

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	68,061,369.19
E. KATILMA PAYI SAYISI:	10,480,179
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	6.494295
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		6.823416
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		24.54%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		37.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	25.50%	
TÜREV TEMİNAT	2.82%	
YABANCI HESSE SESETLERİ	66.52%	
YABANCI BORSA YATIRIM FONU	1.25%	
TAKASBANK BORSA PARA PIYASASI	2.11%	
YP MEVDUAT	1.80%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%	
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 :	0.14%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	0	
H. KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	5,348,083.70	
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	7,039,881.06	
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 Sıfı No	Repo Tımtıt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	86	1,989.00	27.02.2025	0.00%	0	0	1,515.00	130,290.00	0.74%	0.19%
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,515.00	610,545.00	3.48%	0.89%
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	85	1,725.74	01.07.2025	0.00%	0	0	1,515.00	128,775.00	0.73%	0.19%
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	223	1,503.61	15.09.2025	0.00%	0	0	1,515.00	337,845.00	1.93%	0.49%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	712	239.9	27.02.2025	0.00%	0	0	216.5	154,148.00	0.88%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	9,674.00	245.07	23.05.2025	0.00%	0	0	216.5	2,094,421.00	11.94%	3.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	0	216.5	541,250.00	3.09%	0.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	2,252.00	258.01	07.2025	0.00%	0	0	216.5	487,558.00	2.78%	0.71%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	5,919.00	225.82	15.09.2025	0.00%	0	0	216.5	1,281,463.50	7.31%	1.86%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	7,216.00	224.3	23.05.2025	0.00%	0	0	240	1,731,840.00	9.88%	2.52%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	7,500.00	224.29	03.06.2025	0.00%	0	0	240	1,800,000.00	10.26%	2.62%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	0	240	617,040.00	3.52%	0.90%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	6,758.00	237.01	15.09.2025	0.00%	0	0	240	1,621,920.00	9.25%	2.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA91M5	0.00%	0	7,157.00	285.5	23.05.2025	0.00%	0	0	315	2,254,455.00	12.86%	3.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA91M5	0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	0	315	1,417,500.00	8.08%	2.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA91M5	0.00%	0	2,037.00	287.75	01.07.2025	0.00%	0	0	315	641,655.00	3.66%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA91M5	0.00%	0	5,352.00	321.46	15.09.2025	0.00%	0	0	315	1,685,880.00	9.61%	2.45%
Ana Grup Toplamı						64,945.00							17,536,585.50	100.00%	25.50%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEURLR DRT SEN)															
GES(GEURLR END SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEURLR DRT SEN)															
GES(GEURLR END SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	1,660,352.57		0 30.09.2025	0.00%		22,000.00	0	1,682,352.57	86.83%	2.45%
EURXK-EUR	TÜREV TEMİNAT	30.09.2025	EURXK-EUR	0.00%	0	5,233.96		15.28 30.09.2025	0.00%	0	0	0	255,161.83	13.17%	0.37%
Toplam						1,665,586.53						0	1,937,514.40	100.00%	2.82%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,665,586.53							1,937,514.40	100.00%	2.82%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	4,497.00	12.69	11.09.2025	0.00%	0	0	11.31	2,111,248.25	4.53%	3.07%
AMBNB.US	AIRBNB INC		US0090661010	0.00%	0	185	130.25	10.07.2023	0.00%	0	0	121.99	936,760.10	2.01%	1.36%
AMBNB.US	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	121.99	465,848.27	1.00%	0.68%
AMBNB.US	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	121.99	319,004.79	0.68%	0.46%
AMBNB.US	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	121.99	268,369.11	0.58%	0.39%
