

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2023 ve 31/08/2023

## I- FONU TANITICI BİLGİLER

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |
| C. YÖNETCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |
| Ç. FON TUTARİ: (TL)      | 100000000                                               |
| D. TOPLAM DEĞER: (TL)    | 145,787,526.40                                          |
| E. KATILMA PAYI SAYISI : | 44,821,432.00                                           |
| F. FONUN KURULUŞ TARİHİ: | 25/10/2021                                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                 |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.25263       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.463288      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -6.08%        |
| Ç. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 67.20%        |
| D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 93.40%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 20.47%        |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 2.76%         |
| TÜREV TEMİNAT                                           | 7.39%         |
| YABANCI HİSSE SENETLERİ                                 | 64.46%        |
| TERS REPO                                               | 2.62%         |
| MEVDUAT                                                 | 2.30%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.56%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.35%         |
| 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 :                   | 0.39%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 28.688        |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 25,090,871.69 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 93,456,560.12 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum                   | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Özdeği Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Değ | Toplam Değer  | Grup%        | Toplam% |       |
|-------------------------------------|--------------------------------|------------|--------------|----------------|------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------|-------|
| A.PAY                               |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| CLEB.E                              | CELEBİ HAVA SERVİSİ A.Ş.       |            | TRACLEB91M5  | 0.00%          | 0                | 4,520.00      | 520.31       | 28.02.2023    | 0.00%         | 0             | 0             | 869.5         | 3,930.140.00  | 12.59%       | 2.58%   |       |
| CLEB.E                              | CELEBİ HAVA SERVİSİ A.Ş.       |            | TRACLEB91M5  | 0.00%          | 0                | 1,009.00      | 663.6        | 06.07.2023    | 0.00%         | 0             | 0             | 869.5         | 877.325.50    | 2.81%        | 0.58%   |       |
| CLEB.E                              | CELEBİ HAVA SERVİSİ A.Ş.       |            | TRACLEB91M5  | 0.00%          | 0                | 736           | 696.7        | 17.07.2023    | 0.00%         | 0             | 0             | 869.5         | 639.952.00    | 2.05%        | 0.42%   |       |
| CLEB.E                              | CELEBİ HAVA SERVİSİ A.Ş.       |            | TRACLEB91M5  | 0.00%          | 0                | 735           | 721.9        | 18.07.2023    | 0.00%         | 0             | 0             | 869.5         | 639.082.50    | 2.05%        | 0.42%   |       |
| GSDD.E                              | GSD DENİZCİLİK GAYRİMENKUL İNŞ |            | TRARANTL91P  | 0.00%          | 0                | 119,473.00    | 7.26         | 07.03.2023    | 0.00%         | 0             | 0             | 8.4           | 1,003,573.20  | 3.21%        | 0.66%   |       |
| GSDD.E                              | GSD DENİZCİLİK GAYRİMENKUL İNŞ |            | TRARANTL91P  | 0.00%          | 0                | 29,184.00     | 8.91         | 06.07.2023    | 0.00%         | 0             | 0             | 8.4           | 245,145.60    | 0.79%        | 0.16%   |       |
| GSDD.E                              | GSD DENİZCİLİK GAYRİMENKUL İNŞ |            | TRARANTL91P  | 0.00%          | 0                | 21,283.00     | 8.95         | 17.07.2023    | 0.00%         | 0             | 0             | 8.4           | 178,777.20    | 0.57%        | 0.12%   |       |
| GSDD.E                              | GSD DENİZCİLİK GAYRİMENKUL İNŞ |            | TRARANTL91P  | 0.00%          | 0                | 21,216.00     | 8.9          | 18.07.2023    | 0.00%         | 0             | 0             | 8.4           | 178,214.40    | 0.57%        | 0.12%   |       |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 2,424.00      | 517.93       | 30.01.2023    | 0.00%         | 0             | 0             | 874.9         | 2,120,757.60  | 6.79%        | 1.39%   |       |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 1,782.00      | 502.7        | 31.01.2023    | 0.00%         | 0             | 0             | 874.9         | 1,559,071.80  | 4.99%        | 1.02%   |       |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 1,782.00      | 486.1        | 02.02.2023    | 0.00%         | 0             | 0             | 874.9         | 1,559,071.80  | 4.99%        | 1.02%   |       |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 1,490.00      | 460.54       | 07.02.2023    | 0.00%         | 0             | 0             | 874.9         | 1,303,601.00  | 4.18%        | 0.85%   |       |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 1,840.00      | 675.4        | 06.07.2023    | 0.00%         | 0             | 0             | 874.9         | 1,609,816.00  | 5.16%        | 1.06%   |       |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 1,342.00      | 717.29       | 17.07.2023    | 0.00%         | 0             | 0             | 874.9         | 1,174,115.80  | 3.76%        | 0.77%   |       |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 1,340.00      | 715.5        | 18.07.2023    | 0.00%         | 0             | 0             | 874.9         | 1,172,366.00  | 3.76%        | 0.77%   |       |
