

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) 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)	129,737,457,972.42
E. KATILMA PAYI SAYISI :	3,005,674,952
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	43.164168	1.086142
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	42.284079	1.08247
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.08%	0.34%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.90%	2.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	25.83%	3.93%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	70.30%	
DEVLET TAHVİLİ	0.64%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	6.67%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.10%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	5.13%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.72%	
TERK REPO	7.87%	
MEVDUAT	0.08%	
YIP MEVDUAT	3.49%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	27.88%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.16%	
Kamu Borçlanma Araçları Devir Hızı :	0.08%	
Kira Sertifikaları Devir Hızı :	0.23%	
Yabancı Menkul Kıymetler Devir Hızı :	0.22%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖY ORTALAMA VADESİ:	209.846	
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	22.514.380.578.55	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	7,070,682,656.81	
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDM(KıVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	3,000,000.00	100.91	13.05.2025	0.00%	0	0	101.38	120,877,683.80	0.14%	0.10%
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	1,900,000.00	101.49	27.06.2025	0.00%	0	0	101.38	76,555,866.41	0.09%	0.06%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	200,000.00	100.74	21.01.2025	0.00%	0	0	103.59	8,234,015.57	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	2,000,000.00	101.17	18.02.2025	0.00%	0	0	103.59	82,340,155.74	0.09%	0.07%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,621,000.00	103.74	26.06.2025	0.00%	0	0	103.59	66,736,696.23	0.08%	0.05%
XS2268620021	T. VAKIFLAR BANKASI	08.01.2026	XS2268620021	6.50%	2	4,330,000.00	101.81	20.03.2025	0.00%	0	0	103.51	178,118,622.47	0.20%	0.14%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	101.67	40,407,372.44	0.05%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	101.67	84,855,482.12	0.10%	0.07%
XS2281369301	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.27	27.11.2024	0.00%	0	0	102.82	118,499,475.11	0.13%	0.09%
XS2281369301	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,125,000.00	101.08	20.03.2025	0.00%	0	0	102.82	45,969,623.96	0.05%	0.04%
XS2281369301	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	20,000,000.00	102.45	28.05.2025	0.00%	0	0	102.82	812,237,759.36	0.92%	0.65%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	102.45	10.06.2025	0.00%	0	0	102.74	377,690,145.06	0.43%	0.30%
XS2386581113	T. VAKIFLAR BANKASI	01.10.2026	XS2386581113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	101.14	8,441,266.63	0.01%	0.01%
XS2386581113	T. VAKIFLAR BANKASI	01.10.2026	XS2386581113	5.50%	2	5,000,000.00	100.78	10.06.2025	0.00%	0	0	101.14	200,982,538.77	0.23%	0.16%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	103.98	12.02.2025	0.00%	0	0	106.31	63,377,614.45	0.07%	0.05%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	104.4	20.03.2025	0.00%	0	0	106.31	42,251,742.97	0.05%	0.03%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,700,000.00	106.4	30.06.2025	0.00%	0	0	106.31	71,827,963.04	0.08%	0.06%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	106.16	26.03.2025	0.00%	0	0	108.27	9,036,530.96	0.01%	0.01%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	5,000,000.00	100.05	07.07.2024	0.00%	0	0	106.45	211,538,291.36	0.24%	0.17%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	10,000,000.00	100.05	07.07.2024	0.00%	0	0	106.45	423,076,582.72	0.48%	0.34%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100.15	15.08.2024	0.00%	0	0	105.39	1,047,075,695.60	1.18%	0.83%
