

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ: C. YÖNETİCİNİN ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. TOPLAM DEĞER: (TL)	100000000
E. KATILMA PAYI SAYISI:	64,946,222.19
F. FONUN KURULUŞ TARİHİ:	10,176,099
G. FONUN SÜRESİ:	25/10/2021
	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	6.382232
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.484295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.73%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.39%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	22.54%
TÜREV TEMİNAT:	4.18%
YABANCI HİSSE SENETLERİ:	65.74%
YABANCI BORSA YATIRIM FONU:	0.92%
TAKASBANK BORSA PARA PİYASASI:	6.62%
F. AYLIK ORTALAMA TEMNÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.17%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kırsi Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.04%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,295,254.03
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,292,915.23
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sıtz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
A.PAY															
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	86	1.989.00	27.02.2025	0.00%	0	0	1.560.00	134.160.00	0.92%	0.21%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	403	2.007.46	23.05.2025	0.00%	0	0	1.560.00	626.680.00	4.29%	0.97%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	85	1.725.74	01.07.2025	0.00%	0	0	1.560.00	132.600.00	0.90%	0.20%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	223	1.503.61	15.09.2025	0.00%	0	0	1.560.00	347.880.00	2.37%	0.54%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	8.329.00	245.07	23.05.2025	0.00%	0	0	210	1.749.090.00	11.94%	2.69%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.500.00	251.5	03.06.2025	0.00%	0	0	210	525.000.00	3.58%	0.81%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.252.00	258	01.07.2025	0.00%	0	0	210	472.820.00	3.23%	0.73%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5.919.00	225.82	15.09.2025	0.00%	0	0	210	1.242.990.00	8.48%	1.91%
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2.216.00	224.3	23.05.2025	0.00%	0	0	265	587.240.00	4.01%	0.90%
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	7.500.00	224.29	03.06.2025	0.00%	0	0	265	1.987.500.00	13.56%	3.06%
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2.571.00	265.58	01.07.2025	0.00%	0	0	265	681.315.00	4.65%	1.05%
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	6.758.00	237.01	15.09.2025	0.00%	0	0	265	1.790.870.00	12.22%	2.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	3.111.00	285.5	23.05.2025	0.00%	0	0	291.5	906.856.50	6.19%	1.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	4.500.00	282.5	03.06.2025	0.00%	0	0	291.5	1.311.750.00	8.95%	2.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	2.037.00	287.75	01.07.2025	0.00%	0	0	291.5	593.785.50	4.05%	0.91%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	5.352.00	321.46	15.09.2025	0.00%	0	0	291.5	1.560.108.00	10.65%	2.40%
Toplam						53.842.00							14.652.745.00	99.99%	22.54%
Ana Grup Toplamı						53.842.00							14.652.745.00	100.00%	22.54%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	2.456.797.49	0	31.10.2025	0.00%	0	4.875.00	0	2.461.672.49	90.66%	3.79%
EUREX-EUR	TÜREV TEMİNAT	31.10.2025	EUREX-EUR	0.00%	0	5.233.96	15.28	31.10.2025	0.00%	0	0	0	253.648.17	9.34%	0.39%
Toplam						2.462.031.45							2.715.320.66	100.00%	4.18%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2.462.031.45							2.715.320.66	100.00%	4.18%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YH HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	4.305.00	12.69	11.09.2025	0.00%	0	0	12.78	2.306.498.09	5.32%	3.55%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	167	130.25	10.07.2023	0.00%	0	0	126.34	883.930.28	2.04%	1.36%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	126.34	486.955.60	1.12%	0.75%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	126.34	333.458.73	0.77%	0.51%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	126.34	280.525.77	0.65%	0.43%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	126.34	137.617.89	0.32%	0.21%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	173	9.8	21.03.2024	0.00%	0	0	114.9	96.409.28	0.22%	0.15%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	3.750.00	9.88	04.04.2024	0.00%	0	0	114.9	2.089.796.54	4.82%	3.21%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	114.9	314.305.40	0.73%	0.48%