AMBNB.US	AIRBNB INC		US0090661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	121.99	131,652.77	0.28%	0.19%
AFPP	AIR FRANCE-KLM		FR001400U770	0.00%	0	410	9.8	21.03.2024	0.00%	0	0	11.41	228,132.95	0.49%	0.33%
AFPP	AIR FRANCE-KLM		FR001400U770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	11.41	2,086,581.83	4.48%	3.02%
AFPP	AIR FRANCE-KLM		FR001400U770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	11.41	113,821.91	0.67%	0.46%
BAUS	BOEING CO		US0970231058	0.00%	0	142	181.4	09.05.2024	0.00%	0	0	215.22	1,268,530.51	2.72%	1.84%
BAUS	BOEING CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	215.22	160,799.64	0.35%	0.23%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	7	2,835.87	13.07.2023	0.00%	0	0	5,420.75	1,574,988.17	3.38%	2.29%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	5,420.75	674,994.93	1.45%	0.98%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	5,420.75	674,994.93	1.45%	0.98%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	5,420.75	449,996.62	0.97%	0.65%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1695610509	0.00%	0	46	57.32	02.04.2024	0.00%	0	0	39.47	75,374.51	0.16%	0.11%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1695610509	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	39.47	1,147,003.48	2.46%	1.67%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1695610509	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	39.47	83,567.40	0.18%	0.12%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	185	47.72	05.07.2023	0.00%	0	0	56.99	390,343.37	0.84%	0.57%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	56.99	463,680.61	0.99%	0.67%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	56.99	411,634.83	0.88%	0.60%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	56.99	544,115.01	1.17%	0.79%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	56.99	120,017.31	0.26%	0.18%
DRILUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	110	163.08	03.04.2024	0.00%	0	0	190.59	100,196.41	1.87%	1.27%
DRILUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	190.59	1,518,888.28	3.26%	2.21%
DRILUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	190.59	158,217.63	0.34%	0.23%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	308	111.76	23.05.2024	0.00%	0	0	215.18	2,750,890.38	5.90%	4.00%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	20	149.08	21.04.2025	0.00%	0	0	215.18	178,629.25	0.38%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US41300A2033	0.00%	0	206	211.39	03.04.2024	0.00%	0	0	261.13	2,232,816.61	4.79%	3.25%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US41300A2033	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	261.13	205,939.40	0.44%	0.30%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	646	8.13	13.12.2023	0.00%	0	0	7.32	230,814.21	0.50%	0.34%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,036.00	7.71	29.01.2024	0.00%	0	0	7.32	370,160.26	0.79%	0.54%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,225.00	6.94	21.03.2023	0.00%	0	0	7.32	477,689.49	0.94%	0.66%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	4,714.00	6.41	16.04.2024	0.00%	0	0	7.32	1,684,300.63	3.61%	2.45%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	759	6.34	24.04.2025	0.00%	0	0	7.32	27,118.84	0.58%	0.39%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	195	28.57	21.03.2024	0.00%	0	0	32.23	260,901.24	0.56%	0.38%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.0											

UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05 23.05.2024	0.00%	0	0	97.86	304,651.30	0.65%	0.44%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37 21.04.2025	0.00%	0	0	97.86	113,736.49	0.24%	0.17%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	410	104.86 03.04.2024	0.00%	0	0	131.57	2,239,040.58	4.80%	3.26%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26 21.04.2025	0.00%	0	0	131.57	223,904.06	0.48%	0.33%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	692	39.41 03.04.2024	0.00%	0	0	43.2	1,241,093.75	2.66%	1.80%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	43.2	351,523.66	0.75%	0.51%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2 21.04.2025	0.00%	0	0	43.2	107,609.28	0.23%	0.16%	
