

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

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 TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	75,805,626.07
E. KATILMA PAYI SAYISI:	22,871,511.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.314413
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.952228
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.41%
C. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	70.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.24%
ÖZEL SEKTÖR TAHVİLİ	2.11%
TÜREV TEMİNAT	4.93%
YABANCI HİSSE SENETLERİ	66.25%
TAKASBANK BORSA PARA PİYASASI	6.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.13%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	336
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,454,226.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,179,463.61
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	1,076.00	520.31	28.02.2023	0.00%	0	0	927.5	991,990.00	6.63%	1.34%
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	1,009.00	663.6	06.07.2023	0.00%	0	0	927.5	935,947.50	6.22%	1.26%
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	736	696.7	17.07.2023	0.00%	0	0	927.5	682,640.00	4.54%	0.92%
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	927.5	681,712.50	4.53%	0.92%
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	25,304.00	7.26	07.03.2023	0.00%	0	0	8.57	216,855.28	1.44%	0.29%
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	29,184.00	8.91	06.07.2023	0.00%	0	0	8.57	250,106.88	1.66%	0.34%
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,283.00	8.95	17.07.2023	0.00%	0	0	8.57	182,395.31	1.21%	0.25%
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,216.00	8.9	18.07.2023	0.00%	0	0	8.57	181,821.12	1.21%	0.24%
PGSUS. E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	87	486.1	02.02.2023	0.00%	0	0	705	61,335.00	0.41%	0.08%
PGSUS. E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	705	1,050,450.00	6.98%	1.41%
PGSUS. E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,840.00	675.4	06.07.2023	0.00%	0	0	705	1,297,200.00	8.62%	1.75%
PGSUS. E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,342.00	717.29	17.07.2023	0.00%	0	0	705	946,110.00	6.29%	1.27%
PGSUS. E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,340.00	715.5	18.07.2023	0.00%	0	0	705	944,700.00	6.28%	1.27%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,895.00	75.5	28.02.2023	0.00%	0	0	116	683,820.00	4.54%	0.92%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,270.00	107.4	06.07.2023	0.00%	0	0	116	495,320.00	3.29%	0.67%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,111.00	109.9	17.07.2023	0.00%	0	0	116	360,876.00	2.40%	0.49%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	0	116	360,528.00	2.40%	0.49%
THYAO. E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,489.00	129.84	07.02.2023	0.00%	0	0	251	875,739.00	5.82%	1.18%
THYAO. E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,231.00	219.6	06.07.2023	0.00%	0	0	251	1,565,981.00	10.39%	2.10%
THYAO. E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,542.00	218.3	17.07.2023	0.00%	0	0	251	1,140,042.00	7.58%	1.53%
THYAO. E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,535.00	217.4	18.07.2023	0.00%	0	0	251	1,138,285.00	7.56%	1.53%
Ana Grup Toplamı						141,823.00							15,047,754.59	100.00%	20.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSETREZ2416	SETUR SERVİS TURİSTİK A.Ş.	31.10.2024	TRSETREZ2416	11.72%	4	1,500,000.00		100.24.10.2023	0.00%	0	0	104.62	1,569,347.55	100.00%	2.11%
Toplam						1,500,000.00							1,569,347.55	100.00%	2.11%
BONO															
FINANSMAN BONUSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,500,000.00							1,569,347.55	100.00%	2.11%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						1,500,000.00							1,569,347.55	100.00%	2.11%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.1.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	2,237,156.60		0.30.11.2023	0.00%	0	0	0	2,237,156.60	61.08%	3.01%
EUREX-EUR	TÜREV TEMİNAT	30.11.2023	EUREX-EUR	0.00%	0	45,233.96		15.28.30.11.2023	0.00%	0	0	0	1,425,566.34	38.92%	1.92%
Toplam						2,282,390.56							3,662,722.94	100.00%	4.93%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,282,390.56							3,662,722.94	100.00%	4.93%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,547.00		17.02.03.02.2023	0.00%	0	0	12.21	1,248,486.85	2.54%	0.48%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00		16.36.10.02.2023	0.00%	0	0	12.21	686,368.58	1.39%	0.32%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,318.00		14.08.06.07.2023	0.00%	0	0	12.21	815,899.78	1.64%	1.01%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00		18.34.17.07.2023	0.00%	0	0	12.21	689,888.42	1.40%	0.93%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	167		115.75.06.06.2023	0.00%	0	0	127.01	611,317.34	1.24%	0.82%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	287		130.96.03.07.2023	0.00%	0	0	127.01	1,050,587.28	2.13%	1.41%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291		130.25.10.07.2023	0.00%	0	0	127.01	1,065,229.61	2.16%	1.43%
AFP	AIR FRANCE-KLM		FR001400170	0.00%	0	8,600.00		14.25.31.08.2023	0.00%	0	0	11.58	3,140,398.68	6.38%	4.22%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	4		2,676.59.16.06.2023	0.00%	0	0	3,120.60	359,754.11	0.73%	0.48%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	13		2,652.32.06.07.2023	0.00%	0	0	3,120.60	1,169,200.84	2.37%	1.57%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	14		2,835.87.13.07.2023	0.00%	0	0	3,120.60	1,259,139.37	2.56%	1.69%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	11		2,117.14.05.07.2023	0.00%	0	0	2,197.64	696,720.47	1.41%	0.94%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	4		2,150.41.18.07.2023	0.00%	0	0	2,197.64	253,351.90	0.51%	0.34%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	248		39.6.03.02.2023	0.00%	0	0	36.5	260,925.38	0.53%	0.35%

NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01.07.02.2023	0.00%	0	0	14.9	757,572.93	1.54%	1.02%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92.17.07.2023	0.00%	0	0	14.9	399,830.16	0.81%	0.54%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21.18.07.2023	0.00%	0	0	14.9	348,724.05	0.71%	0.47%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	57	72.5.07.02.2023	0.00%	0	0	106.64	175,183.74	0.36%	0.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	284	101.71.06.07.2023	0.00%	0	0	106.64	872,870.23	1.77%	1.17%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	300	100.49.13.07.2023	0.00%	0	0	106.64	922,046.01	1.87%	1.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	214	100.31.18.07.2023	0.00%	0	0	106.64	657,726.16	1.34%	0.88%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,001.00	16.77.16.06.2023	0.00%	0	0	18.07	521,386.58	1.06%	0.70%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71.05.07.2023	0.00%	0	0	18.07	1,554,263.29	3.16%	2.09%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	813	50.87.07.02.2023	0.00%	0	0	39.09	915,947.16	1.86%	1.23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.5.05.07.2023	0.00%	0	0	39.09	1,535,591.61	3.12%	2.07%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54.17.07.2023	0.00%	0	0	39.09	655,696.49	1.33%	0.88%
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	886	42.89.05.07.2023	0.00%	0	0	56.53	1,445,608.53	2.93%	1.94%
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	378	45.79.18.07.2023	0.00%	0	0	56.53	615,896.19	1.25%	0.83%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	82	100.99.08.06.2023	0.00%	0	0	83.85	198,180.64	0.40%	0.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	228	106.18.03.07.2023	0.00%	0	0	83.85	551,038.86	1.12%	0.74%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27.06.07.2023	0.00%	0	0	83.85	546,205.18	1.11%	0.73%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	191	107.55.17.07.2023	0.00%	0	0	83.85	461,615.88	0.94%	0.62%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	42	60.15.07.02.2023	0.00%	0	0	42.12	50,993.80	0.10%	0.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	191	57.99.03.07.2023	0.00%	0	0	42.12	231,900.37	0.47%	0.31%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	436	56.85.05.07.2023	0.00%	0	0	42.12	529,364.19	1.07%	0.71%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	10	139.33.16.06.2023	0.00%	0	0	125.52	36,178.04	0.07%	0.05%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	173	136.84.05.07.2023	0.00%	0	0	125.52	625,880.09	1.27%	0.84%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	74	135.69.17.07.2023	0.00%	0	0	125.52	267,717.50	0.54%	0.36%
Toplam					56,564.00						49,245,719.08	99.98%	66.25%

BORSA YATIRIM FONLARI
 YP VARANT
 Ana Grup Toplamı
 E.ALTIN VE DİĞER KIYMETLİ MADENLER
 KIYMETLİ MADEN
 F.VARANTLAR
 G.DİĞER VARLIKLAR
 TERS REPO
 REPO

