

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARLI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	103.332,184.10
E. KATILMA PAYI SAYISI :	23,561,373
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.385661
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.599284
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.64%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-21.60%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	36.85%
ÖZEL SEKTÖR TAHVİLİ	1.48%
TÜREV TEMİNAT	4.15%
YABANCI HİSSE SENETLERİ	55.86%
TAKASBANK BORSA PARA PİYASASI	1.04%
YP MEVDUAT	0.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.27%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	92
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,076,669.03
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,829,002.18
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	280	696.7	17.07.2023	0.00%	0	0	2,028.00	567,840.00	1.51%	0.56%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	2,028.00	1,490,580.00	3.97%	1.46%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	365	893.5	12.12.2023	0.00%	0	0	2,028.00	740,220.00	1.97%	0.73%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	482	1,178.00	15.02.2024	0.00%	0	0	2,028.00	977,496.00	2.61%	0.96%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	487	1,157.00	16.02.2024	0.00%	0	0	2,028.00	987,636.00	2.63%	0.97%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	2,028.00	770,640.00	2.05%	0.76%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	2,028.00	951,132.00	2.54%	0.93%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	2,028.00	2,320,032.00	6.18%	2.28%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	6,349.00	8.95	17.07.2023	0.00%	0	0	8.55	54,283.95	0.14%	0.05%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	21,216.00	8.9	18.07.2023	0.00%	0	0	8.55	181,396.80	0.48%	0.18%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	9,987.00	8.09	12.12.2023	0.00%	0	0	8.55	85,388.85	0.23%	0.08%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	13,179.00	10.12	15.02.2024	0.00%	0	0	8.55	112,680.45	0.30%	0.11%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	13,276.00	10.01	16.02.2024	0.00%	0	0	8.55	113,509.80	0.30%	0.11%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	10,380.00	10.1	20.02.2024	0.00%	0	0	8.55	88,749.00	0.24%	0.09%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	0	8.55	109,653.75	0.29%	0.11%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	0	8.55	267,119.10	0.71%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,934.70	146.75	17.07.2023	0.00%	0	0	224	433,374.14	1.16%	0.43%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	6,549.38	146.39	18.07.2023	0.00%	0	0	224	1,467,061.79	3.91%	1.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,069.41	137.28	12.12.2023	0.00%	0	0	224	687,548.29	1.83%	0.68%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,046.93	176.12	15.02.2024	0.00%	0	0	224	906,512.77	2.42%	0.89%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,086.03	172.98	16.02.2024	0.00%	0	0	224	915,271.39	2.44%	0.90%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,186.71	170.02	20.02.2024	0.00%	0	0	224	713,824.16	1.90%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	0	224	882,426.72	2.35%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	0	224	2,151,326.02	5.73%	2.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	224	2,240,000.00	5.97%	2.20%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,553.00	109.9	17.07.2023	0.00%	0	0	258.75	401,838.75	1.07%	0.39%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	0	258.75	804,195.00	2.14%	0.79%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,688.00	112.9	12.12.2023	0.00%	0	0	258.75	436,770.00	1.16%	0.43%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,225.00	157.5	15.02.2024	0.00%	0	0	258.75	575,718.75	1.53%	0.57%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,247.00	167.15	16.02.2024	0.00%	0	0	258.75	581,411.25	1.55%	0.57%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171	20.02.2024	0.00%	0	0	258.75	453,330.00	1.21%	0.45%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	0	258.75	560,452.50	1.49%	0.55%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,283.00	215.83	07.05.2024	0.00%	0	0	258.75	1,366,976.25	3.64%	1.34%
