

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

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.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	93,789,411.01
E. KATILMA PAYI SAYISI:	29,543,845.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.174584
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.25263
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	95.25%
PAY	20.45%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.47%
TÜREV TEMİNAT	5.64%
YABANCI HİSSE SENETLERİ	66.71%
TAKASBANK BORSA PARA PİYASASI	2.32%
YP MEVDUAT	0.41%
F. AYLIK ORTALAMA TEDAVÜT ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.44%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.37%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	26
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,919,749.89
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	53,522,702.08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Özdeği Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Sıfz No	Repo Tımt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,979.00	520.31	28.02.2023	0.00%	0	0	940	1,860,260.00	9.37%	1.91%	
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,009.00	663.6	06.07.2023	0.00%	0	0	940	948,460.00	4.77%	0.98%	
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	736	696.7	17.07.2023	0.00%	0	0	940	691,840.00	3.48%	0.71%	
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	940	690,900.00	3.48%	0.71%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANTL91P	0.00%	0	50,021.00	7.26	07.03.2023	0.00%	0	0	8.85	442,685.85	2.23%	0.46%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANTL91P	0.00%	0	29,184.00	8.91	06.07.2023	0.00%	0	0	8.85	258,278.40	1.30%	0.27%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANTL91P	0.00%	0	21,283.00	8.95	17.07.2023	0.00%	0	0	8.85	188,354.55	0.95%	0.19%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANTL91P	0.00%	0	21,216.00	8.9	18.07.2023	0.00%	0	0	8.85	187,761.60	0.95%	0.19%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,636.00	486.1	02.02.2023	0.00%	0	0	824.2	1,348,391.20	6.79%	1.39%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	824.2	1,228,058.00	6.18%	1.26%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,840.00	675.4	06.07.2023	0.00%	0	0	824.2	1,516,528.00	7.63%	1.56%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,342.00	717.29	17.07.2023	0.00%	0	0	824.2	1,106,076.40	5.57%	1.14%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,340.00	715.5	18.07.2023	0.00%	0	0	824.2	1,104,428.00	5.56%	1.14%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	10,063.00	75.5	28.02.2023	0.00%	0	0	125.3	1,260,893.90	6.35%	1.30%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,270.00	107.4	06.07.2023	0.00%	0	0	125.3	535,031.00	2.69%	0.55%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,111.00	109.9	17.07.2023	0.00%	0	0	125.3	389,808.30	1.96%	0.40%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	0	125.3	389,432.40	1.96%	0.40%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,485.00	133.7	02.02.2023	0.00%	0	0	242.5	602,612.50	3.03%	0.62%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	242.5	1,401,650.00	7.06%	1.44%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,231.00	219.6	06.07.2023	0.00%	0	0	242.5	1,511,017.50	7.61%	1.56%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,542.00	218.3	17.07.2023	0.00%	0	0	242.5	1,101,435.00	5.54%	1.13%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,535.00	217.4	18.07.2023	0.00%	0	0	242.5	1,099,737.50	5.54%	1.13%	
Ara Grup Toplamı					177,936.00							19,863,640.10	100.00%	20.45%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFGZNM2312	GEZİNOMİ SEYAHAT TURİZM TİCARE	TRFGZNM2312	11.22%	1	4,000,000.00	100	12.07.2023	0.00%	0	0	108.65	4,346,344.95	100.00%	4.47%	
Toplam					4,000,000.00							4,346,344.95	100.00%	4.47%	
