

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

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 TUTARİ (TL):	100.000.000,00
D. TOPLAM DEĞERİ (TL):	1.464.605.286,91
E. KATILMA PAYI SAYISI:	683.243.912
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.143605
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.084901
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.35%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	6.25%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.67%
F. AYLIK ORTALAMA PORTFÖY DEĞERİ:	52.29%
G. AYLIK ORTALAMA PORTFÖY DEĞERİ:	32.68%
H. AYLIK ORTALAMA PORTFÖY DEĞERİ:	2.65%
I. AYLIK ORTALAMA PORTFÖY DEĞERİ:	10.94%
J. AYLIK ORTALAMA PORTFÖY DEĞERİ:	1.43%
K. AYLIK ORTALAMA PORTFÖY DEĞERİ:	6.54%
L. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
M. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.09%
N. AYLIK ORTALAMA PORTFÖY DEĞERİ:	2.34%
O. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
P. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
Q. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
R. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
S. AYLIK ORTALAMA PORTFÖY DEĞERİ:	206.537
T. AYLIK ORTALAMA PORTFÖY DEĞERİ:	199,565,574.39
U. AYLIK ORTALAMA PORTFÖY DEĞERİ:	128,315,153.37
V. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
W. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
X. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
Y. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
Z. AYLIK ORTALAMA PORTFÖY DEĞERİ:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stğz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grupla	Toplamla
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKF2718	9.77%	4	10,000,000.00	102.96	04.09.2025	0.00%	0	0	103.59	10,359,153.86	0.83%	0.71%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	10.41%	4	10,110,000.00	100.74	10.12.2025	0.00%	0	0	109.84	11,105,465.28	0.89%	0.76%
TRSAKF72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72617	9.88%	4	20,000,000.00	102.15	31.10.2025	0.00%	0	0	105.97	21,194,555.46	1.70%	1.44%
TRSAKF82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAKF82616	9.58%	4	13,090,000.00	100	29.07.2025	0.00%	0	0	103.33	13,526,424.45	1.09%	0.92%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	8,000,000.00	99.96	06.05.2025	0.00%	0	0	106.98	8,558,654.91	0.69%	0.58%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	13,000,000.00	99.99	09.07.2025	0.00%	0	0	106.98	13,907,814.24	1.12%	0.95%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	7,000,000.00	99.99	09.07.2025	0.00%	0	0	106.98	7,488,823.05	0.60%	0.51%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	8,000,000.00	99.92	24.12.2025	0.00%	0	0	106.98	8,558,654.91	0.69%	0.58%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	15,000,000.00	100	05.09.2025	0.00%	0	0	106.55	16,282,824.38	1.31%	1.11%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	20,000,000.00	104.6	29.01.2026	0.00%	0	0	102.14	20,428,435.27	1.64%	1.39%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	107	13,268,473.78	1.06%	0.90%
TRSAK42610	ARÇELİK A.Ş.	06.04.2026	TRSAK42610	11.59%	4	8,000,000.00	99.96	06.05.2025	0.00%	0	0	106.98	8,558,654.91	0.69%	0.58%
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