

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 PIYASASI	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															
YP 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	6.44%	0.25%		
	DRIUS	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%		
	EXPEDIS	EXPEDIA GROUP INC	US3021993038	0.00%	0	589	111.76.23.05.2024	0.00%	0	0	141.33	2,824,013.69	5.11%	2.88%		
	HGLIN	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%		
	HGLIN	INTERCONTINENTAL HOTELS GROUP	G800BHUYC057	0.00%	0	256	52.33.07.07.2023	0.00%	0	0	75.99	869,719.13	1.58%	0.89%		
	HGLIN	INTERCONTINENTAL HOTELS GROUP	G800BHUYC057	0.00%	0	295	53.86.17.07.2023	0.00%	0	0	75.99	1,002,215.40	1.82%	1.02%		
	HGLIN	INTERCONTINENTAL HOTELS GROUP	G800BHUYC057	0.00%	0	82	81.31.21.03.2024	0.00%	0	0	75.99	278,581.91	0.51%	0.28%		
	HGLIN	INTERCONTINENTAL HOTELS GROUP	G800BHUYC057	0.00%	0	467	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%		
	LUVUS	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	482	36.54.18.07.2023	0.00%	0	0	28.88	473,344.92	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	28.57.21.03.2024	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%		
	MARIUS	MARRIOTT INTERNATIONAL INC/MD	US847411088	0.00%	0	216	27.03.23.05.2024	0.00%	0	0	28.88	211,682.21	0.38%	0.22%		
	MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	3	185.95.10.07.2023	0.00%	0	0	231.51	23,261.25	0.04%	0.02%		
	MARIUS	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%		
	MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96.21.03.2024	0.00%	0	0	231.51	204,197.48	0.37%	0.21%		
	MARIUS	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	US90353T1007	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	US90353T1007	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	US90353T1007	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	US90353T1007	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	US90353T1007	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	1,863,325.88	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														
		TERS REPO														
		REPO														
		TAKASBANK BORSA PARA PIYASASI														
		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					1,589,211.62						1,589,211.62	100.00%	1.62%	
		GAYRİMENKUL SERTİFİKASI					6,076,407.80						98,044,102.40			
		Ana Grup Toplamı														
		FON PORTFÖY DEĞERİ														
		IV- FON TOPLAM DEĞERİ TABLOSU														
					%											
		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 (+) :			0											
		E. BORÇLAR (-) :			1,327,511.66		1.37%									
		FON TOPLAM DEĞERİ:			96,984,916.73											
		V- AY İÇİNDE YAPILAN GİDERLER														
		Açıklama	Tutan (TL)													
		370.01.000-Fon Yönetim Ücreti			215,232.77											
		370.02.000-Denetim Ücreti			3,159.26											
		370.03.000-Tahvil Borsası 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-BBP Kon			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											

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