

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100,000,000.00
E. TOPLAM DEĞER: (TL)	147,930,544.02
F. KATILMA PAYI SAYISI:	67,037,802.00
G. FONUN KURULUŞ TARİHİ:	25/10/2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.206674
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.188170
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.91%
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	62.01%
PAY	21.70%
TÜREV TEMİNAT	4.35%
YABANCI HİSSE SENETLERİ	64.43%
TAKASBANK BORSA PARA PİYASASI	9.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.53%
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 :	0.46%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ü. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	36,250,963.69
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	44,149,753.53
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	43	233.9	05.04.2022	0.00%	0	0	525	22,575.00	0.07%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	465	431.8	09.09.2022	0.00%	0	0	525	244,125.00	0.72%	0.16%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	226	540.31	12.01.2023	0.00%	0	0	525	116,650.00	0.35%	0.08%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	250	560.85	16.01.2023	0.00%	0	0	525	131,250.00	0.39%	0.08%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	239	566.8	17.01.2023	0.00%	0	0	525	125,475.00	0.37%	0.08%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	231	618.24	18.01.2023	0.00%	0	0	525	121,275.00	0.36%	0.08%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	232	579.24	24.01.2023	0.00%	0	0	525	121,800.00	0.36%	0.08%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	253	573.76	26.01.2023	0.00%	0	0	525	132,825.00	0.39%	0.09%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	352	546.27	01.2023	0.00%	0	0	525	184,800.00	0.55%	0.12%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	359	545.3	30.01.2023	0.00%	0	0	525	188,475.00	0.56%	0.12%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	261	526.4	31.01.2023	0.00%	0	0	525	137,025.00	0.41%	0.09%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	261	493.3	02.02.2023	0.00%	0	0	525	137,025.00	0.41%	0.09%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	218	479.1	07.02.2023	0.00%	0	0	525	114,450.00	0.34%	0.07%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	7,500.00	520.31	28.02.2023	0.00%	0	0	525	3,937,500.00	11.69%	2.54%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	30,948.00	4.04	01.06.2022	0.00%	0	0	7.14	220,968.72	0.66%	0.14%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	8,783.00	6.82	12.01.2023	0.00%	0	0	7.14	62,710.62	0.19%	0.04%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	40,000.00	7.59	16.01.2023	0.00%	0	0	7.14	285,600.00	0.85%	0.18%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	17,271.00	8.02	17.01.2023	0.00%	0	0	7.14	123,314.94	0.37%	0.08%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	16,678.00	8.21	18.01.2023	0.00%	0	0	7.14	119,080.92	0.35%	0.08%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	16,739.00	8.24	01.2023	0.00%	0	0	7.14	119,516.46	0.35%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,384.00	99.96	25.02.2022	0.00%	0	0	507.9	1,210,833.60	3.60%	0.78%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	507.9	550,563.60	1.63%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,591.00	249.17	09.09.2022	0.00%	0	0	507.9	808,068.90	2.40%	0.52%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	775	486.2	16.01.2023	0.00%	0	0	507.9	393,622.50	1.17%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,629.00	497.9	17.01.2023	0.00%	0	0	507.9	827,369.10	2.46%	0.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,574.00	513.89	18.01.2023	0.00%	0	0	507.9	799,434.60	2.37%	0.52%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,583.00	513.1	24.01.2023	0.00%	0	0	507.9	804,005.70	2.39%	0.52%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	507.9	876,127.50	2.60%	0.56%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	507.9	1,218,960.00	3.62%	0.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	507.9	1,245,370.80	3.70%	0.80%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	507.9	905,077.80	2.69%	0.58%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	507.9	905,077.80	2.69%	0.58%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	507.9	756,771.00	2.25%	0.49%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	50,000.00	75.5	28.02.2023	0.00%	0	0	74.95	3,747,500.00	11.13%	2.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	14,705.00	49.5	01.06.2022	0.00%	0	0	143.6	2,111,638.00	6.27%	1.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	130.3	12.01.2023	0.00%	0	0	143.6	287,200.00	0.85%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	143.16	01.2023	0.00%	0	0	143.6	430,800.00	1.28%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,321.00	144.7	17.01.2023	0.00%	0	0	143.6	907,695.60	2.70%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,106.00	148.9	18.01.2023	0.00%	0	0	143.6	876,821.60	2.60%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,142.00	149.6	24.01.2023	0.00%	0	0	143.6	881,991.20	2.62%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,702.00	151.8	26.01.2023	0.00%	0	0	143.6	952,407.20	2.86%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,317.00	146.27	01.2023	0.00%	0	0	143.6	1,337,921.20	3.97%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	143.6	1,367,215.60	4.00%	0.88%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	143.6	993,855.60	2.95%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	143.6	993,855.60	2.95%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	143.6	830,008.00	2.46%	0.53%
Ana Grup Toplamı						296,996.00							33,678,634.16	100.00%	21.70%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEURL ORT.SEN)															
GES(GEURLRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEURL ORT.SEN)															
GES(GEURLRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	4,878,123.62		0.28.02.2023	0.00%	0	-34,				

AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	35,000.00	1.55	16.01.2023	0.00%	0	1.77	1,239,960.34	1.24%	0.80%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	16,388.00	1.55	17.01.2023	0.00%	0	1.77	578,813.49	0.58%	0.37%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	37,697.00	1.15	16.01.2023	0.00%	0	1.77	1,335,508.14	1.34%	0.88%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	27,500.00	1.62	24.01.2023	0.00%	0	1.77	974,254.55	0.97%	0.63%
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	23,128.00	1.63	25.01.2023	0.00%	0	1.77	819,365.79	0.82%	0.53%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	1	2,467.81	03.02.2022	0.00%	0	2,524.00	47,614.50	0.05%	0.03%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	10	2,645.55	18.02.2022	0.00%	0	2,524.00	47,614.50	0.48%	0.31%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,582.55	31.03.2022	0.00%	0	2,524.00	47,614.50	0.48%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	6	2,115.17	04.04.2022	0.00%	0	2,524.00	185,687.02	0.19%	0.12%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,216.99	07.04.2022	0.00%	0	2,524.00	142,843.51	0.14%	0.09%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,230.98	25.04.2022	0.00%	0	2,524.00	333,301.52	0.33%	0.21%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	13	2,195.00	09.01.2023	0.00%	0	2,524.00	618,988.54	0.62%	0.40%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	8	2,297.91	17.01.2023	0.00%	0	2,524.00	380,916.02	0.38%	0.25%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	18	2,350.00	08.01.2023	0.00%	0	2,524.00	857,061.05	0.86%	0.55%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	24	2,327.12	20.01.2023	0.00%	0	2,524.00	1,142,748.07	1.14%	0.74%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	39	2,417.07	03.02.2023	0.00%	0	2,524.00	1,856,965.61	1.86%	1.20%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	28	1,609.24	30.01.2023	0.00%	0	1,491.08	787,605.75	0.79%	0.51%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	39	1,616.77	31.01.2023	0.00%	0	1,491.08	1,097,022.30	1.10%	0.71%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	862	38.23	21.01.2022	0.00%	0	38.34	261,824.68	0.26%	0.17%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	40.25	05.02.2022	0.00%	0	38.34	433,963.56	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76	31.03.2022	0.00%	0	38.34	723,272.60	0.72%	0.47%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.95	05.04.2022	0.00%	0	38.34	253,145.41	0.25%	0.16%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08	06.04.2022	0.00%	0	38.34	278,459.95	0.28%	0.18%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.87	07.04.2022	0.00%	0	38.34	139,591.61	0.14%	0.09%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	467	38.21	11.01.2023	0.00%	0	38.34	1,337,768.30	1.34%	0.88%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,065.00	39.07	18.01.2023	0.00%	0	38.34	770,285.32	0.77%	0.50%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	3,100.00	38.52	30.01.2023	0.00%	0	38.34	2,242,145.05	2.24%	1.44%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,037.00	39.6	03.02.2023	0.00%	0	38.34	750,033.68	0.75%	0.48%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	700	38.42	10.02.2023	0.00%	0	38.34	506,290.82	0.51%	0.33%
DRISU	DARDEN RESTAURANTS INC	US371941053	0.00%	0	470	148.21	26.01.2023	0.00%	0	142.99	1,267,807.82	1.27%	0.82%
DRISU	DARDEN RESTAURANTS INC	US371941053	0.00%	0	300	150.27	09.01.2023	0.00%	0	142.99	809,299.04	0.81%	0.53%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	59	163.38	27.10.2021	0.00%	0	108.97	121,285.50	0.12%	0.08%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87	14.01.2022	0.00%	0	108.97	102,784.32	0.10%	0.07%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	182.91	06.04.2022	0.00%	0	108.97	123,341.18	0.12%	0.08%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	181.39	07.04.2022	0.00%	0	108.97	61,670.59	0.06%	0.04%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	150	192.61	21.04.2022	0.00%	0	108.97	308,352.95	0.31%	0.20%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	90	183.55	25.04.2022	0.00%	0	108.97	185,011.77	0.18%	0.12%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	201	89.11	14.01.2022	0.00%	0	108.97	113,192.96	0.11%	0.07%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	175	93.73	10.01.2023	0.00%	0	108.97	359,745.11	0.36%	0.23%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	180	106.23	17.01.2023	0.00%	0	108.97	370,023.54	0.37%	0.24%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	411	108.29	18.01.2023	0.00%	0	108.97	844,887.09	0.84%	0.54%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	