

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

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)	96,984,916.73
E. KATILMA PAYI SAYISI :	22,008,784
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.406646
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.385661
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.12%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	-22.18%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	36.14%
ÖZEL SEKTÖR TAHVİLİ	1.60%
TÜREV TEMİNAT	4.50%
YABANCI HİSSE SENETLERİ	56.14%
TAKASBANK BORSA PARA PİYASASI	1.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.04%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.05%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	63
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,475,381.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,702,093.54
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	130	696.7	17.07.2023	0.00%	0	0	1,858.00	241,540.00	0.68%	0.25%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	1,858.00	1,365,630.00	3.85%	1.39%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	365	893.5	12.12.2023	0.00%	0	0	1,858.00	678,170.00	1.91%	0.69%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	482	1,178.00	15.02.2024	0.00%	0	0	1,858.00	895,556.00	2.53%	0.91%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	487	1,157.00	16.02.2024	0.00%	0	0	1,858.00	904,846.00	2.55%	0.92%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	1,858.00	706,040.00	1.99%	0.72%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	1,858.00	871,402.00	2.46%	0.89%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	1,858.00	2,125,552.00	6.00%	2.17%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	731	10.12	15.02.2024	0.00%	0	0	7.68	5,514.08	0.02%	0.01%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	13,276.00	10.01	16.02.2024	0.00%	0	0	7.68	101,959.68	0.29%	0.10%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	10,380.00	10.1	20.02.2024	0.00%	0	0	7.68	79,718.40	0.22%	0.08%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	0	7.68	98,496.00	0.28%	0.10%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	0	7.68	239,938.56	0.68%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	680.7	146.75	17.07.2023	0.00%	0	0	227.3	154,724.47	0.44%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	6,549.38	146.39	18.07.2023	0.00%	0	0	227.3	1,488,674.76	4.20%	1.52%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,069.41	137.28	12.12.2023	0.00%	0	0	227.3	697,677.35	1.97%	0.71%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,046.93	176.12	15.02.2024	0.00%	0	0	227.3	919,867.64	2.60%	0.94%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,086.03	172.98	16.02.2024	0.00%	0	0	227.3	928,755.30	2.62%	0.95%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,186.71	170.02	20.02.2024	0.00%	0	0	227.3	724,340.32	2.04%	0.74%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	0	227.3	895,426.76	2.53%	0.91%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	0	227.3	2,183,019.66	6.16%	2.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	227.3	2,273,000.00	6.41%	2.32%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	553	109.9	17.07.2023	0.00%	0	0	249.9	138,194.70	0.39%	0.14%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	0	249.9	776,689.20	2.19%	0.79%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,688.00	112.9	12.12.2023	0.00%	0	0	249.9	421,831.20	1.19%	0.43%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,225.00	157.5	15.02.2024	0.00%	0	0	249.9	556,027.50	1.57%	0.57%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,247.00	167.15	16.02.2024	0.00%	0	0	249.9	561,525.30	1.58%	0.57%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171	20.02.2024	0.00%	0	0	249.9	437,824.80	1.24%	0.45%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	0	249.9	541,283.40	1.53%	0.55%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,283.00	215.83	07.05.2024	0.00%	0	0	249.9	1,320,212.70	3.73%	1.35%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	0	249.9	2,499,000.00	7.05%	2.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,343.00	217.4	18.07.2023	0.00%	0	0	300.5	1,305,071.50	3.68%	1.