

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	3.070.707.584,50
E. KATILMA PAYI SAYISI:	1.262.093,345
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.433027
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.357533
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.20%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	20.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	55.94%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	25.22%
TERS REPO	14.32%
MEVDUAT	4.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız :	0.23%
Kamu Borçlanma Araçları Devir Hız :	1.49%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	185.713
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	1.128.660,096.53
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	852.517,125.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük İ. Deg	Toplam Değer	Grupl%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.76%	4	10.000.000,00	102,37	04.09.2025	0.00%	0	0	107,4	10.740.886,68	0.43%	0.35%
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.76%	4	30.000.000,00	106,32	22.06.2026	0.00%	0	107,4	32.222.660,04	1.29%	1.05%	
TRSAFKK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFKK72617	10.33%	4	20.000.000,00	101,07	31.10.2025	0.00%	0	110,07	22.015.086,10	0.88%	0.72%	
TRSAFKK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFKK82616	12.20%	4	13.090.000,00	100	29.07.2025	0.00%	0	107,35	14.052.691,59	0.56%	0.46%	
TRSAFKK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFKK92623	12.64%	4	50.000.000,00	103,92	25.05.2026	0.00%	0	102,36	51.182.660,87	2.05%	1.66%	
TRSCARFE2620	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2620	43.04%	1	2.000.000,00	126,42	25.05.2026	0.00%	0	130,98	2.619.610,79	0.10%	0.09%	
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.73%	4	25.850.000,00	105,84	25.05.2026	0.00%	0	110,12	26.466.838,62	1.14%	0.93%	
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.02%	4	15.000.000,00	100	05.09.2025	0.00%	0	102,67	15.401.138,49	0.62%	0.50%	
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.02%	4	10.000.000,00	100,15	09.03.2026	0.00%	0	102,67	10.267.425,66	0.41%	0.33%	
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.02%	4	5.000.000,00	102,57	24.04.2026	0.00%	0	102,67	5.133.712,83	0.21%	0.17%	
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.02%	4	5.000.000,00	100,14	09.06.2026	0.00%	0	102,67	5.133.712,83	0.21%	0.17%	
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.02%	4	9.990.000,00	100,94	16.06.2026	0.00%	0	102,67	10.257.158,23	0.41%	0.33%	
TRSLCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCLKM42719	10.81%	4	30.000.000,00	100	06.04.2026	0.00%	0	110,06	33.020.060,43	1.32%	1.07%	
TRSLCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCLKM42719	10.81%	4	30.000.000,00	109,17	24.06.2026	0.00%	0	110,06	33.020.060,43	1.32%	1.07%	
TRSDVAAZ2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAAZ2719	10.38%	4	20.490.000,00	100	11.12.2025	0.00%	0	102,19	20.940.173,93	0.84%	0.68%	
TRSDVAAZ2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAAZ2719	10.38%	4	13.660.000,00	106,29	15.05.2026	0.00%	0	102,19	13.960.115,95	0.56%	0.45%	
TRSDVAAZ2615	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAAZ2615	10.38%	4	40.000.000,00	108,51	18.05.2026	0.00%	0	104,09	41.639.853,99	1.67%	1.35%	
TRSDVAAZ2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAAZ2611	10.68%	4	630.000,00	105,45	06.06.2025	0.00%	0	105,85	666.858,01	0.03%	0.02%	
TRSDVAAZ6269	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAAZ6269	10.56%	4	10.000.000,00	105,12	18.05.2026	0.00%	0	104,62	10.462.610,65	0.42%	0.34%	
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	11.35%	4	19.000.000,00	100,81	21.05.2026	0.00%	0	105,81	20.105.619,09	0.81%	0.65%	
TRSEFES12710	ANADOLU EFES BİRACILIK VE MALT	13.01.2027	TRSEFES12710	42.21%	1	15.000.000,00	106,32	25.02.2026	0.00%	0	119,14	17.871.350,16	0.72%	0.58%	
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	21.65%	2	25.000.000,00	111,02	15.05.2026	0.00%	0	117,15	29.288.283,73	1.17%	0.95%	
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.79%	6	21.690.000,00	100	17.12.2025	0.00%	0	101,58	22.033.952,55	0.88%	0.72%	
TRSEKER62616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER62616	11.76%	4	8.750.000,00	100	06.06.2025	0.00%	0	105,69	9.248.047,73	0.37%	0.30%	
TRSEKER62616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER62616	11.76%	4	14.250.000,00	100,4	19.11.2025	0.00%	0	105,69	15.061.106,30	0.60%	0.49%	
TRSEKER62616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER62616	11.76%	4	13.000.000,00	100,4	19.11.2025	0.00%	0	105,69	13.739.956,62	0.55%	0.45%	
TRSEKER62616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER62616	11.76%	4	10.000,00	100,06	10.02.2026	0.00%	0	105,69	10.569,20	0.00%	0.00%	
TRSENSAE2619	ENERİSA ENERJİ AŞ	10.10.2026	TRSENSAE2619	10.61%	4	30.000.000,00	102,96	03.03.2026	0.00%	0	108,3	32.491.487,15	1.30%	1.06%	
