

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	116,334,784.39
E. KATILMA PAYI SAYISI:	54,246,334.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.144565
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.206674
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.81%
C. İLİBİNA GÖRE FİYAT ARTIŞ ORANI:	10.24%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.52%
TÜREV TEMİNAT	6.18%
YABANCI HİSSE SENETLERİ	69.09%
TAKASBANK BORSA PARA PİYASASI	6.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.41%
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 :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	18,967,661.49
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	42,449,290.85
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	142	545.3	30.01.2023	0.00%	0	0	489.8	69,551.60	0.32%	0.06%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	261	526.4	31.01.2023	0.00%	0	0	489.8	127,837.80	0.60%	0.11%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	251	493.3	02.02.2023	0.00%	0	0	489.8	127,837.80	0.60%	0.11%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	218	479.1	07.02.2023	0.00%	0	0	489.8	106,776.40	0.50%	0.09%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	7,500.00	520.31	28.02.2023	0.00%	0	0	489.8	3,673,500.00	17.12%	3.17%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	7,809.00	8.21	18.01.2023	0.00%	0	0	6.98	54,506.82	0.25%	0.05%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	16,739.00	8	24.01.2023	0.00%	0	0	6.98	116,838.22	0.54%	0.10%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	217,613.00	7.26	07.03.2023	0.00%	0	0	6.98	1,518,338.74	7.08%	1.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	484	497.9	17.01.2023	0.00%	0	0	453	219,252.00	1.02%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,574.00	513.89	18.01.2023	0.00%	0	0	453	713,022.00	3.32%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,583.00	513.1	24.01.2023	0.00%	0	0	453	717,099.00	3.44%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	453	781,425.00	3.64%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	453	1,087,200.00	5.07%	0.94%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	453	1,110,756.00	5.18%	0.96%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	453	807,246.00	3.76%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	453	807,246.00	3.76%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	453	674,970.00	3.15%	0.58%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	35,393.00	75.5	28.02.2023	0.00%	0	0	73.9	2,615,542.70	12.19%	2.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	972	148.9	18.01.2023	0.00%	0	0	118.5	44,082.00	0.21%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,142.00	149.6	24.01.2023	0.00%	0	0	118.5	727,827.00	3.39%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,702.00	151.8	26.01.2023	0.00%	0	0	118.5	794,187.00	3.70%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,317.00	146.27	01.03.2023	0.00%	0	0	118.5	1,044,064.50	5.15%	0.95%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	118.5	1,128,238.50	5.26%	0.97%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	118.5	820,138.50	3.82%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	118.5	820,138.50	3.82%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	118.5	684,930.00	3.19%	0.59%
Ana Grup Toplamı						352,884.00							21,453,152.08	100.00%	18.52%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR.ORT.SEN)															
GES(GEURE. END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR.ORT.SEN)															
GES(GEURE. END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	5,329,527.75	0	31.03.2023	0.00%	0	-152,600.00	0	5,176,927.75	72.28%	4.47%
EUREX-EUR	TÜREV TEMİNAT	31.03.2023	EUREX-EUR	0.00%	0	95,233.96	15.28	31.03.2023	0.00%	0	0	0	1,985,151.90	27.72%	1.71%
