

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

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 TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	134,958,655.15
E. KATILMA PAYI SAYISI :	30,203,685
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.468284
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.407929
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	108.96%
PAY	23.38%
ÖZEL SEKTÖR TAHVİLİ	1.15%
TÜREV TEMİNAT	1.34%
YABANCI HİSSE SENETLERİ	68.03%
TAKASBANK BORSA PARA PİYASASI	6.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.20%
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 :	0.28%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	184
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	44,189,042.44
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,332,377.68
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	986	663.6 06.07.2023	0.00%	0	0	0	1,834.00	1,808,324.00	5.89%	1.38%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	736	696.7 17.07.2023	0.00%	0	0	0	1,834.00	1,349,824.00	4.39%	1.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9 18.07.2023	0.00%	0	0	0	1,834.00	1,347,990.00	4.39%	1.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	365	893.5 12.12.2023	0.00%	0	0	0	1,834.00	669,410.00	2.18%	0.51%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	482	1,178.00 15.02.2024	0.00%	0	0	0	1,834.00	883,988.00	2.88%	0.67%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	487	1,157.00 16.02.2024	0.00%	0	0	0	1,834.00	893,158.00	2.91%	0.68%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00 20.02.2024	0.00%	0	0	0	1,834.00	696,920.00	2.27%	0.53%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00 23.02.2024	0.00%	0	0	0	1,834.00	860,146.00	2.80%	0.65%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	24,434.00	8.91 06.07.2023	0.00%	0	0	0	10.1	246,783.40	0.80%	0.19%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	21,283.00	8.95 17.07.2023	0.00%	0	0	0	10.1	214,958.30	0.70%	0.16%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	21,216.00	8.9 18.07.2023	0.00%	0	0	0	10.1	214,281.60	0.70%	0.16%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	9,987.00	8.09 12.12.2023	0.00%	0	0	0	10.1	100,868.70	0.33%	0.08%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	13,179.00	10.12 15.02.2024	0.00%	0	0	0	10.1	133,107.90	0.43%	0.10%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	13,276.00	10.01 16.02.2024	0.00%	0	0	0	10.1	134,087.60	0.44%	0.10%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	10,380.00	10.1 20.02.2024	0.00%	0	0	0	10.1	104,838.00	0.34%	0.08%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	12,825.00	10 23.02.2024	0.00%	0	0	0	10.1	129,532.50	0.42%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	1,529.00	675.4 06.07.2023	0.00%	0	0	0	1,034.00	1,580,986.00	5.15%	1.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	1,342.00	717.29 17.07.2023	0.00%	0	0	0	1,034.00	1,387,628.00	4.52%	1.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	1,340.00	715.5 18.07.2023	0.00%	0	0	0	1,034.00	1,385,560.00	4.51%	1.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	628	671 12.12.2023	0.00%	0	0	0	1,034.00	649,352.00	2.11%	0.49%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	828	860.8 15.02.2024	0.00%	0	0	0	1,034.00	856,152.00	2.79%	0.65%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	836	845.5 16.02.2024	0.00%	0	0	0	1,034.00	864,424.00	2.81%	0.66%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	652	831 20.02.2024	0.00%	0	0	0	1,034.00	674,168.00	2.19%	0.51%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016	0.00%	0	806	853.5 23.02.2024	0.00%	0	0	0	1,034.00	833,404.00	2.71%	0.63%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	824	75.5 28.02.2023	0.00%	0	0	0	219.9	181,197.60	0.59%	0.14%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,270.00	107.4 06.07.2023	0.00%	0	0	0	219.9	938,973.00	3.06%	0.71%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,111.00	109.9 17.07.2023	0.00%	0	0	0	219.9	684,108.90	2.23%	0.52%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108 18.07.2023	0.00%	0	0	0	219.9	683,449.20	2.22%	0.52%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,688.00	112.9 12.12.2023	0.00%	0	0	0	219.9	371,191.20	1.21%	0.28%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,225.00	157.5 15.02.2024	0.00%	0	0	0	219.9	489,277.50	1.59%	0.37%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,247.00	167.15 16.02.2024	0.00%	0	0	0	219.9	494,115.30	1.61%	0.38%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171 20.02.2024	0.00%	0	0	0	219.9	385,264.80	1.25%	0.29%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42 23.02.2024	0.00%	0	0	0	219.9	476,303.40	1.55%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,899.00	219.6 06.07.2023	0.00%	0	0	0	326	1,271,074.00	4.14%	0.97%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,542.00	218.1 17.07.2023	0.00%	0	0	0	326	1,480,692.00	4.82%	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	0	326	1,478,410.00	4.81%	1.