

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	77,820,565.62
E. KATILMA PAYI SAYISI:	12,148,620
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	6.405712
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		6.215801
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.06%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		22.84%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		46.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		29.37%
TÜREV TEMİNAT		2.29%
YABANCI HESSE ENETLERİ		63.25%
TAKASBANK BORSA PARA PIYASASI		5.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.09%
Özel Borçlanma Araçları Devir Hızı :		0.02%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.27%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		5,424,157.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		5,383,968.04
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Selçu No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY						81,002.00							22,503,685.40	100.00%	29.37%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	46	1,991.00	06.02.2025	0.00%	0	0	1,681.00	77,326.00	0.34%	0.10%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	461	1,989.00	27.02.2025	0.00%	0	0	1,681.00	774,941.00	3.44%	1.01%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,681.00	677,443.00	3.01%	0.88%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	85	1,725.74	01.07.2025	0.00%	0	0	1,681.00	142,885.00	0.63%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,567.00	210.7	17.05.2024	0.00%	0	0	252	898,884.00	3.99%	1.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	2,937.00	231	06.02.2025	0.00%	0	0	252	740,124.00	3.29%	0.97%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	5,332.00	239.9	27.02.2025	0.00%	0	0	252	1,343,664.00	5.97%	1.75%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	9,674.00	245.07	23.05.2025	0.00%	0	0	252	2,437,848.00	10.83%	3.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	0	252	630,000.00	2.80%	0.82%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	2,252.00	258	01.07.2025	0.00%	0	0	252	567,504.00	2.52%	0.74%
TAVH1.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	813	235	17.05.2024	0.00%	0	0	245.8	199,835.40	0.89%	0.26%
TAVH1.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,913.00	271	06.02.2025	0.00%	0	0	245.8	470,215.40	2.09%	0.61%
TAVH1.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,471.00	245.7	27.02.2025	0.00%	0	0	245.8	853,171.80	3.79%	1.11%
TAVH1.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,500.00	231.54	20.05.2025	0.00%	0	0	245.8	1,106,100.00	4.92%	1.44%
TAVH1.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	9,220.00	224.3	23.05.2025	0.00%	0	0	245.8	2,266,276.00	10.07%	2.96%
TAVH1.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	7,500.00	224.29	03.06.2025	0.00%	0	0	245.8	1,843,500.00	8.19%	2.41%
TAVH1.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	0	245.8	631,951.80	2.81%	0.82%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,620.00	320	17.05.2024	0.00%	0	0	288	754,560.00	3.35%	0.98%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,392.00	313.75	06.02.2025	0.00%	0	0	288	688,896.00	3.06%	0.90%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,337.00	315.75	27.02.2025	0.00%	0	0	288	1,249,056.00	5.55%	1.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,871.00	285.5	23.05.2025	0.00%	0	0	288	2,266,848.00	10.07%	2.96%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	0	288	1,296,000.00	5.76%	1.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,037.00	287.75	01.07.2025	0.00%	0	0	288	586,656.00	2.61%	0.77%
Ana Grup Toplamı						81,002.00							22,503,685.40	100.00%	29.37%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEİR ÖRT SEN)															
GES(GEİRLE END SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEİR ÖRT SEN)															
GES(GEİRLE END SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
K.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREY ARAÇLARI															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	1,508,165.49	0	31.07.2025	0.00%	0	0	0	1,508,165.49	86.14%	1.97%
