

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	77,592,471.00
E. KATILMA PAYI SAYISI:	9,903,985
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCESİ AY KATILMA PAYI FİYATI:	7.83447
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.968659
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.68%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	22.30%

PAY	24.40%
TÜREV TEMİNAT	4.61%
YABANCI HİSSE SENETLERİ	61.32%
YABANCI BORSAL YATIRIM FONLARI	4.10%
TAKASBANK BORSAL PARA PİYASASI	4.60%
YPMEV DUAİT	0.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.10%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,778,366.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,874,627.08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Araçlar		İhracı Kurum		Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stdg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%								
A.PAY	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5			0.00%	0	86	1,989.00	27.02.2025	0.00%	0	0	1,443.00	124,096.00	0.65%	0.16%								
	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5			0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,443.00	581,529.00	3.04%	0.74%								
	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5			0.00%	0	85	1,725.74	01.07.2025	0.00%	0	0	1,443.00	122,655.00	0.64%	0.16%								
	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5			0.00%	0	223	1,503.61	15.09.2025	0.00%	0	0	1,443.00	321,789.00	1.68%	0.41%								
	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5			0.00%	0	109	1,621.18	27.11.2025	0.00%	0	0	1,443.00	157,287.00	0.82%	0.20%								
	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5			0.00%	0	402	1,591.00	30.06.2026	0.00%	0	0	1,443.00	580,086.00	3.04%	0.74%								
	PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016			0.00%	0	3,329.00	245.07	23.05.2025	0.00%	0	153	509,337.00	2.67%	0.65%								
	PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016			0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	153	382,500.00	2.00%	0.49%								
	PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016			0.00%	0	2,252.00	258	01.07.2025	0.00%	0	153	344,556.00	1.80%	0.44%								
	PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016			0.00%	0	5,919.00	225.82	15.09.2025	0.00%	0	153	905,607.00	4.74%	1.18%								
	PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016			0.00%	0	2,604.00	205.1	27.11.2025	0.00%	0	153	398,412.00	2.09%	0.51%								
	PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG000016			0.00%	0	9,602.00	175	30.06.2026	0.00%	0	153	1,469,106.00	7.69%	1.88%								
	TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018			0.00%	0	3,216.00	224.29	03.06.2025	0.00%	0	271.75	873,948.00	4.58%	1.12%								
	TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018			0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	271.75	698,669.25	3.66%	0.89%								
	TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018			0.00%	0	6,758.00	237.01	15.09.2025	0.00%	0	271.75	1,836,486.50	9.61%	2.35%								
	TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018			0.00%	0	2,608.00	276	27.11.2025	0.00%	0	271.75	708,724.00	3.71%	0.91%								
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5			0.00%	0	611	285.5	23.05.2025	0.00%	0	314	191,854.00	1.00%	0.25%									
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5			0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	314	1,413,000.00	7.40%	1.81%									
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5			0.00%	0	2,037.00	287.75	01.07.2025	0.00%	0	314	639,616.00	3.35%	0.82%									
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5			0.00%	0	5,352.00	321.46	15.09.2025	0.00%	0	314	1,680,528.00	8.80%	2.15%									
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5			0.00%	0	2,066.00	275.75	27.11.2025	0.00%	0	314	645,584.00	3.38%	0.82%									
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5			0.00%	0	7,587.00	324.5	30.06.2026	0.00%	0	314	2,382,318.00	12.47%	3.04%									
Ana Grup Toplamı																	72,663.00						19,101,744.50	100.00%	24.40%
B.BORÇLANMA ARAÇLARI																									
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																									
TAHVİL																									
BONO																									
FINANSMAN BONOSU																									
GOS(GELİR ORT.SEN)																									
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VDK(WAR DAY MEN K)																									
DIŞ BORÇLANMA ARAÇI																									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																									
TAHVİL																									
BONO																									
FINANSMAN BONOSU																									
GOS(GELİR ORT.SEN)																									
GES(GELİR END.SEN)																									
VDK(WAR DAY MEN K)																									
DIŞ BORÇLANMA ARAÇI																									
C.KİRA SERTİFİKALARI																									
KİRA SERTİFİKASI																									
Ç.TÜREV ARAÇLAR																									
TÜREV TEMİNAT																									
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Ç-1.VIOP OPSİYON																									
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Ana Grup Toplamı																									
D.YABANCI SERMAYE PİYASASI ARAÇLARI																									
YABANCI TAHVİL																									
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UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	60	45.79 18.07.2023	0.00%	0	0	70.01	198,892.73	0.39%	0.25%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43 26.01.2024	0.00%	0	0	70.01	351,377.16	0.69%	0.45%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52 21.03.2024	0.00%	0	0	70.01	311,598.62	0.61%	0.40%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05 23.05.2024	0.00%	0	0	70.01	248,615.92	0.49%	0.32%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37 21.04.2025	0.00%	0	0	70.01	92,816.61	0.18%	0.12%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	323	104.86 03.04.2024	0.00%	0	0	98.67	1,509,017.98	2.95%	1.93%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26 21.04.2025	0.00%	0	0	98.67	191,547.17	0.37%	0.24%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	508	39.41 03.04.2024	0.00%	0	0	47.55	1,143,822.63	2.23%	1.46%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	47.55	441,317.39	0.86%	0.56%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2 21.04.2025	0.00%	0	0	47.55	135,097.16	0.26%	0.17%
Toplam					22,738.00						47,995,518.44	93.72%	61.30%

