

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL):	100000000
D. TOPLAM DEĞER (TL):	152.589.952,00
E. KATILMA PAYI SAYISI:	49.131.531,00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.105744
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.28946
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	41.77%
C. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	59.65%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	115.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.03%
TÜREV TEMİNAT	7.63%
YABANCI HİSSE SENETLERİ	64.85%
TAKASBANK BORSA PARA PİYASASI	11.26%
YP MEVDUAT	0.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.09%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	37,299,102.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,237,546.60
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 Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLIEB91M5	0.00%	0	8,664.00		520.31 28.02.2023	0.00%	0	0	643	4,413,552.00	17.96%	2.88%
GSDEJE E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	196,325.00		7.26 07.03.2023	0.00%	0	0	7.75	1,537,018.75	6.25%	1.00%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	881		513.1 24.01.2023	0.00%	0	0	617	545,577.00	2.21%	0.35%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00		546.66 26.01.2023	0.00%	0	0	617	1,064,325.00	4.33%	0.69%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00		534.93 27.01.2023	0.00%	0	0	617	1,480,800.00	6.03%	0.97%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00		517.93 30.01.2023	0.00%	0	0	617	1,512,884.00	6.16%	0.99%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00		502.7 31.01.2023	0.00%	0	0	617	1,099,494.00	4.47%	0.72%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00		485.1 02.02.2023	0.00%	0	0	617	1,099,494.00	4.47%	0.72%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00		460.54 07.02.2023	0.00%	0	0	617	913,330.00	3.74%	0.60%
TAVHLE E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAHV00018	0.00%	0	28,995.00		75.5 28.02.2023	0.00%	0	0	93.35	2,706,683.25	11.01%	1.77%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,867.00		151.8 26.01.2023	0.00%	0	0	193.7	749,037.90	3.05%	0.49%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,317.00		146 27.01.2023	0.00%	0	0	193.7	1,804,702.90	7.34%	1.18%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,521.00		145.5 30.01.2023	0.00%	0	0	193.7	1,844,217.70	7.50%	1.20%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00		141 31.01.2023	0.00%	0	0	193.7	1,340,597.70	5.45%	0.87%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00		133.7 02.02.2023	0.00%	0	0	193.7	1,340,597.70	5.45%	0.87%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,780.00		129.84 07.02.2023	0.00%	0	0	193.7	1,119,588.00	4.56%	0.73%
Toplam						289,023.00							24,575,897.90	99.98%	16.03%
Ana Grup Toplamı						289,023.00							24,575,897.90	100.00%	16.03%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	8,634,224.84		0 27.06.2023	0.00%	0	386,200.00	0	9,020,424.84	77.09%	8.88%
EUREX-EUR	TÜREV TEMİNAT	27.06.2023	EUREX-EUR	0.00%	0	95,233.96		15.28 27.06.2023	0.00%	0	0	0	2,681,216.91	22.91%	1.75%
Toplam						8,729,458.80							11,701,641.75	100.00%	7.63%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						8,729,458.80							11,701,641.75	100.00%	7.63%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,847.00		17.5 18.01.2023	0.00%	0	0	17.35	827,512.86	0.83%	0.54%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00		16.31 30.01.2023	0.00%	0	0	17.35	3,136,215.50	3.15%	2.05%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00		17.02 03.02.2023	0.00%	0	0	17.35	2,525,997.57	2.54%	1.65%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00		16.36 10.02.2023	0.00%	0	0	17.35	873,660.03	0.88%	0.57%
ABNBS	AIRBNB INC		US009661010	0.00%	0	40		101.41 18.01.2023	0.00%	0	0	127.89	132,100.65	0.13%	0.09%
ABNBS	AIRBNB INC		US009661010	0.00%	0	1,307.00		118.4 03.02.2023	0.00%	0	0	127.89	4,316,388.75	4.34%	2.82%
ABNBS	AIRBNB INC		US009661010	0.00%	0	150		113.29 10.02.2023	0.00%	0	0	127.89	495,377.44	0.50%	0.32%
ABNBS	AIRBNB INC		US009661010	0.00%	0	242		115.75 06.06.2023	0.00%	0	0	127.89	799,208.93	0.80%	0.52%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	4,980.00		1.55 16.01.2023	0.00%	0	0	1.7	238,912.59	0.24%	0.16%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	16,338.00		1.55 17.01.2023	0.00%	0	0	1.7	785,806.01	0.79%	0.51%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	37,697.00		1.6 18.01.2023	0.00%	0	0	1.7	1,808,491.56	1.83%	1.18%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	27,500.00		1.62 24.01.2023	0.00%	0	0	1.7	1,315,296.44	1.33%	0.86%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	23,128.00		1.63 25.01.2023	0.00%	0	0	1.7	1,109,552.29	1.12%	0.72%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	13,943.00		1.68 08.06.2023	0.00%	0	0	1.7	668,907.28	0.67%	0.44%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	9		2,360.00 18.01.2023	0.00%	0	0	2,700.36	627,585.00	0.63%	0.41%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	24		2,327.12 20.01.2023	0.00%	0	0	2,700.36	1,673,559.99	1.68%	1.09%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	39		2,417.07 03.02.2023	0.00%	0	0	2,700.36	2,719,534.99	2.74%	1.77%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	8		2,631.55 08.06.2023	0.00%	0	0	2,700.36	557,853.33	0.56%	0.36%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	11		2,676.59 16.06.2023	0.00%	0	0	2,700.36	767,048.33	0.77%	0.50%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	37		1,616.77 31.01.2023	0.00%	0	0	2,066.73	1,974,666.89	1.99%	1.29%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	283		39.07 18.01.2023	0.00%	0	0	46.09	336,822.83	0.34%	0.22%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	3,100.00		38.52 30							



09.06.2023	190,564.00	650,359.00	2.498769	2.691096	47,102,710.00	0.47 TL
12.06.2023	125,924.00	415,270.00	2.666234	2.720628	47,008,533.00	0.47 TL
13.06.2023	218,740.00	797,959.00	2.691096	2.790242	47,390,788.00	0.47 TL
14.06.2023	509,447.00	756,491.00	2.720628	2.79937	47,574,599.00	0.48 TL
15.06.2023	415,704.00	517,613.00	2.790242	2.799937	47,966,559.00	0.48 TL
16.06.2023	572,680.00	897,426.00	2.79937	2.817514	48,603,908.00	0.49 TL
19.06.2023	125,653.00	556,371.00	2.799937	2.812407	49,019,183.00	0.49 TL
20.06.2023	260,077.00	455,233.00	2.817514	2.791238	48,886,290.00	0.49 TL
21.06.2023	141,096.00	226,185.00	2.812407	2.772081	47,868,119.00	0.48 TL
22.06.2023	788,126.00	245,691.00	2.791238	2.767295	47,473,021.00	0.47 TL
23.06.2023	1,044,356.00	154,287.00	2.772081	2.833594	46,614,456.00	0.47 TL
26.06.2023	640,789.00	1,086,737.00	2.767295	2.953899	47,618,755.00	0.48 TL
27.06.2023	1,012,852.00	1,589,022.00	2.833594	3.02621	49,131,531.00	0.49 TL