Toplam					28,259.00						45,740,669.45	98.13%	66.52%	
BORSA YATIRIM FONLARI														
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	291	70.16 18.07.2025	0.00%	0	0	71.45	863,041.13	1.85%	1.26%	
Toplam					291						863,041.13	1.85%	1.26%	
YP VABANT														
Ana Grup Toplamı					28,550.00						46,603,710.58	100.00%	67.77%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.10.2025	TBPP	41.20%	0	1,451,636.71	1,450,000.00 30.09.2025	0.00%	0	0	0	1,451,636.71	53.99%	2.11%
Toplam						1,451,636.71					1,451,636.71	53.99%	2.11%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTI BANKASI A.Ş.	01.10.2025	VADELİ	2.50%		29,802.04	29,800.00 30.09.2025	0.00%	0	0	0	1,236,987.31	46.01%	1.80%
Toplam						29,802.04					1,236,987.31	46.01%	1.80%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,481,438.75					2,688,624.02	100.00%	3.91%	
FON PORTFÖY DEĞERİ						3,240,520.28					68,766,434.50			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		68,766,434.50	101.04%											
B. HAZİR DEĞERLER (+) :		131,994.57	0.19%											
C. ALACAKLAR (+) :		2,417,565.48	3.55%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		3,254,625.36	4.78%											
FON TOPLAM DEĞERİ:		68,061,369.19												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		162,520.50												
370.02.000-Denetim Ücreti		4,082.40												
370.04.000-Aracılık Komisyonu		8,757.29												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		20,102.46												
370.15.001-BPP Kom		1,722.47												
370.20.001-SPK Kayda Alma Mas		833.08												
370.23.000-Futures İşlemi Kom		587.53												
370.27.000-BPP İşlem Masrafı		781.84												
370.28.000-Portföy Saklama Gideri		4,813.66												
370.33.000-Borsa Futures İşlemi Kom		338.96												
370.99.000-Diger Giderler		345.9												
TOPLAM		205,329.79												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HESSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
THYAO Tem:% 344		22,276.00												
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- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USOTRY1225-GRM	VIOP-16.09.2025	45.195	250	11,298,750.00	Kısa								
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.09.2025		18,405.00	328	6.860823	6.823416	11,170,577.00	0.11 TL							
02.09.2025		11,988.00	7,544.00	6.870704	6.826382	11,166,113.00	0.11 TL							
03.09.2025		6,706.00	124,628.00	6.823416	6.690922	11,261,995.00	0.11 TL							
04.09.2025		12,008.00	9,747.00	6.826382	6.714534	11,257,376.00	0.11 TL							
05.09.2025		28,746.00	1,599.00	6.690922	6.676927	11,257,336.00	0.11 TL							
08.09.2025		14,366.00	11,059.00	6.714534	6.67526	11,231,553.00	0.11 TL							
09.09.2025		1,639.00	1,857.00	6.676927	6.584943	11,075,172.00	0.11 TL							
10.09.2025		36,842.00	17,427.00	6.67526	6.613388	11,066,423.00	0.11 TL							
11.09.2025		158,238.00	4,887.00	6.584943	6.627826	11,030,981.00	0.11 TL							
12.09.2025		26,176.00	983	6.613388	6.620747	11,009,038.00	0.11 TL							
15.09.2025		40,329.00	559	6.627826	6.614772	11,002,825.00	0.11 TL							
16.09.2025		22,926.00	26,017.00	6.620747	6.669667	11,012,516.00	0.11 TL							
17.09.2025		6,772.00	1,594.00	6.614772	6.637375	11,005,653.00	0.11 TL							
18.09.2025		16,326.00	76,319.00	6.669667	6.620253	11,064,369.00	0.11 TL							
19.09.2025		8,457.00	37,237.00	6.637375	6.583359	11,079,519.00	0.11 TL							
22.09.2025		17,603.00	6,525.00	6.620253	6.597946	11,015,314.00	0.11 TL							
23.09.2025		22,087.00	344,263.00	6.583359	6.587149	11,134,209.00	0.11 TL							
24.09.2025		70,730.00	86,830.00	6.597946	6.613315	11,150,646.00	0.11 TL							
25.09.2025		225,368.00	17,651.00	6.587149	6.574759	11,103,225.00	0.11 TL							
26.09.2025		70,393.00	1,844.00	6.613315	6.513897	10,919,722.00	0.11 TL							
29.09.2025		65,072.00	4,669.00	6.574759	6.529602	10,912,153.00	0.11 TL							
30.09.2025		185,347.00	24,755.00	6.513897	6.54981	10,480,179.00	0.1 TL							