

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025
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)	100000000
D. TOPLAM DEĞER: (TL)	1,179,982,636.80
E. KATILMA PAYI SAHİSİ:	687,735,287
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.715751
B. ONCEKI AY KATILMA PAYI FİYATI:	1.654809
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.03%
Ö.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	59.75%
ÖZEL SEKTÖR FİNANSMAN BONUSU	28.53%
TEK REPO	9.74%
MEVDUAT	1.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.78%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.36%
Kamu Borçlanma Araçları Devir Hızı :	20.94%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	176.244
H.KATILMA PAYI AYR. NAKIT GİRİŞLERİ:	40,448,878.45
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	20,920,588.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFB2616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFB2616	10.78%	4	13,090,000.00	100	29.07.2025	0.00%	0	0	100.32	13,132,966.18	1.26%	1.11%
TRSARCL42610	ARÇELİK A.Ş.	06.04.2026	TRSARCL42610	11.59%	4	8,000,000.00	99.86	06.05.2025	0.00%	0	0	103.05	8,244,746.10	0.79%	0.70%
TRSARCL42610	ARÇELİK A.Ş.	06.04.2026	TRSARCL42610	11.59%	4	13,000,000.00	100.24	09.07.2025	0.00%	0	0	103.05	13,397,712.40	1.28%	1.13%
TRSARCL42610	ARÇELİK A.Ş.	06.04.2026	TRSARCL42610	11.59%	4	7,000,000.00	100.24	09.07.2025	0.00%	0	0	103.05	7,214,152.83	0.69%	0.61%
TRSCARFB2519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARFB2519	53.00%	1	20,000,000.00	115.54	18.12.2024	0.00%	0	0	150.87	30,175,125.05	2.89%	2.55%
TRSCARFB2519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARFB2519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	150.87	18,859,455.66	1.81%	1.60%
TRSLKUM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLKUM42610	12.92%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	105.58	13,092,952.52	1.25%	1.11%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	9,550,000.00	99.87	19.11.2024	0.00%	0	0	105.04	10,032,263.73	0.96%	0.85%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	105.04	26,262,470.50	2.52%	2.22%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	100.56	24.03.2025	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	8,500,000.00	100.74	10.04.2025	0.00%	0	0	105.04	8,929,239.97	0.86%	0.76%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	5,000,000.00	99.78	27.05.2025	0.00%	0	0	105.04	5,252,494.10	0.50%	0.44%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	100.51	27.05.2025	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	15,000,000.00	100.51	27.05.2025	0.00%	0	0	105.04	15,757,482.30	1.51%	1.33%
TRSDDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	12.76%	4	630,000.00	100	12.08.2024	0.00%	0	0	111.13	700,125.61	0.07%	0.06%
TRSEFSE2516	ANADOLU EFES BIRACILIK VE MALT	15.10.2025	TRSEFSE2516	12.88%	4	5,000,000.00	99.92	03.04.2025	0.00%	0	0	103.02	5,151,490.14	0.49%	0.44%
TRSEFSE2516	ANADOLU EFES BIRACILIK VE MALT	15.10.2025	TRSEFSE2516	12.88%	4	10,000,000.00	99.78	27.05.2025	0.00%	0	0	103.02	10,302,980.28	0.99%	0.87%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	10,000,000.00	100.12	13.05.2025	0.00%	0	0	111.09	11,109,495.10	1.06%	0.94%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	10,000,000.00	108.04	13.05.2025	0.00%	0	0	107.26	10,726,935.40	1.03%	0.91%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.47%	4	50,000,000.00	100	18.07.2025	0.00%	0	0	101.68	50,843,704.55	4.87%	4.30%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	08.11.2024	0.00%	0	0	104.7	3,141,018.95	0.30%	0.27%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	104.7	3,141,018.95	0.30%	0.27%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	104.7	10,470,063.15	1.00%	0.89%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	104.7	2,094,012.63	0.20%	0.18%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	104.7	5,235,031.58	0.50%	0.44%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	4,000,000.00	99.82	13.05.2025	0.00%	0	0	104.7	4,188,025.26	0.40%	0.35%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	7,000,000.00	100.12	26.06.2025	0.00%	0	0	104.7	7,329,044.21	0.70%	0.62%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	100.12	26.06.2025	0.00%	0	0	104.7	3,141,018.95	0.30%	0.27%