| TAVHLE                              | TAV HAVALIMANLARI HOLDİNG A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 21,783.00     | 75.5         | 28.02.2023    | 0.00%         | 0             | 0             | 122.7         | 2,672,774.10  | 8.56%        | 1.75%   |       |
| TAVHLE                              | TAV HAVALIMANLARI HOLDİNG A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 4,270.00      | 107.4        | 06.07.2023    | 0.00%         | 0             | 0             | 122.7         | 523,929.00    | 1.68%        | 0.34%   |       |
| TAVHLE                              | TAV HAVALIMANLARI HOLDİNG A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 3,111.00      | 109.9        | 17.07.2023    | 0.00%         | 0             | 0             | 122.7         | 381,719.70    | 1.22%        | 0.25%   |       |
| TAVHLE                              | TAV HAVALIMANLARI HOLDİNG A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 3,108.00      | 108          | 18.07.2023    | 0.00%         | 0             | 0             | 122.7         | 381,351.60    | 1.22%        | 0.25%   |       |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |            | TRATHYA091M5 | 0.00%          | 0                | 2,070.00      | 145.5        | 30.01.2023    | 0.00%         | 0             | 0             | 245           | 507,150.00    | 1.62%        | 0.33%   |       |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |            | TRATHYA091M5 | 0.00%          | 0                | 6,921.00      | 141.31       | 01.01.2023    | 0.00%         | 0             | 0             | 245           | 1,695,645.00  | 5.43%        | 1.11%   |       |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |            | TRATHYA091M5 | 0.00%          | 0                | 6,921.00      | 133.7        | 02.02.2023    | 0.00%         | 0             | 0             | 245           | 1,695,645.00  | 5.43%        | 1.11%   |       |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |            | TRATHYA091M5 | 0.00%          | 0                | 5,780.00      | 129.84       | 07.02.2023    | 0.00%         | 0             | 0             | 245           | 1,416,100.00  | 4.54%        | 0.93%   |       |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |            | TRATHYA091M5 | 0.00%          | 0                | 6,231.00      | 219.6        | 06.07.2023    | 0.00%         | 0             | 0             | 245           | 1,526,595.00  | 4.89%        | 1.00%   |       |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |            | TRATHYA091M5 | 0.00%          | 0                | 4,542.00      | 218.3        | 17.07.2023    | 0.00%         | 0             | 0             | 245           | 1,112,790.00  | 3.56%        | 0.73%   |       |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |            | TRATHYA091M5 | 0.00%          | 0                | 4,535.00      | 217.4        | 18.07.2023    | 0.00%         | 0             | 0             | 245           | 1,111,075.00  | 3.56%        | 0.73%   |       |
| Ana Grup Toplamı                    |                                |            |              |                |                  | 279,428.00    |              |               |               |               |               |               | 31,215,784.80 | 100.00%      | 20.47%  |       |
| B.BORÇLANMA ARAÇLARI                |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| TAHVİL                              |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| BONO                                |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| FINANSMAN BONOSU                    |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| TRFGZNMZ312                         | GEZİNOMİ SEYAHAT TURİZM TİCARE | 25.10.2023 | TRFGZNMZ312  | 11.22%         | 1                | 4,000,000.00  |              | 100           | 12.07.2023    | 0.00%         | 0             | 0             | 105.3         | 4,212,017.49 | 100.00% | 2.76% |
| Toplam                              |                                |            |              |                |                  | 4,000,000.00  |              |               |               |               |               |               | 4,212,017.49  | 100.00%      | 2.76%   |       |
| GOS(GEUR.ORT.SEN)                   |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| GES(GEUR. END.SEN)                  |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| VDMK(VAR.DAY.MEN.K)                 |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| DİŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                  | 4,000,000.00  |              |               |               |               |               |               | 4,212,017.49  | 100.00%      | 2.76%   |       |