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,935.00	248.2 12.12.2023	0.00%	0	0	0	326	630,810.00	2.05%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,553.00	287.5 15.02.2024	0.00%	0	0	0	326	832,278.00	2.71%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,578.00	283.75 16.02.2024	0.00%	0	0	0	326	840,428.00	2.74%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,010.00	281.75 20.02.2024	0.00%	0	0	0	326	655,360.00	2.13%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5 23.02.2024	0.00%	0	0	0	326	810,110.00	2.64%	0.62%
Ana Grup Toplamı						185,109.00							30,722,834.90	100.00%	23.38%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSSRETR2416	SETUR SERVİS TURİSTİK A.Ş	31.10.2024	TRSSRETR2416	11.85%	3	1,500,000.00	100 24.10.2023	0.00%	0	0	0	100.71	1,510,696.96	100.00%	1.15%
Toplam						1,500,000.00							1,510,696.96	100.00%	1.15%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDK(MVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						1,500,000.00							1,510,696.96	100.00%	1.15%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDK(MVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						1,500,000.00							1,510,696.96	100.00%	1.15%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	188,285.24	0 30.04.2024	0.00%	0	0	0	0	188,285.24	10.73%	0.14%
EÜREX-EUR	TÜREV TEMİNAT	30.04.2024	EÜREX-EUR	0.00%	0	45,233.96	15.28 30.04.2024	0.00%	0	0	0	0	1,566,135.40	89.27%	1.19%
Toplam						233,519.20							1,754,420.64	100.00%	1.33%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						233,519.20							1,754,420.64	100.00%	1.34%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,407.00	17.02 03.02.2023	0.00%	0	0	0	13.83	629,083.04	0.70%	0.48%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36 10.02.2023	0.00%	0	0	0	13.83	871,863.49	0.98%	0.66%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,318.00	18.08 06.07.2023	0.00%	0	0	0	13.83	1,036,399.78	1.16%	0.79%
AALLUS	AMERICAN AIR														

CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	2	2,912.99 21.03.2024	0.00%	0	0	3,200.82	206,831.60	0.23%	0.16%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	8	2,866.46 02.04.2024	0.00%	0	0	3,200.82	827,326.41	0.93%	0.63%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	14	3,906.28 03.04.2024	0.00%	0	0	0	3,200.82	1,447,821.21	1.62%	1.10%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	638	38.42 10.02.2023	0.00%	0	0	50.33	1,037,508.00	1.16%	0.79%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,658.00	47.72 05.07.2023	0.00%	0	0	50.33	2,696,219.84	3.02%	2.05%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	196	40.82 13.12.2023	0.00%	0	0	50.33	318,732.86	0.36%	0.24%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	174	39.09 05.01.2024	0.00%	0	0	50.33	282,956.73	0.32%	0.22%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	230	45.38 21.03.2024	0.00%	0	0	50.33	374,023.26	0.42%	0.28%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	56	150 27.01.2023	0.00%	0	0	154.68	279,876.67	0.31%	0.21%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	71	163.63 10.07.2023	0.00%	0	0	154.68	354,843.64	0.40%	0.27%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	59	169.5 17.07.2023	0.00%	0	0	154.68	294,870.07	0.33%	0.22%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	14	161.15 05.01.2024	0.00%	0	0	154.68	69,969.17	0.08%	0.05%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	25	164.13 21.03.2024	0.00%	0	0	154.68	124,944.94	0.14%	0.10%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	119	165.43 02.04.2024	0.00%	0	0	154.68	594,737.93	0.67%	0.45%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	201	163.08 03.04.2024	0.00%	0	0	154.68	1,004,557.35	1.12%	0.76%
EXPEUS	EXPEDIA GROUP INC	US30212P93038	0.00%	0	15	118.79 03.02.2023	0.00%	0	0	136.29	66,052.51	0.07%	0.05%
EXPEUS	EXPEDIA GROUP INC	US30212P93038	0.00%	0	339	109.88 03.07.2023	0.00%	0	0	136.29	1,492,786.82	1.67%	1.14%
EXPEUS	EXPEDIA GROUP INC	US30212P93038	0.00%	0	344	111.55 10.07.2023	0.00%	0	0	136.29	1,514,804.32	1.69%	1.15%
