

DALUS	DELTA AIR LINES INC	US2473617023	0,00%	0	1.658,00	47,72	05.07.2023	0,00%	0	0	42,21	2.181.042,53	3,76%	2,31%
DALUS	DELTA AIR LINES INC	US2473617023	0,00%	0	196	40,82	13.12.2023	0,00%	0	0	42,21	257.831,32	0,44%	0,27%
DALUS	DELTA AIR LINES INC	US2473617023	0,00%	0	174	39,09	05.01.2024	0,00%	0	0	42,21	228.891,07	0,40%	0,24%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0,00%	0	56	150	27.01.2023	0,00%	0	0	170,78	298.015,01	0,51%	0,32%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0,00%	0	71	163,63	10.07.2023	0,00%	0	0	170,78	377.840,46	0,65%	0,40%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0,00%	0	59	169,5	17.07.2023	0,00%	0	0	170,78	313.980,10	0,54%	0,33%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0,00%	0	14	161,15	05.01.2024	0,00%	0	0	170,78	74.503,75	0,13%	0,08%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0,00%	0	15	118,79	03.02.2023	0,00%	0	0	137,24	64.147,88	0,11%	0,07%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0,00%	0	339	109,88	03.07.2023	0,00%	0	0	137,24	1.449.742,14	2,50%	1,54%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0,00%	0	344	111,55	10.07.2023	0,00%	0	0	137,24	1.471.124,77	2,54%	1,56%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0,00%	0	349	145,08	05.07.2023	0,00%	0	0	203,5	2.213.028,21	3,82%	2,35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0,00%	0	29	192,51	29.01.2024	0,00%	0	0	203,5	183.890,60	0,32%	0,19%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYHC057	0,00%	0	19	54,82	16.06.2023	0,00%	0	0	83,7	62.628,70	0,11%	0,07%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYHC057	0,00%	0	444	52,33	07.07.2023	0,00%	0	0	83,7	1.463.533,76	2,53%	1,55%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYHC057	0,00%	0	295	53,86	17.07.2023	0,00%	0	0	83,7	972.392,93	1,68%	1,03%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0,00%	0	2.153,00	9,49	03.07.2023	0,00%	0	0	7,16	520.675,50	0,90%	0,55%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0,00%	0	3.591,00	9,09	10.07.2023	0,00%	0	0	7,16	868.437,41	1,50%	0,92%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0,00%	0	3.770,00	9,13	13.07.2023	0,00%	0	0	7,16	911.726,27	1,57%	0,97%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0,00%	0	2.591,00	8	13.12.2023	0,00%	0	0	7,16	626.600,20	1,08%	0,66%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0,00%	0	1.036,00	7,71	29.01.2024	0,00%	0	0	7,16	250.543,35	0,43%	0,27%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0,00%	0	312	29,77	06.06.2023	0,00%	0	0	34,54	335.851,19	0,58%	0,36%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0,00%	0	1.057,00	36,31	03.07.2023	0,00%	0	0	34,54	1.137.803,54	1,96%	1,21%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0,00%	0	973	38,64	13.07.2023	0,00%	0	0	34,54	1.047.382,07	1,81%	1,11%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0,00%	0	696	36,54	18.07.2023	0,00%	0	0	34,54	749.206,49	1,29%	0,79%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0,00%	0	261	27,85	05.01.2024	0,00%	0	0	34,54	280.952,44	0,48%	0,30%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0,00%	0	272	30,14	29.01.2024	0,00%	0	0	34,54	292.793,34	0,51%	0,31%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0,00%	0	83	182,68	03.07.2023	0,00%	0	0	249,15	644.390,80	1,11%	0,68%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0,00%	0	136	185,95	10.07.2023	0,00%	0	0	249,15	1.055.869,27	1,82%	1,12%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0,00%	0	89	192,82	18.07.2023	0,00%	0	0	249,15	690.973,27	1,19%	0,73%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0,00%	0	149	41,36	03.02.2023	0,00%	0	0	42,59	197.753,37	0,34%	0,21%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0,00%	0	337	41,13	08.06.2023	0,00%	0	0	42,59	447.267,68	0,77%	0,47%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0,00%	0	566	43,99	03.07.2023	0,00%	0	0	42,59	751.197,35	1,30%	0,80%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0,00%	0	563	41,98	06.07.2023	0,00%	0	0	42,59	747.215,74	1,29%	0,79%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0,00%	0	1.486,00	17,01	07.02.2023	0,00%	0	0	18,9	873.294,70	1,51%	0,93%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0,00%	0	931	20,92	17.07.2023	0,00%	0	0	18,9	548.384,50	0,95%	0,58%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0,00%	0	812	21,21	18.07.2023	0,00%	0	0	18,9	478.290,24	0,83%	0,51%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0,00%	0	244	17,35	