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,935.00	248.2	12.12.2023	0.00%	0	0	300.5	581,467.50	1.64%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,553.00	287.5	15.02.2024	0.00%	0	0	300.5	767,176.50	2.16%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,578.00	283.75	16.02.2024	0.00%	0	0	300.5	774,689.00	2.19%	0.79%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,010.00	281.75	20.02.2024	0.00%	0	0	300.5	604,005.00	1.70%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	0	300.5	746,742.50	2.11%	0.76%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	0	300.5	1,820,429.00	5.14%	1.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	300.5	3,005,000.00	8.48%	3.06%
Ana Grup Toplamı						178,792.72							35,437,127.78	100.00%	36.14%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSSTRE2416	SETUR SERVİS TURİSTİK A.Ş.	31.10.2024	TRSSTRE2416	11.85%	3	1,500,000.00		100 24.10.2023	0.00%	0	0	104.25	1,563,846.49	100.00%	1.60%
Toplam						1,500,000.00							1,563,846.49	100.00%	1.60%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,500,000.00							1,563,846.49	100.00%	1.60%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,500,000.00							1,563,846.49	100.00%	1.60%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	2,709,835.50		0 29.08.2024	0.00%	0	0	0	2,709,835.50	61.39%	2.76%
EUREX-EUR	TÜREV TEMİNAT	29.08.2024	EUREX-EUR	0.00%	0	45,233.96		15.28 29.08.2024	0.00%	0	0	0	1,704,067.31	38.61%	1.74%
Toplam						2,755,069.46							4,413,902.81	100.00%	4.50%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,755,069.46							4,413,902.81	100.00%	4.50%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,531.00		18.08 06.07.2023	0.00%	0	0	10.29	534,931.11	0.97%	0.55%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00		18.34 17.07.2023	0.00%	0	0	10.29	684,823.63	1.24%	0.70%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656		13.01 05.01.2024	0.00%	0	0	10.29	229,206.28	0.42%	0.23%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810		14.65 21.03.2024	0.00%	0	0	10.29	283,013.85	0.51%	0.29%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00		12.84 16.04.2024	0.00%	0	0	10.29	1,066,717.63	1.94%	1.09%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730		13.96 23.05.2024	0.00%	0	0	10.29	255,061.86	0.46%	0.23%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	13	130.96	03.07.2023	0.00%	0	0	117.93	52,011.26	0.09%	0.05%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291	130.25	10.07.2023	0.00%	0	0	117.93	1,164,252.15	2.12%	1.19%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	117.93	368,079.72	0.67.	

DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	174	39.09 05.01.2024	0.00%	0	0	41.06	242,400.17	0.44%	0.25%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	230	45.38 21.03.2024	0.00%	0	0	41.06	320,414.02	0.58%	0.33%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	1	165.43 02.04.2024	0.00%	0	0	157.03	5,327.24	0.01%	0.01%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	201	163.08 03.04.2024	0.00%	0	0	157.03	1,070,776.00	1.95%	1.09%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	192	147.85 09.05.2024	0.00%	0	0	157.03	1,022,830.81	1.86%	1.04%
EXPEUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	589	111.76 23.05.2024	0.00%	0	0	141.33	2,824,013.69	5.13%	2.88%
HILTN	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	363	211.39 03.04.2024	0.00%	0	0	219.5	2,703,063.56	4.91%	2.76%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	256	52.33 07.07.2023	0.00%	0	0	75.99	869,719.13	1.58%	0.89%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	295	53.86 17.07.2023	0.00%	0	0	75.99	1,002,215.40	1.82%	1.02%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	82	81.31 21.03.2024	0.00%	0	0	75.99	278,581.91	0.51%	0.28%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	407	77.84 09.05.2024	0.00%	0	0	75.99	1,382,717.52	2.51%	1.41%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,026.00	9.13 13.07.2023	0.00%	0	0	5.86	668,634.37	1.21%	0.68%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,591.00	8 13.12.2023	0.00%	0	0	5.86	572,515.41	1.04%	