Toplam						5,424,761.71							7,162,079.65	100.00%	6.18%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,424,761.71							7,162,079.65	100.00%	6.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	952	14.56	10.01.2023	0.00%	0	0	14.75	268,949.23	0.34%	0.23%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,133.00	16.9	17.01.2023	0.00%	0	0	14.75	320,083.49	0.40%	0.28%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,582.00	17.5	18.01.2023	0.00%	0	0	14.75	729,440.05	0.91%	0.62%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00	16.31	30.01.2023	0.00%	0	0	14.75	1,977,567.90	2.47%	1.71%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00	17.02	03.02.2023	0.00%	0	0	14.75	1,592,789.69	1.99%	1.37%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36	10.02.2023	0.00%	0	0	14.75	550,893.92	0.69%	0.48%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	118	100	17.01.2023	0.00%	0	0	124.4	281,153.65	0.35%	0.24%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	379	101.41	18.01.2023	0.00%	0	0	124.4	903,027.41	1.13%	0.78%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	1,307.00	118.4	03.02.2023	0.00%	0	0	124.4	3,114,134.11	3.89%	2.69%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	113.29	10.02.2023	0.00%	0	0	124.4	357,398.71	0.45%	0.31%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	19,759.00	1.55	16.01.2023	0.00%	0	0	1.69	699,366.05	0.87%	0.60%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	16,338.00	1.55	17.01.2023	0.00%	0	0	1.69	578,280.41	0.72%	0.50%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	37,697.00	1.6	18.01.20							

EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	411	108.29	18.01.2023	0.00%	0	0	97.03	763,816.78	0.95%	0.66%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	500	116.27	27.01.2023	0.00%	0	0	97.03	929,217.50	1.16%	0.80%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	606	118.79	03.02.2023	0.00%	0	0	97.03	1,126,211.61	1.41%	0.97%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	95	163.81	21.04.2022	0.00%	0	0	140.87	256,320.57	0.32%	0.22%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81	11.08.2022	0.00%	0	0	140.87	242,830.02	0.30%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	89	136.68	17.01.2023	0.00%	0	0	140.87	240,131.90	0.30%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	204	137.61	18.01.2023	0.00%	0	0	140.87	550,414.70	0.69%	0.48%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	240	143.12	26.01.2023	0.00%	0	0	140.87	863,995.61	1.08%	0.75%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	144.06	27.01.2023	0.00%	0	0	140.87	404,716.69	0.51%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	230	145.99	03.02.2023	0.00%	0	0	140.87	620,565.60	0.78%	0.54%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	177	50.58	18.02.2022	0.00%	0	0	53.12	222,458.88	0.28%	0.19%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	150	53.28	21.04.2022	0.00%	0	0	53.12	188,524.47	0.24%	0.16%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	268	52.33	11.01.2023	0.00%	0	0	53.12	336,830.39	0.42%	0.29%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	700	53.97	16.01.2023	0.00%	0	0	53.12	879,780.88	1.10%	0.76%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	330	54.82	17.01.2023	0.00%	0	0	53.12	414,753.84	0.52%	0.36%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	761	56.05	18.01.2023	0.00%	0	0	53.12	956,447.50	1.19%	0.83%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,295.00	8.75	16.01.2023	0.00%	0	0	10.26	704,700.66	0.88%	0.61%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,930.00	8.8	17.01.2023	0.00%	0	0	10.26	626,638.22	0.78%	0.54%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	6,761.00	9.2	18.01.2023	0.00%	0	0	10.26	1,445,973.04	1.81%	1.25%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	5,200.00	9.65	24.01.2023	0.00%	0	0	10.26	1,112,322.44	1.39%	0.96%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,931.00	9.67	25.01.2023	0.00%	0	0	10.26	840,721.79	1.05%	0.73%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	271	45.74	25.04.2022	0.00%	0	0	32.54	168,899.43	0.21%	0.15%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	356	36.99	17.01.2023	0.00%	0	0	32.54	221,875.27	0.28%	