05.01.2024	0,00%	0	0	18,9	143.722,68	0,25%	0,15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0,00%	0	369	17,86	26.01.2024	0,00%	0	0	18,9	217.351,11	0,38%	0,23%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0,00%	0	316	17,16	29.01.2024	0,00%	0	0	18,9	186.132,65	0,32%	0,20%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0,00%	0	68	101,71	06.07.2023	0,00%	0	0	122,45	259.460,93	0,45%	0,28%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0,00%	0	300	100,49	13.07.2023	0,00%	0	0	122,45	1.144.680,56	1,98%	1,21%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0,00%	0	214	100,31	18.07.2023	0,00%	0	0	122,45	816.538,80	1,41%	0,87%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0,00%	0	44	118,56	05.01.2024	0,00%	0	0	122,45	167.886,48	0,29%	0,18%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0,00%	0	66	126,49	26.01.2024	0,00%	0	0	122,45	251.829,72	0,43%	0,27%
TRIPUS	TRIPADVISOR INC	US8969452015	0,00%	0	158	16,77	16.06.2023	0,00%	0	0	27,02	133.031,16	0,23%	0,14%
TRIPUS	TRIPADVISOR INC	US8969452015	0,00%	0	2.984,00	16,71	05.07.2023	0,00%	0	0	27,02	2.512.436,60	4,34%	2,66%
TRIPUS	TRIPADVISOR INC	US8969452015	0,00%	0	259	21,83	29.01.2024	0,00%	0	0	27,02	218.070,07	0,38%	0,23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0,00%	0	507	50,87	07.02.2023	0,00%	0	0	45,15	713.330,38	1,23%	0,76%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0,00%	0	1.363,00	54,5	05.07.2023	0,00%	0	0	45,15	1.917.690,95	3,31%	2,03%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0,00%	0	582	54	17.07.2023	0,00%	0	0	45,15	818.852,63	1,41%	0,87%
UBERUS	UBER TECHNOLOGIES INC	US90393371007	0,00%	0	619	42,89	05.07.2023	0,00%	0	0	78,22	1.508.817,48	2,60%	1,60%
UBERUS	UBER TECHNOLOGIES INC	US90393371007	0,00%	0	378	45,79	18.07.2023	0,00%	0	0	78,22	921.378,04	1,59%	0,98%
UBERUS	UBER TECHNOLOGIES INC	US90393371007	0,00%	0	106	65,43	26.01.2024	0,00%	0	0	78,22	258.375,85	0,45%	0,27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0,00%	0	8	106,18	03.07.2023	0,00%	0	0	103,71	25.852,83	0,04%	0,03%
WYNNUS	WYNN RESORTS LTD	US9831341071	0,00%	0	226	100,27	06.07.2023	0,00%	0	0	103,71	730.342,42	1,26%	0,77%
WYNNUS	WYNN RESORTS LTD	US9831341071	0,00%	0	191	107,55	17.07.2023	0,00%	0	0	103,71	617.236,30	1,07%	0,65%
WYNNUS	WYNN RESORTS LTD	US9831341071	0,00%	0	219	86	13.12.2023	0,00%	0	0	103,71	707.721,20	1,22%	0,75%
WYNNUS	WYNN RESORTS LTD	US9831341071	0,00%	0	49	94	05.01.2024	0,00%	0	0	103,71	158.348,58	0,27%	0,17%
WYNNUS	WYNN RESORTS LTD	US9831341071	0,00%	0	57	95,99	29.01.2024	0,00%	0	0	103,71	184.201,41	0,32%	0,20%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0,00%	0	345	56,85	05.07.2023	0,00%	0	0	44,05	473.634,20	0,82%	0,50%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0,00%	0	431	40,2	13.12.2023	0,00%	0	0	44,05	591.699,54	1,02%	0,63%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0,00%	0	82	35,36	26.01.2024	0,00%	0	0	44,05	112.573,93	0,19%	0,12%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0,00%	0	71	35,52	29.01.2024	0,00%	0	0	44,05	97.472,55	0,17%	0,10%
YUMUS	YUM! BRANDS INC	US9884981013	0,00%	0	10	139,31	16.06.2023	0,00%	0	0	139,29	43.404,31	0,07%	0,05%
YUMUS	YUM! BRANDS INC	US9884981013	0,00%	0	173	136,84	05.07.2023	0,00%	0	0	139,29	750.894,55	1,30%	0,80%
YUMUS	YUM! BRANDS INC	US9884981013	0,00%	0	74	135,69	17.07.2023	0,00%	0	0	139,29	321.191,89	0,55%	0,34%
Toplam					54.437,00							57.944.181,92	100,00%	61,43%
BORSA YATIRIM FONLARI														
YP VARANT					54.437,00									
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ						4.095.228,31								

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	94.329.046,65	100,85%	
B. HAZİR DEĞERLER (+) :	66.141,67	0,07%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	860.382,48	0,92%	

FON TOPLAM DEĞERİ: 93.534.805,84

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	169.095,32

20.02.2024	70.209,00	394.878,00	4,024633	4,012466	21.136.953,00	0,21 TL
21.02.2024	87.291,00	383.129,00	4,00965	4,031382	21.363.114,00	0,21 TL
22.02.2024	53.772,00	600.656,00	4,012466	4,065284	21.891.209,00	0,22 TL
23.02.2024	156.968,00	158.141,00	4,031382	4,132313	21.968.134,00	0,22 TL
26.02.2024	72.561,00	104.364,00	4,065284	4,121762	21.946.059,00	0,22 TL
27.02.2024	81.216,00	274.830,00	4,132313	4,133242	22.064.265,00	0,22 TL
28.02.2024	126.439,00	303.279,00	4,121762	4,130061	22.241.566,00	0,22 TL
29.02.2024	156.624,00	229.327,00	4,133242	4,140221	22.437.153,00	0,22 TL