TAHV.H	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	0	258.75	2,587,500.00	6.90%	2.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	808	218.3	17.07.2023	0.00%	0	0	289.25	233,714.00	0.62%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,535.00	217.4	18.07.2023	0.00%	0	0	289.25	1,311,748.75	3.50%	1.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,935.00	248.2	12.12.2023	0.00%	0	0	289.25	559,698.75	1.49%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,553.00	287.5	15.02.2024	0.00%	0	0	289.25	738,455.25	1.97%	0.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,578.00	283.75	16.02.2024	0.00%	0	0	289.25	745,886.50	1.99%	0.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,010.00	281.75	20.02.2024	0.00%	0	0	289.25	581,392.50	1.55%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	0	289.25	718,786.25	1.92%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	0	289.25	1,752,276.50	4.67%	1.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	289.25	2,892,500.00	7.71%	2.84%
Ana Grup Toplamı						232,196.72							37,518,153.98	100.00%	36.85%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSSETRE2416	SETUR SERVİS TURİSTİK A.Ş.	31.10.2024	TRSSETRE2416	11.85%	3	1,500,000.00	100	24.10.2023	0.00%	0	0	100.35	1,505,337.14	100.00%	1.48%
Toplam						1,500,000.00							1,505,337.14	100.00%	1.48%
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,500,000.00							1,505,337.14	100.00%	1.48%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,500,000.00							1,505,337.14	100.00%	1.48%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	2,609,591.15	0	31.07.2024	0.00%	0	0	0	2,609,591.15	61.70%	2.56%
EUREX-EUR	TÜREV TEMİNAT	31.07.2024	EUREX-EUR	0.00%	0	45,233.96	15.28	31.07.2024	0.00%	0	0	0	1,620,031.66	38.30%	1.59%
Toplam						2,654,825.11							4,229,622.81	100.00%	4.15%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,654,825.11							4,229,622.81	100.00%	4.15%
Ana Grup Toplamı						2,654,825.11							4,229,622.81	100.00%	4.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AMERICAN AIRLINES GROUP INC			US02376R1023	0.00%	0	1,531.00	18.08	06.07.2023	0.00%	0	0	10.68	541,128.23	0.95%	0.53%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00	18.34	17.07.2023	0.00%	0	0	10.68	692,757.24	1.22%	0.68%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	10.68	231,861.61	0.41%	0.23%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	10.68	286,292.53	0.50%	0.28%
AALLUS	AMERICAN AIRLINES GROUP INC														

CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	37	44.44	05.01.2024	0.00%	0	0	53.5	65,495.28	0.12%	0.06%	
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	100	58.25	21.03.2024	0.00%	0	0	53.5	177,014.26	0.31%	0.17%	
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	400	57.32	02.04.2024	0.00%	0	0	53.5	708,057.04	1.25%	0.70%	
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	53.5	1,239,099.81	2.18%	1.22%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,437.00	47.72	05.07.2023	0.00%	0	0	43.29	2,058,386.98	3.62%	2.02%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	43.29	280,754.24	0.49%	0.28%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	43.29	249,241.01	0.44%	0.24%	
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	43.29	329,456.51	0.58%	0.32%	
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	52	165.48	02.04.2024	0.00%	0	0	147.13	253,116.67	0.45%	0.25%	
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	201	163.08	03.04.2024	0.00%	0	0	147.13	978,393.29	1.72%	0.96%	
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	147.13	934,584.63	1.64%	0.92%	
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	665	111.76	23.05.2024	0.00%	0	0	127.56	2,806,402.69	4.93%	2.76%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	44	210.5	02.04.2024	0.00%	0	0	214.46	312,195.20	0.55%	0.31%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	356	211.39	03.04.2024	0.00%	0	0	214.46	2,596,896.44	4.57%	2.55%	
