

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 UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
D. TOPLAM DEĞER: (TL)	100000000		
E. KATILMA PAYI SAYISI:	64,946,222.19		
F. FONUN KURULUŞ TARİHİ:	25/10/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		
A. AY SONU KATILMA PAYI FİYATI:	6.382232	
B. ONCEKİ AY KATILMA PAYI FİYATI:	6.484295	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.73%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.39%	
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.83%	
MENKUL KİYMETLER 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%	
Kira 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 Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	86	1.989.00	27.02.2025	0.00%	0	0	1.560.00	134.160.00	0.92%	0.21%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	403	2.007.46	23.05.2025	0.00%	0	0	1.560.00	626.680.00	4.29%	0.97%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	85	1.725.74	01.07.2025	0.00%	0	0	1.560.00	132.600.00	0.90%	0.20%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	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%
TAVHLE	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%
TAVHLE	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%
TAVHLE	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%
TAVHLE	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.		TRATHYA091M5	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.		TRATHYA091M5	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.		TRATHYA091M5	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.		TRATHYA091M5	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 ARACI															
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 ARACI															
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%
DRISU	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%
DRISU	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%
DRISU	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%
EXPEDU	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%
EXPUS	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	292.422.41	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	0.97%	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	0.00%	0	117	28.57	21.03.2024	0.00%	0	0	30.21	189.090.52	0.34%	0.23%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	1.300.00									

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	74.37 21.04.2025	0.00%	0	0	97.53	114,409.69	0.26%	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	108,764.80	0.25%	0.17%
Toplam						26,061.00					42,743,369.75	98.62%	65.75%
BORSA YATIRIM FONLARI													
ITYUS	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 PİYASASI	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														
GAYRİMENKUL 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

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	65,016,075.10	100.11%
B. HAZIN DEĞERLERİ (+):	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	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	162,849.35
370.02.000-Denetim Ücreti	4,490.54
370.04.000-Aracılık Komisyonu	22,153.13
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	27,781.54
370.15.001-BPP Kom	1,534.73
370.20.001-SPK Kayda Alma Mas	1,154.88
370.23.000-Futures İşlemi Kom	176.03
370.27.000-BPP İşlem Masrafı	842.93
370.28.000-Portföy Saklama Gideri	4,823.40
370.33.000-Borsa Futures İşlemi Kom	100.96

TOPLAM	226,591.59
--------	------------

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELİZ HESSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
----------	--------------

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTİFALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Futures Sözleşmesi-VIOP

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.10.2025

02.10.2025

03.10.2025

06.10.2025

07.10.2025

08.10.2025

09.10.2025

10.10.2025

13.10.2025

14.10.2025

15.10.2025

16.10.2025

17.10.2025

18.10.2025

20.10.2025

21.10.2025

22.10.2025

23.10.2025

24.10.2025

27.10.2025

28.10.2025

30.10.2025

31.10.2025

01.11.2025

02.11.2025

03.11.2025

04.11.2025

05.11.2025

06.11.2025

07.11.2025

08.11.2025

09.11.2025

10.11.2025

11.11.2025

12.11.2025

13.11.2025

14.11.2025

15.11.2025

16.11.2025

17.11.2025

18.11.2025

19.11.2025

20.11.2025

21.11.2025

22.11.2025

23.11.2025

24.11.2025

25.11.2025

26.11.2025

27.11.2025

28.11.2025

29.11.2025

30.11.2025

31.11.2025