

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Turizm ve Seyahat Sektörü Değişken Fonu
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL):	100,000,000.00
D. TOPLAM DEĞER (TL):	48,108,682.98
E. KATILMA PAYI SAYISI:	25/10/2021 28,604,843
F. FONUN KURULUŞ TARİHİ:	SÜRESİZ
G. FONUN SÜRESİ:	

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.681837		
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.561721		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.69%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.91%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	21.10%		
TÜREV TEMİNAT	9.43%		
YABANCI HİSSE SENETLERİ	67.70%		
TERS REPO	1.76%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:			
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:	0.14%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,155,866.90		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,147,073.15		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sız/Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
CELEBE	CELEBE HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	344	198.68	25.02.2022	0.00%	0	0	361	124.184.00	1.23%	0.26%
CELEBE	CELEBE HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	361	68.951.00	0.68%	0.14%
GSDDEE	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL9P	0.00%	0	53,266.00	4.04	01.06.2022	0.00%	0	0	4.89	260,470.74	2.59%	0.55%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS E	0.00%	0	1,979.00	101.9	06.01.2022	0.00%	0	0	208.7	413,017.30	4.10%	0.87%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS E	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	208.7	417,400.00	4.14%	0.87%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS E	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	208.7	698,310.20	6.93%	1.46%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS E	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	208.7	226,230.80	2.25%	0.47%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,843.00	22.74	20.12.2021	0.00%	0	0	73.1	1,158,123.30	11.50%	2.43%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	73.1	1,096,500.00	10.89%	2.30%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	73.1	731,000.00	7.26%	1.53%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	73.1	840,650.00	8.35%	1.76%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	73.1	551,027.80	5.47%	1.15%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	47,700.00	49.5	01.06.2022	0.00%	0	0	73.1	3,486,870.00	34.62%	7.31%
Ana Grup Toplamı						169,791.00						10,072,735.14	100.00%	21.10%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,779,170.26		03.10.2022	0.00%	0	-7,450.00	0	2,771,720.26	61.58%	5.81%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96		15.28.31.08.2022	0.00%	0	0	0	1,729,201.11	38.42%	3.62%
Toplam						2,874,404.22						0	4,500,921.37	100.00%	9.43%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,874,404.22						4,500,921.37	100.00%	9.43%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	950	17.48	19.01.2022	0.00%	0	0	12.99	224,231.82	0.69%	0.47%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	12.99	295,041.87	0.91%	0.62%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	12.99	141,620.10	0.44%	0.30%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	12.99	70,810.05	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	12.99	236,033.50	0.73%	0.49%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	12.99	177,025.12	0.55%	0.37%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	12.99	194,727.63	0.60%	0.41%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	12.99	97,481.83	0.30%	0.20%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	12.99	215,262.55	0.67%	0.45%
ABNBUS	AIRBNB INC		US090661010	0.00%	0	50	158.54	21.12.2021	0.00%	0	0	113.12	102,771.78	0.32%	0.22%
ABNBUS	AIRBNB INC		US090661010	0.00%	0	50	160.99	06.01.2022	0.00%	0	0	113.12	102,771.78	0.32%	0.22%
ABNBUS	AIRBNB INC		US090661010	0.00%	0	100	156	19.01.2022	0.00%	0	0	113.12	205,543.56	0.64%	0.43%
ABNBUS	AIRBNB INC		US090661010	0.00%	0	100	166.67	09.02.2022	0.00%	0	0	113.12	205,543.56	0.64%	0.43%
ABNBUS	AIRBNB INC		US090661010	0.00%	0	80	163.66	06.04.2022	0.00%	0	0	113.12	164,948.85	0.51%	0.34%
ABNBUS	AIRBNB INC		US090661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	113.12	82,217.43	0.25%	0.17%
ABNBUS	AIRBNB INC		US090661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	113.12	781,065.55	2.42%	1.64%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	6,200.00	3.95	19.01.2022	0.00%	0	0	1.46	164,811.09	0.51%	0.35%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	2,800.00	3.96	21.01.2022	0.00%	0	0	1.46	74,430.81	0.23%	0.16%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	3,000.00	4.05	03.02.2022	0.00%	0	0	1.46	79,747.30	0.25%	0.17%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	3,000.00	4.46	11.02.2022	0.00%	0	0	1.46	79,747.30	0.25%	0.17%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	3,000.00	4.26	14.02.2022	0.00%	0	0	1.46	79,747.30	0.25%	0.17%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	7,000.00	4.06	21.02.2022	0.00%	0	0	1.46	186,077.04	0.58%	0.39%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	10,000.00	4.22	21.04.2022	0.00%	0	0	1.46	265,824.34	0.82%	0.56%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	27,000.00	1.53	11.08.2022	0.00%	0	0	1.46	717,725.71	2.22%	1.50%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	1	2,451.37	14.01.2022	0.00%	0	0	1.875.81	34,084.22	0.11%	0.07%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	5	2,433.95	18.01.2022	0.00%	0	0	1.875.81	170,421.09	0.53%	0.