0.58%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,036.00	7.71 29.01.2024	0.00%	0	0	5.86	228,917.78	0.42%	0.23%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,225.00	6.94 21.03.2024	0.00%	0	0	5.86	270,679.81	0.49%	0.28%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,714.00	6.41 16.04.2024	0.00%	0	0	5.86	1,041,620.09	1.89%	1.06%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	483	36.54 18.07.2023	0.00%	0	0	28.88	473,344.93	0.86%	0.48%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	261	27.85 05.01.2024	0.00%	0	0	28.88	255,782.67	0.46%	0.26%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	272	30.14 29.01.2024	0.00%	0	0	28.88	266,562.78	0.48%	0.27%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	305	148.57 21.03.2024	0.00%	0	0	28.88	298,903.12	0.54%	0.30%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,300.00	27.63 16.04.2024	0.00%	0	0	28.88	1,274,013.28	2.31%	1.30%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	216	27.03 23.05.2024	0.00%	0	0	28.88	211,682.21	0.38%	0.22%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	3	185.95 10.07.2023	0.00%	0	0	231.51	23,561.25	0.04%	0.02%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	89	192.82 18.07.2023	0.00%	0	0	231.51	698,983.70	1.27%	0.71%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96 21.03.2024	0.00%	0	0	231.51	204,197.68	0.37%	0.21%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	187	234.69 09.05.2024	0.00%	0	0	231.51	1,468,651.14	2.67%	1.50%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	56	46.95 02.04.2024	0.00%	0	0	37.46	71,169.97	0.13%	0.07%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,565.00	46.15 03.04.2024	0.00%	0	0	37.46	1,988,946.50	3.61%	2.03%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	287	20.92 17.07.2023	0.00%	0	0	17.98	175,066.68	0.32%	0.18%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21 18.07.2023	0.00%	0	0	17.98	495,310.60	0.90%	0.51%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35 05.01.2024	0.00%	0	0	17.98	148,837.18	0.27%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86 26.01.2024	0.00%	0	0	17.98	225,085.73	0.41%	0.23%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16 29.01.2024	0.00%	0	0	17.98	192,756.34	0.35%	0.20%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44 21.03.2024	0.00%	0	0	17.98	216,545.89	0.39%	0.22%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	107	100.31 18.07.2023	0.00%	0	0	167.98	609,747.89	1.11%	0.62%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	44	118.56 05.01.2024	0.00%	0	0	167.98	250,737.45	0.46%	0.26%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	66	126.49 26.01.2024	0.00%	0	0	167.98	376,106.18	0.68%	0.38%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44 21.03.2024	0.00%	0	0	167.98	336,216.13	0.61%	0.34%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59 09.05.2024	0.00%	0	0	167.98	1,202,400.04	2.18%	1.23%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,047.00	16.71 05.07.2023	0.00%	0	0	14.51	1,007,755.50	1.83%	1.03%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83 29.01.2024	0.00%	0	0	14.51	127,507.90	0.23%	0.13%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28 1.21.03.2024	0.00%	0	0	14.51	142,769.46	0.26%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	616	54.5 05.07.2023	0.00%	0	0	42.26	883,280.66	1.60%	0.90%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54 17.07.2023	0.00%	0	0	42.26	834,528.16	1.52%	0.85%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28 21.03.2024	0.00%	0	0	42.26	299,684.51	0.54%	0.31%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45 16.04.2024	0.00%	0	0	42.26	1,280,470.18	2.33%	1.31%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	42	42.89 05.07.2023	0.00%	0	0	72.81	103,741.83	0.19%	0.11%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79 18.07.2023	0.00%	0	0	72.81	933,676.51	1.70%	0.95%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43 26.01.2024	0.00%	0	0	72.81	261,824.63	0.48%	0.27%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52 21.03.2024	0.00%	0	0	72.81	232,184.11	0.42%	0.24%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05 23.05.2024	0.00%	