| Ana Grup Toplamı                    |                                |            |              |                |                  | 4,000,000.00  |              |               |               |               |               |               | 4,212,017.49  | 100.00%      | 2.76%   |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| TAHVİL                              |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| BONO                                |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| FINANSMAN BONOSU                    |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| GOS(GEUR.ORT.SEN)                   |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| GES(GEUR. END.SEN)                  |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| VDMK(VAR.DAY.MEN.K)                 |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| DİŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| Ana Grup Toplamı                    |                                |            |              |                |                  | 4,000,000.00  |              |               |               |               |               |               | 4,212,017.49  | 100.00%      | 2.76%   |       |
| C.KİRA SERTİFİKALARI                |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| KİRA SERTİFİKASI                    |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| Ç.TÜREV ARAÇLAR                     |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| TÜREV TEMİNAT                       |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| VIOP-TL                             | TÜREV TEMİNAT                  | 31.08.2023 | VIOP-TL      | 0.00%          | 0                | 8,468,709.85  |              | 0             | 31.08.2023    | 0.00%         | 0             | 30,700.00     | 0             | 8,499,409.85 | 75.46%  | 5.57% |
| EUREX-EUR                           | TÜREV TEMİNAT                  | 31.08.2023 | EUREX-EUR    | 0.00%          | 0                | 95,233.96     |              | 15.28         | 31.08.2023    | 0.00%         | 0             | 0             | 0             | 2,763,537.14 | 24.54%  | 1.81% |
| Toplam                              |                                |            |              |                |                  | 8,563,943.81  |              |               |               |               |               |               | 11,262,946.99 | 100.00%      | 7.38%   |       |
| ALIM OPSİYONU                       |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| C.1.VIOP OPSİYONU                   |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| VIOP ALIM OPSİYONU                  |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| VIOP SATIM OPSİYONU                 |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| Ana Grup Toplamı                    |                                |            |              |                |                  | 8,563,943.81  |              |               |               |               |               |               | 11,262,946.99 | 100.00%      | 7.39%   |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| YABANCI TAHVİL                      |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| İKRAZ İST. SER                      |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| YABANCI KİRA SER                    |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| YP HİSSE                            |                                |            |              |                |                  |               |              |               |               |               |               |               |               |              |         |       |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 5,801.00      |              | 16.31         | 30.01.2023    | 0.00%         | 0             | 0             | 14.78         | 2,287,669.89 | 2.33%   | 1.50% |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 5,638.00      |              | 17.02         | 03.02.2023    | 0.00%         | 0             | 0             | 14.78         | 2,223,389.56 | 2.26%   | 1.46% |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 1,950.00      |              | 16.36         | 10.02.2023    | 0.00%         | 0             | 0             | 14.78         | 768,997.81   | 0.78%   | 0.50% |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 2,318.00      |              | 18.08         | 06.07.2023    | 0.00%         | 0             | 0             | 14.78         | 914,121.50   | 0.93%   | 0.60% |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 1,960.00      |              | 18.34         | 17.07.2023    | 0.00%         | 0             | 0             | 14.78         | 772,941.39   | 0.79%   | 0.51% |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 729           |              | 118.4         | 03.02.2023    | 0.00%         | 0             | 0             | 131.3         | 2,552,511.51 | 2.60%   | 1.67% |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 150           |              | 113.29        | 10.02.2023    | 0.00%         | 0             | 0             | 131.3         | 525,208.13   | 0.53%   | 0.34% |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 242           |              | 115.75        | 06.06.2023    | 0.00%         | 0             | 0             | 131.3         | 847,335.78   | 0.86%   | 0.56% |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 287           |              | 130.96        | 03.07.2023    | 0.00%         | 0             | 0             | 131.3         | 1,004,898.22 | 1.02%   | 0.66% |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 291           |              | 130.25        | 10.07.2023    | 0.00%         | 0             | 0             | 131.3         | 1,018,903.77 | 1.04%   | 0.67% |