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı					4,000,000.00							4,346,344.95	100.00%	4.47%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı					4,000,000.00							4,346,344.95	100.00%	4.47%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	2,717,704.45	0	29.09.2023	0.00%	0	-850	0	2,716,854.45	49.56%	2.80%
EUREX-EUR	TÜREV TEMİNAT	29.09.2023	EUREX-EUR	0.00%	0	95,233.96	15.28	29.09.2023	0.00%	0	0	0	2,764,689.48	50.44%	2.85%
Toplam						2,812,938.41						5,481,543.93	100.00%	5.65%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						2,812,938.41						5,481,543.93	100.00%	5.64%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	134	16.31	30.01.2023	0.00%	0	0	12.93	47,460.20	0.07%	0.05%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	5,638.00	17.02	03.02.2023	0.00%	0	0	12.93	1,996,870.12	3.08%	2.06%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,950.00	16.36	10.02.2023	0.00%	0	0	12.93	690,652.13	1.07%	0.71%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	2,318.00	18.08	06.07.2023	0.00%	0	0	12.93	820,990.59	1.27%	0.85%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,960.00	18.34	17.07.2023	0.00%	0	0	12.93	694,193.94	1.07%	0.71%	
ABNBUS INC	AIRBNB INC	US0090661010	0.00%	0	30	118.4	03.02.2023	0.00%	0	0	139.55	114,618.06	0.18%	0.12%	
ABNBUS INC	AIRBNB INC	US0090661010	0.00%	0	150	113.29	10.02.2023	0.00%	0	0	139.55	573,090.29	0.88%	0.59%	
ABNBUS INC	AIRBNB INC	US0090661010	0.00%	0	242	115.75	06.06.2023	0.00%	0	0	139.55	924,585.66	1.43%	0.95%	
ABNBUS INC	AIRBNB INC	US0090661010	0.00%	0	287	130.96	03.07.2023	0.00%	0	0	139.55	1,096,512.75	1.69%	1.13%	
ABNBUS INC	AIRBNB INC	US0090661010	0.00%	0	291	130.25	10.07.2023	0.00%	0	0	139.55	1,111,795.16	1.72%	1.14%	
AFP	AIR FRANCE-KLM	FR001400770	0.00%	0	10,999.00	14.25	11.08.2023	0.00%	0	0	11.92	3,808,847.22	5.88%	3.92%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	4	2,417.07	03.02.2023	0.00%	0	0	3,120.48	341,714.39	0.53%	0.35%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	8	2,631.55	08.06.2023	0.00%	0	0	3,120.48	683,428.79	1.05%	0.70%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	11	2,676.59	16.06.2023	0.00%	0	0	3,120.48	939,714.58	1.45%	0.97%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	13	2,652.32	06.07.2023	0.00%	0	0	3,120.48	1,110,571.78	1.71%	1.14%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	14	2,835.87	13.07.2023	0.00%	0	0	3,120.48	1,196,003.37	1.85%	1.23%	
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,616.77	31.01.2023	0.00%	0	0	1,855.31	507,923.88	0.78%	0.52%	
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	12	2,117.14	05.07.2023	0.00%	0	0	1,855.31	609,508.66	0.94%	0.63%	
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	4	2,150.41	18.07.2023	0.00%	0	0	1,855.31	203,169.55	0.31%	0.21%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	39	38.52	30.01.2023	0.00%	0	0	37.32	39,846.45	0.06%	0.04%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,037.00	39.6	03.02.2023	0.00%	0	0	37.32	1,059,506.96	1.64%	1.09%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	700	38.42	10.02.2023	0.00%	0	0	37.32	715,192.74	1.10%	0.74%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,658.00	47.12	05.07.2023	0.00%	0	0	37.32	1,693,985.10	2.63%	1.74%	
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	258	150	27.01.2023	0.00%	0	0	144.01	1,017,232.65	1.57%	1.05%	
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	71	163.63	10.07.2023	0.00%	0	0	144.01	279,936.12	0.43%	0.29%	
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	59	169.5	17.07.2023	0.00%	0	0	144.01	232,622.97	0.36%	0.24%	
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	211	116.27	27.01.2023	0.00%	0	0	104.06	601,155.19	0.93%	0.62%	
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	606	118.79	03.02.2023	0.00%	0	0	104.06	1,726,940.51	2.66%	1.78%	
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	239	109.88	03.07.2023	0.00%	0	0	104.06	965,837.02	1.49%	0.95%	

LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	818	35.87 07.02.2023	0.00%	0	0	27.32	611,837.03	0.94%	0.63%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,080.00	29.77 06.06.2023	0.00%	0	0	27.32	807,804.40	1.25%	0.83%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,057.00	36.31 03.07.2023	0.00%	0	0	27.32	790,601.15	1.22%	0.81%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	971	38.64 13.07.2023	0.00%	0	0	27.32	717,713.92	1.12%	0.74%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54 18.07.2023	0.00%	0	0	27.32	520,585.06	0.80%	0.54%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	20	173.98 03.02.2023	0.00%	0	0	198.71	108,803.27	0.17%	0.11%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	171	172.07 02.02.2023	0.00%	0	0	198.71	930,267.99	1.44%	0.96%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	134	182.68 03.07.2023	0.00%	0	0	198.71	728,981.93	1.12%	0.75%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	136	185.95 10.07.2023	0.00%	0	0	198.71	739,862.36	1.14%	0.76%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	0.00%	0	89	192.82 18.07.2023	0.00%	0	0	198.71	484,174.57	0.75%	0.50%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	1,034.00	41.56 03.02.2023	0.00%	0	0	37.14	1,051,422.93	1.62%	1.08%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	337	41.13 08.06.2023	0.00%	0	0	37.14	342,678.46	0.53%	0.35%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	566	43.99 03.07.2023	0.00%	0	0	37.14	575,537.12	0.89%	0.59%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	563	41.98 06.07.2023	0.00%	0	0	37.14	572,486.57	0.88%	0.59%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	2,694.00	16.96 03.02.2023	0.00%	0	0	16.68	1,230,580.72	1.90%	1.27%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01 07.02.2023	0.00%	0	0	16.68	805,770.00	1.24%	0.83%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92 17.07.2023	0.00%	0	0	16.68	425,267.50	0.66%	0.44%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21 18.07.2023	0.00%	0	0	16.68	370,910.00	0.57%	0.38%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	202	72.5 07.02.2023	0.00%	0	0	94.29	521,464.58	0.80%	0.54%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	284	101.71 06.07.2023	0.00%	0	0	94.29	733,148.22	1.13%	0.75%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	300	100.49 13.07.2023	0.00%	0	0	94.29	774,452.35	1.20%	0.80%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31 18.07.2023	0.00%	0	0	94.29	552,442.68	0.85%	0.57%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	691	23.9 07.02.2023	0.00%	0	0	16.71	316,238.61	0.49%	0.33%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,206.00	16.29 06.06.2023	0.00%	0	0	16.71	551,930.19	0.85%	0.57%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,092.00	16.77 16.06.2023	0.00%	0	0	16.71	499,757.68	0.77%	0.51%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71 05.07.2023	0.00%	0	0	16.71	1,365,638.21	2.11%	1.41%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	47	48.35 31.01.2023	0.00%	0	0	42.67	54,905.24	0.08%	0.06%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	746	51.84 03.02.2023	0.00%	0	0	42.67	871,474.69	1.34%	0.90%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87 07.02.2023	0.00%	0	0	42.67	1,010,490.09	1.56%	1.04%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.5 05.07.2023	0.00%	0	0	42.67	1,592,252.02	2.46%	1.64%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54 17.07.2023	0.00%	0	0	42.67	679,890.45	1.05%	0.70%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	542	33.24 03.02.2023	0.00%	0	0	46.63	692,022.64	1.07%	0.71%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,120.00	42.89 05.07.2023	0.00%	0	0	46.63	1,430,009.88	2.21%	1.47%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79 18.07.2023	0.00%	0	0	46.63	482,628.33	0.74%	0.50%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	217	103.55 03.02.2023	0.00%	0	0	93.32	554,432.99	0.86%	0.57%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	136	100.99 06.06.2023	0.00%	0	0	93.32	347,478.74	0.54%	0.36%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	228	106.18 03.07.2023	0.00%	0	0	93.32	582,537.89	0.90%	0.60%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27 06.07.2023	0.00%	0	0	93.32	577,427.91	0.89%	0.59%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	191	107.55 17.07.2023	0.00%	0	0	93.32	488,003.23	0.75%	0.50%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	10	62.04 26.01.2023	0.00%	0	0	56.18	15,382.12	0.02%	0.02%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15 07.02.2023	0.00%	0	0	56.18	386,091.19	0.60%	0.40%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	191	57.39 03.07.2023	0.00%	0	0	56.18	293,798.47	0.45%	0.30%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	436	56.85 05.07.2023	0.00%	0	0	56.18	670,660.39	1.03%	0.69%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	71	129.01 27.01.2023	0.00%	0	0	124.67	242,344.66	0.37%	0.25%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	63	139.33 16.06.2023	0.00%	0	0	124.67	215,038.22	0.33%	0.22%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	173	136.84 05.07.2023	0.00%	0	0	124.67	590,501.77	0.91%	0.61%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	74	135.69 17.07.2023	0.00%	0	0	124.67	252,584.57	0.39%	0.26%
Toplam						77,015.00					64,799,062.24	99.97%	66.73%