0	0	72.81	185,253.28	0.34%	0.19%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	334	104.31 02.04.2024	0.00%	0	0	75.55	856,053.43	1.56%	0.87%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	727	104.86 03.04.2024	0.00%	0	0	75.55	1,863,335.88	3.39%	1.90%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	453	39.96 02.04.2024	0.00%	0	0	33.7	518,014.80	0.94%	0.53%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41 03.04.2024	0.00%	0	0	33.7	947,978.51	1.72%	0.97%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	33.7	224,130.02	0.41%	0.23%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	139.68 02.04.2024	0.00%	0	0	135.7	276,204.32	0.50%	0.28%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	230	140.39 03.04.2024	0.00%	0	0	135.7	1,058,783.24	1.92%	1.08%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	36	137.63 23.05.2024	0.00%	0	0	135.7	165,722.59	0.30%	0.17%

Toplam					53,334.00						55,040,013.69	99.98%	56.19%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					53,334.00						55,040,013.69	100.00%	56.14%
E. ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TEKS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.09.2024	TBPP	53.20%	0	1,589,211.62	1,580,000.00 29.08.2024	0.00%	0	0	0	1,589,211.62	100.00%	1.62%
Toplam						1,589,211.62						1,589,211.62	100.00%	1.62%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,589,211.62						1,589,211.62	100.00%	1.62%
FON PORTFOY DEĞERİ						6,076,407.80						98,044,102.40		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	98,044,102.40	101.09%	
B. HAZİR DEĞERLER (+):	268,325.99	0.28%	
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):			
E. BORÇLAR (-):	1,327,511.66	1.37%	
FON TOPLAM DEĞERİ:	96,984,916.73		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama	215,232.77	
370.01.000-Fon Yönetim Ücreti		
370.02.000-Denetim Ücreti	3,159.36	
370.03.000-Tahvil Borsa Payı	5.25	
370.04.000-Aracılık Komisyonu	2,380.14	
370.05.000-Vergi ve Resim Harç	308.3	
370.06.000-Saklama Giderleri	26,048.48	
370.15.001-BPP Kom	1,579.25	
370.20.001-SPK Kayda Alma Mas	1,579.87	
370.27.000-BPP İşlem Masrafı	1,219.15	
370.28.000-Portföy Saklama Gideri	6,867.97	
370.99.000-Diger Giderler	10,080.00	
TOPLAM	268,460.54	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi Nominal (TL) Satış Değ. (TL)
VIII- İTİFALAR Sermaye Piyasası Aracı	İtfai Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNG İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				

XI- TÜREV ARAÇ İŞLEMLERİ												
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 Kodu					
01.08.2024		120,323.00	17,102.00	4.411925	4.385661	23,496,785.00	0.23 TL					
02.08.2024		243,987.00	8,065.00	4.417585	4.392592	23,414,519.00	0.23 TL					
05.08.2024		81,690.00	54,732.00	4.385661	4.237458	23,342,636.00	0.23 TL					
05.08.2024		90,331.00	244,057.00	4.392592	4.086116	23,319,355.00	0.23 TL					
07.08.2024		126,615.00	276,020.00	4.237458	4.167417	23,535,080.00	0.24 TL					
08.08.2024		267,338.00	31,910.00	4.086116	4.22681	23,452,997.00	0.23 TL					
09.08.2024		60,295.00	6,786.00	4.167417	4.219463	23,451,508.00	0.23 TL					
12.08.2024		113,993.00	27,856.00	4.22681	4.26403	23,458,414.00	0.23 TL					
13.08.2024		8,275.00	704	4.219463	4.25309	23,393,360.00	0.23 TL					
14.08.2024		20,950.00	5,934.00	4.26403	4.240058	23,181,360.00	0.23 TL					
15.08.2024		65,758.00	1,896.00	4.25309	4.244991	23,114,826.00	0.23 TL					
16.08.2024		217,934.00	2,842.00	4.240058	4.282829	22,926,545.00	0.23 TL					
19.08.2024		68,430.00	328	4.244991	4.277266	22,770,962.00	0.23 TL					
20.08.2024		191,123.00	120,961.00	4.282829	4.331711	22,679,840.00	0.23 TL					
21.08.2024		195,911.00	11,751.00	4.277266	4.340765	22,513,805.00	0.23 TL					
22.08.2024		172,083.00	12,270.00	4.331711	4.332552	22,506,586.00	0.23 TL					
23.08.2024		177,786.00	1,475.00	4.340765	4.317379	22,450,493.00	0.22 TL					
26.08.2024		19,489.00	1,272.00	4.332552	4.300497	22,373,636.00	0.22 TL					
27.08.2024		57,568.00	1,878.00	4.317379	4.3142	22,256,079.00	0.22 TL					

28.08.2024	78,129.00	1,106.00	4.300497	4.351559	22,109,883.00	0.22 TL
29.08.2024	119,435.00	122	4.3142	4.376	22,008,784.00	0.22 TL