XS2905525563	T. VAKIFLAR BANKASI	19.09.2025	XS2905525563	5.75%	1	30,000,000.00	100.19	19.09.2024	0.00%	0	0	104.44	1,245,196,896.77	1.40%	0.99%
XS2973730059	EXIMBANK	10.07.2025	XS2973730059	2.33%	1	50,000,000.00	100.10	10.01.2025	0.00%	0	0	102.19	2,030,671,424.32	2.29%	1.61%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	20,000,000.00	100.09	01.01.2025	0.00%	0	0	102.23	812,560,267.20	0.92%	0.64%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	30,000,000.00	100.09	01.01.2025	0.00%	0	0	102.23	1,218,840,400.80	1.37%	0.97%
XS2976527379	YAPI KREDİ BANKASI	18.07.2025	XS2976527379	2.33%	1	50,000,000.00	100.14	01.01.2025	0.00%	0	0	102.09	2,028,730,086.24	2.29%	1.61%
XS2989328062	FINANS BANK A.Ş.	18.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	29.01.2025	0.00%	0	0	102.54	407,528,789.54	0.46%	0.32%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	29.01.2025	0.00%	0	0	102.54	407,528,789.54	0.46%	0.32%
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100.30	01.01.2025	0.00%	0	0	102.52	814,858,875.07	0.92%	0.65%
XS3000464795	T.C.ZİRAAT BANKASI	16.02.2026	XS3000464795	6.21%	1	20,000,000.00	100.11	02.02.2025	0.00%	0	0	102.4	813,922,581.82	0.92%	0.65%
XS3000967433	EXIMBANK	12.09.2025	XS3000967433	2.92%	1	50,000,000.00	100.12	10.02.2025	0.00%	0	0	102.01	2,027,013,283.68	2.29%	1.61%
XS3004201094	YAPI KREDİ BANKASI	17.02.2026	XS3004201094	6.15%	1	20,000,000.00	100.14	02.02.2025	0.00%	0	0	102.33	813,362,236.54	0.92%	0.64%
XS3014000409	YAPI KREDİ BANKASI	06.03.2026	XS3014000409	6.41%	1	30,000,000.00	100.19	03.02.2025	0.00%	0	0	102.13	1,217,682,751.30	1.37%	0.97%
XS3015666202	EXIMBANK	16.09.2025	XS3015666202	2.89%	1	30,000,000.00	100.28	20.05.2025	0.00%	0	0	101.77	1,213,436,049.41	1.37%	0.96%
XS3021121688	T.C.ZİRAAT BANKASI	13.03.2026	XS3021121688	6.18%	1	20,000,000.00	100.11	11.03.2025	0.00%	0	0	101.89	809,870,609.86	0.91%	0.64%
XS3021372779	EXIMBANK	16.12.2025	XS3021372779	4.16%	1	50,000,000.00	100.14	14.03.2025	0.00%	0	0	101.61	2,019,218,125.76	2.28%	1.60%
XS3025492573	EXIMBANK	17.09.2025	XS3025492573	2.78%	1	50,000,000.00	100.17	03.02.2025	0.00%	0	0	101.58	2,018,592,208.16	2.28%	1.60%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.02.2025	0.00%	0	0	101.58	1,009,268,285.52	1.14%	0.80%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.02.2025	0.00%	0	0	101.58	1,009,268,285.52	1.14%	0.80%
XS3030521432	T.C.ZİRAAT BANKASI	23.03.2026	XS3030521432	6.30%	1	30,000,000.00	100.20	20.03.2025	0.00%	0	0	101.77	1,213,339,479.26	1.37%	0.96%
XS3032030879	T.C.ZİRAAT BANKASI	24.03.2026	XS3032030879	6.33%	1	20,000,000.00	100.21	03.02.2025	0.00%	0	0	101.75	808,793,634.18	0.91%	0.64%
XS3034363757	EXIMBANK	28.01.2026	XS3034363757	4.58%	1	30,000,000.00	100.24	03.02.2025	0.00%	0	0	101.44	1,209,471,904.61	1.36%	0.96%
XS303679036	EXIMBANK	28.01.2026	XS303679036	4.85%	1	2,000,000.00	100.27	03.02.2025	0.00%	0	0	101.55	80,718,969.55	0.09%	0.06%
XS3037702507	T. VAKIFLAR BANKASI	25.02.2027	XS3037702507	6.21%	1	16,200,000.00	100.03	03.02.2025	0.00%	0	0	101.59	654,050,271.28	0.74%	0.52%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.41%	2	22,600,000.00	100.27	03.02.2025	0.00%	0	0	101.54	912,012,986.28	1.03%	0.72%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%	1	20,000,000.00	100.22	02.04.2025	0.00%	0	0	100.94	802,322,242.30	0.90%	0.64%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%	1	30,000,000.00	100.22	02.04.2025	0.00%	0	0	100.94	1,203,483,363.46	1.36%	0.95%
XS3057410196	EXIMBANK	24.10.2025	XS3057410196	2.43%	1	50,000,000.00	100.24	04.02.2025	0.00%	0	0	100.88	2,004,708,759.68	2.26%	1.59%
XS3058659403	T.C.ZİRAAT BANKASI	27.04.2026	XS3058659403	5.85%	1	20,000,000.00	100.25	04.02.2025	0.00%	0	0	101.1	803,573,282.69	0.91%	0.64%
XS3061270123	GARANTİ BANKASI A.Ş	27.04.2026	XS3061270123	5.03%	1	200,000,000.00	100.25	04.02.2025	0.00%	0	0	100.9	8,020,019,114.56	9.04%	6.36%
