

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

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 TUTARLI (TL)	100000000
D. TOPLAM DEĞER (TL)	127,402,351.56
E. KATILMA PAYI SAYISI:	29,181,181
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.365908
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.468284
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	90.70%
PAY	28.63%
ÖZEL SEKTÖR TAHVİLİ	1.21%
TÜREV TEMİNAT	4.54%
YABANCI HİSSE SENETLERİ	60.05%
TAKASBANK BORSA PARA PİYASASI	5.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.68%
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 :	0.38%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	153
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	20,400,540.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	24,065,201.16
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 İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	280	696.7	17.07.2023	0.00%	0	0	2,139.00	598,920.00	1.61%	0.46%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	2,139.00	1,572,165.00	4.23%	1.21%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	365	893.5	12.12.2023	0.00%	0	0	2,139.00	780,735.00	2.10%	0.60%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	482	1,178.00	15.02.2024	0.00%	0	0	2,139.00	1,030,998.00	2.78%	0.79%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	487	1,157.00	16.02.2024	0.00%	0	0	2,139.00	1,041,693.00	2.80%	0.80%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	2,139.00	812,820.00	2.19%	0.63%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	2,139.00	1,003,191.00	2.70%	0.77%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	2,139.00	2,447,016.00	6.59%	1.89%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	6,349.00	8.95	17.07.2023	0.00%	0	0	10.89	69,140.61	0.19%	0.05%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	21,216.00	8.9	18.07.2023	0.00%	0	10.89	231,042.24	0.62%	0.18%		
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	9,987.00	8.09	12.12.2023	0.00%	0	10.89	108,758.43	0.29%	0.08%		
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	13,179.00	10.12	15.02.2024	0.00%	0	10.89	143,519.31	0.39%	0.11%		
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	13,276.00	10.01	16.02.2024	0.00%	0	10.89	144,575.64	0.39%	0.11%		
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	10,380.00	10.1	20.02.2024	0.00%	0	10.89	113,038.20	0.30%	0.09%		
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	10.89	139,664.25	0.38%	0.11%		
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	10.89	340,225.38	0.92%	0.26%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,934.70	146.75	17.07.2023	0.00%	0	201.8	390,423.67	1.05%	0.30%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	6,549.38	146.39	18.07.2023	0.00%	0	201.8	1,321,665.49	3.56%	1.02%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,069.41	137.28	12.12.2023	0.00%	0	201.8	619,407.34	1.67%	0.48%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	4,046.93	176.12	15.02.2024	0.00%	0	201.8	816,670.88	2.20%	0.63%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	4,086.03	172.98	16.02.2024	0.00%	0	201.8	824,561.46	2.22%	0.64%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,186.71	170.02	20.02.2024	0.00%	0	201.8	643,079.09	1.73%	0.50%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	201.8	794,971.93	2.14%	0.61%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	201.8	1,938,114.24	5.22%	1.49%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	201.8	2,018,000.00	5.43%	1.56%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	1,553.00	109.9	17.07.2023	0.00%	0	240.7	373,807.10	1.01%	0.29%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	240.7	748,095.60	2.01%	0.58%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	1,688.00	112.9	12.12.2023	0.00%	0	240.7	406,301.60	1.09%	0.31%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,225.00	157.5	15.02.2024	0.00%	0	240.7	535,557.50	1.44%	0.41%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,247.00	167.15	16.02.2024	0.00%	0	240.7	540,852.90	1.46%	0.42%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171	20.02.2024	0.00%	0	240.7	421,706.40	1.14%	0.33%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	240.7	521,356.20	1.40%	0.40%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	5,283.00	215.83	07.05.2024	0.00%	0	240.7	1,271,618.10	3.42%	0.98%		
TAVHLE	TAV HAVAILMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	240.7	2,407,000.00	6.48%	1.86%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	808	218.3	17.07.2023	0.00%	0	302.75	244,622.00	0.66%	0.19%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,535.00	217.4	18.07.2023	0.00%	0	302.75	1,372,971.25	3.70%	1.06%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,935.00	248.2	12.12.2023	0.00%	0	302.75	585,821.25	1.58%	0.45%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,553.00	287.5	15.02.2024	0.00%	0	302.75	772,920.75	2.08%	0.60%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,578.00	283.75	16.02.2024	0.00%	0	302.75	780,489.50	2.10%	0.60%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,010.00	281.75	20.02.2024	0.00%	0	302.75	680,527.50	1.64%	0.47%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	302.75	752,333.75	2.03%	0.58%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	302.75	1,834,059.50	4.94%	1.41%		
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	302.75	3,027,500.00	8.15%	2.33%		
Ana Grup Toplamı						232,196.72							37,149,937.06	100.00%	28.63%	
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	104.62	1,569,414.63	100.00%	1.21%
Toplam						1,500,000.00							1,569,414.63	100.00%	1.21%	
BONO																
FINANSMAN BONOSU																
GOS(GELUR ORT.SEN)																
GES(GELURE END.SEN)																
VDMM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ana Grup Toplamı						1,500,000.00							1,569,414.63	100.00%	1.21%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELUR ORT.SEN)																
GES(GELURE END.SEN)																
VDMM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ana Grup Toplamı						1,500,000.00							1,569,414.63	100.00%	1.21%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
C.1.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	4,312,394.07		0	31.05.2024	0.00%	0	0	4,312,394.07	73.24%	3.32%	
EUREX-EUR	TÜREV TEMİNAT	31.05.2024	EUREX-EUR	0.00%	0	45,233.96		15.28	31.05.2024	0.00%	0	0	1,575,421.93	26.76%	1.21%	
Toplam						4,357,628.03							5,887,816.00	100.00%	4.53%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,357,628.03							5,887,816.00	100.00%	4.54%	
Ana Grup Toplamı						4,357,628.03							5,887,816.00	100.00%	4.54%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	836	16.36	10.02.2023	0.00%	0	0	11.43	307,070.96	0.39%	0.24%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,318.00	18.08	06.07.2023	0.00%	0	0	11.43	851,424.02	1.09%	0.66%	
AALUS	AMERICAN AIR		US02376R1023	0.00%	0	1,960.00	18.34	17.07.2023	0.00%	0	0	11.43	719,927.12	0.92%	0.55%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	11.43	240,955.20	0.31%	0.19%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%							