BAUS	BOEING CO		US0970231058	0.00%	0	136	181.4	09.05.2024	0.00%	0	0	200.79	1.143.983.55	2.64%	1.76%
BAUS	BOEING CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	200.79	151.409.59	0.35%	0.23%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	7	2.835.87	13.07.2023	0.00%	0	0	5.070.54	1.486.913.70	3.43%	2.29%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3.414.25	13.12.2023	0.00%	0	0	5.070.54	637.248.73	1.47%	0.98%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3.514.08	26.01.2024	0.00%	0	0	5.070.54	637.248.73	1.47%	0.98%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	2	3.684.93	21.03.2024	0.00%	0	0	5.070.54	424.832.49	0.98%	0.65%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	12	57.32	02.04.2024	0.00%	0	0	31.96	16.067.90	0.04%	0.02%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	31.96	937.294.41	2.16%	1.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	31.96	68.288.59	0.16%	0.11%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	131	47.72	05.07.2023	0.00%	0	0	57.21	313.973.04	0.72%	0.48%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	57.21	469.761.18	1.08%	0.72%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	57.21	417.032.89	0.96%	0.64%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	57.21	551.250.37	1.27%	0.85%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	57.21	124.630.52	0.29%	0.19%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	98	163.08	03.04.2024	0.00%	0	0	178.28	717.016.98	1.65%	1.10%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	178.28	1.434.033.95	3.31%	2.21%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	178.28	149.378.54	0.34%	0.23%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	294	111.76	23.05.2024	0.00%	0	0	220.54	2.716.271.56	6.27%	4.18%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	20	149.08	21.04.2025	0.00%	0	0	220.54	184.780.38	0.43%	0.28%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	197	211.39	03.04.2024	0.00%	0	0	257.45	2.124.721.80	4.90%	3.27%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	257.45	292.421.41	0.67%	0.43%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	227	8	13.12.2023	0.00%	0	0	7.46	82.166.63	0.19%	0.13%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1.036.00	7.71	29.01.2024	0.00%	0	0	7.46	374.998.36	0.87%	0.58%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1.225.00	6.94	21.03.2024	0.00%	0	0	7.46	443.410.22	1.02%	0.68%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	4.714.00	6.41	16.04.2024	0.00%	0	0	7.46	1.706.314.91	3.94%	2.62%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	759	6.34	24.04.2025	0.00%	0	0	7.46	274.733.35	0.63%	0.42%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088												

UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	127	45.79	18.07.2023	0.00%	0	0	97.53	518,929.68	1.20%	0.80%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	97.53	433,122.41	1.00%	0.67%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	97.53	384,089.68	0.89%	0.59%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	97.53	306,454.53	0.71%	0.47%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.57	21.04.2025	0.00%	0	0	97.53	114,409.69	0.20%	0.18%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	391	104.86	03.04.2024	0.00%	0	0	119.38	1,955,547.73	4.51%	3.01%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	119.38	205,057.43	0.47%	0.32%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	652	39.41	03.04.2024	0.00%	0	0	43.27	1,181,910.86	2.73%	1.82%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	43.27	355,298.36	0.82%	0.55%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2	21.04.2025	0.00%	0	0	43.27	106,764.80	0.25%	0.17%