XS3065240031	T.İ.S BANKASI	04.05.2026	XS3065240031	5.73%	1	30,000,000.00	100.02	05.02.2025	0.00%	0	0	100.94	1,203,535,821.31	1.36%	0.95%
XS306668198	EXIMBANK	02.12.2025	XS306668198	2.89%	1	5									

GES(GELİRE END-SEN) VÖMR(VAR DAY MEN K) DİŞ BÖNC(LANMA ARACI)														
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	8,000,000.00	99 16.10.2024	0.00%	0	0	100.3	318,907,838.80	3.46%	0.25%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	10,000,000.00	98.81 15.04.2025	0.00%	0	0	100.3	398,634,798.50	4.32%	0.32%
US900123CK49	T.C. HAZINE MÜSTESARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,750,000.00	99.6 16.10.2024	0.00%	0	0	100.61	109,962,485.61	1.19%	0.09%
US900123CK49	T.C. HAZINE MÜSTESARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,700,000.00	99.2 15.11.2024	0.00%	0	0	100.61	187,935,884.50	2.04%	0.15%
US900123CK49	T.C. HAZINE MÜSTESARLIĞI	09.10.2026	US900123CK49	4.88%	2	3,000,000.00	99.08 15.04.2025	0.00%	0	0	100.61	119,559,075.21	1.30%	0.10%
US900123CK49	T.C. HAZINE MÜSTESARLIĞI	09.10.2026	US900123CK49	4.88%	2	24,000,000.00	98.85 15.04.2025	0.00%	0	0	100.61	399,863,354.03	4.34%	0.33%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	4,600,000.00	100.85 16.10.2024	0.00%	0	0	101.91	186,314,479.73	2.02%	0.15%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	500,000.00	100.85 17.10.2024	0.00%	0	0	101.91	20,251,573.88	0.22%	0.02%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	950,000.00	100.78 22.10.2024	0.00%	0	0	101.91	38,477,990.38	0.42%	0.03%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	3,350,000.00	100.71 14.11.2024	0.00%	0	0	101.91	135,685,545.02	1.47%	0.11%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	11,000,000.00	100.65 19.12.2024	0.00%	0	0	101.91	445,534,625.43	4.83%	0.35%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	11,000,000.00	100.65 19.12.2024	0.00%	0	0	101.91	445,534,625.43	4.83%	0.35%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.54 06.01.2025	0.00%	0	0	101.91	40,503,147.77	0.44%	0.03%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.57 07.01.2025	0.00%	0	0	101.91	81,006,295.53	0.88%	0.06%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.57 07.01.2025	0.00%	0	0	101.91	202,515,738.83	2.20%	0.16%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	1,400,000.00	100.57 08.01.2025	0.00%	0	0	101.91	56,704,406.87	0.62%	0.04%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.6 08.01.2025	0.00%	0	0	101.91	202,515,738.83	2.20%	0.16%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.6 08.01.2025	0.00%	0	0	101.91	40,503,147.77	0.44%	0.03%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.6 08.01.2025	0.00%	0	0	101.91	202,515,738.83	2.20%	0.16%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.61 08.01.2025	0.00%	0	0	101.91	40,503,147.77	0.44%	0.03%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.61 09.01.2025	0.00%	0	0	101.91	202,515,738.83	2.20%	0.16%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	3,000,000.00	100.61 10.01.2025	0.00%	0	0	101.91	121,509,443.30	1.32%	0.10%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 10.01.2025	0.00%	0	0	101.91	81,006,295.53	0.88%	0.06%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	750,000.00	100.61 10.01.2025	0.00%	0	0	101.91	30,377,360.82	0.33%	0.02%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.6 13.01.2025	0.00%	0	0	101.91	40,503,147.77	0.44%	0.03%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 13.01.2025	0.00%	0	0	101.91	81,006,295.53	0.88%	0.06%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 13.01.2025	0.00%	0	0	101.91	81,006,295.53	0.88%	0.06%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 13.01.2025	0.00%	0	0	101.91	81,006,295.53	0.88%	0.06%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	4,171,000.00	100.5 14.01.2025	0.00%	0	0	101.91	168,938,629.33	1.83%	0.13%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	578,000.00	100.56 15.01.2025	0.00%	0	0	101.91	23,410,819.41	0.25%	0.02%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	