BKNGUS	BOOKING HOLDINGS INC	US0985711089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	3,743.68	240,598.66	0.31%	0.19%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	1	2,117.14	05.07.2023	0.00%	0	0	3,091.07	99,328.40	0.13%	0.08%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	4	2,150.41	18.07.2023	0.00%	0	0	3,091.07	397,311.62	0.51%	0.31%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	1	2,222.02	05.01.2024	0.00%	0	0	3,091.07	99,328.40	0.13%	0.08%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	2	2,912.99	21.03.2024	0.00%	0	0	3,091.07	198,656.81	0.25%	0.15%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	8	2,866.46	02.04.2024	0.00%	0	0	3,091.07	794,627.23	1.02%	0.61%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	14	2,906.28	03.04.2024	0.00%	0	0	3,091.07	1,390,597.66	1.78%	1.07%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	361	38.42	10.02.2023	0.00%	0	0	50.65	587,625.56	0.75%	0.45%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,658.00	47.72	05.07.2023	0.00%	0	0	50.65	2,698,845.35	3.46%	2.08%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	50.65	319,043.24	0.41%	0.25%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	50.65	283,232.26	0.36%	0.22%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	50.65	374,387.47	0.48%	0.29%
DIRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	56	163.63	10.07.2023	0.00%	0	0	148.26	266,806.23	0.34%	0.21%
DIRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	59	169.51	17.07.2023	0.00%	0	0	148.26	281,099.42	0.36%	0.22%
DIRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	14	161.15	05.01.2024	0.00%	0	0	148.26	66,701.56	0.09%	0.05%
DIRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	25	164.13	21.03.2024	0.00%	0	0	148.26	119,109.92	0.15%	0.09%
DIRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	119	165.43	02.04.2024	0.00%	0	0	148.26	566,963.24	0.73%	0.44%
DIRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	201	163.08	03.04.2024	0.00%	0	0	148.26	957,643.79	1.23%	0.74%
DIRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	148.26	914,764.21	1.17%	0.71%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	216	111.55	10.07.2023	0.00%	0	0	110.35	765,998.91	0.98%	0.59%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	59	137.66	21.03.2024	0.00%	0	0	110.35	209,231.16	0.27%	0.16%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	317	132.58	04.04.2024	0.00%	0	0	110.35	1,124,174.18	1.44%	0.87%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	797	111.76	23.05.2024	0.00%	0	0	110.35	2,826,393.75	3.63%	2.18%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	1	192.51	29.01.2024	0.00%	0	0	197.11	6,334.06	0.01%	0.00%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	32	211.54	21.03.2024	0.00%	0	0	197.11	202,690.05	0.26%	0.16%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	216	210.52	02.04.2024	0.00%	0	0	197.11	1,368,157.84	1.76%	1.05%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	366	211.39	03.04.2024	0.00%	0	0	197.11	2,318,267.45	2.98%	1.79%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	19	54.82	16.06.2023	0.00%	0	0	78.17	60,582.62	0.08%	0.05%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	44	52.33	07.07.2023	0.00%	0	0	78.17	1,415,720.15	1.82%	1.09%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	295	53.86	17.07.2023	0.00%	0	0	78.17	940,624.88	1.21%	0.73%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	82	81.31	21.03.2024	0.00%	0	0	78.17	261,461.83	0.34%	0.20%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008HYC057	0.00%	0	407	77.84	09.05.2024	0.00%	0	0	78.17	1,297,743.47	1.67%	1.00%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	328	9.49	03.07.2023	0.00%	0	0	6.35	72,547.24	0.09%	0.06%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,591.00	9.09	10.07.2023	0.00%	0	0	6.35	794,259.54	1.02%	0.61%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,770.00	9.13	13.07.2023	0.00%	0	0	6.35	833,850.87	1.07%	0.64%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,591.00	8.13	12.12.2023	0.00%	0	0	6.35	573,078.94	0.74%	0.44%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,036.00	7.71	29.01.2024	0.00%	0	0	6.35	229,143.10	0.29%	0.18%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,225.00	6.94	21.03.2024	0.00%	0	0	6.35	270,946.24	0.35%	0.21%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,714.00	6.41	16.04.2024	0.00%	0	0	6.35	1,042,645.36	1.34%	0.80%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	296	36.31	03.07.2023	0.00%	0	0	26.32	250,407.09	0.32%	