

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURULCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	3,891,782,455.21
E. KATILMA PAYI SAYISI:	1,545,305,262
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	2.518455	
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:	2.433027	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.51%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.83%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.78%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	56.72%	
ÖZEL SEKTÖR TAHVİLİ	24.32%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.31%	
ÖZEL SEKTÖR VDMK	0.77%	
DEVLET TAHVİLİ	1.17%	
HAZNE BONOSU	13.11%	
TERS REPO	2.61%	
MEVDUAT	13.78%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.38%	
Kamu Borçlanma Araçları Devir Hız :	0.63%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	205.678	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,396,636,316.69	
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	693,611,987.78	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İst. Oran.	Borsa Sızlg No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grupl%	Toplaml%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.41%	4	10,000,000.00	101.78	04.09.2025	0.00%	0	0	100.74	10,074,269.74	0.31%	0.26%
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.41%	4	30,000,000.00	104.74	22.06.2026	0.00%	0	0	100.74	30,222,895.22	0.93%	0.77%
TRSAFKK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFKK82616	12.41%	2	13,090,000.00	100.29	07.2025	0.00%	0	0	111.51	14,587,862.65	0.45%	0.37%
TRSAFKK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFKK82616	12.41%	4	34,900,000.00	107.95	06.07.2026	0.00%	0	0	111.51	38,920,198.12	1.20%	0.99%
TRSAFKK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFKK92623	12.86%	4	50,000,000.00	103.92	25.05.2026	0.00%	0	0	108.11	53,059,756.74	1.63%	1.35%
TRSANBK72719	ANADOLUBANK	10.07.2027	TRSANBK72719	10.36%	4	100,000,000.00	100	13.07.2026	0.00%	0	0	102.26	102,262,832.40	3.15%	2.59%
TRSANBK72719	ANADOLUBANK	10.07.2027	TRSANBK72719	10.36%	4	80,000,000.00	101.93	31.07.2026	0.00%	0	0	102.26	81,810,265.92	2.52%	2.08%
TRSCARF2620	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2620	14.04%	1	2,000,000.00	126.42	25.05.2026	0.00%	0	0	135.18	2,703,662.36	0.08%	0.07%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	10.84%	4	25,850,000.00	102.92	25.05.2026	0.00%	0	0	101.17	26,289,750.57	0.81%	0.67%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.22%	4	15,000,000.00	100.05	09.2025	0.00%	0	0	106.63	15,964,599.14	0.49%	0.41%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.22%	4	10,000,000.00	100.15	09.03.2026	0.00%	0	0	106.63	10,663,066.09	0.33%	0.27%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.22%	4	5,000,000.00	102.57	24.04.2026	0.00%	0	0	106.63	5,331,533.05	0.16%	0.14%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.22%	4	5,000,000.00	100.14	09.08.2026	0.00%	0	0	106.63	5,331,533.05	0.16%	0.14%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.22%	4	9,990,000.00	100.94	16.06.2026	0.00%	0	0	106.63	10,652,403.02	0.33%	0.27%
TRSCUKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCUKM42719	10.46%	4	30,000,000.00	100	06.04.2026	0.00%	0	0	102.96	30,888,608.96	0.95%	0.78%
TRSCUKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCUKM42719	10.46%	4	30,000,000.00	106.88	24.06.2026	0.00%	0	0	102.96	30,888,608.96	0.95%	0.78%
TRSDV42719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDV42719	10.56%	4	20,490,000.00	100.51	01.12.2025	0.00%	0	0	100.02	21,725,005.31	0.67%	0.55%
TRSDV42719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDV42719	10.56%	4	13,660,000.00	106.29	15.05.2026	0.00%	0	0	106.02	14,463,338.87	0.45%	0.37%
TRSDV22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDV22815	10.57%	4	40,000,000.00	108.51	18.05.2026	0.00%	0	0	108.03	43,213,938.16	1.33%	1.10%
TRSDV26211	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV26211	10.86%	4	630,000.00	100	12.08.2024	0.00%	0	0	109.98	692,916.02	0.02%	0.02%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	10.74%	4	10,000,000.00	105.12	18.05.2026	0.00%	0	0	108.65	10,865,088.64	0.33%	0.28%