DRISU	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57 06.01.2022	0.00%	0	0	123.71	337,179.03	1.04%	0.71%
DRISU	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	149.57 06.01.2022	0.00%	0	0	123.71	228,786.02	0.70%	0.47%
DRISU	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.43 06.04.2022	0.00%	0	0	123.71	67,435.81	0.21%	0.14%
DRISU	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	15	126.77 07.04.2022	0.00%	0	0	123.71	33,717.90	0.10%	0.07%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	250	163.38 27.10.2021	0.00%	0	0	102.65	466,297.89	1.44%	0.98%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	183.87 14.01.2022	0.00%	0	0	102.65	93,259.58	0.29%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	182.8 18.01.2022	0.00%	0	0	102.65	93,259.58	0.29%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	100	176.65 19.01.2022	0.00%	0	0	102.65	186,519.16	0.58%	0.39%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	174.64 21.01.2022	0.00%	0	0	102.65	93,259.58	0.29%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	100	205.72 15.02.2022	0.00%	0	0	102.65	186,519.16	0.58%	0.39%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	60	182.91 06.04.2022	0.00%	0	0	102.65	111,911.49	0.35%	0.23%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	30	181.39 07.04.2022	0.00%	0	0	102.65	55,955.75	0.17%	0.12%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	150	193.61 21.04.2022	0.00%	0	0	102.65	279,778.73	0.87%	0.59%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	90	183.53 25.04.2022	0.00%	0	0	102.65	167,867.24	0.52%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	51	141.26 21.01.2022	0.00%	0	0	127.36	118,023.29	0.37%	0.25%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144.03.02.2022	0.00%	0	0	127.36	185,134.57	0.57%	0.39%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 18.02.2022	0.00%	0	0	127.36	231,418.21	0.72%	0.48%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96 01.04.2022	0.00%	0	0	127.36	138,850.93	0.43%	0.29%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35 06.04.2022	0.00%	0	0	127.36	136,536.75	0.42%	0.29%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69 07.04.2022	0.00%	0	0	127.36	69,425.46	0.21%	0.15%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81 21.04.2022	0.00%	0	0	127.36	277,701.86	0.86%	0.58%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81 11.08.2022	0.00%	0	0	127.36	208,276.39	0.64%	0.44%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HJY057	0.00%	0	150	51.16 11.11.2021	0.00%	0	0	46.91	148,539.11	0.46%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HJY057	0.00%	0	100	49.65 23.11.2021	0.00%	0	0	46.91	99,035.05	0.31%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HJY057	0.00%	0	550	50.39 25.11.2021	0.00%	0	0	46.91	544,643.39	1.69%	1.14%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HJY057	0.00%	0	200	48.69 19.01.2022	0.00%	0	0	46.91	198,052.14	0.61%	0.41%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HJY057	0.00%	0	150	48.97 21.01.2022	0.00%	0	0	46.91	148,539.11	0.46%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HJY057	0.00%	0	300	50.58 18.02.2022	0.00%	0	0	46.91	297,078.22	0.92%	0.62%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HJY057	0.00%	0	50	55.26 21.04.2022	0.00%	0	0	46.91	148,539.11	0.46%	0.31%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	7,100.00	6.86 19.01.2022	0.00%	0	0	5.93	765,125.60	2.37%	1.60%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87 21.01.2022	0.00%	0	0	5.93	96,987.75	0.30%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64 11.02.2022	0.00%	0	0	5.93	215,238.34	0.67%	0.45%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35 14.02.2022	0.00%	0	0	5.93	215,238.34	0.67%	0.45%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52 21.02.2022	0.00%	0	0	5.93	431,056.68	1.33%	0.90%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.37 01.04.2022	0.00%	0	0	5.93	172,422.67	0.53%	0.36%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	44.74 19.01.2022	0.00%	0	0	36.7	133,370.74	0.41%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68 03.02.2022	0.00%	0	0	36.7	200,056.10	0.62%	0.42%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	0	36.7	133,370.74	0.41%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34 18.02.2022	0.00%	0	0	36.7	66,685.37	0.21%	0.