

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

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.
G. FON TÜRÜ: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	50,149,283.79
E. KATILMA PAYI SAYISI:	33,742,603.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.486230
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.362031
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	10.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.22%
DEVLET TAHVİLİ	0.92%
TÜREV TEMİNAT	7.46%
YABANCI HİSSE SENETLERİ	64.58%
TERS REPO	11.46%
MEVDUAT	0.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
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 :	0.10%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	6.597
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,339,023.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,474,503.83
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	94	171.16	26.11.2021	0.00%	0	0	232.3	21,836.20	0.27%	0.04%	
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	500	218.87	13.12.2021	0.00%	0	0	232.3	116,150.00	1.46%	0.22%	
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,000.00	205	20.12.2021	0.00%	0	0	232.3	232,300.00	2.91%	0.44%	
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,000.00	197.44	06.01.2022	0.00%	0	0	232.3	232,300.00	2.91%	0.44%	
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	590	198.68	25.02.2022	0.00%	0	0	232.3	137,057.00	1.72%	0.26%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	4	996	7.11.11.2021	0.00%	0	0	1,259.90	5,039.60	0.06%	0.01%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	968.99	22.11.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,018.00	23.11.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	966	26.11.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,198.92	13.12.2021	0.00%	0	0	1,259.90	125,990.00	1.58%	0.24%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	200	1,393.50	20.12.2021	0.00%	0	0	1,259.90	251,980.00	3.16%	0.48%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	200	1,278.00	06.01.2022	0.00%	0	0	1,259.90	251,980.00	3.16%	0.48%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	183	1,383.96	25.02.2022	0.00%	0	0	1,259.90	230,561.70	2.89%	0.44%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,192.00	79.64	26.10.2021	0.00%	0	0	107.7	343,778.40	4.31%	0.66%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	81.65	02.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	96	09.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	96	10.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	97.3	11.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	94.05	22.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,000.00	96.25	23.11.2021	0.00%	0	0	107.7	107,700.00	1.35%	0.21%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	88.15	26.11.2021	0.00%	0	0	107.7	53,850.00	0.68%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,500.00	104.9	13.12.2021	0.00%	0	0	107.7	161,550.00	2.03%	0.31%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	97.65	20.12.2021	0.00%	0	0	107.7	215,400.00	2.70%	0.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	101.9	06.01.2022	0.00%	0	0	107.7	215,400.00	2.70%	0.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	107.7	215,400.00	2.70%	0.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	107.7	360,364.20	4.52%	0.69%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,456.00	17.88	11.11.2021	0.00%	0	0	32.26	46,970.56	0.59%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	17.65	15.11.2021	0.00%	0	0	32.26	80,650.00	1.01%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	18.16	18.11.2021	0.00%	0	0	32.26	483,900.00	6.07%	0.92%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	18.65	23.11.2021	0.00%	0	0	32.26	161,300.00	2.02%	0.31%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	16.91	26.11.2021	0.00%	0	0	32.26	161,300.00	2.02%	0.31%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.78	13.12.2021	0.00%	0	0	32.26	967,800.00	12.14%	1.85%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	32.26	967,800.00	12.14%	1.85%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	32.26	483,900.00	6.07%	0.92%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	32.26	322,600.00	4.05%	0.62%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	32.26	370,990.00	4.65%	0.71%	
Toplam						147,665.00							7,973,067.66	100.01%	15.20%	
Ana Grup Toplamı						147,665.00							7,973,067.66	100.00%	15.22%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR ORT.SEN)																
GES(GEUR END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI		TRT150622T19	0.00%	0	500,000.00		90.49	27.10.2021	0.00%	0	0	96.8	484,039.33	100.00%	0.92%
Toplam						500,000.00									0.92%	
BONO																
FINANSMAN BONUSU																
GOS(GEUR ORT.SEN)																
GES(GEUR END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ara Grup Toplamı						500,000.00									0.92%	
Ana Grup Toplamı						500,000.00									0.92%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,346,343.97		0	31.03.2022	0.00%	0	7,425.00	0	2,353,768.97	60.28%	4.49%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96		15.28	31.03.2022	0.00%	0	0	0	1,550,932.66	39.72%	2.96%
Toplam						2,441,577.93									7.45%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						2,441,577.93									7.46%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																

BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,201.66 13.12.2021	0.00%	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,163.81 17.12.2021	0.00%	0	2,348.45	206,246.98	0.61%	0.39%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,497.79 04.01.2022	0.00%	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,455.16 06.01.2022	0.00%	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,451.37 14.01.2022	0.00%	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,433.95 18.01.2022	0.00%	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,412.64 21.01.2022	0.00%	0	2,348.45	103,123.49	0.30%	0.20%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,467.81 03.02.2022	0.00%	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,465.55 18.02.2022	0.00%	0	2,348.45	343,744.97	1.02%	0.66%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,382.55 31.03.2022	0.00%	0	2,348.45	343,744.97	1.02%	0.66%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,741.43 10.12.2021	0.00%	0	1,582.03	231,563.31	0.68%	0.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.53 29.12.2021	0.00%	0	1,582.03	231,563.31	0.68%	0.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12 18.02.2022	0.00%	0	1,582.03	231,563.31	0.68%	0.44%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	43.64 11.11.2021	0.00%	0	39.57	57,919.00	0.17%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	41.02 17.11.2021	0.00%	0	39.57	57,919.00	0.17%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	200	40.06 23.11.2021	0.00%	0	39.57	115,838.01	0.34%	0.22%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	300	36.75 01.12.2021	0.00%	0	39.57	173,757.01	0.51%	0.33%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.73 09.12.2021	0.00%	0	39.57	289,595.02	0.86%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	36.34 17.12.2021	0.00%	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	40.72 18.01.2022	0.00%	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	41.04 05.01.2022	0.00%	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79 18.01.2022	0.00%	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33 21.01.2022	0.00%	0	39.57	289,595.02	0.86%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26 03.02.2022	0.00%	0	39.57	347,514.03	1.03%	0.66%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.75 11.03.2022	0.00%	0	39.57	579,190.05	1.71%	1.11%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74 06.12.2021	0.00%	0	407.01	89,361.69	0.26%	0.17%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05 10.12.2021	0.00%	0	407.01	297,872.30	0.88%	0.57%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09 22.12.2021	0.00%	0	132.95	97,300.12	0.29%	0.19%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57 06.01.2022	0.00%	0	132.95	291,900.37	0.86%	0.56%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94 18.02.2022	0.00%	0	132.95	194,600.24	0.58%	0.37%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	250	165.29 15.02.2022	0.00%	0	195.67	286,404.51	0.83%	0.55%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87 14.01.2022	0.00%	0	195.67	143,202.07	0.42%	0.27%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.8 18.01.2022	0.00%	0	195.67	143,202.07	0.42%	0.27%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65 19.01.2022	0.00%	0	195.67	286,404.51	0.83%	0.55%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.54 21.01.2022	0.00%	0	195.67	143,202.07	0.42%	0.27%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	205.72 15.02.2022	0.00%	0	195.67	286,404.51	0.83%	0.55%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.56 05.01.2022	0.00%	0	151.74	221,103.36	0.66%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22 14.01.2022	0.00%	0	151.74	221,103.36	0.66%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26 21.01.2022	0.00%	0	151.74	333,155.03	0.98%	0.64%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	151.74	177,682.68	0.53%	0.34%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 18.02.2022	0.00%	0	151.74	221,103.36	0.66%	0.42%
HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	51.16 11.11.2021	0.00%	0	51.9	149,211.75	0.44%	0.29%
HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66 23.11.2021	0.00%	0	51.9	99,547.83	0.29%	0.19%
HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.39 25.11.2021	0.00%	0	51.9	547,513.08	1.62%	1.05%
HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	51.9	199,095.67	0.59%	0.38%
HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	51.9	149,211.75	0.44%	0.29%
HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	51.9	298,423.50	0.88%	0.57%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	7,100.00	6.86 19.01.2022	0.00%	0	7.35	850,783.83	2.52%	1.62%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	900	6.87 21.01.2022	0.00%	0	7.35	107,845.84	0.32%	0.21%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	2,000.00	7.64 11.02.2022	0.00%	0	7.35	239,657.42	0.71%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	2,000.00	7.35 14.02.2022	0.00%	0	7.35	239,657.42	0.71%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	4,000.00	7.52 21.02.2022	0.00%	0	7.35	479,314.84	1.42%	0.92%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,900.00	44.74 19.01.2022	0.00%	0	45.8	1,273,720.44	3.77%	2.43%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68 03.02.2022	0.00%	0	45.8	201,113.75	0.59%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	45.8	134,075.84	0.40%	0.26%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34 18.02.2022	0.00%	0	45.8	67,037.92	0.20%	0.13%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.52 22.02.2022	0.00%	0	45.8	167,594.80	0.50%	0.32%
HGLN	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.83 18.01.2022	0.00%	0	175.75	15,449.61	0.15%	0.10%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61 14.12.2021	0.00%	0	175.75	257,247.03	0.76%	0.49%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02 15.12.2021	0.00%	0	175.75	128,623.52	0.38%	0.25%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8 06.01.2022	0.00%	0	175.75	257,247.03	0.76%	0.49%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83 18.01.2022	0.00%	0	175.75	257,247.03	0.76%	0.49%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.25 21.01.2022	0.00%	0	175.75	205,797.63	0.61%	0.39%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.16 11.11.2021	0.00%	0	175.75	257,247.03	0.76%	0.49%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	45	259.98 14.01.2022	0.00%	0	247.28	162,875.79	0.48%	0.31%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	255.8 18.01.2022	0.00%	0	247.28	90,486.55	0.27%	0.17%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	60	255.44 15.02.2022	0.00%	0	247.28	217,167.73	0.64%	0.41%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.94 18.03.2022	0.00%	0	247.28	470,530.07	1.39%	0.90%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	50	43.12 08.12.2021	0.00%	0	41.94	167,604.00	0.49%	0.32%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56 10.12.2021	0.00%	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89 15.12.2021	0.00%	0	41.94	306,939.99	0.91%	0.59%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09 29.12.2021	0.00%	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85 18.01.2022	0.00%	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52 15.02.2022	0.00%	0	41.94	127,755.99	0.36%	0.23%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	28.88 08.11.2021	0.00%	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	50	28.18 09.11.2021	0.00%	0	21.88	16,012.99	0.05%	0.03%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	100	26.65 11.11.2021	0.00%	0	21.88	32,025.97	0.09%	0.06%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24 17.11.2021	0.00%	0	21.88	64,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.26 26.11.2021	0.00%	0	21.88	64,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.18 08.12.2021	0.00%	0	21.88	109,239.71	0.31%	0.20%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82 22.12.2021	0.00%	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5 29.12.2021	0.00%	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	22.27 15.02.2022	0.00%	0	21.88	112,090.91	0.33%	0.21%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	50	72.92 14.12.2021	0.00%	0	83.78	61,314.81	0.18%	0.12%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	75.37 21.12.2021	0.00%	0	83.78	247,420.6	0.73%	0.48%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	77.25 22.12.2021	0.00%	0	83.78	122,629.62	0.36%	0.23%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR										

