

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%
A.PAY															
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%	
TRSLCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCLM42719	10.81%	4	30.000.000,00	100	06.04.2026	0.00%	0	110,06	30.020.060,43	1.32%	1.07%	
TRSLCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCLM42719	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%	
TRSDVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAA2719	10.38%	4	20.490.000,00	100	11.12.2025	0.00%	0	102,19	20.940.173,93	0.84%	0.68%	
TRSDVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAA2719	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%	
TRSDVAA2815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAA2815	10.39%	4	40.000.000,00	108,51	18.05.2026	0.00%	0	104,09	41.639.853,99	1.67%	1.35%	
TRSDVA2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA2611	10.68%	4	630.000,00	100	12.08.2024	0.00%	0	105,85	666.858,01	0.03%	0.02%	
TRSDVA2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA2629	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%	
TRSDV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV582611	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%	
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	8.750.000,00	100	06.08.2025	0.00%	0	105,69	9.248.047,73	0.37%	0.30%	
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	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%	
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	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%	
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	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 A.Ş.	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 A.Ş.	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 A.Ş.	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%	
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	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 A.Ş.	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 A.Ş.	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 A.Ş.	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 A.Ş.	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 A.Ş.	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%	
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	20.74%	2	16.500.000,00	100	21.11.2025	0.00%	0	104,22	17.197.237,15	0.69%	0.56%	
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	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%	
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	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%	
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	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%	
TRSGCTF2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSGCTF2612	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%	
TRSGCTF2612	KOÇ FİNANSMAN A.Ş.	03.07.2028	TRSGCTF2612	20.75%	2	30.000.000,00	100	30.06.2026	0.00%	0	108,1	30.030.868,26	1.20%	0.98%	
TRSGFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSGFTF22711	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%	
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	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	14.10.2025	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%	

TRFTEBFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTEBFE2612	21.55%	1	45,000,000.00	105.36 21.05.2026	0.00%	0	0	110.19	49,586,575.02	1.99%	1.61%
TRFTEBFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTEBFE2612	21.55%	1	35,000,000.00	105.81 25.05.2026	0.00%	0	0	110.19	38,567,336.13	1.55%	1.25%
TRFTEBFE2615	TEB FAKTORİNG A.Ş.	05.08.2026	TRFTEBFE2615	21.78%	1	44,500,000.00	111.71 20.05.2026	0.00%	0	0	117.25	52,176,303.09	2.09%	1.70%
TRFTKFB82612	BURGAN BANK A.Ş.	06.08.2026	TRFTKFB82612	10.49%	2	25,000,000.00	100 05.02.2026	0.00%	0	0	106.22	26,555,069.73	1.06%	0.86%
TRFTKFB82612	BURGAN BANK A.Ş.	06.08.2026	TRFTKFB82612	10.49%	2	30,000,000.00	101.65 09.03.2026	0.00%	0	0	106.22	31,866,083.67	1.28%	1.04%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.30%	4	24,000,000.00	100.67 25.06.2026	0.00%	0	0	101.35	24,324,584.93	0.97%	0.79%
TRFYA242719	AG ANADOLU GRUBU HOLDİNG A.Ş.	16.04.2027	TRFYA242719	10.47%	4	50,000,000.00	108.31 29.06.2026	0.00%	0	0	108.55	54,279,152.15	2.17%	1.76%
TRFYKBK82612	YAPI KREDİ BANKASI	20.08.2026	TRFYKBK82612	0.00%	0	30,000,000.00	85.15 30.03.2026	0.00%	0	0	95.55	28,665,888.62	1.15%	0.93%
TRFYKBK82612	YAPI KREDİ BANKASI	20.08.2026	TRFYKBK82612	0.00%	0	15,000,000.00	92.39 25.05.2026	0.00%	0	0	95.55	14,332,944.31	0.57%	0.47%
Toplam						734,960,000.00						775,787,952.29	31.08%	25.23%
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						2,336,560,000.00						2,496,168,185.14	100.00%	81.16%
8.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						2,336,560,000.00						2,496,168,185.14	100.00%	81.16%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT070727T13	BIST	01.07.2026	TRT070727T13	39.99%	0	417,456,872.05	1,241.47 30.06.2026	0.00%	0	33,588,950.00	1,242.83	417,456,872.05	72.05%	13.57%
TRT080530T19	BIST	01.07.2026	TRT080530T19	39.99%	0	23,025,199.18	802.79 30.06.2026	0.00%	0	2,864,975.00	803.67	23,025,199.18	3.97%	0.75%
Toplam						440,482,071.23						440,482,071.23	76.02%	14.32%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELİ	39.99%		87,665,943.13	87,570,000.00 30.06.2026	0.00%	0	0	0	87,665,943.13	15.13%	2.85%
VADELİ	AKBANK	14.07.2026	VADELİ	42.75%		52,049,657.53	50,000,000.00 09.06.2026	0.00%	0	0	0	51,278,727.35	8.85%	1.67%
Toplam						139,715,600.66						138,944,670.48	23.98%	4.52%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ara Grup Toplamı						580,197,671.89						579,426,741.71	100.00%	18.84%
FON PORTFÖY DEĞERİ						2,916,757,671.89						3,075,594,926.82		
IV- FON TOPLAM DEĞERİ TABLOSU														
		Tutan (TL)												
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