| AFP                                 | AIR FRANCE-KLM                 |            | FR0014001770 | 0.00%          | 0                | 13,648.00     |              | 14.25         | 31.08.2023    | 0.00%         | 0             | 0             | 14.21         | 5,628,050.01 | 5.72%   | 3.69% |
| BKNGUS                              | BOOKİNG HOLDİNGS INC           |            | US09857L1089 | 0.00%          | 0                | 26            |              | 2,417.07      | 03.02.2023    | 0.00%         | 0             | 0             | 3,115.23      | 2,159,828.29 | 2.20%   | 1.42% |
| BKNGUS                              | BOOKİNG HOLDİNGS INC           |            | US09857L1089 | 0.00%          | 0                | 8             |              | 2,631.55      | 08.06.2023    | 0.00%         | 0             | 0             | 3,115.23      | 654,562.55   | 0.68%   | 0.44% |
| BKNGUS                              | BOOKİNG HOLDİNGS INC           |            | US09857L1089 | 0.00%          | 0                | 11            |              | 2,676.59      | 16.06.2023    | 0.00%         | 0             | 0             | 3,115.23      | 913,773.51   | 0.93%   | 0.60% |
| BKNGUS                              | BOOKİNG HOLDİNGS INC           |            | US09857L1089 | 0.00%          | 0                | 13            |              | 2,652.32      | 06.07.2023    | 0.00%         | 0             | 0             | 3,115.23      | 1,079,914.14 | 1.10%   | 0.71% |
| BKNGUS                              | BOOKİNG HOLDİNGS INC           |            | US09857L1089 | 0.00%          | 0                | 14            |              | 2,835.87      | 13.07.2023    | 0.00%         | 0             | 0             | 3,115.23      | 1,162,984.46 | 1.18%   | 0.76% |
| CMGUS                               | CHIPOTLE MEXİCAN GRİLL INC     |            | US1696561059 | 0.00%          | 0                | 22            |              | 1,616.77      | 31.01.2023    | 0.00%         | 0             | 0             | 1,945.44      | 1,141,288.94 | 1.16%   | 0.75% |
| CMGUS                               | CHIPOTLE MEXİCAN GRİLL INC     |            | US1696561059 | 0.00%          | 0                | 12            |              | 2,117.14      | 05.07.2023    | 0.00%         | 0             | 0             | 1,945.44      | 622,521.24   | 0.63%   | 0.41% |
| CMGUS                               | CHIPOTLE MEXİCAN GRİLL INC     |            | US1696561059 | 0.00%          | 0                | 4             |              | 2,150.41      | 18.07.2023    | 0.00%         | 0             | 0             | 1,945.44      | 767,507.08   | 0.79%   | 0.44% |
| DALUS                               | DELTA AIR LİNES INC            |            | US2473617023 | 0.00%          | 0                | 1,574.00      |              | 38.52         | 30.01.2023    | 0.00%         | 0             | 0             | 42.98         | 1,804,223.86 | 1.84%   | 1.18% |
| DALUS                               | DELTA AIR LİNES INC            |            | US2473617023 | 0.00%          | 0                | 1,037.00      |              | 39.6          | 03.02.2023    | 0.00%         | 0             | 0             | 42.98         | 1,188,678.61 | 1.21%   | 0.78% |
| DALUS                               | DELTA AIR LİNES INC            |            | US2473617023 |                |                  |               |              |               |               |               |               |               |               |              |         |       |

|                                    |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
|------------------------------------|--------------------------------|--------------|--------------|--------|------------|-------------------|-------------------------|-------|---|--------------|---------------|----------------|---------|-------|
|                                    | INTERCONTINENTAL HOTELS GROUP  | G800BHYHC057 | 0.00%        | 0      | 761        | 56.05 18.01.2023  | 0.00%                   | 0     | 0 | 59.7         | 1,535,081.38  | 1.56%          | 1.01%   |       |
| IHGÜN                              | INTERCONTINENTAL HOTELS GROUP  | G800BHYHC057 | 0.00%        | 0      | 268        | 54.82 16.06.2023  | 0.00%                   | 0     | 0 | 59.7         | 540,606.85    | 0.55%          | 0.35%   |       |
| IHGÜN                              | INTERCONTINENTAL HOTELS GROUP  | G800BHYHC057 | 0.00%        | 0      | 444        | 52.33 07.07.2023  | 0.00%                   | 0     | 0 | 59.7         | 895,632.24    | 0.91%          | 0.59%   |       |
| IHGÜN                              | INTERCONTINENTAL HOTELS GROUP  | G800BHYHC057 | 0.00%        | 0      | 295        | 53.86 17.07.2023  | 0.00%                   | 0     | 0 | 59.7         | 595,070.97    | 0.61%          | 0.39%   |       |