TAKASBANK BORSA PARA PIYASASI	TAKASBANK	01.12.2023	TBPP	42.90%	0	4,805,641.64	4,800,000.00	30.11.2023	0.00%	0	0	4,805,641.64	100.00%	6.47%
Toplam						4,805,641.64						4,805,641.64	100.00%	6.47%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Toplam						4,805,641.64						4,805,641.64	100.00%	6.47%
FON PORTFÖY DEĞERİ						8,786,419.20						74,331,185.83		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	74,331,185.83	98.05%
B. HAZIR DEĞERLER (+) :	112,437.98	0.15%
C. ALACAKLAR (+) :	3,181,350.02	4.20%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,819,347.76	2.40%
FON TOPLAM DEĞERİ:	75,805,626.07	

V- AY İÇİNDE YAPILAN GİDERLER	Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti		158,345.55
370.02.000-Denetim Ücreti		2,624.10
370.03.000-Tahvil Borsa Payı		21
370.04.000-Aracılık Komisyonu		11,067.62
370.04.200-Brokerage Komisyonu		12
370.05.000-Vergi ve Resim Harç		497.7
370.06.000-Saklama Giderleri		21,883.35
370.15.001-BPP Kam		2,578.05
370.20.001-SPK Kayda Alma Mas		1,276.54
370.27.000-BPP İşlem Masrafı		1,354.44
370.28.000-Portföy Saklama Gideri		5,066.58
370.99.000-Diger Giderler		5,760.00
TOPLAM		210,486.93

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI	Nominal (TL)		
BEĞERSİZ HİSSE SENEDİ ALIMI			
TEMETTÜ VE ANAFARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR			
Açıklama			
VIII- PORTFÖYDEN SATIŞLAR	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı			
VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)	
Sermaye Piyasası Aracı			
IX- PORTFÖYE ALIŞLAR	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı			
X- ÖDÜNÇ İŞLEMLERİ	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı			
XI- TÜREV ARAÇ İŞLEMLERİ			
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 Kudu	
01.11.2023	59,161.00	6,290.00	2,964709	2,952228	24,739,641.00	0.25 TL	
02.11.2023	272,201.00	39,810.00	2,975044	2,957243	24,710,207.00	0.25 TL	
03.11.2023	129,948.00	4,065.00	2,952228	3,004383	24,606,594.00	0.25 TL	
06.11.2023	69,244.00	10,431.00	2,957243	3,089335	24,559,628.00	0.25 TL	
07.11.2023	107,678.00	33,107.00	3,004383	3,141649	24,493,847.00	0.24 TL	
08.11.2023	57,397.00	18,365.00	3,089335	3,126534	24,425,402.00	0.24 TL	
09.11.2023	98,888.00	12,457.00	3,141649	3,181459	23,944,189.00	0.24 TL	
10.11.2023	85,810.00	250,245.00	3,126534	3,185496	24,064,988.00	0.24 TL	
13.11.2023	494,670.00	19,158.00	3,181459	3,126416	23,949,806.00	0.24 TL	
14.11.2023	129,446.00	3,066.00	3,185496	3,152786	23,641,970.00	0.24 TL	
15.11.2023	134,340.00	3,928.00	3,126416	3,223373	23,584,808.00	0.24 TL	
16.11.2023	310,902.00	53,340.00	3,152786	3,283237	23,548,366.00	0.24 TL	
17.11.2023	61,090.00	74,605.00	3,223373	3,301199	23,575,939.00	0.24 TL	
20.11.2023	89,782.00	16,700.00	3,283237	3,329113	23,541,722.00	0.24 TL	
21.11.2023	47,032.00	169,847.00	3,301199	3,345349	23,548,091.00	0.24 TL	
22.11.2023	50,917.00	236,896.00	3,329113	3,364016	23,379,254.00	0.23 TL	
23.11.2023	163,478.00	43,192.00	3,345349	3,374187	23,374,440.00	0.23 TL	
24.11.2023	405,733.00	107,316.00	3,364016	3,367187	23,399,666.00	0.23 TL	
27.11.2023	48,006.00	103,708.00	3,374187	3,350374	23,433,975.00	0.23 TL	
28.11.2023	82,090.00	53,986.00	3,367187	3,352337	23,267,022.00	0.23 TL	
29.11.2023	69,399.00	43,354.00	3,350374	3,341959	23,111,549.00	0.23 TL	
30.11.2023	220,939.00	50,980.00	3,352337	3,344698	22,871,511.00	0.23 TL	