	72.5	07.02.2023	0.00%	0	0	109.25	1,586,036.11	1.06%	0.68%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	284	101.71	06.07.2023	0.00%	0	0	109.25	835,685.07	0.56%	0.36%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	300	100.49	13.07.2023	0.00%	0	0	109.25	882,765.92	0.59%	0.38%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	214	100.31	18.07.2023	0.00%	0	0	109.25	607,107.14	0.40%	0.26%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	957	18.97	17.06.2022	0.00%	0	0	18.38	473,900.11	0.32%	0.20%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	0	18.38	215,904.33	0.14%	0.09%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39	17.01.2023	0.00%	0	0	18.38	396,649.94	0.26%	0.17%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99	18.01.2023	0.00%	0	0	18.38	904,223.20	0.60%	0.39%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,673.00	24.31	03.02.2023	0.00%	0	0	18.38	828,458.60	0.55%	0.36%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,226.00	23.97	07.02.2023	0.00%	0	0	18.38	607,107.14	0.40%	0.26%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,206.00	16.29	06.06.2023	0.00%	0	0	18.38	597,203.27	0.40%	0.26%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,092.00	16.77	16.06.2023	0.00%	0	0	18.38	540,751.22	0.36%	0.23%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71	05.07.2023	0.00%	0	0	18.38	1,477,615.19	0.99%	0.63%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	122	53.18	18.01.2023	0.00%	0	0	54.24	178,231.06	0.12%	0.08%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35	31.01.2023	0.00%	0	0				

TOPLAM		595,144.02						
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHŞİLİNE İLİŞKİN AÇIKLAMALAR								
Açıklama	Nominal (TL)							
VII- PORTFÖYDEN SATIŞLAR								
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)				
VIII- İTFAFLAR								
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)					
IX- PORTFÖYE ALIŞLAR								
Sermaye Piyasası Aracı	İhraççı 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.07.2023		82,438.00	225,565.00	2.953899	3.105744	49,335,834.00	0.49 TL	
04.07.2023		76,246.00	2,687,969.00	3.02621	3.21346	51,520,990.00	0.52 TL	
05.07.2023		21,282.00	2,857,986.00	3.105744	3.216705	54,180,781.00	0.54 TL	
06.07.2023		502,813.00	2,626,746.00	3.21346	3.219818	56,653,358.00	0.57 TL	
07.07.2023		198,195.00	1,446,607.00	3.216705	3.178137	57,793,631.00	0.58 TL	
10.07.2023		152,169.00	2,597,788.00	3.219818	3.190905	59,686,690.00	0.6 TL	
11.07.2023		308,334.00	1,350,198.00	3.178137	3.227619	60,194,525.00	0.6 TL	
12.07.2023		704,729.00	1,568,865.00	3.190905	3.255146	61,357,574.00	0.61 TL	
13.07.2023		842,363.00	1,329,614.00	3.227619	3.266079	62,385,568.00	0.62 TL	
14.07.2023		405,816.00	934,167.00	3.255146	3.283385	63,122,812.00	0.63 TL	
17.07.2023		301,620.00	1,254,881.00	3.266079	3.275663	63,970,657.00	0.64 TL	
18.07.2023		196,923.00	2,850,012.00	3.283385	3.289752	65,342,076.00	0.65 TL	
19.07.2023		407,036.00	889,828.00	3.275663	3.351748	65,188,992.00	0.65 TL	
20.07.2023		1,478,593.00	1,611,943.00	3.289752	3.393345	66,036,246.00	0.66 TL	
21.07.2023		1,042,912.00	499,718.00	3.351748	3.383334	66,338,430.00	0.66 TL	
24.07.2023		764,689.00	683,797.00	3.393345	3.396425	66,649,155.00	0.67 TL	
25.07.2023		197,534.00	1,325,076.00	3.383334	3.378521	67,154,668.00	0.67 TL	
26.07.2023		373,072.00	757,083.00	3.396425	3.352535	66,793,240.00	0.67 TL	
27.07.2023		819,563.00	682,160.00	3.378521	3.389027	66,234,839.00	0.66 TL	
28.07.2023		1,118,511.00	605,176.00	3.352535	3.421257	66,438,217.00	0.66 TL	
31.07.2023		1,240,561.00	410,608.00	3.389027	3.44938	66,276,503.00	0.66 TL	