

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	65,085,814.88
E. KATILMA PAYI SAYISI:	8,914,436
F. FONUN KURULUŞ TARİHİ:	29/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	7.30117	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.309546	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.46%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.08%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.01%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	24.99%	
TÜREV TEMİNAT	4.51%	
YABANCI HİSSE SENETLERİ	63.92%	
YABANCI BORSA YATIRIM FONLARI	0.54%	
TAKASBANK BORSA PARA PIYASASI	3.84%	
VP MEVDUAT	2.20%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.15%	
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 :	0.13%	
Altın Devir Hız :	0.00%	
Vaıant Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,746,592.57	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,450,744.41	
J. AYLIK KORELASYON:		
K. 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřı No	Repo Tmtn Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY						0	96	1,989.00	27.02.2025	0.00%	0	0	1,742.00	149,812.00	0.91%	0.23%
CLEBİ.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,742.00	702,026.00	4.25%	1.06%	
CLEBİ.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	85	1,725.74	01.07.2025	0.00%	0	0	1,742.00	148,070.00	0.90%	0.22%	
CLEBİ.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	223	1,503.61	15.09.2025	0.00%	0	0	1,742.00	388,466.00	2.35%	0.59%	
CLEBİ.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	109	1,621.18	27.11.2025	0.00%	0	0	1,742.00	189,878.00	1.15%	0.29%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	8,329.00	245.07	23.05.2025	0.00%	0	0	196.5	1,636,648.50	9.91%	2.48%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	0	196.5	491,250.00	2.97%	0.74%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,252.00	258	01.07.2025	0.00%	0	0	196.5	442,518.00	2.68%	0.67%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5,919.00	225.82	15.09.2025	0.00%	0	0	196.5	1,163,083.50	7.04%	1.76%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,604.00	205.1	27.11.2025	0.00%	0	0	196.5	511,688.00	3.10%	0.77%	
TAVH.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,716.00	224.29	03.06.2025	0.00%	0	0	309	1,766,244.00	10.69%	2.67%	
TAVH.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	0	309	794,439.00	4.81%	1.20%	
TAVH.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	6,758.00	237.01	15.09.2025	0.00%	0	0	309	2,088,222.00	12.64%	3.16%	
TAVH.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,608.00	276	27.11.2025	0.00%	0	0	309	805,872.00	4.88%	1.22%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	3,111.00	285.5	23.05.2025	0.00%	0	0	307.5	958,632.50	5.79%	1.45%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	0	307.5	1,368,750.00	8.37%	2.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	2,037.00	287.75	01.07.2025	0.00%	0	0	307.5	826,377.50	3.79%	0.95%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	5,352.00	321.46	15.09.2025	0.00%	0	0	307.5	1,645,740.00	9.96%	2.49%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	2,056.00	275.75	27.11.2025	0.00%	0	0	307.5	632,220.00	3.83%	0.96%	
Ana Grup Toplamı						57,219.00							16,522,935.00	100.00%	24.99%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDKM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDKM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
C.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	2,714,480.20		0	27.02.2026	0.00%	0	-1,500.00	0	2,712,980.20	90.93%	4.10%
EUREX-EUR	TÜREV TEMİNAT	27.02.2026	EUREX-EUR	0.00%	0	5,233.96		15.28	27.02.2026	0.00%	0	0	0	270,599.92	9.07%	0.41%
Toplam						2,719,714.16							2,983,580.12	100.00%	4.51%	
ALIM OPSİYONU																
C-1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						2,719,714.16							2,983,580.12	100.00%	4.51%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVL																
İKRAZ İQT. SER																
YABANCI KIRA SER																
YP HİSSE																
AALUS	AMERICAN AIRLINES GROUP INC		US002376R1023	0.00%	0	3,631.00		12.69	11.09.2025	0.00%	0	0	13.19	2,098,201.60	4.92%	3.17%
