

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 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. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (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%		
C. HİSSEYE GÖRE FİYAT ARTIŞ ORANI:	67.20%		
D. HİLLİK 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 :	0.25%		
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 Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İstkt. Oran	Borsa Stız No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY						4,520.00	520.31	28.02.2023	0.00%	0	0	869.5	3,930.140.00	12.59%	2.58%
CLEB.E	CELEBI 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	CELEBI 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	CELEBI 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%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARAN191P	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%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARAN191P	0.00%	0	29.184.00	8.91	06.07.2023	0.00%	0	0	8.4	245.145.60	0.79%	0.16%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARAN191P	0.00%	0	21.283.00	8.95	17.07.2023	0.00%	0	0	8.4	178.777.20	0.57%	0.12%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARAN191P	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	2,783.00	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	GEZİNOMİ SEYAHAT TURİZM TİCARE	25.10.2023	TRFGZNM2312	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 ARACI															
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 ARACI															
Ana Grup Toplamı						4,000,000.00							4,212,017.49	100.00%	2.76%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
C.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 İŞT. SER															
YABANCI KIRA SER															
YIP 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%											

IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	761	56.05.18.01.2023	0.00%	0	0	59.7	1,535,081.38	1.56%	1.01%	
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	268	54.82.16.06.2023	0.00%	0	0	59.7	540,606.85	0.55%	0.35%	
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	444	52.33.07.07.2023	0.00%	0	0	59.7	895,632.24	0.91%	0.59%	
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	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%	
LHAGY	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	1,020,597.93	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/MD	USS719032022	0.00%	0	188	173.98.03.02.2023	0.00%	0	0	205.36	1,029,522.72	1.05%	0.68%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	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/MD	USS719032022	0.00%	0	234	100.88.03.07.2023	0.00%	0	0	205.36	733,808.75	0.75%	0.48%	
MARUS	MARRIOTT INTERNATIONAL INC/MD	USS719032022	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/MD	USS719032022	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	USS29531015	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	USS29531015	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	USS29531015	0.00%	0	337	41.13.06.06.2023	0.00%	0	0	44.13	396,637.91	0.40%	0.26%	
MGMUS	MGM RESORTS INTERNATIONAL	USS29531015	0.00%	0	566	43.99.03.07.2023	0.00%	0	0	44.13	666,163.37	0.68%	0.44%	
MGMUS	MGM RESORTS INTERNATIONAL	USS29531015	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	15.1.31.01.2023	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	780,424.88	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	794,552.58	0.81%	0.52%	
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	LR0008862868	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	LR0008862868	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	LR0008862868	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	LR0008862868	0.00%	0	300	100.49.03.07.2023	0.00%	0	0	99.32	794,552.58	0.81%	0.52%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31.18.07.2023	0.00%	0	0	99.32	565,780.84	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	23.07.02.2023	0.00%	0	0	15.19	496,703.48	0.51%	0.33%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,205.00	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	999,119.12	1.01%	0.65%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.07.02.2023	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	1.85%	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	US903531007	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	US903531007	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	US903531007	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	US903531007	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	323,610.24	0.34%	0.22%	
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														
BORSA YATIRIM FONLARI						110,688.00					98,306,797.67	100.05%	64.47%	
VP VARANT														
Ana Grup Toplami						110,688.00					98,306,797.67	100.00%	64.46%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT190728T34	BIST	01.09.2023	TRT190728T34	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%
TRT190728T34	BIST	01.09.2023	TRT190728T34	23.65%	0	1,000,647.95	156.4.31.08.2023	0.00%	0	639,365.				

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	3.308916	63,865,878.00	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	3.380916	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	922,075.00	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	42,250.00	3.146536	3.221809	44,821,432.00	0.45 TL