500	116.27	27.01.2023	0.00%	0	108.97	1,027,843.18	1.03%	0.66%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	606	118.79	05.02.2023	0.00%	0	108.97	1,245,745.93	1.25%	0.80%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	16	141.26	21.01.2022	0.00%	0	144.51	43,618.20	0.04%	0.03%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144	03.02.2022	0.00%	0	144.51	218,091.02	0.22%	0.14%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72	18.02.2022	0.00%	0	144.51	272,613.78	0.27%	0.18%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96	01.04.2022	0.00%	0	144.51	163,568.27	0.16%	0.11%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	58	147.35	06.04.2022	0.00%	0	144.51	160,842.13	0.16%	0.10%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69	07.04.2022	0.00%	0	144.51	81,784.13	0.08%	0.05%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81	21.04.2022	0.00%	0	144.51	327,136.54	0.33%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81	11.08.2022	0.00%	0	144.51	245,352.40	0.25%	0.16%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	89	136.68	17.01.2023	0.00%	0	144.51	242,626.26	0.24%	0.16%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	204	137.61	18.01.2023	0.00%	0	144.51	556,132.11	0.56%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	320	143.12	28.01.2023	0.00%	0	144.51	872,364.10	0.87%	0.56%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	144.06	27.01.2023	0.00%	0	144.51	408,920.67	0.41%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	230	145.99	03.02.2023	0.00%	0	144.51	627,011.69	0.63%	0.40%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.39	25.11.2021	0.00%	0	56.06	382,409.37	0.38%	0.25%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69	19.01.2022	0.00%	0	56.06	254,939.58	0.25%	0.16%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97	21.01.2022	0.00%	0	56.06	191,204.68	0.19%	0.12%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58	18.01.2022	0.00%	0	56.06	409,429.37	0.41%	0.26%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28	21.04.2022	0.00%	0	56.06	201,204.68	0.19%	0.12%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	268	52.33	11.01.2023	0.00%	0	56.06	341,619.03	0.34%	0.22%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	700	53.87	16.01.2023	0.00%	0	56.06	892,288.52	0.89%	0.57%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	330	54.82	17.01.2023	0.00%	0	56.06	420,650.30	0.42%	0.27%
HGLEN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	761	56.05	07.04.2022	0.00%	0	56.06	970,049.09	0.97%	0.63%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	254	7.52	21.02.2022	0.00%	0	9.82	49,906.24	0.05%	0.03%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	1,600.00	7.32	01.04.2022	0.00%	0	9.82	314,370.00	0.31%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	2,577.00	8.06	13.12.2022	0.00%	0	9.82	506,332.19	0.51%	0.33%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	1,238.00	8.02	14.12.2022	0.00%	0	9.82	243,243.79	0.24%	0.16%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	2,085.00	8.49	09.01.2023	0.00%	0	9.82	409,663.41	0.41%	0.26%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	5,000.00	8.75	10.01.2023	0.00%	0	9.82	914,406.26	0.91%	0.59%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	2,930.00	8.8	17.01.2023	0.00%	0	9.82	575,690.07	0.58%	0.37%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	6,761.00	9.2	18.01.2023	0.00%	0	9.82	1,328,409.75	1.33%	0.86%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	5,200.00	9.65	24.01.2023	0.00%	0	9.82	1,021,702.51	1.02%	0.66%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008231215	0.00%	0	3,931.00	9.67	25.01.2023	0.00%	0	9.82	772,367.80	0.77%	0.50%
LIVUS	SOUTHWEST AIRLINES CO	US4447411088	0.00%	0	271	45.13	28.01.2023	0.00%	0	33.58	171,672.17	0.17%	0.11%
LIVUS	SOUTHWEST AIRLINES CO	US4447411088	0.00%	0	356	36.99	17.01.2023	0.00%	0	33.58	225,517.68	0.23%	0.15%
LIVUS	SOUTHWEST AIRLINES CO	US4447411088	0.00%	0	811	37.63	18.01.2023	0.00%	0	33.58	513,749.54	0.51%	0.33%
LIVUS	SOUTHWEST AIRLINES CO	US4447411088	0.00%	0	1,235.00	36.12	26.01.2023	0.00%	0	33.58	782,343.63	0.78%	0.50%
LIVUS	SOUTHWEST AIRLINES CO	US4447411088	0.00%	0	3,000.00	36.11	30.01.2023	0.00%	0	33.58	1,900,429.88	1.90%	1.22%
LIVUS	SOUTHWEST AIRLINES CO	US4447411088	0.00%	0	1,673.00	36.6	03.02.2023	0.00%	0	33.58	1,050,806.40	1.06%	0.69%
LIVUS	SOUTHWEST AIRLINES CO	US4447411088	0.00%	0	1,330.00	35.87	07.02.2023	0.00%	0	33.58	779,176.25	0.78%	0.50%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	87	158.83	18.01.2023	0.00%	0	169.24	277,761.58	0.28%	0.18%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80</								

WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	258	99.18.01.2023	0.00%	0	0	108.37	527,446.83	0.53%	0.34%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36.31.01.2023	0.00%	0	0	108.37	1,639,582.77	1.64%	1.06%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	338	103.55.03.02.2023	0.00%	0	0	108.37	690,996.23	0.69%	0.45%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	1,501.00	62.04.26.01.2023	0.00%	0	0	58.73	1,662,993.67	1.66%	1.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15.07.02.2023	0.00%	0	0	58.73	278,088.88	0.28%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	562	128.04.25.01.2023	0.00%	0	0	127.16	1,348,145.41	1.35%	0.87%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	326	129.01.27.01.2023	0.00%	0	0	127.16	782,020.29	0.78%	0.50%
Toplam					293,801.00						100,015,711.36	99.99%	64.41%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					293,801.00						100,015,711.36	100.00%	64.43%
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI	TAKASBANK	TBPP	11.00%	0	14,784,454.25	14,780,000.00	28.02.2023	0.00%	0	0	0	14,784,454.25	100.00%	9.52%
Toplam					14,784,454.25							14,784,454.25	100.00%	9.52%
MEVDUAT					14,784,454.25							14,784,454.25	100.00%	9.52%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					14,784,454.25							14,784,454.25	100.00%	9.52%
FON PORTFÖY DEĞERİ					20,348,608.83							155,227,202.61		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	155,227,202.61	104.93%
C. ALACAKLAR (+) :	1,765,678.53	1.13%
D. DİĞER VARLIKLAR (+) :	2,147,875.28	1.45%
E. BORÇLAR (-) :	0	
	11,210,212.40	7.58%