ABNBUS	AIRBNB INC		US000966E1010	0.00%	0	105		130.25	10.07.2023	0.00%	0	0	134.86	620,243.22	1.46%	0.94%
ABNBUS	AIRBNB INC		US000966E1010	0.00%	0	92		142.95	13.12.2023	0.00%	0	0	134.86	543,451.20	1.27%	0.82%
ABNBUS	AIRBNB INC		US000966E1010	0.00%	0	63		166.32	21.03.2024	0.00%	0	0	134.86	372,145.93	0.87%	0.56%
ABNBUS	AIRBNB INC		US000966E1010	0.00%	0	53		143.01	23.05.2024	0.00%	0	0	134.86	313,075.15	0.73%	0.47%
ABNBUS	AIRBNB INC		US000966E1010	0.00%	0	26		112.29	21.04.2025	0.00%	0	0	134.86	153,584.03	0.36%	0.23%
AFFP	AIR FRANCE-KLM		FR001400J770	0.00%	0	3,116.00		9.88	04.04.2024	0.00%	0	0	12.61	2,032,208.18	4.77%	3.07%
AFFP	AIR FRANCE-KLM		FR001400J770	0.00%	0	564		7.55	24.04.2025	0.00%	0	0	12.61	367,832.29	0.86%	0.56%
BAUS	BOEİNG CO		US0970231058	0.00%	0	121		181.4	09.05.2024	0.00%	0	0	227.61	1,206,317.16	2.83%	1.82%
BAUS	BOEİNG CO		US0970231058	0.00%	0	18		157.08	21.04.2025	0.00%	0	0	227.61	179,451.24	0.42%	0.27%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	5		2,855.87	13.07.2023	0.00%	0	0	4,194.31	918,554.88	2.15%	1.39%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3		3,414.25	13.12.2023	0.00%	0	0	4,194.31	551,132.93	1.29%	0.83%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3		3,514.08	26.01.2024	0.00%	0	0	4,194.31	551,132.93	1.29%	0.83%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	2		3,604.03	21.03.2024	0.00%	0	0	4,194.31	367,421.95	0.86%	0.56%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	592		58.12	03.04.2024	0.00%	0	0	36.76	953,363.98	2.24%	1.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51		46.8	21.04.2025	0.00%	0	0	36.76	82,131.02	0.19%	0.12%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	8		47.72	05.07.2023	0.00%	0	0	66.84	22,423.33	0.05%	0.04%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196		40.82	13.12.2023	0.00%	0	0	66.84	573,871.56	1.35%	0.87%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174		39.09	05.01.2024	0.00%	0	0	66.84	509,457.40	1.20%	0.77%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230		45.38	21.03.2024	0.00%	0	0	66.84	673,420.71	1.58%	1.02%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52		39.09	21.04.2025	0.00%	0	0	66.84	152,251.64	0.36%	0.23%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	47		163.08	03.04.2024	0.00%	0	0	211.38	426,164.78	1.02%	0.66%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192		147.85	09.05.2024	0.00%	0	0	211.38	1,777,694.41	4.17%	2.69%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20		199.64	21.04.2025	0.00%	0	0	211.38	185,176.50	0.43%	0.28%
EXPEUS	EXPEDIA GROUP INC		US302129P3038	0.00%	0	245		111.76	23.05.2024	0.00%	0	0	209.92	2,252,695.52	5.28%	3.41%
EXPEUS	EXPEDIA GROUP INC		US302129P3038	0.00%	0	20		148.08	21.04.2025	0.00%	0	0	209.92	185,893.51	0.43%	0.28%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	164		211.39	03.04.2024	0.00%	0	0	311.54	2,237,884.30	5.25%	3.38%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19		206.21	21.04.2025	0.00%	0	0	311.54	259,267.08	0.61%	0.39%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,029.00		6.94	21.03.2024	0.00%	0	0	9.11	485,174.48	1.14%	0.73%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	15		6.41	16.04.2024	0.00%	0	0	9.11	2,222,655.51	5.19%	3.36%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	759		6.34	24.04.2025	0.00%	0	0	9.11	37,869.23	0.04%	0.54%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	1,139.00		27.63	16.04.2024	0.00%	0	0	50.29	2,509,316.59	5.89%	3.79%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	216		27.03	23.05.2024	0.00%	0	0	50.29	475,866.89	1.12%	0.72%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	117		24.02	21.04.2025	0.00%	0	0	50.29	257,461.73	0.60%	0.39

WYNNUS	WYNN RESORTS LTD		US9831341071	0.00%	0	323	104.86 03.04.2024	0.00%	0	0	106.85	1,511,656.76	3.55%	2.29%
WYNNUS	WYNN RESORTS LTD		US9831341071	0.00%	0	41	74.26 21.04.2025	0.00%	0	0	106.85	191,882.13	0.45%	0.29%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	508	39.41 03.04.2024	0.00%	0	0	55.1	1,228,014.84	2.88%	1.85%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	55.1	473,029.35	1.11%	0.72%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	60	41.2 21.04.2025	0.00%	0	0	55.1	144,804.90	0.34%	0.22%