0.19%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	811	37.63	18.01.2023	0.00%	0	0	32.54	505,451.80	0.63%	0.44%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,235.00	36.12	26.01.2023	0.00%	0	0	32.54	769,707.73	0.96%	0.66%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	3,000.00	36.11	30.01.2023	0.00%	0	0	32.54	1,869,735.38	2.34%	1.61%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,673.00	36.61	03.02.2023	0.00%	0	0	32.54	1,042,689.10	1.30%	0.90%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,230.00	35.87	07.02.2023	0.00%	0	0	32.54	766,591.51	0.96%	0.66%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	168.49	06.04.2022	0.00%	0	0	166.04	82,685.13	0.10%	0.07%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19	07.04.2022	0.00%	0	0	166.04	89,945.53	0.11%	0.08%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	92	161.67	17.01.2023	0.00%	0	0	166.04	292,578.15	0.37%	0.26%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	211	162.3	18.01.2023	0.00%	0	0	166.04	671,021.64	0.84%	0.58%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	150	174.5	27.01.2023	0.00%	0	0	166.04	477,029.60	0.60%	0.41%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	266	173.98	03.02.2023	0.00%	0	0	166.04	845,932.49	1.06%	0.73%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	171	172	07.02.2023	0.00%	0	0	166.04	543,813.74	0.68%	0.47%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	492	39.4	18.01.2023	0.00%	0	0	44.42	418,586.29	0.52%	0.36%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,838.00	39.88	31.01.2023	0.00%	0	0	44.42	1,563,743.09	1.95%	1.35%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,207.00	41.56	03.02.2023	0.00%	0	0	44.42	1,026,897.67	1.28%	0.89%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	77	20.78	25.04.2022	0.00%	0	0	13.45	19,836.01	0.02%	0.02%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,000.00	14.1	11.08.2022	0.00%	0	0	13.45	257,610.54	0.32%	0.22%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	546	15.7	17.01.2023	0.00%	0	0	13.45	140,655.35	0.18%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,245.00	16.24	18.01.2023	0.00%	0	0	13.45	320,725.12	0.40%	0.28%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	3,870.00	15.1	31.01.2023	0.00%	0	0	13.45	996,952.79	1.25%	0.86%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	4,268.00	16.96	03.02.2023	0.00%	0	0	13.45	1,099,481.78	1.37%	0.95%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01	07.02.2023	0.00%	0	0	13.45	454,424.99	0.57%	0.39%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	119	65	18.01.2023	0.00%	0	0	65.3	148,833.77	0.19%	0.13%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	1,000.00	63	30.01.2023	0.00%	0	0	65.3	1,250,703.96	1.56%	1.08%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	1,313.00	64.08	31.01.2023	0.00%	0	0	65.3	1,642,174.30	2.05%	1.42%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	539	72.5	07.02.2023	0.00%	0	0	65.3	674,129.43	0.84%	0.58%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,291.00	18.97	17.06.2022	0.00%	0	0	19.86	871,456.43	1.09%	0.75%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	0	19.86	165,846.79	0.21%	0.14%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39	17.01.2023	0.00%	0	0	19.86	304,686.42	0.38%	0.26%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99	18.01.2023	0.00%	0	0	19.86	694,578.54	0.87%	0.60%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,673.00	24.31	03.02.2023	0.00%	0	0	19.86	636,380.01	0.80%	0.55%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,226.00	23.9	07.02.2023	0.00%	0	0	19.86	466,349.01	0.58%	0.40%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	289	41.92	06.04.2022	0.00%	0	0	44.25	244,935.91	0.31%	0.21%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68	07.04.2022	0.00%	0	0	44.25	129,671.95	0.16%	0.11%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	351	46.07	11.01.2023	0.00%	0	0	44.25	305,958.12	0.38%	0.26%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	349	51.1	17.01.2023	0.00%	0	0	44.25	