

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU		
B. KURUCUNUN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)		100.000.000,00	
D. TOPLAM DEĞER: (TL)		65.903.277,14	
E. KATILMA PAYI SAYISI:		9.929,703	
F. FONUN KURULUŞ TARİHİ:	25/10/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL	
A. AY SONU KATILMA PAYI FİYATI:		6.636984	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		6.382232	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.65%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		27.28%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		28.56%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY		24.12%	
TÜREV TEMİNAT		4.44%	
YABANCI HİSSE SENETLERİ		66.32%	
YABANCI BORSA YATIRIM FONU		0.90%	
TAKASBANK BORSA PARA PİYASASI		4.22%	
F. AYLIK ORTALAMA TEMNÜLÜ ORANI:		0.10%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.14%	
Özel Borçlanma Araçları Devir Hızı :		0.00%	
Kamuy Borçlanma Araçları Devir Hızı :		0.00%	
Kira Sertifikalı Devir Hızı :		0.00%	
Yabancı Menkul Kıymetler Devir Hızı :		0.00%	
Altın Devir Hızı :		0.00%	
Varant Devir Hızı :		0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:		0	
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,453,835.34	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		2,783,494.41	
J. AYLIK KORELASYON:			
K. ÜÇ 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. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Stğ No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamlı
A.PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	86	1,989.00	27.02.2025	0.00%	0	0	1,585.00	136,310.00	0.83%	0.20%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,585.00	638,755.00	3.88%	0.94%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	85	1,725.74	01.07.2025	0.00%	0	0	1,585.00	134,725.00	0.82%	0.20%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	223	1,503.61	15.09.2025	0.00%	0	0	1,585.00	383,455.00	2.15%	0.52%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	109	1,621.18	27.11.2025	0.00%	0	0	1,585.00	172,765.00	1.05%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	8,329.00	245.07	23.05.2025	0.00%	0	201	2,451.00	1,674,129.00	10.18%	2.45%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	0	201	502,500.00	3.05%	0.74%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,252.00	258.01	07.2025	0.00%	0	0	201	452,652.00	2.75%	0.66%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5,919.00	225.82	15.09.2025	0.00%	0	0	201	1,189,719.00	7.23%	1.74%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,604.00	205.1	27.11.2025	0.00%	0	0	201	523,404.00	3.18%	0.77%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,216.00	224.3	23.05.2025	0.00%	0	0	278	616,048.00	3.74%	0.90%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	7,500.00	224.29	03.06.2025	0.00%	0	0	278	2,085,000.00	12.67%	3.06%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	0	278	714,738.00	4.34%	1.05%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	6,758.00	237.01	15.09.2025	0.00%	0	0	278	1,878,724.00	11.42%	2.75%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,608.00	276	27.11.2025	0.00%	0	0	278	725,024.00	4.41%	1.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,111.00	285.5	23.05.2025	0.00%	0	0	272.75	848,525.25	5.16%	1.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	0	272.75	1,227,375.00	7.46%	1.80%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,037.00	287.75	01.07.2025	0.00%	0	0	272.75	555,591.75	3.38%	0.81%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,352.00	321.46	15.09.2025	0.00%	0	0	272.75	1,459,758.00	8.87%	2.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,056.00	275.75	27.11.2025	0.00%	0	0	272.75	560,774.00	3.41%	0.82%
Ana Grup Toplamı						61,219.00							16,449,972.00	100.00%	24.12%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAVHL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAVHL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	2,752,048.35		0 28.11.2025	0.00%	0	18,850.00	0	2,770,898.35	91.53%	4.06%
EUREX-EUR	TÜREV TEMİNAT	28.11.2025	EUREX-EUR	0.00%	0	5,233.96		15.28 28.11.2025	0.00%	0	0	0	256,523.71	8.47%	0.38%
Toplam						2,757,282.31							3,027,422.06	100.00%	4.44%
ALIM OPSİYONU															
Ç-1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,757,282.31							3,027,422.06	100.00%	4.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İQT. SER															
YABANCI KIRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	4,305.00	12.69	11.09.2025	0.00%	0	0	13.94	2,542,598.07	5.55%	3.73%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	167	130.25	10.07.2023	0.00%	0	0	116.88	626,776.99	1.80%	1.21%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	116.88	455,469.96	0.99%	0.67%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	116.88	311,897.91	0.68%	0.46%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	116.88	262,390.30	0.57%	0.38%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	116.88	128,719.77	0.28%	0.19%
AFP	AIR FRANCE-KLM		FR0014001770	0.00%	0	173	9.8	21.03.2024	0.00%	0	0	10.55	89,466.72	0.20%	0.13%
AFP	AIR FRANCE-KLM		FR0014001770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	10.55	1,939,307.58	4.23%	2.84%
AFP	AIR FRANCE-KLM		FR0014001770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	10.55	291,671.86	0.64%	0.43%
BAUS	BOEING CO		US09970231058	0.00%	0	136	181.4	09.05.2024	0.00%	0	0	187.46	1,079,858.22	2.36%	1.58%
BAUS	BOEING CO		US09970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	187.46	142,922.41	0.31%	0.21%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	7	2,835.87	13.07.2023	0.00%	0	0	4,908.73	1,455,354.89	3.17%	2.13%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	4,908.73	623,723.52	1.36%	0.91%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	4,908.73	623,723.52	1.36%	0.91%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	4,908.73	415,815.68	0.91%	0.61%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	12	57.32	02.04.2024	0.00%	0	0	34.27	17,420.95	0.04%	0.03%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	34.27	1,016,221.82	2.22%	1.49%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	34.27	74,030.02	0.16%	0.11%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	131	47.72	05.07.2023	0.00%	0	0	64.44	357,543.68	0.78%	0.52%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	64.44	534,950.86	1.17%	0.78%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	64.44	474,905.35	1.04%	0.70%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	64.44	627,748.45	1.37%	0.92%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	64.44	141,925.74	0.31%	0.21%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	96	163.08	03.04.2024	0.00%	0	0	179.93	731,639.97	1.60%	1.07%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	179.93	1,463,279.93	3.19%	2.15%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	179.93	152,424.99	0.33%	0.22%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	294	111.76	23.05.2024	0.00%	0	0	257.17	3,405,486.63	6.9	
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	20	149.08	21.04.2025	0.00%	0	0	257.17	217,854.87	0.48%	0.32%
HILUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	197	211.39	03.04.2024	0.00%	0	0	285.58	2,952,916.67	5.20%	3.46%
HILUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	285.58	229,824.45	0.50%	0.34%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	227	8	13.12.2023	0.00%	0	0	8.22	91,472.36	0.20%	0.13%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,038.00	7.71	29.01.2024	0.00%	0	0	8.22	417,468.56	0.91%	0.61%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,225.00	6.84	21.03.2024	0.00%	0	0	8.22	493,628.36	1.08%	0.72%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	4,414.00	6.41	16.04.2024	0.00%	0	0	8.22	1,899,562.53	4.14%	2.79%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	759									

RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	15	191.21	21.04.2025	0.00%	0	0	267.22	169,776.32	0.37%	0.25%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	514	40.45	16.04.2024	0.00%	0	0	101.81	2,216,536.00	4.84%	3.25%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	101.81	155,243.77	0.34%	0.23%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	127	45.79	18.07.2023	0.00%	0	0	86.53	465,450.54	1.02%	0.68%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	86.53	388,486.28	0.85%	0.57%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	86.53	344,506.70	0.75%	0.51%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	86.53	274,872.37	0.60%	0.40%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37	21.04.2025	0.00%	0	0	86.53	102,619.02	0.22%	0.15%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	391	104.86	03.04.2024	0.00%	0	0	129.43	2,143,471.34	4.68%	3.14%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	129.43	224,762.98	0.49%	0.33%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	652	39.41	03.04.2024	0.00%	0	0	48.37	1,336,001.64	2.91%	1.96%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	48.37	401,620.12	0.88%	0.59%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2	21.04.2025	0.00%	0	0	48.37	122,944.94	0.27%	0.18%
Toplam					26,961.00						45,225,371.44	98.70%	66.28%	

BORSA YATIRIM FONLARI														
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	200	70.16	18.07.2025	0.00%	0	0	72.67	615,627.26	1.34%	0.90%
Toplam					200							615,627.26	1.34%	0.90%
YP VARANT														
Ana Grup Toplamı					27,161.00							45,840,998.70	100.00%	67.22%

E. ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F. VARANTLAR
G. DİĞER VARLIKLAR
TERS REPO

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2025	TBPP	39.85%	0	2,879,400.23	2,870,000.00	28.11.2025	0.00%	0	0	0	2,879,400.23	100.00%	4.22%
Toplam						2,879,400.23							2,879,400.23	100.00%	4.22%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,879,400.23						2,879,400.23	100.00%	4.22%
FON PORTFÖY DEĞERİ						5,725,062.54						68,197,793.01		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	68,197,793.01		103.48%
B. HAZİR DEĞERLER (+) :	176,420.89		0.27%
C. ALACAKLAR (+) :	6,171.09		0.01%
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	2,477,107.85		3.76%
FON TOPLAM DEĞERİ:	65,903,277.14		

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	134,596.36
370.02.000-Denetim Ücreti	3,810.24
370.03.000-Tahvil Borsası Payı	10.5
370.04.000-Aracılık Komisyonu	399.48
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	36,978.67
370.15.001-BPP Kom	2,406.35
370.20.001-SPK Kayda Alma Mas	1,020.17
370.27.000-BPP İşlem Masrafı	1,172.21
370.28.000-Portföy Saklama Gideri	3,986.59
370.99.000-Diğer Giderler	15,840.00
TOPLAM	201,795.97

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Satış Tarihi
	Nominal (TL)
	Satış Değ. (TL)

VIII- İTİFALAR	
Sermaye Piyasası Aracı	İttı Tarihi
	Nominal (TL)

IX- PORTFÖYE ALIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Alış Tarihi-G.D.Tarihi
	Nominal (TL)
	Alış Değ. (TL)

X- ODÜNCÜ İŞLEMLERİ	
Sermaye Piyasası Aracı	Menkul Kıymet
	İşlem-Vade Tarihi
	Nominal
	Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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	
03.11.2025	104	2,961.00	6.529114	6.382232	10,171,150.00		0.1 TL	
04.11.2025	6,091.00	15,050.00	6.374689	6.441017	10,169,983.00		0.1 TL	
05.11.2025	7,910.00	1,396.00	6.382232	6.403066	10,156,730.00		0.1 TL	
06.11.2025	18,217.00	71,224.00	6.441017	6.372715	10,202,212.00		0.1 TL	
07.11.2025	14,649.00	36,622.00	6.403066	6.406372	10,196,016.00		0.1 TL	
10.11.2025	25,742.00	24,945.00	6.372715	6.376777	10,201,941.00		0.1 TL	
11.11.2025	42,818.00	4,144.00	6.406372	6.482772	10,130,818.00		0.1 TL	
12.11.2025	19,020.00	15,820.00	6.376777	6.44304	10,143,787.00		0.1 TL	
13.11.2025	75,267.00	1,330.00	6.482772	6.464305	10,130,560.00		0.1 TL	
14.11.2025	2,851.00	1,805.00	6.44304	6.53177	10,107,786.00		0.1 TL	
17.11.2025	14,557.00	1,068.00	6.464305	6.388598	10,102,920.00		0.1 TL	
18.11.2025	24,579.00	2,000.00	6.53177	6.394475	10,075,211.00		0.1 TL	
19.11.2025	5,934.00	691	6.388598	6.270255	10,075,534.00		0.1 TL	
20.11.2025	29,709.00	1,892.00	6.394475	6.339208	10,070,462.00		0.1 TL	
21.11.2025	368	9,511.00	6.270255	6.36234	10,069,767.00		0.1 TL	
24.11.2025	6,964.00	29,932.00	6.339208	6.316498	10,054,150.00		0.1 TL	
25.11.2025	10,206.00	2,952.00	6.36234	6.444840	10,033,647.00		0.1 TL	
26.11.2025	45,549.00	554	6.316498	6.493385	9,973,137.00		0.1 TL	
27.11.2025	23,455.00	1,943.00	6.444849	6.588458	9,957,532.00		0.1 TL	
28.11.2025	61,064.00	1,712.00	6.493385	6.639918	9,929,703.00		0.1 TL	