Toplam					26,961.00							42,743,369.75	98.62%	65.75%
	BLACKROCK INC	US4642871929	0.00%	0	200	70.16	18.07.2025	0.00%	0	0	71.67	600,517.98	1.39%	0.92%
Toplam					200							600,517.98	1.39%	0.92%
YP VARANT														
Ana Grup Toplamı					27,161.00							43,343,887.73	100.00%	66.67%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F. VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP														
TAKASBANK	03.11.2025	TBPP	40.05%	0	4,304,121.74	4,290,000.00	31.10.2025	0.00%	0	0	0	4,304,121.74	100.00%	6.62%
Toplam					4,304,121.74							4,304,121.74	100.00%	6.62%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
DAYIYIMENKUL SERTİFİKASI														
Ana Grup Toplamı					4,304,121.74							4,304,121.74	100.00%	6.62%
Ana Grup Toplamı					4,304,121.74							4,304,121.74	100.00%	6.62%
FON PORTFÖY DEĞERİ					6,847,156.19							65,016,075.10		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		65,016,075.10	100.11%											
B. HAZİR DEĞERLER (+):		151,457.55	0.23%											
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		221,310.46	0.34%											
FON TOPLAM DEĞERİ:		64,946,222.19												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	162,849.35													
370.02.000-Denetim Ücreti	4,490.64													
370.04.000-Aracılık Komisyonu	22,163.13													
370.05.000-Vergi ve Resim Harç	665													
370.06.000-Saklama Giderleri	27,781.54													
370.15.001-SPK Kom	1,534.73													
370.20.001-SPK Kayda Alma Mas	1,164.88													
370.23.000-Futures İşlemi Kom	175.03													
370.27.000-BPP İşlem Masrafı	842.93													
370.28.000-Portföy Saklama Gideri	4,823.40													
370.33.000-Borsa Futures İşlem Kom	100.96													
TOPLAM	226,591.59													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
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	İfta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Carı Piyasa Değeri	Kısa/Uzun								
Sermaye Piyasası Aracı	F_USDTRY1225-GRM	VIQP-01.10.2025	44.87		3,365,250.00	Kısa								
Futures Sözleşmesi-VIQP														
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							
01.10.2025		12,238.00	3,366.00	6.529602	6.494295	10,464,785.00	0.1 TL							
02.10.2025		456,769.00	9,166.00	6.54981	6.46155	10,472,041.00	0.1 TL							
03.10.2025		18,760.00	2,411.00	6.494295	6.473645	10,443,298.00	0.1 TL							
06.10.2025		1,910.00	21,484.00	6.46155	6.480304	10,430,186.00	0.1 TL							
07.10.2025		31,154.00	13,249.00	6.473645	6.446144	10,430,074.00	0.1 TL							
08.10.2025		34,596.00	29,774.00	6.480304	6.504607	10,448,293.00	0.1 TL							
09.10.2025		13,361.00	2,229.00	6.446144	6.435002	10,407,225.00	0.1 TL							
10.10.2025		11,555.00	2,949.00	6.504607	6.486071	10,397,094.00	0.1 TL							
13.10.2025		43,297.00	17,923.00	6.435002	6.478869	10,397,312.00	0.1 TL							
14.10.2025		13,080.00	6,438.00	6.486071	6.385207	10,385,544.00	0.1 TL							
15.10.2025		17,705.00	33,018.00	6.478869	6.342498	10,408,363.00	0.1 TL							
16.10.2025		18,206.00	3,137.00	6.385207	6.489119	10,402,324.00	0.1 TL							
17.10.2025		10,199.00	5,578.00	6.342498	6.402442	10,392,277.00	0.1 TL							
20.10.2025		9,176.00	2,791.00	6.489119	6.334995	10,357,676.00	0.1 TL							
21.10.2025		15,625.00	4,685.00	6.402442	6.443245	10,306,507.00	0.1 TL							
22.10.2025		37,092.00	1,543.00	6.334995	6.465817	10,274,370.00	0.1 TL							
23.10.2025		54,154.00	4,178.00	6.443245	6.503539	10,246,797.00	0.1 TL							
24.10.2025		35,680.00	623	6.465817	6.456152	10,227,275.00	0.1 TL							
27.10.2025		31,751.00	26,921.00	6.503539	6.519449	10,253,046.00	0.1 TL							
28.10.2025		20,145.00	6,075.00	6.456152	6.543259	10,181,248.00	0.1 TL							
30.10.2025		3,150.00	457	6.519449	6.529114	10,181,601.00	0.1 TL							
31.10.2025		77,873.00	589	6.543259	6.374689	10,176,099.00	0.1 TL							