FON TOPLAM DEĞERİ:

147,930,544.02

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	309,687.90
370.02.000-Defetim Ücreti	4,947.60
370.03.000-Tahvil Borsa Payı	178.5
370.04.000-Aracılık Komisyonu	32,250.11
370.04.200-Brokerage Komisyonu	102
370.05.000-Vergi ve Resim Harç	56,691.20
370.06.000-Saklama Giderleri	31,935.47
370.07.000-İlan Giderleri	13,151.10
370.09.000-Noter Masrafları	1,018.93
370.15.001-BPP Kom	6,879.65
370.20.001-SPK Kayda Alma Mas	2,152.40
370.23.000-Futures İşlemi Kom	1,997.09
370.27.000-BPP İşlem Masrafı	1,008.21
370.28.000-Portföy Saklama Gideri	9,909.06
370.33.000-Borsa Futures İşlemi Kom	1,152.25
370.99.000-Diger Giderler	2,832.00
TOPLAM	476,162.47

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENE DİĞERİ

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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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

FUTURES SÖZLEŞMELEERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	100	1,952,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	100	1,952,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	95	1,854,875.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	100	1,952,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	4	78,100.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	4	78,100.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	87	1,698,675.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	100	1,952,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	95	1,854,875.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-28.02.2023	18.8817	130	2,454,621.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-28.02.2023	18.8817	500	9,440,850.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-28.02.2023	18.8817	370	6,986,229.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	100	1,952,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	4	78,100.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	95	1,854,875.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	95	1,854,875.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.02.2023	19.525	1	19,525.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
01.02.2023	66,740.00	1,135,368.00	2.226909	2.18817	71,880,868.00	0.72	TL
02.02.2023	506,898.00	1,173,912.00	2.189419	2.193474	72,416,179.00	0.72	TL
03.02.2023	813,763.00	1,667,104.00	2.18817	2.22389	73,139,901.00	0.73	TL
06.02.2023	638,601.00	3,359,429.00	2.193474	2.232787	75,855,198.00	0.76	TL
07.02.2023	943,382.00	1,891,213.00	2.22389	2.220533	75,993,750.00	0.76	TL
08.02.2023	644,132.00	1,290,777.00	2.232787	2.200278	76,556,471.00	0.77	TL
09.02.2023	1,752,061.00		2.220533	2.194153	76,556,471.00	0.77	TL
10.02.2023	728,056.00		2.200278	2.194536	76,556,471.00	0.77	TL
13.02.2023			2.194153	2.150784	76,556,471.00	0.77	TL
14.02.2023			2.194536	2.175101	76,556,471.00	0.77	TL
15.02.2023			2.150784	2.204316	76,556,471.00	0.77	TL
16.02.2023		993,990.00	2.175101	2.261514	75,597,912.00	0.76	TL
17.02.2023		964,308.00	2.204316	2.230317	75,597,912.00	0.76	TL
20.02.2023	1,952,549.00	288,543.00	2.261514	2.216218	74,430,969.00	0.74	TL
21.02.2023	864,620.00	442,372.00	2.230317	2.2187	73,707,769.00	0.74	TL
22.02.2023	1,555,174.00	967,756.00	2.216218	2.18235	69,929,278.00	0.71	TL
23.02.2023	1,165,572.00	750,822.00	2.2187	2.17785	69,089,833.00	0.69	TL
24.02.2023	4,746,247.00	577,640.00	2.18235	2.187796	67,618,896.00	0.68	TL
27.02.2023	1,590,267.00	687,357.00	2.17785	2.167161	67,778,728.00	0.68	TL
28.02.2023	2,048,577.00	192,811.00	2.187796	2.198076	67,037,802.00	0.67	TL