0.19%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	973	38.64	13.07.2023	0.00%	0	0	26.32	823,128.72	1.06%	0.63%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54	18.07.2023	0.00%	0	0	26.32	588,795.05	0.76%	0.45%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	261	27.85	05.01.2024	0.00%	0	0	26.32	220,798.15	0.28%	0.17%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	272	30.14	29.01.2024	0.00%	0	0	26.32	230,103.81	0.30%	0.18%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	305	28.57	21.03.2024	0.00%	0	0	26.32	258,020.82	0.33%	0.20%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,300.00	27.63	16.04.2024	0.00%	0	0	26.32	1,099,760.88	1.41%	0.85%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	216	27.63	23.05.2024	0.00%	0	0	26.32	218,729.50	0.23%	0.14%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	19	182.68	03.07.2023	0.00%	0	0	228.77	139,680.03	0.18%	0.11%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	136	185.95	10.07.2023	0.00%	0	0	228.77	999,814.99	1.28%	0.77%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	89	192.82	18.07.2023	0.00%	0	0	228.77	654,290.69	0.84%	0.50%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96	21.03.2024	0.00%	0	0	228.77	191,141.10	0.25%	0.15%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	187	234.69	09.05.2024	0.00%	0	0	228.77	1,374,745.61	1.76%	1.06%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	897	46.95	02.04.2024	0.00%	0	0	38.74	1,116,841.96	1.43%	0.86%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,565.00	46.15	03.04.2024	0.00%	0	0	38.74	1,948,559.27	2.50%	1.50%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	591	17.01	07.02.2023	0.00%	0	0	16.43	312,037.64	0.40%	0.24%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92	17.07.2023	0.00%	0	0	16.43	491,551.68	0.63%	0.38%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21	18.07.2023	0.00%	0	0	16.43	428,721.77	0.55%	0.33%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35	05.01.2024	0.00%	0	0	16.43	160,827.72	0.17%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86	26.01.2024	0.00%	0	0	16.43	194,825.53	0.25%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16	29.01.2024	0.00%	0	0	16.43	166,842.46	0.21%	0.13%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44	21.03.2024	0.00%	0	0	16.43	187,433.78	0.24%	0.14%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	RL0008862868	0.00%	0	249	100.49	13.07.2023	0.00%	0	0	147.16	1,177,526.16	1.51%	0.91%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	RL0008862868	0.00%	0	214	100.31	18.07.2023	0.00%	0	0	147.16	1,012,010.44	1.30%	0.78%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	RL0008862868	0.00%	0	44	118.56	05.01.2024	0.00%	0	0	147.16	208,076.91	0.27%	0.16%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	RL0008862868	0.00%	0	66	126.49	26.01.2024	0.00%	0	0	147.16	312,115.37	0.40%	0.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	RL0008862868	0.00%	0	59	136.44	21.03.2024	0.00%	0	0	147.16	279,012.22	0.36%	0.22%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	RL0008862868	0.00%	0	211	141.59	09.05.2024	0.00%	0	0	147.16	997,823.38	1.28%	0.77%
TRIPUS	TRIPADVISOR INC	US9896452015	0.00%	0	2,789.00	16.71	05.07.2023	0.00%	0	0	18.21	1,632,418.81	2.10%	1.26%
TRIPUS	TRIPADVISOR INC	US9896452015	0.00%	0	259	21.83	05.01.2024	0.00%	0	0	18.21	151,594.29	0.19%	0.11%
TRIPUS	TRIPADVISOR INC	US9896452015	0.00%	0	290	28.1	21.03.2024	0.00%	0	0	18.21	169,738.78	0.22%	0.13%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,105.00	54.5	05.07.2023	0.00%	0	0	52.64	1,869,426.60	2.40%	1.44%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54	17.07.2023	0.00%	0	0	52.64	984,621.07	1.26%	0.76%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28	21.03.2024	0.00%	0	0	52.64	353,583.86	0.45%	0.27%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45	16.04.2024	0.00%	0	0	52.64	1,510,747.38	1.94%	1.16%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	471	42.89	05.07.2023	0.00%	0	0	63.76	765,049.70	1.24%	0.74%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79	18.07.2023	0.00%	0	0	63.76	774,498.49	0.99%	0.60%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	63.76	217,187.41	0.28%	0.17%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	63.76	192,600.15	0.25%	0.15%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	63.76	153,670.33	0.20%	0.12%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	9	94	05.01.2024	0.00%	0	0	93.35	26,998.86	0.03%	0.02%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	57									

