

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	190,075,997,312.63
E. KATILMA PAVİ SAYISI:	3,707,107,850
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVİ FİYATI:	51.273393	1.123648
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	50.403471	1.120844
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	2.07%	0.33%
D. YILLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	7.97%	1.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	21.86%	3.86%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	77.17%	
DEVLET TAHVİLİ	2.62%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.78%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.31%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.81%	
MEVDUAT	0.05%	
YP MEVDUAT	10.26%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	36.93%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.11%	
Kamu Borçlanma Araçları Devir Hızı:	0.10%	
Kira Sertifikalı Devir Hızı:	0.04%	
Yabancı Menkul Kıymetler Devir Hızı:	0.35%	
Altın Devir Hızı:	0.00%	
Variante Devir Hızı:	0.00%	
Ş. PORTFÖYÜN ORTALAMA VADESİ:	235.761	
H.KATILMA PAVİ İHRC, NAKİT GİRİŞLERİ:	12,324,127,204.84	
I.KATILMA PAVİ İADE, NAKİT ÇIKIŞLARI:	13,312,720,423.01	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

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 İskt. Oran	Borsa Sotğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GES(GEURE ÖRT SEN)															
GES(GEURE EMD.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	101.36	06.10.2025	0.00%	0	0	101.66	571,604,662.94	0.37%	0.29%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.32	08.10.2025	0.00%	0	0	101.66	46,388,951.71	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.32	08.10.2025	0.00%	0	0	101.66	34,791,713.78	0.02%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.21	09.10.2025	0.00%	0	0	101.66	278,333,710.24	0.18%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.37	10.10.2025	0.00%	0	0	101.66	278,333,710.24	0.18%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.22	15.10.2025	0.00%	0	0	101.66	162,361,330.98	0.11%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	101.66	21,388,917.79	0.01%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	101.76	07.11.2025	0.00%	0	0	101.66	207,219,447.28	0.14%	0.10%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24	28.11.2025	0.00%	0	0	101.66	231,944,758.54	0.15%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	101.66	432,130,087.79	0.28%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	102.2	05.02.2026	0.00%	0	0	101.66	115,322,322.38	0.04%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2	09.02.2026	0.00%	0	0	101.66	394,306,089.51	0.26%	0.20%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.25	11.02.2026	0.00%	0	0	101.66	227,769,752.88	0.15%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	101.66	20,411,138.75	0.01%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	102.16	26.02.2026	0.00%	0	0	101.66	111,333,484.10	0.07%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,937,000.00	101.66	13.03.2026	0.00%	0	0	101.66	136,244,351.16	0.09%	0.07%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100	10.06.2025	0.00%	0	0	102.37	432,130,087.79	0.28%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100	03.07.2025	0.00%	0	0	102.37	151,322,322.38	0.04%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100	06.07.2025	0.00%	0	0	102.37	44,380,927.94	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,605,000.00	100.25	05.08.2025	0.00%	0	0	102.37	74,980,409.83	0.05%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,100,000.00	100.27	13.08.2025	0.00%	0	0	102.37	98,105,209.12	0.06%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	100.3	08.09.2025	0.00%	0	0	102.37	37,138,829.17	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	100.3	08.09.2025	0.00%	0	0	102.37	25,694,221.44	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	350,000.00	100.35	19.09.2025	0.00%	0	0	102.37	16,350,868.19	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	500,000.00	100.35	10.02.2025	0.00%	0	0	102.37	230,793,252.38	0.15%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	300,000.00	100.46	14.11.2025	0.00%	0	0	102.37	14,015,029.87	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,715,000.00	100.47	05.12.2025	0.00%	0	0	102.37	80,119,254.12	0.05%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,000,000.00	100.45	11.12.2025	0.00%	0	0	102.37	93,433,532.50	0.06%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	682,000.00	100.46	07.01.2026	0.00%	0	0	102.37	31,860,834.58	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,090,000.00	100.89	14.01.2026	0.00%	0	0	102.37	50,921,275.21	0.03%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	200,000.00	100.89	14.01.2026	0.00%	0	0	102.37	9,343,358.25	0.01%	0.00%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	500,000.00	100.89	14.01.2026	0.00%	0	0	102.37	12,629,879.76	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,200,000.00	101.22	02.01.2026	0.00%	0	0	102.37	56,060,119.50	0.04%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,315,000.00	101.12	28.01.2026	0.00%	0	0	102.37	154,866,080.11	0.10%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,000,000.00	101.43	26.02.2026	0.00%	0	0	102.37	46,716,766.25	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,606,000.00	101.38	04.03.2026	0.00%	0	0	102.37	121,743,892.84	0.08%	0.06%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,000,000.00	101.93	21.04.2026	0.00%	0	0	102.37	420,450,896.23	0.27%	0.21%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	101.15	9,693,316.72	0.01%	0.00%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	101.15	230,793,252.38	0.15%	0.08%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	2,320,000.00	100.03	08.07.2025	0.00%	0	0	101.15	107,088,070.41	0.07%	0.05%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	250,000.00	100.14	22.08.2025	0.00%	0	0	101.15	11,539,662.76	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	700,000.00	100.14	05.09.2025	0.00%	0	0	101.15	32,311,055.73	0.02%	0.02%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	2,250,000.00	100.24	26.09.2025	0.00%	0	0	101.15	103,856,964.84	0.07%	0.05%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	200,000.00	100.37	03.10.2025	0.00%	0	0	101.15	9,231,730.21	0.01%	0.00%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	500,000.00	100.37	06.10.2025	0.00%	0	0	101.15	23,079,325.52	0.02%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	200,000.00	100.41	15.10.2025	0.00%	0	0	101.15	8,231,730.21	0.01%	0.00%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	1,500,000.00	100.4	16.10.2025	0.00%	0	0	101.15	69,231,293.82	0.04%	0.03%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	4,500,000.00	100.45	19.12.2025	0.00%	0	0	101.15	207,713,929.68	0.14%	0.10%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	101.15	46,158,651.04	0.03%	0.02%
XS238658113	T. VAK														