6,266,000.00	100.55 17.01.2025	0.00%	0	0	101.91	253,792,723.90	2.75%	0.20%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	2,100,000.00	100.55 21.01.2025	0.00%	0	0	101.91	85,056,610.31	0.92%	0.07%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	3,000,000.00	100.55 21.01.2025	0.00%	0	0	101.91	121,509,443.30	1.32%	0.10%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	1,821,000.00	100.57 21.01.2025	0.00%	0	0	101.91	73,756,232.08	0.80%	0.06%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	1,179,000.00	100.57 21.01.2025	0.00%	0	0	101.91	47,753,211.22	0.52%	0.04%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.58 11.02.2025	0.00%	0	0	101.91	81,006,295.53	0.88%	0.06%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.51 18.02.2025	0.00%	0	0	101.91	202,515,738.83	2.20%	0.16%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	10,000,000.00	100.51 18.02.2025	0.00%	0	0	101.91	405,031,477.66	4.39%	0.32%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	6,500,000.00	100.35 09.04.2025	0.00%	0	0	101.91	263,270,460.48	2.86%	0.21%
US900123C218	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123C218	6.38%	2	10,000,000.00	101.76 17.06.2025	0.00%	0	0	101.91	405,031,477.66	4.39%	0.32%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	4,900,000.00	99.95 16.10.2024	0.00%	0	0	102	198,628,218.27	2.15%	0.16%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	3,500,000.00	100.06 21.10.2024	0.00%	0	0	102	141,877,298.76	1.54%	0.11%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	2,000,000.00	99.9 29.11.2024	0.00%	0	0	102	81,072,742.15	0.88%	0.06%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	1,500,000.00	99.9 29.11.2024	0.00%	0	0	102	69,804,556.61	0.66%	0.05%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	5,892,000.00	99.9 29.11.2024	0.00%	0	0	102	238,840,298.38	2.59%	0.19%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	3,900,000.00	100.37 20.03.2025	0.00%	0	0	102	158,091,847.19	1.71%	0.13%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	3,065,000.00	100.62 07.04.2025	0.00%	0	0	102	124,243,977.35	1.35%	0.10%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	5,000,000.00	100.62 09.04.2025	0.00%	0	0	102	202,681,855.38	2.20%	0.16%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	6,500,000.00	100.67 09.04.2025	0.00%	0	0	102	263,486,491.99	2.86%	0.21%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	1,400,000.00	100.84 15.04.2025	0.00%	0	0	102	56,750,919.11	0.62%	0.04%
US900123D031	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D031	4.75%	2	8,920,000.00	101.73 17.06.2025	0.00%	0	0	102	361,584,429.99	3.92%	0.29%
Toplam						208,192,000.00						8,411,896,416.85	91.26%	6.65%
Ara Grup Toplamı						228,192,000.00						9,219,302,011.86	9.42%	7.31%
Ara Grup Toplamı						2,434,128,000.00						97,893,688,337.83	100.00%	77.61%
Ara Grup Toplamı						228,192,000.00						9,219,302,011.86	9.42%	7.31%
Ara Grup Toplamı						2,434,128,000.00						97,893,688,337.83	100.00%	77.61%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	3,000,000.00	104.77 13.05.2025	0.00%	0	0	106.03	126,421,048.51	1.92%	0.10%
TRD30725F19	T.C. HAZINE MÜSTESARLIĞI	23.07.2025	TRD30725F19	6.00%	1	2,500,000.00	101.44 21.02.2025	0.00%	0	0	102.76	102,098,284.24	1.55%	0.08%
TRD30725F19	T.C. HAZINE MÜSTESARLIĞI	23.07.2025	TRD30725F19	6.00%	1	1,500,000.00	102.34 23.05.2025	0.00%	0	0	102.76	61,258,970.54	0.93%	0.05%
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	5,000,000.00	99.32 08.05.2025	0.00%	0	0	99.69	198,104,708.74	3.00%	0.16%
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	3,000,000.00	99.45 14.05.2025	0.00%	0	0	99.69	118,862,825.24	1.80%	0.09%
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	10,000,000.00	99.44 20.05.2025	0.00%	0	0	99.69	396,209,417.47	6.00%	0.31%
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	10,000,000.00	99.44 21.05.2025	0.00%	0	0	99.69	396,209,417.47	6.00%	0.31%