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHYC057	0.00%	0	256	52.33	07.07.2023	0.00%	0	0	78.77	854,931.90	1.50%	0.84%	
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHYC057	0.00%	0	295	53.86	17.07.2023	0.00%	0	0	78.77	985,175.43	1.73%	0.97%	
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHYC057	0.00%	0	82	81.31	21.03.2024	0.00%	0	0	78.77	273,845.37	0.48%	0.27%	
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHYC057	0.00%	0	407	77.84	09.05.2024	0.00%	0	0	78.77	1,359,208.13	2.39%	1.34%	
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	883	9.09	10.07.2023	0.00%	0	0	5.82	184,217.31	0.32%	0.18%	
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,770.00	9.13	15.07.2023	0.00%	0	0	5.82	786,522.38	1.38%	0.77%	
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,591.00	8	13.12.2023	0.00%	0	0	5.82	540,551.59	0.95%	0.53%	
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,036.00	7.71	29.01.2024	0.00%	0	0	5.82	216,137.18	0.38%	0.21%	
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,225.00	6.94	21.03.2024	0.00%	0	0	5.82	255,567.62	0.45%	0.25%	
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,714.00	6.41	16.04.2024	0.00%	0	0	5.82	983,465.91	1.73%	0.97%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	152	38.64	13.07.2023	0.00%	0	0	27.09	136,251.91	0.24%	0.13%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54	18.07.2023	0.00%	0	0	27.09	623,890.31	1.10%	0.61%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	261	27.85	05.01.2024	0.00%	0	0	27.09	233,958.87	0.41%	0.23%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	272	30.14	29.01.2024	0.00%	0	0	27.09	243,819.20	0.43%	0.24%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	305	28.57	21.03.2024	0.00%	0	0	27.09	273,400.21	0.48%	0.27%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,300.00	27.63	16.04.2024	0.00%	0	0	27.09	1,165,312.36	2.05%	1.14%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	216	27.03	23.05.2024	0.00%	0	0	27.09	193,621.13	0.34%	0.19%	
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	3	185.95	10.07.2023	0.00%	0	0	228.09	22,638.26	0.04%	0.02%	
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	189	192.82	18.07.2023	0.00%	0	0	228.09	671,601.86	1.88%	0.66%	
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96	21.03.2024	0.00%	0	0	228.09	196,198.30	0.35%	0.19%	
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	187	234.69	09.05.2024	0.00%	0	0	228.09	1,411,118.51	2.48%	1.39%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	56	46.93	02.04.2024	0.00%	0	0	43.46	80,534.52	0.14%	0.08%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,565.00	46.15	03.04.2024	0.00%	0	0	43.46	2,250,372.87	3.96%	2.21%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	287	20.92	17.07.2023	0.00%	0	0	18.77	178,256.56	0.31%	0.18%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21	18.07.2023	0.00%	0	0	18.77	504,335.65	0.89%	0.50%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35	05.01.2024	0.00%	0	0	18.77	151,549.14	0.27%	0.15%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86	26.01.2024	0.00%	0	0	18.77	229,187.01	0.40%	0.23%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16	29.01.2024	0.00%	0	0	18.77	196,268.55	0.35%	0.19%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44	21.03.2024	0.00%	0	0	18.77	220,491.57	0.39%	0.22%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	170	100.31	18.07.2023	0.00%	0	0	158.61	892,060.88	1.57%	0.88%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	44	118.56	05.01.2024	0.00%	0	0	158.61	230,886.35	0.41%	0.23%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	66	126.49	26.01.2024	0.00%	0	0	158.61	346,329.52	0.61%	0.34%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44	21.03.2024	0.00%	0	0	158.61	309,597.60	0.54%	0.30%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59	09.05.2024	0.00%	0	0	158.61	1,107,204.98	1.95%	1.09%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,047.00	16.71	05.07.2023	0.00%	0	0	17.85	1,209,093.70	2.13%	