EUREX-EUR	TÜREY TEMİNAT	31.07.2025	EUREX-EUR	0.00%	0	5,233.96	15.28	31.07.2025	0.00%	0	0	0	242,719.66	13.86%	0.32%
Toplam						1,513,399.45							1,750,885.15	100.00%	2.29%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,513,399.45							1,750,885.15	100.00%	2.29%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YF HESSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	143	9.02	21.04.2025	0.00%	0	0	11.51	66,697.45	0.14%	0.09%
AMBUS	AIRBNB INC		US0090661010	0.00%	0	198	130.25	10.07.2023	0.00%	0	0	134.72	1,080,661.92	2.23%	1.41%
AMBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	134.72	502,125.74	1.04%	0.66%
AMBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	134.72	343,846.97	0.71%	0.45%
AMBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	134.72	289,268.09	0.60%	0.38%
AMBUS	AIRBNB INC		US0090661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	134.72	141,905.10	0.29%	0.19%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	597	9.8	21.03.2024	0.00%	0	0	114.2	316,165.87	0.65%	0.41%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	114.2	985,966.55	4.10%	2.59%
BAUS	AIR FRANCE-KLM		FR001400770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	114.2	298,689.37	0.62%	0.39%
BAUS	BOEING CO		US0970231058	0.00%	0	147	181.4	09.05.2024	0.00%	0	0	223.21	1,329,356.71	2.74%	1.73%
BAUS	BOEING CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	223.21	162,778.37	0.34%	0.21%
BKGUS	BOOKING HOLDINGS INC		US098857L1089	0.00%	0	7	2,835.87	13.07.2023	0.00%	0	0	5,625.26	1,595,265.72	3.29%	2.08%
BKGUS	BOOKING HOLDINGS INC		US098857L1089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	5,625.26	683,685.31	1.41%	0.89%
BKGUS	BOOKING HOLDINGS INC		US098857L1089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	5,625.26	683,685.31	1.41%	0.89%
BKGUS	BOOKING HOLDINGS INC		US098857L1089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	5,625.26	455,790.20	0.94%	0.59%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	72	57.32	02.04.2024	0.00%	0	0	43.46	126,787.79	0.26%	0.17%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	43.46	1,232,659.06	2.54%	1.61%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	43.46	89,808.02	0.19%	0.12%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	191	47.72	05.07.2023	0.00%	0	0	53.38	413,093.28	0.85%	0.54%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	53.38	423,907.24	0.87%	0.55%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	53.38	376,325.81	0.78%	0.49%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	53.38	497,442.17	1.03%	0.65%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	38.09	21.04.2025	0.00%	0	0	53.38	112,465.19	0.23%	0.15%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	120	163.08	03.04.2024	0.00%	0	0	203.96	991,559.37	2.05%	1.29%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	203.96	1,586,494.99	3.27%	2.07%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	203.96	165,259.89	0.34%	0.22%
EXPUS	EXPEDIA GROUP INC		US303212P3038	0.00%	0	318	111.78	23.05.2024	0.00%	0	0	181.92	343,742.28	0.84%	0.56%
EXPUS	EXPEDIA GROUP INC		US303212P3038	0.00%	0	20	146.08	21.04.2025	0.00%	0	0	181.92	124,475.20	0.30%	0.19%
HILUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	213	211.39	03.04.2024	0.00%	0	0	271.58	2,483,526.17	4.84%	3.06%
HILUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19	206.21	21.04.2025	0.00%						

UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	90.18	131,528.37	0.27%	0.17%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	160	45.79	18.07.2023	0.00%	0	0	87.61	567,932.41	1.17%	0.74%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	87.61	376,255.22	0.78%	0.49%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	87.61	333,660.29	0.69%	0.44%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	87.61	266,218.32	0.55%	0.35%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37	21.04.2025	0.00%	0	0	87.61	99,388.17	0.21%	0.13%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	424	104.86	03.04.2024	0.00%	0	0	108.76	1,868,297.72	3.86%	2.44%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	108.76	180,660.86	0.37%	0.24%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	723	39.41	03.04.2024	0.00%	0	0	46.42	1,359,694.39	2.81%	1.77%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	46.42	368,603.18	0.76%	0.48%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2	21.04.2025	0.00%	0	0	46.42	112,837.71	0.23%	0.15%
