

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%
YPMEVUAT	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. UÇ 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 İskt. Oran	Borsa Stdg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ÇELEBİ 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%
CLEB.E	ÇELEBİ 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%
CLEB.E	ÇELEBİ 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%
CLEB.E	ÇELEBİ 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%
CLEB.E	ÇELEBİ 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%
CLEB.E	ÇELEBİ 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	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	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	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	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	0	153	398,412.00	2.09%	0.51%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018	0.00%	0	9,602.00	175	30.06.2026	0.00%	0	0	153	1,469,106.00	7.69%	1.88%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018	0.00%	0	3,216.00	224.29	03.06.2025	0.00%	0	0	271.75	873,948.00	4.58%	1.12%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018	0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	0	271.75	698,669.25	3.66%	0.89%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018	0.00%	0	6,758.00	237.01	15.09.2025	0.00%	0	0	271.75	1,836,486.50	9.61%	2.35%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH000018	0.00%	0	2,608.00	276	27.11.2025	0.00%	0	0	271.75	708,724.00	3.71%	0.91%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,853.00	282.25	30.06.2026	0.00%	0	0	271.75	2,134,052.75	11.17%	2.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	611	285.5	23.05.2025	0.00%	0	0	314	191,854.00	1.00%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	0	314	1,413,000.00	7.40%	1.81%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,037.00	287.75	01.07.2025	0.00%	0	0	314	639,616.00	3.35%	0.82%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,352.00	321.46	15.09.2025	0.00%	0	0	314	1,680,528.00	8.80%	2.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,056.00	275.75	27.11.2025	0.00%	0	0	314	645,584.00	3.38%	0.82%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,587.00	324.5	30.06.2026	0.00%	0	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															
TAHVL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKM(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKM(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	3,325,677.82		0 31.07.2026	0.00%	0	0	0	3,325,677.82	92.10%	4.25%
EUREX-EUR	EUREX-EUR	31.07.2026	EUREX-EUR	0.00%	0	5,233.96		15.28 31.07.2026	0.00%	0	0	0	285,167.60	7.90%	0.36%
Toplam						3,330,911.78							3,610,845.42	100.00%	4.61%
ALIM OPSİYONU															
Ç-1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,330,911.78							3,610,845.42	100.00%	4.61%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,631.00	12.69	11.09.2025	0.00%	0	0	15.33	2,636,091.59	5.15%	3.37%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	105	130.25	10.07.2023	0.00%	0	0	151.53	753,306.83	1.47%	0.36%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	151.53	660,040.27	1.29%	0.84%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	151.53	451,984.10	0.88%	0.58%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	151.53	380,240.59	0.74%	0.49%
ABNBUS	AIRBNB INC		US0090961010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	151.53	186,533.12	0.36%	0.24%
AFP	AIR FRANCE-KLM		FR0014001770	0.00%	0	3,116.00	9.88	04.04.2024	0.00%	0	0	12.21	2,073,855.43	4.05%	2.65%
AFP	AIR FRANCE-KLM		FR0014001770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	12.21	375,370.50	0.73%	0.48%
BAUS	BOEİNG CO		US09970231058	0.00%	0	121	181.4	09.05.2024	0.00%	0	0	214.82	1,230,708.62	2.40%	1.57%
BAUS	BOEİNG CO		US09970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	214.82	183,080.62	0.36%	0.23%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	125	113.43	13.07.2023	0.00%	0	0	192.79	1,141,009.26	2.23%	1.46%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	75	136.57	12.12.2023	0.00%	0	0	192.79	684,605.56	1.34%	0.87%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	75	140.56	26.01.2024	0.00%	0	0	192.79	684,605.56	1.34%	0.87%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	50	144.16	21.03.2024	0.00%	0	0	192.79	456,403.70	0.89%	0.58%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1996561059	0.00%	0	592	58.12	03.04.2024	0.00%	0	0	37.67	1,056,004.84	2.06%	1.35%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1996561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	37.67	90,973.39	0.18%	0.12%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	8	47.72	05.07.2023	0.00%	0	0	88.01	33,338.52	0.07%	0.04%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	88.01	816,793.75	1.60%	1.04%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	88.01	725,112.82	1.42%	0.93%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	88.01	958,482.46	1.87%	1.22%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	88.01	216,700.38	0.42%	0.28%
DARIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	47	163.08	03.04.2024	0.00%	0	0	205.04	456,280.26	0.89%	0.58%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	205.04	1,863,953.40	3.64%	2.38%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	205.04	194,161.81	0.38%	0.25%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	245	111.76	23.05.2024	0.00%	0	0	292.47	3,392,574.97	6.63%	4.33%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	20	149.08	21.04.2025	0.00%	0	0	292.47	276,944.90	0.54%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	164	211.39	03.04.2024	0.00%	0	0	320.95	2,492,117.70	4.87%	3.18%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19	208.21	21.04.2025	0.00%	0	0	320.95	288,720.95	0.56%	0.37%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008221215	0.00%	0	1,029.00	6.94	21.03.2024	0.00%	0	0	9.08	509,499.68	0.99%	0.65%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008221215	0.00%	0	6,714.00	6.41	15.04.2024	0.00%	0	0	9.08	2,334,092.81	4.48%	2.98%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008221215	0.00%	0	759	6.34	24.04.2025	0.00%	0	0	9.08	375,811.72	0.73%	0.48%
LUVUS	SOUTWEST														

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																				
VADELI		T GARANTİ BANKASI A.Ş.	03.08.2026	VADELI	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	0.12 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	7.848852	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