Toplam						22,426.00						42,270,715.32	99.12%	63.89%
BORSA YATIRIM FONLARI														
İYİUS	BLACKROCK INC		US4642871929	0.00%	0	100	75.46 26.12.2025	0.00%	0	0	81.26	355,962.09	0.84%	0.54%
Toplam						100						355,952.09	0.84%	0.54%
YP VARANT														
Ana Grup Toplamı						22,526.00						42,626,667.41	100.00%	64.46%
Ana Grup Toplamı						22,526.00						42,626,667.41	100.00%	64.46%
E ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.03.2026	TBPP	36.90%	0	2,537,673.18	2,530,000.00 27.02.2026	0.00%	0	0	0	2,537,673.18	63.56%	3.84%
Toplam						2,537,673.18						2,537,673.18	63.56%	3.84%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	0.50%		12,300.51	12,300.00 27.02.2026	0.00%	0	0	0	635,946.21	15.93%	0.96%
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	1.75%		18,702.69	18,700.00 27.02.2026	0.00%	0	0	0	819,177.82	20.52%	1.24%
Toplam						31,003.20						1,455,124.03	36.45%	2.20%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,568,676.38						3,992,797.21	100.00%	6.04%
FON PORTFOY DEĞERİ						5,368,135.54						66,125,979.69		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	66,125,979.69	101.60%	
C. ALACAKLAR (+) :	75,058.61	0.12%	
D. DİĞER VARLIKLAR (+) :	2,335,715.45	3.59%	
E. BORÇLAR (-) :	0		
	3,450,938.87	5.30%	

FON TOPLAM DEĞERİ:	65,085,814.88
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti	146,084.17	
370.02.000-Denetim Ücreti	3,434.48	
370.04.000-Aracılık Komisyonu	3,744.87	
370.05.000-Vergi ve Resim Harç	1,876.20	
370.06.000-Saklama Giderleri	21,496.28	
370.07.000-İlan Giderleri	38,268.00	
370.15.001-BPP Kom	2,295.47	
370.20.001-SPK Kayda Alma Mas	826.75	
370.23.000-Futures İşlemi Kom	1,171.32	
370.27.000-BPP İşlem Masrafı	1,024.42	
370.28.000-Portföy Saklama Gideri	4,328.82	
370.33.000-Borsa Futures İşlemi Kom	675.77	
370.99.000-Diger Giderler	15,840.00	
TOPLAM	241,064.55	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HESSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)	
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtta Tarihi	Nominal (TL)
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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- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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XI- TÜREV ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Carı Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-25.02.2026	45.051	500	22,525,500.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000.00.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.02.2026	51,430.00	21,328.00	7.224131	7.309546	10,257,958.00	0.1 TL		
03.02.2026	13,451.00	15,962.00	7.252114	7.328777	10,196,819.00	0.1 TL		
04.02.2026	97,232.00	29,599.00	7.309546	7.480952	10,217,518.00	0.1 TL		
05.02.2026	77,101.00	20,593.00	7.328777	7.415253	10,183,996.00	0.1 TL		
06.02.2026	8,900.00	42,220.00	7.480952	7.446504	9,780,360.00	0.1 TL		
09.02.2026	54,115.00	7,841.00	7.415253	7.504952	9,311,000.00	0.09 TL		
10.02.2026	445,856.00	25,809.00	7.446504	7.63693	9,332,618.00	0.09 TL		
11.02.2026	477,201.00	17,379.00	7.504952	7.653814	9,333,393.00	0.09 TL		
12.02.2026	4,191.00	37,728.00	7.63693	7.63416	9,335,546.00	0.09 TL		
13.02.2026	16,604.00	6,748.00	7.653814	7.63919	9,341,885.00	0.09 TL		
16.02.2026	35,573.00	12,553.00	7.63416	7.496551	9,332,772.00	0.09 TL		
17.02.2026	411	145,587.00	7.63919	7.539278	9,454,749.00	0.09 TL		
18.02.2026	21,666.00	11,674.00	7.496551	7.570572	9,413,863.00	0.09 TL		
19.02.2026	23,610.00	8,110.00	7.539278	7.450159	9,391,064.00	0.09 TL		
20.02.2026	52,560.00	9,103.00	7.570572	7.37616	9,374,628.00	0.09 TL		
23.02.2026	30,909.00	10,554.00	7.450159	7.354013	9,373,608.00	0.09 TL		
24.02.2026	25,538.00	17,365.00	7.37616	7.376479	9,307,424.00	0.09 TL		
25.02.2026	11,575.00	42,379.00	7.354013	7.285624	9,343,711.00	0.09 TL		
26.02.2026	83,549.00	16,534.00	7.376479	7.345041	8,916,409.00	0.09 TL		
27.02.2026	6,082.00	1,755.00	7.285624	7.452371	8,914,436.00	0.09 TL		