TRSDVY620511	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY620511	11.53%	4	19,000,000.00	100.81	21.05.2026	0.00%	0	0	110.18	20,534,287.43	0.64%	0.53%
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	0	122.74	18,411,808.26	0.57%	0.47%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	22.11%	2	25,000,000.00	111.02	15.05.2026	0.00%	0	0	121.83	30,459,354.82	0.94%	0.77%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.96%	6	21,690,000.00	100	17.12.2025	0.00%	0	0	105.5	22,883,711.51	0.70%	0.58%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	18.08.2026	TRSEKER82616	11.95%	4	8,750,000.00	100	06.08.2025	0.00%	0	0	109.91	9,617,800.12	0.30%	0.24%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	18.08.2026	TRSEKER82616	11.95%	4	14,250,000.00	100.28	06.08.2025	0.00%	0	0	109.91	15,074,478.52	0.49%	0.40%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	18.08.2026	TRSEKER82616	11.95%	4	13,000,000.00	100.4	19.11.2025	0.00%	0	0	109.91	14,289,203.03	0.44%	0.36%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	18.08.2026	TRSEKER82616	11.95%	4	10,000.00	100.06	10.02.2026	0.00%	0	0	109.91	10,991.77	0.00%	0.00%
TRSENSAE2619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	10.27%	4	30,000,000.00	101.48	03.03.2026	0.00%	0	0	101.51	30,454,456.80	0.94%	0.77%
TRSENSAE2619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	10.27%	4	30,000,000.00	100.21	24.04.2026	0.00%	0	0	101.51	30,454,456.80	0.94%	0.77%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.68%	4	40,000,000.00	100.34	01.06.2026	0.00%	0	0	100.74	40,615,574.00	1.25%	1.03%
TRSENSA22710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA22710	10.54%	4	10,000,000.00	103.44	13.05.2025	0.00%	0	0	106.95	10,695,013.55	0.33%	0.27%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.54%	4	40,000,000.00	105.75	24.07.2026	0.00%	0	0	106.95	42,780,054.21	1.32%	1.09%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.41%	4	50,000,000.00	100	18.07.2025	0.00%	0	0	101.87	50,937,748.10	1.57%	1.29%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.41%	4	25,000,000.00	104.52	19.03.2026	0.00%	0	0	101.87	25,456,874.05	0.78%	0.65%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.41%	4	15,000,000.00	105.18	27.03.2026	0.00%	0	0	101.87	15,281,324.43	0.47%	0.39%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.41%	4	40,000,000.00	100.32	20.07.2026	0.00%	0	0	101.87	40,750,198.48	1.26%	1.03%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	40,000,000.00	100	30.01.2026	0.00%	0	0	117.9	47,163,952.67	1.45%	1.20%
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	21.11%	2	16,500,000.00	100	21.11.2025	0.00%	0	0	107.97	17,816,071.56	0.55%	0.45%
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	21.11%	2	40,000,000.00	100.28	29.06.2026	0.00%	0	0	107.97	41,190,478.52	1.33%	1.10%
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	21.11%	2	15,000,000.00	111.58	07.04.2026	0.00%	0	0	107.97	16,196,428.70	0.50%	0.41%
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	21.11%	2	25,000,000.00	103.24	22.06.2026	0.00%	0	0	107.97	26,994,047.83	0.83%	0.68%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	42.84%	1	30,000,000.00	110.6	25.02.2026	0.00%	0	0	127.96	38,388,620.71	1.18%	0.97%
TRSKCTFA2711	KOÇ FİNANSMAN A.Ş.	02.12.2027	TRSKCTFA2711	21.20%	3	5,000,000.00	105.17	22.07.2026	0.00%	0	0	106.54	5,327,186.09	0.16%	0.14%
TRSKCTF72812	KOÇ FİNANSMAN A.Ş.	03.07.2027	TRSKCTF72812	21.09%	4	30,000,000.00	100	30.06.2026	0.00%	0	0	108.01	31,685,438.87	0.96%	0.79%
TRSKFT722711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFT722711	63.25%	1	24,010,000.00	127.3	25.05.2026	0.00%	0	0	135.65	32,070,872.12	1.00%	0.83%
TRSBMKF92619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSBMKF92619	41.45%	1	7,420,000.00	113.1	27.01.2026	0.00%	0	0	134.95	10,513,787.28	0.31%	0.25%
TRSOPAS22715	OPET PETROLÜCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.71%	4	12,000,000.00	105.1	19.01.2026	0.00%	0	0	110.82	13,274,868.14	0.41%	0.34%
TRSOPAS24812	OPET PETROLÜCÜLÜK A.Ş.	05.04.2028	TRSOPAS24812	10.34%	4	40,000,000.00	103.39	13.05.2026	0.00%	0	0	102.85	41,140,253.18	1.27%	1.04%
TRSOPAS82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.65%	4	25,000,000.00	100	15.08.2025	0.00%	0	0	109.3	26,325,574.00	0.84%	0.69%