PGSUS Bds: % 389 9,926.00

VIII- 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
VADELİ İŞLEM SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Forward Sözleşmesi

ISIN
GBP/USD

İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
13.05.2024 1.2527 31,700.00 39,710.59 GBP Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2024	77,776.00	641,148.00	4.469965	4.468284	30,675,661.00	0.31 TL	
03.05.2024	212,458.00	462,901.00	4.487746	4.421236	31,019,527.00	0.31 TL	
06.05.2024	169,172.00	133,531.00	4.468284	4.453137	31,013,393.00	0.31 TL	
07.05.2024	119,035.00	166,180.00	4.421236	4.438558	30,376,670.00	0.3 TL	
08.05.2024	139,665.00	243,643.00	4.453137	4.467757	30,476,927.00	0.3 TL	
09.05.2024	802,903.00	152,222.00	4.438558	4.414447	30,500,113.00	0.31 TL	
10.05.2024	143,386.00	86,375.00	4.467757	4.379286	30,486,435.00	0.3 TL	
13.05.2024	129,036.00	57,874.00	4.414447	4.400576	30,195,059.00	0.3 TL	
14.05.2024	100,053.00	74,699.00	4.379286	4.428911	29,844,912.00	0.3 TL	
15.05.2024	349,250.00	81,278.00	4.400576	4.460019	29,087,503.00	0.29 TL	
16.05.2024	424,846.00	126,832.00	4.428911	4.467965	29,052,212.00	0.29 TL	
17.05.2024	838,687.00	42,249.00	4.460019	4.485336	29,034,863.00	0.29 TL	
20.05.2024	162,123.00	78,106.00	4.467965	4.518188	29,029,626.00	0.29 TL	
21.05.2024	59,598.00	108,206.00	4.485336	4.533404	28,547,679.00	0.29 TL	
22.05.2024	83,343.00	158,363.00	4.518188	4.500182	28,625,065.00	0.29 TL	
23.05.2024	590,153.00	113,714.00	4.533404	4.476938	28,459,383.00	0.28 TL	
24.05.2024	80,977.00	1,328,963.00	4.500182	4.481368	29,682,759.00	0.3 TL	
27.05.2024	279,396.00	286,847.00	4.476938	4.455021	29,695,965.00	0.3 TL	
28.05.2024	105,587.00	89,400.00	4.481368	4.452589	29,660,475.00	0.3 TL	
29.05.2024	273,641.00	66,702.00	4.455021	4.455402	29,596,654.00	0.3 TL	
30.05.2024	124,890.00	29,245.00	4.452589	4.360962	29,256,343.00	0.29 TL	
31.05.2024	130,523.00	44,011.00	4.455402	4.372898	29,181,181.00	0.29 TL	