| LHAGY                              | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00%        | 0      | 356        | 9.2 18.01.2023    | 0.00%                   | 0     | 0 | 8.3          | 85,827.25     | 0.09%          | 0.06%   |       |
| LHAGY                              | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00%        | 0      | 5,200.00   | 9.65 24.01.2023   | 0.00%                   | 0     | 0 | 8.3          | 1,253,656.40  | 1.28%          | 0.82%   |       |
| LHAGY                              | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00%        | 0      | 3,931.00   | 9.67 25.01.2023   | 0.00%                   | 0     | 0 | 8.3          | 947,716.02    | 0.96%          | 0.62%   |       |
| LHAGY                              | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00%        | 0      | 3,398.00   | 9.08 06.06.2023   | 0.00%                   | 0     | 0 | 8.3          | 819,216.24    | 0.83%          | 0.54%   |       |
| LHAGY                              | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00%        | 0      | 3,500.00   | 9.49 03.07.2023   | 0.00%                   | 0     | 0 | 8.3          | 843,807.19    | 0.86%          | 0.55%   |       |
| LHAGY                              | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00%        | 0      | 3,591.00   | 9.09 10.07.2023   | 0.00%                   | 0     | 0 | 8.3          | 865,746.18    | 0.88%          | 0.57%   |       |
| LUVUS                              | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00%        | 0      | 3,770.00   | 9.13 13.07.2023   | 0.00%                   | 0     | 0 | 8.3          | 908,900.89    | 0.92%          | 0.60%   |       |
| LUVUS                              | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00%        | 0      | 1,655.00   | 36.61 03.02.2023  | 0.00%                   | 0     | 0 | 31.58        | 1,393,883.96  | 1.42%          | 0.91%   |       |
| LUVUS                              | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00%        | 0      | 1,230.00   | 35.87 07.02.2023  | 0.00%                   | 0     | 0 | 31.58        | 1,035,937.93  | 1.05%          | 0.68%   |       |
| LUVUS                              | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00%        | 0      | 1,080.00   | 29.77 06.06.2023  | 0.00%                   | 0     | 0 | 31.58        | 909,604.04    | 0.93%          | 0.60%   |       |
| LUVUS                              | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00%        | 0      | 1,057.00   | 36.31 03.07.2023  | 0.00%                   | 0     | 0 | 31.58        | 890,232.84    | 0.91%          | 0.58%   |       |
| LUVUS                              | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00%        | 0      | 973        | 38.64 13.07.2023  | 0.00%                   | 0     | 0 | 31.58        | 819,485.86    | 0.83%          | 0.54%   |       |
| LUVUS                              | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00%        | 0      | 696        | 36.54 18.07.2023  | 0.00%                   | 0     | 0 | 31.58        | 586,189.27    | 0.60%          | 0.38%   |       |
| MARUS                              | MARRIOTT INTERNATIONAL INC/MO  | US5719032022 | 0.00%        | 0      | 188        | 179.98 03.02.2023 | 0.00%                   | 0     | 0 | 205.36       | 1,029,522.72  | 1.05%          | 0.68%   |       |
| MARUS                              | MARRIOTT INTERNATIONAL INC/MO  | US5719032022 | 0.00%        | 0      | 171        | 172 07.02.2023    | 0.00%                   | 0     | 0 | 205.36       | 936,427.58    | 0.95%          | 0.61%   |       |
| MARUS                              | MARRIOTT INTERNATIONAL INC/MO  | US5719032022 | 0.00%        | 0      | 134        | 182.68 03.07.2023 | 0.00%                   | 0     | 0 | 205.36       | 733,808.75    | 0.75%          | 0.48%   |       |
| MARUS                              | MARRIOTT INTERNATIONAL INC/MO  | US5719032022 | 0.00%        | 0      | 136        | 185.95 10.07.2023 | 0.00%                   | 0     | 0 | 205.36       | 744,761.12    | 0.76%          | 0.49%   |       |
| MARUS                              | MARRIOTT INTERNATIONAL INC/MO  | US5719032022 | 0.00%        | 0      | 89         | 192.82 18.07.2023 | 0.00%                   | 0     | 0 | 205.36       | 487,380.44    | 0.50%          | 0.32%   |       |
| MGMUS                              | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00%        | 0      | 666        | 39.88 31.01.2023  | 0.00%                   | 0     | 0 | 44.13        | 783,860.08    | 0.80%          | 0.51%   |       |
| MGMUS                              | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00%        | 0      | 1,207.00   | 41.56 03.02.2023  | 0.00%                   | 0     | 0 | 44.13        | 1,420,599.27  | 1.45%          | 0.93%   |       |
| MGMUS                              | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00%        | 0      | 337        | 41.13 08.06.2023  | 0.00%                   | 0     | 0 | 44.13        | 396,637.91    | 0.40%          | 0.26%   |       |
| MGMUS                              | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00%        | 0      | 566        | 43.99 03.07.2023  | 0.00%                   | 0     | 0 | 44.13        | 666,163.37    | 0.68%          | 0.44%   |       |