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)		%											

A. FON PORTFÖY DEĞERİ TABLOSU:	97,142,007.27	103.57%
B. HAZİR DEĞERLER (+) :	159,483.52	0.17%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,512,079.78	3.74%
FON TOPLAM DEĞERİ:	93,789,411.01	

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	255,186.34												
370.02.000-Denetim Ücreti	2,711.57												
370.03.000-Tahvil Borsa Payı	10.5												
370.04.000-Aracılık Komisyonu	36,762.34												
370.04.200-Brokerage Komisyonu	6												
370.05.000-Vergi ve Resim Harç	194.6												
370.06.000-Saklama Giderleri	32,207.47												
370.15.001-BPP Kom	1,469.23												
370.20.001-SPK Kayda Alma Mas	-172.29												
370.23.000-Futures İşlemi Kom	725.95												
370.27.000-BPP İşlem Masrafı	678.2												
370.28.000-Portföy Saklama Gideri	8,165.18												
370.33.000-Borsa Futures İşlemi Kom	418.81												
TOPLAM	338,363.90												

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİ													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

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

VIII- İTFAALAR													
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)										

IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									

X- ÖDÜNÇ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

370.03.000-Tahvil Borsa Payı	10.5
370.04.000-Aracılık Komisyonu	36,762.34
370.04.200-Brokerage Komisyonu	6
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	32,207.47
370.15.001-BPP Kom	1,469.23
370.20.001-SPK Kayda Alına Mas	-172.29
370.23.000-Futures İşlemi Kom	725.95
370.27.000-BPP İşlem Masrafı	678.2
370.28.000-Portföy Saklama Gideri	8,165.18
370.33.000-Borsa Futures İşlemi Kom	418.81
TOPLAM	338,363.90

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9221	6	167,532.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.923	1	27,923.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.925	93	2,597,025.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	1	27,920.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	14	390,880.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	9	865,520.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	9	251,280.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	8	223,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	14	390,880.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	7	195,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	9	251,280.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	6	167,520.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9173	1	27,917.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9194	1	27,919.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	7	195,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	14	390,880.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	11	307,120.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	8	223,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	14	390,880.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	7	195,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	6	167,520.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	4	111,680.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	7	195,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	14	390,880.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	2	55,840.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9139	2	55,827.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.914	1	27,914.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9155	1	27,915.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.916	1	27,916.00 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	5	139,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	49	1,368,080.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9137	1	27,913.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9137	2	55,827.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9138	2	55,827.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9139	3	83,741.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.914	35	976,990.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9141	2	55,828.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.915	1	27,915.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9155	1	27,915.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9185	4	111,674.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	49	1,368,080.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.92	1	27,920.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.9173	4	111,669.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-01.09.2023	27.914	41	1,144,474.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023		1,172,775.00	34,479.00	3.21588	3.25263	44,551,654.00	0.45 TL
04.09.2023		833,222.00	61,438.00	3.221809	3.270977	44,396,113.00	0.44 TL
05.09.2023		304,257.00	56,982.00	3.25263	3.291827	43,688,096.00	0.44 TL
06.09.2023		216,979.00	17,619.00	3.270977	3.259893	42,754,732.00	0.43 TL
07.09.2023		764,999.00	16,269.00	3.291827	3.248887	42,126,306.00	0.42 TL
08.09.2023		950,983.00	17,312.00	3.259893	3.211883	41,399,872.00	0.41 TL
11.09.2023		644,695.00	24,387.00	3.248887	3.227827	40,989,985.00	0.41 TL
12.09.2023		743,746.00	7,703.00	3.211883	3.218874	40,103,113.00	0.4 TL
13.09.2023		434,274.00	45,277.00	3.227827	3.234526	38,974,182.00	0.39 TL
14.09.2023		894,575.00	87,578.00	3.218874	3.195162	38,600,790.00	0.39 TL
15.09.2023		1,174,208.00	17,531.00	3.234526	3.203815	38,377,895.00	0.38 TL
18.09.2023		460,970.00	70,205.00	3.195162	3.184391	38,057,653.00	0.38 TL
19.09.2023		240,426.00	10,819.00	3.203815	3.133455	37,385,497.00	0.37 TL
20.09.2023		390,447.00	20,058.00	3.184391	3.131995	37,136,663.00	0.37 TL
21.09.2023		682,975.00	19,226.00	3.133455	3.157241	36,643,758.00	0.37 TL
22.09.2023		268,892.00	31,314.00	3.131995	3.119389	33,576,221.00	0.34 TL
25.09.2023		512,131.00	20,963.00	3.157241	3.103911	32,659,025.00	0.33 TL
26.09.2023		3,098,851.00	6,809.00	3.119389	3.091254	31,590,003.00	0.32 TL
27.09.2023		938,159.00	16,596.00	3.103911	3.081998	30,569,434.00	0.31 TL
28.09.2023		1,075,831.00	8,594.00	3.091254	3.091241	29,731,755.00	0.3 TL
29.09.2023		1,037,165.00	7,912.00	3.081998	3.124426	29,543,845.00	0.3 TL