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53 22.02.2022	0.00%	0	0	36.7	166,713.42	0.52%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86 01.04.2022	0.00%	0	0	36.7	180,050.49	0.56%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96 06.04.2022	0.00%	0	0	36.7	201,389.81	0.62%	0.42%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24 07.04.2022	0.00%	0	0	36.7	100,694.91	0.31%	0.21%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74 25.04.2022	0.00%	0	0	36.7	284,746.52	0.88%	0.60%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.81 10.12.2021	0.00%	0	0	153.74	55,870.35	0.17%	0.12%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61 14.12.2021	0.00%	0	0	153.74	279,351.73	0.86%	0.59%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02 15.12.2021	0.00%	0	0	153.74	139,675.86	0.43%	0.29%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8 06.01.2022	0.00%	0	0	153.74	279,351.73	0.86%	0.59%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83 18.01.2022	0.00%	0	0	153.74	279,351.73	0.86%	0.59%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26 21.01.2022	0.00%	0	0	153.74	223,481.38	0.69%	0.47%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	176.36 11.02.2022	0.00%	0	0	153.74	279,351.73	0.86%	0.59%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	149.89 06.04.2022	0.00%	0	0	153.74	160,643.60	0.48%	0.32%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19 07.04.2022	0.00%	0	0	153.74	78,218.48	0.24%	0.16%
MCDUS	MCDONALD'S CORP	US8801351017	0.00%	0	56	255.44 15.02.2022	0.00%	0	0	252.28	256,705.60	0.79%	0.54%
MCDUS	MCDONALD'S CORP	US8801351017	0.00%	0	130	249.68 31.03.2022	0.00%	0	0	252.28	595,923.71	1.84%	1.25%
MCDUS	MCDONALD'S CORP	US8801351017	0.00%	0	26	248.24 06.04.2022	0.00%	0	0	252.28	119,184.74	0.37%	0.25%
MCDUS	MCDONALD'S CORP	US8801351017	0.00%	0	13	251.25 07.04.2022	0.00%	0	0	252.28	59,592.38	0.18%	0.12%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12 08.12.2021	0.00%	0	0	32.64	29,654.09	0.09%	0.06%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56 10.12.2021	0.00%	0	0	32.64	148,270.46	0.46%	0.31%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89 15.12.2021	0.00%	0	0	32.64	296,540.93	0.92%	0.62%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09 29.12.2021	0.00%	0	0	32.64	148,270.46	0.46%	0.31%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	45.38 18.02.2022	0.00%	0	0	32.64	148,270.46	0.46%	0.31%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52 15.02.2022	0.00%	0	0	32.64	118,616.37	0.37%	0.25%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.91 06.04.2022	0.00%	0	0	32.64	88,962.28	0.28%	0.19%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	75	39.67 07.04.2022	0.00%	0	0	32.64	44,481.14	0.14%	0.09%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	200	28.98 08.11.2021	0.00%	0	0	13.08	47,533.77	0.15%	0.10%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	50	28.13 09.11.2021	0.00%	0	0	13.08	11,883.44	0.04%	0.02%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	100	26.65 11.11.2021	0.00%	0	0	13.08	23,766.88	0.07%	0.05%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	200	24.17 11.2021	0.00%	0	0	13.08	47,533.77	0.15%	0.10%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	200	20.36 26.11.2021	0.00%	0	0	13.08	47,533.77	0.15%	0.10%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	500	21.19 08.12.2021	0.00%	0	0	13.08	118,834.42	0.37%	0.25%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	500	21.82 22.12.2021	0.00%	0	0	13.08	118,834.42	0.37%	0.25%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	500	21.75 29.12.2021	0.00%	0	0	13.08	118,834.42	0.37%	0.25%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	350	22.17 15.02.2022	0.00%	0	0	13.08	85,139.04	0.26%	0.17%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	260	20.66 06.04.2022	0.00%	0	0	13.08	61,793.90	0.19%	0.13%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	130	20.52 07.04.2022	0.00%	0	0	13.08	30,896.95	0.10%	0.06%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	350	20.78 25.04.2022	0.00%	0	0	13.08	83,184.09	0.26%	0.17%
NCHLUS	NORWEGIAN CRUISE LINE HOLDINGS	BM6667211046	0.00%	0	1,000.00	14.1 11.08.2022	0.00%	0	0	13.08	271,668.83	0.74%	0.50%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR008862868	0.00%	0	50	70.92 14.12.2021	0.00%	0	0	40.85	37,113.04	0.11%	0.08%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR008862868	0.00%	0	250	75.37 21.12.2021	0.00%	0	0	40.85	185,565.21	0.57%	0.39%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR008862868	0.00%	0	100	77.25 29.12.2021	0.00%	0	0	40.85	74,226.08	0.23%	0.16%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR008862868	0.00%	0	200	81.74 06.01.2022	0.00%	0	0	40.85	144,452.17	0.46%	0.31%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR008862868	0.00%	0	200	83.03 18.01.2022	0.00%	0	0	40.85	148,452.17		