| NCLHUS                             | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00%        | 0      | 563        | 41.98 06.07.2023  | 0.00%                   | 0     | 0 | 44.13        | 662,632.47    | 0.67%          | 0.43%   |       |
| NCLHUS                             | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00%        | 0      | 1,308.00   | 15.31 31.01.2023  | 0.00%                   | 0     | 0 | 16.59        | 578,682.25    | 0.59%          | 0.38%   |       |
| NCLHUS                             | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00%        | 0      | 4,268.00   | 16.96 03.02.2023  | 0.00%                   | 0     | 0 | 16.59        | 1,888,238.41  | 1.92%          | 1.24%   |       |
| NCLHUS                             | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00%        | 0      | 1,764.00   | 17.01 07.02.2023  | 0.00%                   | 0     | 0 | 16.59        | 780,424.68    | 0.79%          | 0.51%   |       |
| NCLHUS                             | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00%        | 0      | 931        | 20.92 17.07.2023  | 0.00%                   | 0     | 0 | 16.59        | 411,890.81    | 0.42%          | 0.27%   |       |
| NCLHUS                             | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00%        | 0      | 812        | 21.21 18.07.2023  | 0.00%                   | 0     | 0 | 16.59        | 359,243.11    | 0.37%          | 0.24%   |       |
| RCLUS                              | ROYAL CARIBBEAN CRUISES LTD    | LR000862868  | 0.00%        | 0      | 395        | 64.08 31.01.2023  | 0.00%                   | 0     | 0 | 99.32        | 1,046,160.89  | 1.06%          | 0.69%   |       |
| RCLUS                              | ROYAL CARIBBEAN CRUISES LTD    | LR000862868  | 0.00%        | 0      | 539        | 72.5 07.02.2023   | 0.00%                   | 0     | 0 | 99.32        | 1,427,546.13  | 1.45%          | 0.94%   |       |
| RCLUS                              | ROYAL CARIBBEAN CRUISES LTD    | LR000862868  | 0.00%        | 0      | 284        | 101.71 06.07.2023 | 0.00%                   | 0     | 0 | 99.32        | 752,176.44    | 0.77%          | 0.49%   |       |
| RCLUS                              | ROYAL CARIBBEAN CRUISES LTD    | LR000862868  | 0.00%        | 0      | 300        | 100.49 13.07.2023 | 0.00%                   | 0     | 0 | 99.32        | 794,552.58    | 0.81%          | 0.52%   |       |
| RCLUS                              | ROYAL CARIBBEAN CRUISES LTD    | LR000862868  | 0.00%        | 0      | 214        | 100.31 18.07.2023 | 0.00%                   | 0     | 0 | 99.32        | 566,780.84    | 0.58%          | 0.37%   |       |
| TRIPUS                             | TRIPADVISOR INC                | US8969452015 | 0.00%        | 0      | 400        | 21.39 17.01.2023  | 0.00%                   | 0     | 0 | 15.19        | 162,056.60    | 0.16%          | 0.11%   |       |
| TRIPUS                             | TRIPADVISOR INC                | US8969452015 | 0.00%        | 0      | 1,826.00   | 21.99 18.01.2023  | 0.00%                   | 0     | 0 | 15.19        | 739,788.38    | 0.75%          | 0.49%   |       |
| TRIPUS                             | TRIPADVISOR INC                | US8969452015 | 0.00%        | 0      | 1,673.00   | 24.31 03.02.2023  | 0.00%                   | 0     | 0 | 15.19        | 677,801.73    | 0.69%          | 0.44%   |       |
| TRIPUS                             | TRIPADVISOR INC                | US8969452015 | 0.00%        | 0      | 1,226.00   | 23.9 07.02.2023   | 0.00%                   | 0     | 0 | 15.19        | 496,703.48    | 0.51%          | 0.33%   |       |
| TRIPUS                             | TRIPADVISOR INC                | US8969452015 | 0.00%        | 0      | 1,206.00   | 16.29 06.06.2023  | 0.00%                   | 0     | 0 | 15.19        | 488,600.65    | 0.50%          | 0.32%   |       |
| TRIPUS                             | TRIPADVISOR INC                | US8969452015 | 0.00%        | 0      | 1,092.00   | 16.77 16.06.2023  | 0.00%                   | 0     | 0 | 15.19        | 442,414.52    | 0.45%          | 0.29%   |       |
| TRIPUS                             | TRIPADVISOR INC                | US8969452015 | 0.00%        | 0      | 2,984.00   | 16.71 05.07.2023  | 0.00%                   | 0     | 0 | 15.19        | 1,208,942.23  | 1.23%          | 0.79%   |       |
| UALUS                              | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00%        | 0      | 856        | 48.35 31.01.2023  | 0.00%                   | 0     | 0 | 49.97        | 1,140,705.05  | 1.16%          | 0.75%   |       |
| UALUS                              | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00%        | 0      | 746        | 51.84 03.02.2023  | 0.00%                   | 0     | 0 | 49.97        | 994,119.12    | 1.01%          | 0.65%   |       |
| UALUS                              | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00%        | 0      | 865        | 50.87 07.02.2023  | 0.00%                   | 0     | 0 | 49.97        | 1,152,698.44  | 1.17%          | 0.76%   |       |
| UALUS                              | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00%        | 0      | 1,363.00   | 54.5 05.07.2023   | 0.00%                   | 0     | 0 | 49.97        | 1,816,332.92  | 1.83%          | 1.19%   |       |