TRSOPAS82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.65%	4	10,000,000.00	103.88	07.10.2025	0.00%	0	0	109.3	10,930,629.60	0.34%	0.28%
TRSOPAS82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.65%	4	10,000,000.00	103.88	07.10.2025	0.00%	0	0	109.3	10,930,629.60	0.34%	0.28%
TRSOPAS82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.65%	4	4,000,000.00	107.8	22.07.2026	0.00%	0	0	109.3	4,372,251.84	0.13%	0.11%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	33,170,000.00	100	19.11.2025	0.00%	0	0	108.4	35,957,738.88	1.11%	0.91%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	8,300,000.00	102.73	31.03.2026	0.00%	0	0	108.4	8,997,565.05	0.28%	0.23%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	30,000,000.00	103.75	25.06.2026	0.00%	0	0	108.4	32,521,319.46	1.00%	0.82%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	40,000.00	100.02	06.07.2026	0.00%	0	0	108.4	40,361,759.26	1.26%	1.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFNA2617	10.96%	4	28,510,000.00	100	12.05.2026	0.00%	0	0	109.22	31,141,444.03	0.96%	0.79%
TRSTOKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSTOKR22817	10.57%	4	30,000,000.00	105.9	24.04.2026	0.00%	0	0	108.03	32,410,453.62	1.00%	0.82%
TRSTOKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSTOKR22817	10.57%	4	45,000,000.00	108.84	21.05.2026	0.00%	0	0	108.03	48,615,680.43	1.50%	1.23%
TRSTOKR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRSTOKR62722	10.65%	4										

TRFTEBF82716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTEBF82716	10.38%	4	10,000,000.00	100 01.07.2026	0.00%	0	0	103.84	10,364,817.59	0.32%	0.26%
TRFTEBF82615	TEB FAKTORİNG A.Ş.	05.08.2026	TRFTEBF82615	22.23%	1	44,500,000.00	111.71 20.05.2026	0.00%	0	0	121.96	54,272,411.77	1.67%	1.38%
TRFTKFB82612	BURGAN BANK A.Ş.	06.08.2026	TRFTKFB82612	10.67%	2	25,000,000.00	100 05.02.2026	0.00%	0	0	110.3	27,577,091.04	0.85%	0.70%
TRFTKFB82612	BURGAN BANK A.Ş.	06.08.2026	TRFTKFB82612	10.67%	2	30,000,000.00	101.65 09.03.2026	0.00%	0	0	110.3	33,092,506.25	1.02%	0.84%
TRFTKJKA2611	TÜRKNET İLETİŞİM HİZMETLERİ A.Ş.	11.12.2026	TRFTKJKA2611	10.47%	4	24,000,000.00	100.67 25.06.2026	0.00%	0	0	105.23	25,256,456.66	0.78%	0.64%
TRFYAZJ42719	AG ANADOLU GRUBU HOLDİNG A.Ş.	16.04.2027	TRFYAZJ42719	10.36%	4	49,990,000.00	106.23 29.06.2026	0.00%	0	0	101.95	50,968,996.61	1.57%	1.29%
TRFYAZJ42719	AG ANADOLU GRUBU HOLDİNG A.Ş.	16.04.2027	TRFYAZJ42719	10.36%	4	10,000.00	101.3 28.07.2026	0.00%	0	0	101.95	10,195.84	0.00%	0.00%
TRFYKKBK2612	YAPI KREDİ BANKASI	20.08.2026	TRFYKKBK2612	0.00%	0	30,000,000.00	85.15 30.03.2026	0.00%	0	0	98.46	29,539,576.67	0.91%	0.79%
TRFYKKBK2612	YAPI KREDİ BANKASI	20.08.2026	TRFYKKBK2612	0.00%	0	15,000,000.00	82.39 25.05.2026	0.00%	0	0	98.46	14,769,788.34	0.45%	0.37%
TRFYKKBK2612	YAPI KREDİ BANKASI	20.08.2026	TRFYKKBK2612	0.00%	0	10,000,000.00	97.48 23.07.2026	0.00%	0	0	98.46	9,846,525.56	0.30%	0.25%
Toplam						906,760,000.00						958,649,750.57	29.52%	24.34%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
YOMK(VAR DAK MEN K)														
TRPTMGRA2615	GARANTİ BANKASI A.Ş.	25.12.2026	TRPTMGRA2615	20.19%	1	20,000,000.00	100 01.07.2026	0.00%	0	0	103.48	20,697,621.34	0.64%	0.53%
TRPTMGRK2613	GARANTİ BANKASI A.Ş.	16.11.2026	TRPTMGRK2613	15.74%	1	30,000,000.00	100 01.07.2026	0.00%	0	0	103.55	31,067,262.36	0.96%	0.79%
Toplam						50,000,000.00						51,764,883.70	1.60%	1.32%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI						3,038,770,000.00						3,246,386,730.67	97.70%	82.35%
TAHVİL														
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	17,000,000.00	98.31 10.07.2026	0.00%	0	0	100.93	17,159,141.28	22.50%	0.44%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	13,000,000.00	98.31 10.07.2026	0.00%	0	0	100.93	13,121,696.28	17.20%	0.33%
Toplam						30,000,000.00						30,280,837.56	39.70%	0.77%
BONO														
TRB100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRB100227T13	0.00%	0	20,000,000.00	82.37 22.07.2026	0.00%	0	0	83.62	16,724,320.20	21.93%	0.42%
TRB100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRB100227T13	0.00%	0	30,000,000.00	82.5 23.07.2026	0.00%	0	0	83.62	25,086,480.30	32.89%	0.64%
TRB100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRB100227T13	0.00%	0	5,000,000.00	82.62 23.07.2026	0.00%	0	0	83.62	4,181,080.05	5.48%	0.11%</