Ana Grup Toplamı											23,538.00			51,207,102.44			100.00%	65.42%
E.ALTIM VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
REPO																		
TAKASBANK BORSA PARA PIYASASI																		
TBPP		TAKASBANK	03.08.2026	TBPP	39.15%	0	3,601,551.93	3,590,000.00	31.07.2026	0.00%	0	0	0	3,601,551.93	82.73%	4.60%		
Toplam							3,601,551.93							82.73%	4.60%			
MEVDUAT																		
YP MEVDUAT																		
VADELİ		T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	0.50%		13,800.57	13,800.00	31.07.2026	0.00%	0	0	0	751,911.64	17.27%	0.96%		
Toplam							13,800.57							17.27%	0.96%			
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı																		
FON PORTFÖY DEĞERİ																		
							3,615,352.50								4,353,463.57	100.00%	5.56%	
							7,042,465.28								78,273,155.89			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	78,273,155.89	100.88%	
B. HAZİR DEĞERLER (+) :	244,787.65	0.32%	
C. ALACAKLAR (+) :	5,170.50	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	930,643.04	1.20%	
FON TOPLAM DEĞERİ:	77,592,471.00		

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	207,722.08
370.02.000-Denetim Ücreti	7,711.44
370.04.000-Aracılık Komisyonu	2,681.88
370.05.000-Vergi ve Resim Harç	4,540.20
370.06.000-Saklama Giderleri	26,505.96
370.15.001-BPP Kom	5,664.39
370.20.001-SPK Kayda Alma Mas	1,391.74
370.27.000-BPP İşlem Masrafı	2,956.62
370.28.000-Portföy Saklama Gideri	6,152.47
370.99.000-Diger Giderler	20,520.00
TOPLAM	285,846.48

VI- GEÇEN AY İÇİNDE

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

Açıklama	
TAVHL Tem: % 180	25,506.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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		
01.07.2026		12,042.00	573,528.00	7.972	7.968659	10,984,231.00	0.11	TL	
02.07.2026		82,023.00	379,474.00	8.013823	7.984386	11,328,224.00	0.11	TL	
03.07.2026		44,746.00	249,134.00	7.968659	8.002865	11,504,179.00	0.12	TL	
06.07.2026		35,481.00	125,022.00	7.984386	7.980318	11,590,144.00	0.12	TL	
07.07.2026		73,179.00	91,977.00	8.002865	8.004849	11,582,333.00	0.12	TL	
08.07.2026		39,057.00	84,695.00	7.980318	8.017298	11,603,328.00	0.12	TL	
09.07.2026		99,788.00	139,824.00	8.004849	7.990179	11,514,208.00	0.12	TL	
10.07.2026		63,700.00	134,638.00	8.017298	7.817002	11,437,283.00	0.11	TL	
13.07.2026		228,944.00	34,182.00	7.990179	7.932916	11,436,274.00	0.11	TL	
14.07.2026		211,563.00	55,636.00	7.817002	7.852338	11,359,633.00	0.11	TL	
16.07.2026		35,191.00	57,081.00	7.932916	7.741509	11,293,440.00	0.11	TL	
17.07.2026		132,077.00	2,752.00	7.852338	7.843182	11,030,076.00	0.11	TL	
20.07.2026		123,474.00	4,645.00	7.741509	7.785499	10,922,040.00	0.11	TL	
21.07.2026		266,116.00	892	7.843182	7.764221	10,624,286.00	0.11	TL	
22.07.2026		112,681.00	408	7.785499	7.722761	10,455,380.00	0.1	TL	
23.07.2026		288,646.00	1,098.00	7.764221	7.711802	10,295,396.00	0.1	TL	
24.07.2026		169,314.00	14,414.00	7.722761	7.535702	10,224,445.00	0.1	TL	
27.07.2026		161,082.00	1,153.00	7.711802	7.579003	10,145,423.00	0.1	TL	
28.07.2026		85,365.00	2,180.00	7.535702	7.758105	10,009,185.00	0.1	TL	
29.07.2026		80,175.00	16,322.00	7.579003	7.818006	9,973,401.00	0.1	TL	
30.07.2026		138,418.00	8,318.00	7.758105	7.848952	9,913,666.00	0.1	TL	
31.07.2026		52,106.00	9,795.00	7.818006	7.795638	9,803,985.00	0.1	TL	