| UALUS                              | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00%        | 0      | 582        | 54 17.07.2023     | 0.00%                   | 0     | 0 | 49.97        | 775,572.83    | 0.79%          | 0.51%   |       |
| UBERUS                             | UBER TECHNOLOGIES INC          | US9035371007 | 0.00%        | 0      | 561        | 29.75 31.01.2023  | 0.00%                   | 0     | 0 | 46.99        | 702,993.93    | 0.72%          | 0.46%   |       |
| UBERUS                             | UBER TECHNOLOGIES INC          | US9035371007 | 0.00%        | 0      | 1,495.00   | 33.24 03.02.2023  | 0.00%                   | 0     | 0 | 46.99        | 1,873,397.37  | 1.91%          | 1.23%   |       |
| UBERUS                             | UBER TECHNOLOGIES INC          | US9035371007 | 0.00%        | 0      | 1,120.00   | 42.89 05.07.2023  | 0.00%                   | 0     | 0 | 46.99        | 1,403,481.64  | 1.43%          | 0.92%   |       |
| UBERUS                             | UBER TECHNOLOGIES INC          | US9035371007 | 0.00%        | 0      | 378        | 45.79 18.07.2023  | 0.00%                   | 0     | 0 | 46.99        | 473,675.05    | 0.48%          | 0.31%   |       |
| WYNNUS                             | WYNN RESORTS LTD               | US9831341071 | 0.00%        | 0      | 356        | 99.36 31.01.2023  | 0.00%                   | 0     | 0 | 99.9         | 948,389.25    | 0.96%          | 0.62%   |       |
| WYNNUS                             | WYNN RESORTS LTD               | US9831341071 | 0.00%        | 0      | 338        | 103.55 03.02.2023 | 0.00%                   | 0     | 0 | 99.9         | 900,436.99    | 0.92%          | 0.59%   |       |
| WYNNUS                             | WYNN RESORTS LTD               | US9831341071 | 0.00%        | 0      | 136        | 100.99 08.06.2023 | 0.00%                   | 0     | 0 | 99.9         | 362,306.01    | 0.37%          | 0.24%   |       |
| WYNNUS                             | WYNN RESORTS LTD               | US9831341071 | 0.00%        | 0      | 228        | 106.18 03.07.2023 | 0.00%                   | 0     | 0 | 99.9         | 607,395.36    | 0.62%          | 0.40%   |       |
| WYNNUS                             | WYNN RESORTS LTD               | US9831341071 | 0.00%        | 0      | 226        | 100.27 06.07.2023 | 0.00%                   | 0     | 0 | 99.9         | 602,067.33    | 0.61%          | 0.39%   |       |
| WYNNUS                             | WYNN RESORTS LTD               | US9831341071 | 0.00%        | 0      | 191        | 107.55 17.07.2023 | 0.00%                   | 0     | 0 | 99.9         | 508,826.82    | 0.52%          | 0.33%   |       |
| YUMCUS                             | YUM CHINA HOLDINGS INC         | US98850P1093 | 0.00%        | 0      | 644        | 62.04 26.01.2023  | 0.00%                   | 0     | 0 | 53.78        | 923,610.24    | 0.94%          | 0.61%   |       |
| YUMCUS                             | YUM CHINA HOLDINGS INC         | US98850P1093 | 0.00%        | 0      | 251        | 60.15 07.02.2023  | 0.00%                   | 0     | 0 | 53.78        | 359,978.52    | 0.37%          | 0.24%   |       |
| YUMCUS                             | YUM CHINA HOLDINGS INC         | US98850P1093 | 0.00%        | 0      | 191        | 57.39 03.07.2023  | 0.00%                   | 0     | 0 | 53.78        | 273,927.88    | 0.28%          | 0.18%   |       |
| YUMCUS                             | YUM CHINA HOLDINGS INC         | US98850P1093 | 0.00%        | 0      | 436        | 56.85 05.07.2023  | 0.00%                   | 0     | 0 | 53.78        | 625,301.34    | 0.64%          | 0.41%   |       |
| YUMUS                              | YUM! BRANDS INC                | US9884981013 | 0.00%        | 0      | 250        | 129.01 27.01.2023 | 0.00%                   | 0     | 0 | 130.51       | 870,052.39    | 0.89%          | 0.57%   |       |
| YUMUS                              | YUM! BRANDS INC                | US9884981013 | 0.00%        | 0      | 63         | 139.33 16.06.2023 | 0.00%                   | 0     | 0 | 130.51       | 219,253.20    | 0.22%          | 0.14%   |       |
| YUMUS                              | YUM! BRANDS INC                | US9884981013 | 0.00%        | 0      | 173        | 136.84 05.07.2023 | 0.00%                   | 0     | 0 | 130.51       | 602,076.25    | 0.61%          | 0.39%   |       |
| YUMUS                              | YUM! BRANDS INC                | US9884981013 | 0.00%        | 0      | 74         | 135.69 17.07.2023 | 0.00%                   | 0     | 0 | 130.51       | 257,535.51    | 0.26%          | 0.17%   |       |
| Toplam                             |                                |              |              |        | 110,688.00 |                   |                         |       |   |              | 98,306,797.67 | 100.05%        | 64.47%  |       |
| BORSA YATIRIM FONLARI              |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| YP VARANT                          |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| Ana Grup Toplamı                   |                                |              |              |        | 110,688.00 |                   |                         |       |   |              | 98,306,797.67 | 100.00%        | 64.46%  |       |