Ana Grup Toplamı 840,287.67
 FON PORTFÖY DEĞERİ 4,001,530.89 47,727,007.00 100.00% 1.76%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	47,727,007.00 99.21%
B. HAZİR DEĞERLER (+) :	260,318.02 0.54%
C. ALACAKLAR (+) :	998,383.65 2.08%
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	877,025.69 1.82%
FON TOPLAM DEĞERİ:	48,108,682.98

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	86,000.85
370.02.000-Denetim Ücreti	1,032.30
370.03.000-Tahvil Borsa Payı	158.76
370.04.000-Aracılık Komisyonu	7,818.71
370.04.001-Aracılık Kom	699.77
370.04.200-Brokerage Komisyonu	90.69
370.05.000-Vergi ve Resim Harç	3,019.49
370.06.000-Saklama Giderleri	8,235.17
370.20.001-SPK Kayda Alma Mas	774.98
370.23.000-Futures İşlemi Kom	473.12
370.28.000-Portföy Saklama Gideri	3,439.72
370.33.000-Borsa Futures İşlemi Kom	272.8
370.99.000-Diger Giderler	2,832.00
TOPLAM	114,948.36

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
 BEDELSİZ HİSSE SENEDİ ALIMI
 TEMETTÜ VE ANAPARA TAHSİLATINA
 İLİŞKİN AÇIKLAMALAR

Apıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfai 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

FUTURES SÖZLEŞMELERİ
 Sermaye Piyasası Aracı İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
 F_USDTRY0822-GRM F_VIOP-31.08.2022 18.1868 500 9,093,400.00 Kısa
 Forward Sözleşmesi EUR/USD 15.08.2022 1.0195 39,000.00 39,760.50 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Satışı	10,000,000,000.00	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022	302,699.00	191,499.00	1.542178	1.561721	32,272,875.00	0.32	TL
02.08.2022	245,785.00	21,198.00	1.552452	1.571238	32,002,006.00	0.32	TL
03.08.2022	76,184.00	43,546.00	1.561721	1.585235	31,838,754.00	0.32	TL
04.08.2022	292,067.00	19,943.00	1.571238	1.621336	31,760,918.00	0.32	TL
05.08.2022	206,798.00	24,862.00	1.585235	1.633625	31,645,127.00	0.32	TL
08.08.2022	97,779.00	137,057.00	1.621336	1.654344	30,890,838.00	0.31	TL
09.08.2022	140,653.00	113,732.00	1.633625	1.666908	30,750,142.00	0.31	TL
10.08.2022	891,346.00	394,537.00	1.654344	1.650337	30,364,795.00	0.3	TL
11.08.2022	254,428.00	42,126.00	1.666908	1.688471	30,058,342.00	0.3	TL
12.08.2022	779,884.00	35,708.00	1.650337	1.699243	29,618,366.00	0.3	TL
15.08.2022	348,579.00	223,630.00	1.688471	1.722912	29,816,974.00	0.3	TL
16.08.2022	475,684.00	171,661.00	1.699243	1.735422	29,771,627.00	0.3	TL
17.08.2022	25,022.00	116,288.00	1.722912	1.769398	29,708,663.00	0.3	TL
18.08.2022	217,008.00	174,368.00	1.735422	1.747973	29,645,188.00	0.3	TL
19.08.2022	179,252.00	60,559.00	1.769398	1.762221	29,512,141.00	0.3	TL
22.08.2022	237,843.00	32,121.00	1.747973	1.721622	29,159,636.00	0.29	TL
23.08.2022	193,606.00	39,768.00	1.762221	1.683975	29,028,267.00	0.29	TL
24.08.2022	384,626.00	8,809.00	1.721622	1.685114	28,697,380.00	0.29	TL
25.08.2022	171,137.00	5,424.00	1.683975	1.704166	28,559,817.00	0.29	TL
26.08.2022	339,696.00	430,136.00	1.685114	1.738404	28,896,901.00	0.29	TL
29.08.2022	142,987.00	149,662.00	1.704166	1.691652	28,795,877.00	0.29	TL
31.08.2022	93,052.00	20,451.00	1.738404	1.687808	28,604,843.00	0.29	TL