EXPEUS	EXPEDIA GROUP INC	US30212P93038	0.00%	0	59	137.66 21.03.2024	0.00%	0	0	136.29	259,806.56	0.29%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P93038	0.00%	0	317	132.58 04.04.2024	0.00%	0	0	136.29	1,395,909.80	1.56%	1.06%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	349	145.08 05.07.2023	0.00%	0	0	201.27	2,269,546.28	2.54%	1.73%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	29	192.51 29.01.2024	0.00%	0	0	201.27	188,586.94	0.21%	0.14%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	32	211.54 21.03.2024	0.00%	0	0	201.27	208,095.93	0.23%	0.16%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	216	210.5 02.04.2024	0.00%	0	0	201.27	1,404,647.56	1.57%	1.07%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	366	211.39 03.04.2024	0.00%	0	0	201.27	2,380,097.25	2.66%	1.81%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYUC057	0.00%	0	19	54.82 16.06.2023	0.00%	0	0	79.09	60,785.51	0.07%	0.05%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYUC057	0.00%	0	444	52.33 07.07.2023	0.00%	0	0	79.09	1,420,484.70	1.59%	1.08%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYUC057	0.00%	0	295	53.86 17.07.2023	0.00%	0	0	79.09	943,790.51	1.06%	0.72%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYUC057	0.00%	0	82	81.31 21.03.2024	0.00%	0	0	79.09	262,341.77	0.29%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,153.00	9.49 03.07.2023	0.00%	0	0	6.72	501,177.10	0.56%	0.38%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,591.00	8.09 10.07.2023	0.00%	0	0	6.72	835,915.91	0.93%	0.64%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,770.00	9.13 13.07.2023	0.00%	0	0	6.72	877,583.68	0.98%	0.67%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,591.00	8 13.12.2023	0.00%	0	0	6.72	603,135.09	0.67%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,036.00	7.71 29.01.2024	0.00%	0	0	6.72	241,160.93	0.27%	0.18%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,225.00	6.94 21.03.2024	0.00%	0	0	6.72	285,156.50	0.32%	0.22%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,714.00	6.41 16.04.2024	0.00%	0	0	6.72	1,097,328.77	1.23%	0.84%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	312	29.77 06.06.2023	0.00%	0	0	26.4	266,123.59	0.30%	0.20%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,057.00	36.31 03.07.2023	0.00%	0	0	26.4	901,578.97	1.01%	0.69%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	973	38.64 13.07.2023	0.00%	0	0	26.4	829,930.31	0.93%	0.63%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54 18.07.2023	0.00%	0	0	26.4	593,660.33	0.66%	0.45%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	261	27.85 05.01.2024	0.00%	0	0	26.4	222,622.62	0.25%	0.17%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	272	30.14 29.01.2024	0.00%	0	0	26.4	232,005.19	0.26%	0.18%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	305	28.57 21.03.2024	0.00%	0	0	26.4	260,152.87	0.29%	0.20%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,300.00	27.63 16.04.2024	0.00%	0	0	26.4	1,108,848.31	1.24%	0.84%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	83	182.68 03.07.2023	0.00%	0	0	238.84	640,498.62	0.72%	0.49%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	136	185.95 10.07.2023	0.00%	0	0	238.84	1,049,491.71	1.17%	0.80%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	89	192.82 18.07.2023	0.00%	0	0	238.84	686,799.72	0.77%	0.52%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96 21.03.2024	0.00%	0	0	238.84	200,638.12	0.22%	0.15%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	149	41.56 03.02.2023	0.00%	0	0	40.61	195,532.99	0.22%	0.15%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	337	41.13 08.06.2023	0.00%	0	0	40.61	442,245.76	0.49%	0.34%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	566	43.99 03.07.2023	0.00%	0	0	40.61	742,762.90	0.83%	0.57%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	563	41.98 06.07.2023	0.00%	0	0	40.61	738,826.00	0.83%	0.56%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	137	45.24 21.03.2024	0.00%	0	0	40.61	179,785.37	0.20%	0.14%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	925	46.95 02.04.2024	0.00%	0	0	40.61	1,213,879.30	1.36%	0.92%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,565.00	46.15 03.04.2024	0.00%	0	0	40.61	2,053,752.54	2.30%	1.56%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,486.00	17.01 07.02.2023	0.00%	0	0	19	912,334.33	1.02%	0.69%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92 17.07.2023	0.00%	0	0	19	571,527.70	0.64%	0.43%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21 18.07.2023	0.00%	0	0	19	498,475.29	0.56%	0.38%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35 05.01.2024	0.00%	0	0	19	149,788.14	0.17%	0.11%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86 26.01.2024	0.00%	0	0	19	266,523.87	0.25%	0.17%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16 29.01.2024	0.00%	0	0	19	193,987.92	0.22%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44 21.03.2024	0.00%	0	0	19	217,929.47	0.24%	0.17%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	68	101.71 06.07.2023	0.00%	0	0	141.36	310,583.76	0.35%	0.