| E.ALTIM VE DİĞER KIYMETLİ MADENLER |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| KIYMETLİ MADEN                     |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| F.VARANTLAR                        |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| G.DİĞER VARLIKLAR                  |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| TERS REPO                          |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| TRT190728734                       | BİST                           | 01.09.2023   | TRT190728734 | 23.65% | 0          | 2,001,295.89      | 156.4 31.08.2023        | 0.00% | 0 | 1,278,730.00 | 156.5         | 2,001,295.89   | 26.67%  | 1.31% |
| TRT190728734                       | BİST                           | 01.09.2023   | TRT190728734 | 23.65% | 0          | 1,000,647.95      | 156.4 31.08.2023        | 0.00% | 0 | 639,365.00   | 156.5         | 1,000,647.95   | 13.33%  | 0.66% |
| TRT190728734                       | BİST                           | 01.09.2023   | TRT190728734 | 23.65% | 0          | 1,000,647.95      | 156.4 31.08.2023        | 0.00% | 0 | 639,365.00   | 156.5         | 1,000,647.95   | 13.33%  | 0.66% |
| Toplam                             |                                |              |              |        |            | 4,002,591.79      |                         |       |   |              |               | 4,002,591.79   | 53.33%  | 2.63% |
| REPO                               |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| TAKASBANK BORSA PARA PIYASASI      |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| MEVDUAT                            |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| VADELİ                             | T GARANTİ BANKASI A.Ş.         | 01.09.2023   | VADELİ       | 25.00% |            | 3,502,397.26      | 3,500,000.00 31.08.2023 | 0.00% | 0 | 0            | 0             | 3,502,397.26   | 46.67%  | 2.30% |
| Toplam                             |                                |              |              |        |            | 3,502,397.26      |                         |       |   |              |               | 3,502,397.26   | 46.67%  | 2.30% |
| YP MEVDUAT                         |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| YATIRIM FONU                       |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| GAYRİMENKUL SERTİFİKASI            |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
| Ana Grup Toplamı                   |                                |              |              |        |            | 7,504,989.05      |                         |       |   |              |               | 7,504,989.05   | 100.00% | 4.92% |
| FON PORTFÖY DEĞERİ                 |                                |              |              |        |            | 20,459,048.86     |                         |       |   |              |               | 152,502,535.95 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU      |                                |              |              |        |            |                   |                         |       |   |              |               |                |         |       |
|                                    | Tutarı (TL)                    |              | %            |        |            |                   |                         |       |   |              |               |                |         |       |

|            |              |            |          |          |               |         |
|------------|--------------|------------|----------|----------|---------------|---------|
| 02.08.2023 | 572,322.00   | 418,903.00 | 3.44938  | 3.410507 | 64,410,317.00 | 0.64 TL |
| 03.08.2023 | 1,091,171.00 | 385,453.00 | 3.463288 | 3.380909 | 64,221,190.00 | 0.64 TL |
| 04.08.2023 | 1,979,905.00 | 278,688.00 | 3.410507 | 3.380916 | 63,465,878.00 | 0.63 TL |
| 07.08.2023 | 574,580.00   | 495,750.00 | 3.380909 | 3.345902 | 62,831,371.00 | 0.63 TL |
| 08.08.2023 | 1,034,000.00 | 778,361.00 | 3.308916 | 3.402263 | 62,354,577.00 | 0.62 TL |
| 09.08.2023 | 1,130,257.00 | 450,336.00 | 3.345902 | 3.388908 | 62,092,390.00 | 0.62 TL |
| 10.08.2023 | 1,255,155.00 | 206,507.00 | 3.402263 | 3.421756 | 61,376,821.00 | 0.61 TL |
| 11.08.2023 | 712,523.00   | 127,079.00 | 3.388908 | 3.424882 | 60,922,165.00 | 0.61 TL |
| 14.08.2023 | 922,076.00   | 235,602.00 | 3.421756 | 3.408641 | 60,947,753.00 | 0.61 TL |
| 15.08.2023 | 581,735.00   | 730,511.00 | 3.424882 | 3.389331 | 59,298,487.00 | 0.59 TL |
| 16.08.2023 | 210,014.00   | 206,985.00 | 3.408641 | 3.372654 | 57,291,184.00 | 0.57 TL |
| 17.08.2023 | 2,379,777.00 | 103,892.00 | 3.389331 | 3.34438  | 54,463,144.00 | 0.54 TL |
| 18.08.2023 | 2,214,288.00 | 235,443.00 | 3.372654 | 3.34602  | 53,869,772.00 | 0.54 TL |
| 21.08.2023 | 2,931,932.00 | 369,539.00 | 3.34438  | 3.271134 | 53,478,234.00 | 0.53 TL |
| 22.08.2023 | 828,815.00   | 701,220.00 | 3.34602  | 3.313877 | 52,286,920.00 | 0.52 TL |
| 23.08.2023 | 761,077.00   | 504,461.00 | 3.271134 | 3.314188 | 48,595,125.00 | 0.49 TL |
| 24.08.2023 | 1,892,534.00 | 181,359.00 | 3.313877 | 3.269439 | 47,736,443.00 | 0.48 TL |
| 25.08.2023 | 4,196,256.00 | 165,218.00 | 3.314188 | 3.219091 | 47,521,598.00 | 0.48 TL |
| 28.08.2023 | 1,040,041.00 | 21,860.00  | 3.269439 | 3.146536 | 46,756,155.00 | 0.47 TL |
| 29.08.2023 | 380,063.00   | 29,015.00  | 3.219091 | 3.21588  | 45,612,395.00 | 0.46 TL |
| 31.08.2023 | 787,303.00   | 42,259.00  | 3.146536 | 3.221809 | 44,821,432.00 | 0.45 TL |