	Toplam				24,788.00							43,493,845.10	89.76%	56.77%
BORSA YATIRIM FONLARI														
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	1,801.00	70.16	18.07.2025	0.00%	0	0	68.12	4,970,299.11	10.26%	6.49%
Toplam					1,801.00							4,970,299.11	10.26%	6.49%
YP VARANT														
Ana Grup Toplamı					26,589.00							48,464,144.21	100.00%	63.25%
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	01.08.2025	TBPP	43.40%	0	1,887,241.34	1,885,000.00	31.07.2025	0.00%	0	0	0	1,887,241.34	48.33%	2.46%
TBPP	01.08.2025	TBPP	43.35%	0	2,017,393.16	2,015,000.00	31.07.2025	0.00%	0	0	0	2,017,393.16	51.67%	2.63%
Toplam					3,904,634.50							3,904,634.50	100.00%	5.09%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,904,634.50							3,904,634.50	100.00%	5.10%
FON PORTFÖY DEĞERİ					5,525,624.95							76,623,349.24		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		76,623,349.24	98.46%											
B. HAZİR DEĞERLER (+) :		1,702,409.21	2.19%											
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		505,192.83	0.65%											
FON TOPLAM DEĞERİ:		77,820,565.62												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		180,612.88												
370.02.000-Deñetim Ücreti		4,215.48												
370.04.000-Aracılık Komisyonu		10,112.35												
370.05.000-Vergi ve Resim Harç		661.56												
370.06.000-Saklama Giderleri		35,359.39												
370.15.001-BPP Kom		1,767.06												
370.20.001-SPK Kayda Alma Mas		1,311.21												
370.27.000-BPP İşlem Masrafı		927.21												
370.28.000-Portföy Saklama Gideri		5,349.54												
370.99.000-Diger Giderler		2,100.00												
TOPLAM		242,439.68												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
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- İTFAALAR														
Sermaye Piyasası Aracı	İtfa 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	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.07.2025		51,810.00	18,511.00	6.000874	6.215801	12,093,112.00	0.12 TL							
02.07.2025		12,845.00	15,614.00	6.072488	6.312197	12,047,666.00	0.12 TL							
03.07.2025		56,090.00	30,909.00	6.215801	6.366242	12,062,777.00	0.12 TL							
04.07.2025		61,060.00	21,658.00	6.312197	6.401232	12,076,285.00	0.12 TL							
07.07.2025		15,798.00	27,804.00	6.366242	6.409039	12,097,677.00	0.12 TL							
08.07.2025		6,170.00	54,973.00	6.401232	6.425476	12,102,301.00	0.12 TL							
09.07.2025		8,392.00	14,415.00	6.409039	6.417563	12,107,889.00	0.12 TL							
10.07.2025		50,349.00	3,222.00	6.425476	6.47948	12,099,752.00	0.12 TL							
11.07.2025		8,827.00	9,884.00	6.417563	6.586987	12,096,508.00	0.12 TL							
14.07.2025		11,359.00	46,636.00	6.47948	6.611207	12,134,877.00	0.12 TL							
16.07.2025		13,128.00	53,875.00	6.586987	6.576738	12,093,944.00	0.12 TL							
17.07.2025		8,267.00	82,215.00	6.611207	6.539709	12,077,390.00	0.12 TL							
18.07.2025		94,808.00	6,948.00	6.576738	6.595566	12,064,573.00	0.12 TL							
21.07.2025		98,769.00	18,878.00	6.539709	6.582509	12,059,339.00	0.12 TL							
22.07.2025		19,765.00	67,471.00	6.595566	6.61707	12,010,593.00	0.12 TL							
23.07.2025		24,122.00	85,597.00	6.582509	6.599281	12,037,956.00	0.12 TL							
24.07.2025		116,207.00	2,972.00	6.61707	6.649171	12,030,335.00	0.12 TL							
25.07.2025		58,234.00	28,964.00	6.599281	6.608834	12,047,107.00	0.12 TL							
28.07.2025		10,593.00	10,997.00	6.649171	6.533686	12,038,418.00	0.12 TL							
29.07.2025		12,192.00	198,677.00	6.608834	6.555992	12,163,762.00	0.12 TL							
30.07.2025		19,686.00	1,844.00	6.533686	6.467904	12,130,107.00	0.12 TL							
31.07.2025		73,333.00	29,031.00	6.555992	6.406728	12,148,620.00	0.12 TL							