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	300	100.49 11.07.2023	0.00%	0	0	141.36	1,370,222.47	1.53%	1.02%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31 18.07.2023	0.00%	0	0	141.36	977,425.36	1.09%	0.74%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	44	118.56 05.01.2024	0.00%	0	0	141.36	200,965.96	0.22%	0.15%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	66	126.49 26.01.2024	0.00%	0	0	141.36	301,448.94	0.34%	0.23%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44 21.03.2024	0.00%	0	0	141.36	269,477.09	0.30%	0.21%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	158	16.77 16.06.2023	0.00%	0	0	26.95	137,605.50	0.15%	0.10%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71 05.07.2023	0.00%	0	0	26.95	2,598,827.87	2.91%	1.98%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83 29.01.2024	0.00%	0	0	26.95	225,568.50	0.25%	0.17%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28.1 21.03.2024	0.00%	0	0	26.95	252,567.05	0.28%	0.19%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	507	50.87 07.02.2023	0.00%	0	0	52.13	853,993.77	0.96%	0.65%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.5 05.07.2023	0.00%	0	0	52.13	2,295,845.17	2.57%	1.75%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54 17.07.2023	0.00%	0	0	52.13	980,324.20	1.10%	0.75%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28 21.03.2024	0.00%	0	0	52.13	352,040.82	0.39%	0.27%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45 16.04.2024	0.00%	0	0	52.13	1,504,174.42	1.68%	1.14%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	619	42.89 05.07.2023	0.00%	0	0	67.85	137,020.74	1.52%	1.03%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	378	45.79 18.07.2023	0.00%	0	0	67.85	828,681.48	0.93%	0.63%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	306	65.43 26.01.2024	0.00%	0	0	67.85	232,381.58	0.26%	0.18%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52 21.03.2024	0.00%	0	0	67.85	206,074.23	0.23%	0.16%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	8	106.18 03.07.2023	0.00%	0	0	95.15	24,595.57	0.03%	0.02%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27 06.07.2023	0.00%	0	0	95.15	694,824.96		

İLİŞKİN AÇIKLAMALAR									
Açıklama	Nominal (TL)								
CLEBI Tem:% 6.300		5,409.00							
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- ÖDÜNÇ İŞLEMLERİ									
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri					
XI- TÜREV ARAÇ İŞLEMLERİ									
XII- PAY ALIM SATIM DEFTERİ									
Toplamı Pay Adedi		10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.04.2024		283,154.00	567,291.00	4.284356	4.407929	25,713,820.00	0.26 TL		
02.04.2024		17,375.00	1,037,178.00	4.387546	4.477505	26,702,437.00	0.27 TL		
03.04.2024		31,480.00	965,620.00	4.407929	4.353334	27,611,942.00	0.28 TL		
04.04.2024		48,561.00	2,884,487.00	4.477505	4.330993	30,414,368.00	0.3 TL		
05.04.2024		56,115.00	299,469.00	4.353334	4.322897	30,635,411.00	0.31 TL		
08.04.2024		82,061.00	222,912.00	4.330993	4.319645	30,819,240.00	0.31 TL		
09.04.2024		78,426.00	609,351.00	4.322897	4.376525	31,365,518.00	0.31 TL		
15.04.2024		39,083.00	18,059.00	4.319645	4.415391	31,346,301.00	0.31 TL		
16.04.2024		63,073.00	680,332.00	4.376525	4.363084	31,618,676.00	0.32 TL		
17.04.2024		37,276.00	387,110.00	4.415391	4.248471	31,602,667.00	0.32 TL		
18.04.2024		407,957.00	141,846.00	4.363084	4.307806	31,636,941.00	0.32 TL		
19.04.2024		403,119.00	652,327.00	4.248471	4.332272	32,030,678.00	0.32 TL		
22.04.2024		107,572.00	139,635.00	4.307806	4.350846	31,842,007.00	0.32 TL		
24.04.2024		258,590.00	242,543.00	4.332272	4.359726	31,906,509.00	0.32 TL		
25.04.2024		328,306.00	313,447.00	4.350846	4.447833	31,914,416.00	0.32 TL		
26.04.2024		178,041.00	438,126.00	4.359726	4.428613	29,981,877.00	0.3 TL		
29.04.2024		305,540.00	186,001.00	4.447833	4.469965	30,090,102.00	0.3 TL		
30.04.2024		2,370,665.00	326,041.00	4.428613	4.487746	30,203,685.00	0.3 TL		