1.19%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83	29.01.2024	0.00%	0	0	17.85	152,982.54	0.27%	0.15%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28.1	21.03.2024	0.00%	0	0	17.85	171,293.20	0.30%	0.17%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	616	54.5	05.07.2023	0.00%	0	0	46.41	945,909.48	1.66%	0.93%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54	17.07.2023	0.00%	0	0	46.41	893,700.19	1.57%	0.88%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28	21.03.2024	0.00%	0	0	46.41	320,933.57	0.56%	0.32%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45	16.04.2024	0.00%	0	0	46.41	1,371,261.64	2.41%	1.35%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	132	42.89	05.07.2023	0.00%	0	0	64.5	281,693.01	0.50%	0.28%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79	18.07.2023	0.00%	0	0	64.5	806,666.34	1.42%	0.79%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	64.5	226,208.02	0.40%	0.22%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	64.5	200,599.57	0.35%	0.20%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	64.5	160,052.85	0.28%	0.16%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	334	104.31	02.04.2024	0.00%	0	0	83.34	920,959.63	1.62%	0.90%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	727	104.86	03.04.2024	0.00%	0	0	83.34	2,004,603.74	3.53%	1.97%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	82	35.36	26.01.2024	0.00%	0	0	30.56	82,930.92	0.15%	0.08%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	71	35.52	29.01.2024	0.00%	0	0	30.56	71,806.04	0.13%	0.07%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	490	39.96	02.04.2024	0.00%	0	0	30.56	495,562.81	0.87%	0.49%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41	03.04.2024	0.00%	0	0	30.56	838,411.36	1.47%	0.82%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	30.56	198,225.12	0.35%	0.19%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	102	139.68	02.04.2024	0.00%	0	0	132.8	448,159.48	0.79%	0.44%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	230	140.39	03.04.2024	0.00%	0	0	132.8	1,010,555.69	1.78%	0.99%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	36	137.63	23.05.2024	0.00%	0	0	132.8	158,173.93	0.28%	0.16%	
Toplam					55,885.00							56,867,831.20	100.01%	55.88%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					55,885.00							56,867,831.20	100.00%	55.86%	
Ana Grup Toplamı					55,885.00							56,867,831.20	100.00%	55.86%	
E.ALATIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS NEPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP															
Toplam	TAKASBANK	01.08.2024	TBPP	45.90%	0	1,061,332.99	1,060,000.00	31.07.2024	0.00%	0	0	0	1,061,332.99	62.74%	1.04%
MEVDUAT						1,061,332.99							1,061,332.99	62.74%	1.04%
YIP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELİ	0.01%		17,600.00	17,600.00	31.07.2024	0.00%	0	0	0	630,335.20	37.26%	0.62%
Toplam															

08.07.2024	155,859.00	13,422.00	4.507315	4.522941	26,625,466.00	0.27 TL
09.07.2024	69,444.00	25,838.00	4.537528	4.532845	26,300,253.00	0.26 TL
10.07.2024	160,698.00	17,128.00	4.522941	4.569981	25,711,989.00	0.26 TL
11.07.2024	351,051.00	13,821.00	4.532845	4.61522	25,605,766.00	0.26 TL
12.07.2024	605,392.00	12,220.00	4.569981	4.580883	25,560,564.00	0.26 TL
16.07.2024	120,044.00	9,789.00	4.61522	4.619804	25,427,421.00	0.25 TL
17.07.2024	57,422.00	11,818.00	4.580883	4.664415	25,084,623.00	0.25 TL
18.07.2024	142,932.00	12,118.00	4.619804	4.690567	24,854,026.00	0.25 TL
19.07.2024	354,616.00	119,823.00	4.664415	4.659789	24,702,214.00	0.25 TL
22.07.2024	242,715.00	112,012.00	4.690567	4.600482	24,719,152.00	0.25 TL
23.07.2024	271,635.00	18,539.00	4.659789	4.563107	24,553,004.00	0.25 TL
24.07.2024	95,074.00	16,742.00	4.600482	4.543854	24,425,424.00	0.24 TL
25.07.2024	184,687.00	2,489.00	4.563107	4.462464	24,209,617.00	0.24 TL
26.07.2024	144,322.00	6,787.00	4.543854	4.427517	24,146,418.00	0.24 TL
29.07.2024	218,296.00	120,563.00	4.462464	4.435025	23,907,523.00	0.24 TL
30.07.2024	69,986.00	11,967.00	4.427517	4.411925	23,799,167.00	0.24 TL
31.07.2024	359,458.00	6,193.00	4.435025	4.417585	23,561,373.00	0.24 TL