TRSGYR82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSGYR82512	11.59%	3	1,500,000.00	102.03	27.05.2025	0.00%	0	0	110.06	1,650,943.33	0.16%	0.14%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	107.81	3,406,936.95	0.33%	0.29%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	107.81	280,317.60	0.03%	0.02%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	107.81	2,813,957.42	0.27%	0.24%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	107.81	10,781,446.06	1.03%	0.91%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	107.81	3,406,936.95	0.33%	0.29%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	107.81	1,358,462.20	0.13%	0.11%
TRSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFE2519	23.95%	2	7,130,000.00	110.03	09.07.2025	0.00%	0	0	113	8,057,089.58	0.77%	0.68%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	20,000,000.00	100.12	24.01.2025	0.00%	0	0	124.72	24,945,200.00	2.39%	2.11%
TRSLDR72610	LDR TURİZM A.Ş.	27.02.2026	TRSLDR72610	12.81%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	108.65	6,845,148.15	0.66%	0.58%
TRSMAMV92513	MAVİ GİYİM SANAYİ VE TİCARET A	10.09.2025	TRSMAMV92513	12.62%	4	3,000,000.00	99.87	22.05.2025	0.00%	0	0	107.26	3,218,017.80	0.31%	0.27%
TRSMAMV92513	MAVİ GİYİM SANAYİ VE TİCARET A	10.09.2025	TRSMAMV92513	12.62%	4	920,000.00	99.87	22.05.2025	0.00%	0	0	107.26	968,858.79	0.09%	0.08%
TRSOPASE2516	OPET PETROLÇÜLÜK A.Ş.	07.10.2025	TRSOPASE2516	11.85%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	103.08	25,772,305.79	2.47%	2.18%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	10,000,000.00	99.97	02.05.2025	0.00%	0	0	100.88	10,088,113.84	0.97%	0.85%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	5,000,000.00	99.97	02.05.2025	0.00%	0	0	100.88	5,044,056.92	0.48%	0.43%
TRSTOKR82511	OTOKAR OTOMOTİV VE SAVUNMA SAN	20.10.2025	TRSTOKR82511	23.44%	2	5,000,000.00	100.66	22.05.2025	0.00%	0	0	112.53	5,626,823.03	0.54%	0.48%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	4,000,000.00	100.48	24.10.2024	0.00%	0	0	103.92	4,156,822.38	0.40%	0.35%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	15,000,000.00	100.44	22.11.2024	0.00%	0	0	103.92	15,588,083.92	1.49%	1.32%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	21,000,000.00	100.52	16.01.2025	0.00%	0	0	103.92	21,823,317.48	2.09%	1.85%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	10,000,000.00	100.32	18.06.2025	0.00%	0	0	103.92	10,392,055.24	1.00%	0.88%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	22,500,000.00	101.32	10.07.2025	0.00%	0	0	103.92	23,382,125.87	2.24%	1.98%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	2,000,000.00	101.32	10.07.2025	0.00%	0	0	103.92	2,078,411.19	0.20%	0.18%
TRSSIEE2611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSIEE2611	11.47%	4	10,000,000.00	99.98	08.11.2024	0.00%	0	0	110.54	11,054,006.11	1.06%	0.94%
TRSSIEE2611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSIEE2611	11.47%	4	2,500,000.00	100.48	13.05.2025	0.00%	0	0	110.54	2,763,501.53	0.26%	0.23%
TRSTAT122713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTAT122713	12.67%	4	6,000,000.00	107.14	01.05.2025	0.00%	0	0	116.88	6,503,049.16	0.62%	0.55%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	10,000,000.00	114.2	16.01.2025	0.00%	0	0	142.36	14,236,450.96	1.36%	1.20%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	1,000,000.00	118.3	10.07.2025	0.00%	0	0	142.36	1,423,645.10	0.14%	0.12%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	4,000,000.00	118.3	10.07.2025	0.00%	0	0	142.36	5,694,580.38	0.55%	0.48%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	1,500,000.00	118.3	10.07.2025	0.00%	0	0	142.36	2,135,467.64	0.20%	0.18%
TRTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPR572614	11.23%	4	10,000,000.00	100	20.07.2025	0.00%	0	0	101.1	10,178,326.95	1.00%	0.88%
TRTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPR572614	11.23%	4	30,000,000.00	102.46	26.11.2024	0.00%	0	0	101.3	30,931,609.1	2.91%	2.57%
TRTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPR572614	11.23%	4	14,000,000.00	102.46	26.11.2024	0.00%	0	0	101.3	14,182,761.09	1.36%	1.20%
TRTSYVFB9225	T. VAKIFLAR BANKASI	14.09.2029	TRTSYVFB9225	12.30%	4	15,000,000.00	111.86	23.06.2025	0.00%	0	0	116.88	17,533,382.77	1.68%	1.48%
TRTSYVFB9225	T. VAKIFLAR BANKASI	14.09.2029	TRTSYVFB9225	12.30%	4	2,480,									