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+) :	52,372,011.05	104.43%
C. ALACAKLAR (+) :	51,235.91	0.10%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,273,963.17	4.53%
FON TOPLAM DEĞERİ:	50,149,283.79	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	75,718.38
370.03.000-Tahvil Borsa Payı	519.75
370.04.000-Aracılık Komisyonu	3,600.99
370.04.200-Brokerage Komisyonu	297
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	14,673.99
370.07.000-İlan Giderleri	7,267.62
370.20.001-SPK Kayda Alma Mas	1,029.05
370.28.000-Portföy Saklama Gideri	3,028.44
TOPLAM	106,222.52

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAHALAR				
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)	
TRT020322T17		02.03.22	1,000,000.00	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	USD/TL	01.03.2022	13.84	1,245,600.00	90,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.03.2022	1,813,053.00	149,613.00	1.398773	1.362031	32,561,014.00	0.33	TL	
02.03.2022	1,711,358.00	97,773.00	1.408359	1.315254	32,109,299.00	0.32	TL	
03.03.2022	702,587.00	1,702,464.00	1.362031	1.357425	33,331,722.00	0.33	TL	
04.03.2022	549,488.00	606,835.00	1.315254	1.323408	33,210,840.00	0.33	TL	
07.03.2022	480,041.00	349,144.00	1.357425	1.284248	33,177,894.00	0.33	TL	
08.03.2022	727,717.00	177,042.00	1.323408	1.223772	31,969,803.00	0.32	TL	
09.03.2022	382,490.00	85,717.00	1.284248	1.26154	31,045,922.00	0.31	TL	
10.03.2022	1,384,733.00	257,545.00	1.223772	1.327952	31,177,046.00	0.31	TL	
11.03.2022	1,009,598.00	377,496.00	1.26154	1.351961	31,437,138.00	0.31	TL	
14.03.2022	126,421.00	134,386.00	1.327952	1.350128	31,388,863.00	0.31	TL	
15.03.2022	117,404.00	181,205.00	1.351961	1.333613	31,280,342.00	0.31	TL	
16.03.2022	182,661.00	99,100.00	1.350128	1.36794	31,110,081.00	0.31	TL	
17.03.2022	289,826.00	553,488.00	1.333613	1.41186	31,617,080.00	0.32	TL	
18.03.2022	269,261.00	465,147.00	1.36794	1.419212	31,983,379.00	0.32	TL	
21.03.2022	46,489.00	314,708.00	1.41186	1.440329	32,140,001.00	0.32	TL	
22.03.2022	98,848.00	297,777.00	1.419212	1.425327	32,156,889.00	0.32	TL	
23.03.2022	158,086.00	343,842.00	1.440329	1.444814	32,295,595.00	0.32	TL	
24.03.2022	281,289.00	306,364.00	1.425327	1.428288	32,099,192.00	0.32	TL	
25.03.2022	204,736.00	409,876.00	1.444814	1.451189	31,777,370.00	0.32	TL	
28.03.2022	502,767.00	871,756.00	1.428288	1.449846	32,466,742.00	0.32	TL	
29.03.2022	731,698.00	652,901.00	1.451189	1.462019	32,933,830.00	0.33	TL	
30.03.2022	182,384.00	371,400.00	1.449846	1.503957	33,229,435.00	0.33	TL	
31.03.2022	185,813.00	727,575.00	1.462019	1.488336	33,742,603.00	0.34	TL	