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.61%	4	30.000.000,00	100,42	24.04.2026	0.00%	0	108,3	32.491.487,15	1.30%	1.06%	
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.61%	4	40.000.000,00	104,68	01.06.2026	0.00%	0	108,3	43.321.982,87	1.74%	1.41%	
TRSENSA27711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA27711	10.49%	4	30.000.000,00	105,47	29.06.2026	0.00%	0	105,71	31.713.420,48	1.27%	1.03%	
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.36%	4	10.000.000,00	103,44	13.05.2025	0.00%	0	103,08	10.308.089,13	0.41%	0.34%	
TRSENSA27617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA27617	10.83%	4	20.000.000,00	100,89	19.11.2025	0.00%	0	108,04	21.609.578,01	0.87%	0.70%	
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	50.000.000,00	100	18.07.2025	0.00%	0	108,81	54.405.717,75	2.18%	1.77%	
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	25.000.000,00	105,65	19.03.2026	0.00%	0	108,81	27.202.858,88	1.09%	0.88%	
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	15.000.000,00	106,48	27.03.2026	0.00%	0	108,81	16.321.715,33	0.65%	0.53%	
TRSGFNH2715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFNH2715	39.03%	1	40.000.000,00	100	30.01.2026	0.00%	0	114,49	45.798.071,10	1.83%	1.49%	
TRISFSNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRISFSNK2711	20.74%	2	16.500.000,00	100	21.11.2025	0.00%	0	104,22	17.197.237,15	0.69%	0.56%	
TRISFSNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRISFSNK2711	20.74%	2	40.000.000,00	105,33	28.01.2026	0.00%	0	104,22	41.690.271,88	1.67%	1.36%	
TRISFSNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRISFSNK2711	20.74%	2	15.000.000,00	111,58	07.04.2026	0.00%	0	104,22	15.633.851,96	0.63%	0.51%	
TRISFSNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRISFSNK2711	20.74%	2	25.000.000,00	103,24	22.06.2026	0.00%	0	104,22	26.056.419,93	1.04%	0.85%	
TRISCTTA2612	KOÇ FİNANSMAN A.Ş.	01.11.2026	TRISCTTA2612	42.84%	1	30.000.000,00	110,6	25.02.2026	0.00%	0	124,14	37.244.842,90	1.49%	1.21%	
TRISCTT72812	KOÇ FİNANSMAN A.Ş.	03.07.2028	TRISCTT72812	20.75%	2	30.000.000,00	100	30.06.2026	0.00%	0	108,1	30.030.868,26	1.20%	0.98%	
TRISCTT72711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRISCTT72711	63.25%	1	24.010.000,00	127,3	25.05.2026	0.00%	0	131,65	31.609.773,17	1.27%	1.03%	
TRSBMK92619	MERCEDES BENZ KAMYON FİNANSMAN	29.09.2026	TRSBMK92619	41.45%	1	7.420.000,00	113,1	27.01.2026	0.00%	0	130,83	9.708.004,58	0.39%	0.32%	
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	10.52%	4	12.000.000,00	105,1	19.01.2026	0.00%	0	106,49	12.770.900,81	0.51%	0.42%	
TRSPAS42812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSPAS42812	10.68%	4	40.000.000,00	103,87	13.05.2026	0.00%	0	108,81	43.926.531,47	1.76%	1.43%	
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.47%	4	25.000.000,00	100	15.08.2025	0.00%	0	105,27	26.319.021,58	1.05%	0.86%	
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.47%	4	10.000.000,00	103,68	07.10.2025	0.00%	0	105,27	10.527.608,63	0.42%	0.34%	
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.47%	4	10.000.000,00	103,88	07.10.2025	0.00%	0	105,27	10.527.608,63	0.42%	0.34%	
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.18%	4	33.170.000,00	100	19.11.2025	0.00%	0	104,44	34.644.666,39	1.39%	1.13%	
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.18%	4	8.300.000,00	102,73	31.03.2026	0.00%	0	104,44	8.669.000,03	0.35%	0.28%	
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.18%	4	30.000.000,00	103,75	25.06.2026	0.00%	0	104,44	31.333.735,05	1.26%	1.02%	
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.51%	4	28.510.000,00	100	12.05.2026	0.00%	0	105,36	30.040.831,42	1.20%	0.98%	
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN62717	11.71%	4	23.490.000,00	110,29	09.07.2025	0.00%	0	111,44	26.177.459,93	1.05%	0.85%	
TRTOTK22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTK22817	10.39%	4	30.000.000,00	105,9	24.04.2026	0.00%	0	104,09	31.229.890,49	1.25%	1.02%	
TRTOTK22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTK22817	10.39%	4	45.000.000,00	108,84	21.05.2026	0.00%	0	104,09	46.844.835,74	1.88%	1.52%	
TRTSRTN62818	SARTEN AMBALAJ SANAYİ	08.06.2028	TRTSRTN62818	10.51%	4	5.000.000,00	100	11.06.2026	0.00%	0	102,22	5.111.099,90	0.20%	0.17%	
TRSTHALE2716	HALK BANK A.Ş.	12.10.2027	TRSTHALE2716	3.23%	4	7.300.000,00	100	14.25.05.2026	0.00%	0	103	7.510.110,12	0.30%	0.24%	
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS72614	10.61%	4	16.000.000,00	100,61	26.11.2024	0.00%	0	108,3	17.328.793,14	0.69%	0.56%	
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS72614	10.61%	4	14.000.000,00	100,61	26.11.2024	0.00%	0	108,3	15.162.694,00	0.61%	0.49%	
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERJ														

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