295,787.66	0.37%	0.26%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	796	53.18	18.01.2023	0.00%	0	0	44.25	674,633.16	0.84%	0.58%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35	31.01.2023	0.00%	0	0	44.25	2,098,482.05	2.62%	1.81%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	746	51.84	03.02.2023	0.00%	0	0	44.25	632,256.71	0.79%	0.55%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87	07.02.2023	0.00%	0	0	44.25	733,112.67	0.92%	0.63%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	235	37.54	11.02.2022	0.00%	0	0	31.7	142,681.76	0.18%	0.12%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	200	34.36	22.02.2022	0.00%	0	0	31.7	121,431.29	0.15%	0.10%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	210	33.13	06.04.2022	0.00%	0	0	31.7	127,502.85	0.16%	0.11%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	105	32.67	07.04.2022	0.00%	0	0	31.7	63,751.43	0.08%	0.06%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	326	29.44	17.01.2023	0.00%	0	0	31.7	197,933.00	0.25%	0.17%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	743	29.95	18.01.2023	0.00%	0	0	31.7	451,117.23	0.56%	0.39%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	2,309.00	29.75	31.01.2023	0.00%	0	0	31.7	1,401,924.22	1.75%	1.21%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	1,495.00	33.24	03.02.2023	0.00%	0	0	31.7	907,698.88	1.13%	0.78%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	24	99.2	17.01.2023	0.00%	0	0	111.91	51,442.43	0.06%	0.04%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	258	99	18.01.2023	0.00%	0	0	111.91	553,006.13	0.69%	0.48%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36	31.01.2023	0.00%	0	0	111.91	1,719,034.56	2.15%	1.48%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	338	103.55	03.02.2023	0.00%	0	0	111.91	724,480.90	0.91%	0.63%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	1,129.00	62.04	26.01.2023	0.00%	0	0	63.39	1,370,743.00	1.71%	1.18%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15	07.02.2023	0.00%	0	0	63.39	304,744.46	0.38%	0.26%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	350	128.04	25.01.2023	0.00%	0	0	132.08	885,414.13	1.11%	0.76%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	326	129.01	27.01.2023	0.00%	0	0	132.08	824,700.02	1.03%	0.71%
Toplam					233,713.00						80,044,256.16	100.04%	69.06%	

01.03.2023	527,525.00	204,053.00	2.167161	2.206674	66,860,098.00	0.67 TL
02.03.2023	933,737.00	2,890,843.00	2.198076	2.21873	69,327,986.00	0.69 TL
03.03.2023	381,757.00	567,026.00	2.206674	2.213251	69,615,855.00	0.7 TL
06.03.2023	422,955.00	414,823.00	2.21873	2.231757	69,619,004.00	0.7 TL
07.03.2023	279,157.00	580,545.00	2.213251	2.249538	69,576,164.00	0.7 TL
08.03.2023	411,674.00	531,420.00	2.231757	2.261646	68,528,000.00	0.69 TL
09.03.2023	623,385.00	342,870.00	2.249538	2.255313	68,441,480.00	0.68 TL
10.03.2023	1,579,584.00	798,629.00	2.261646	2.207795	68,948,217.00	0.69 TL
13.03.2023	429,390.00	294,999.00	2.255313	2.173543	66,638,325.00	0.67 TL
14.03.2023	291,892.00	358,726.00	2.207795	2.126196	64,065,236.00	0.64 TL
15.03.2023	2,614,891.00	147,692.00	2.173543	2.119977	62,672,964.00	0.63 TL
16.03.2023	2,921,815.00	56,821.00	2.126196	2.065984	62,528,474.00	0.63 TL
17.03.2023	1,539,964.00	196,198.00	2.119977	2.104622	61,861,981.00	0.62 TL
20.03.2023	201,311.00	71,733.00	2.065984	2.071124	61,073,769.00	0.61 TL
21.03.2023	862,691.00	207,193.00	2.104622	2.082575	59,047,022.00	0.59 TL
22.03.2023	859,945.00	60,545.00	2.071124	2.114775	58,691,857.00	0.59 TL
23.03.2023	2,233,940.00	260,428.00	2.082575	2.091794	58,554,191.00	0.59 TL
24.03.2023	415,710.00	195,514.00	2.114775	2.085882	58,625,236.00	0.59 TL
27.03.2023	398,094.00	77,324.00	2.091794	2.061877	58,360,416.00	0.58 TL
28.03.2023	124,469.00	55,530.00	2.085882	2.064096	58,217,315.00	0.58 TL
29.03.2023	342,144.00	73,839.00	2.061877	2.054681	57,105,560.00	0.57 TL
30.03.2023	198,631.00	113,024.00	2.064296	2.103806	54,393,511.00	0.54 TL
31.03.2023	1,185,594.00	144,372.00	2.054681	2.124535	54,246,334.00	0.54 TL