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	99.92 24.06.2025	0.00%	0	0	99.69	39,620,941.75	0.60%	0.03%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,500,000.00	102.2 18.11.2024	0.00%	0	0	103.12	61,476,732.50	0.93%	0.05%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS25											

GAS-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00100	0.00%	0	6,188,666.00	0 05.12.2024	0.00%	0	0	0	1,540,584.06	0.01%	0.00%
GPL-USD	GARANTİ BANKASI A.Ş	TRYGAPO00060	0.00%	0	498	1.05 01.11.2024	0.00%	0	0	1.07	21,211.41	0.00%	0.00%
GPL-USD	GARANTİ BANKASI A.Ş	TRYGAPO00060	0.00%	0	47,460.00	1.05 12.11.2024	0.00%	0	0	1.07	2,021,473.08	0.01%	0.00%
Toplam					6,236,624.00						3,583,268.55	0.02%	0.00%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					464,582,442.13						14,436,755,905.09	100.00%	11.45%
FON PORTFÖY DEĞERİ					3,239,599,442.13						126,140,115,044.61		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	126,140,115,044.61	97.23%
B. HAZİR DEĞERLER (+) :	7,123,371,581.34	5.49%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,526,028,653.53	2.72%

FON TOPLAM DEĞERİ: 129,737,457,972.42

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	75,445,829.29
370.02.000-Denetim Ücreti	30,270.49
370.03.000-Tahvil Borsa Payı	577.5
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	897,391.73
370.20.001-SPK Kayda Alma Mas	2,677,269.33
370.28.000-Portföy Saklama Gideri	7,550,740.28

TOPLAM 86,602,522.32

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.06.2025		546	150,014.00	42.284079	42.284079	2,253,997.00	0.02 TL
02.06.2025		5,612,914.00	9,422,972.00	1.08247	1.08247	2,646,383,837.00	26.46 USD
03.06.2025		29,221.00	10,394.00	42.347186	42.347186	2,235,170.00	0.02 TL
03.06.2025		19,966,192.00	17,105,489.00	1.08263	1.08263	2,643,523,134.00	26.44 USD
04.06.2025		143,161.00	119,931.00	42.314398	42.314398	2,211,940.00	0.02 TL
04.06.2025		9,277,346.00	31,784,530.00	1.082769	1.082769	2,666,030,318.00	26.66 USD
05.06.2025				42.296717	42.296717	2,211,940.00	0.02 TL
05.06.2025				1.082935	1.082935	2,666,030,318.00	26.66 USD
10.06.2025	733	120		42.296717	42.296717	2,211,327.00	0.02 TL
10.06.2025	1,733,062.00	18,850,217.00		1.082935	1.082935	2,683,147,473.00	26.83 USD
11.06.2025	77,260.00	46,352.00		42.414207	42.414207	2,180,419.00	0.02 TL
11.06.2025	7,624,471.00	31,717,228.00		1.083695	1.083695	2,707,240,230.00	27.07 USD
12.06.2025	25,162.00	5,998.00		42.398556	42.398556	2,161,255.00	0.02 TL
12.06.2025	23,480,156.00	20,233,519.00		1.08383	1.08383	2,703,993,593.00	27.04 USD
13.06.2025	5,754.00	8,419.00		42.508262	42.508262	2,163,920.00	0.02 TL
13.06.2025	5,440,729.00	27,803,220.00		1.083944	1.083944	2,726,356,084.00	27.26 USD
16.06.2025	11,895.00	194,925.00		42.55926	42.55926	2,346,950.00	0.02 TL
16.06.2025	6,444,914.00	15,324,466.00		1.084185	1.084185	2,735,235,636.00	27.35 USD
17.06.2025	1,425.00	1,102.00		42.640465	42.640465	2,346,626.00	0.02 TL
17.06.2025	10,508,978.00	37,869,497.00		1.08442	1.08442	2,762,596,155.00	27.63 USD
18.06.2025	21,707.00	4,584.00		42.625339	42.625339	2,329,503.00	0.02 TL
18.06.2025	6,084,372.00	26,924,477.00		1.084573	1.084573	2,783,436,260.00	27.83 USD
19.06.2025				42.761197	42.761197	2,329,503.00	0.02 TL
19.06.2025				1.084679	1.084679	2,783,436,260.00	27.83 USD
20.06.2025	17,769.00	42,989.00		42.761197	42.761197	2,354,723.00	0.02 TL
20.06.2025	4,859,595.00	17,174,441.00		1.084679	1.084679	2,795,751,106.00	27.96 USD
23.06.2025	3,192.00	14,272.00		42.906737	42.906737	2,365,803.00	0.03 TL
23.06.2025	15,478,786.00	97,241,295.00		1.08512	1.08512	2,877,513,615.00	28.78 USD
24.06.2025	1,336.00	345,019.00		43.028869	43.028869	2,709,486.00	0.03 TL
24.06.2025	12,793,300.00	13,653,898.00		1.0853	1.0853	2,878,374,213.00	28.78 USD
25.06.2025	189,500.00	347,861.00		42.93083	42.93083	2,867,847.00	0.03 TL
25.06.2025	11,668,845.00	52,570,417.00		1.085477	1.085477	2,919,275,785.00	29.19 USD
26.06.2025		17,104.00		43.029767	43.029767	2,884,951.00	0.03 TL
26.06.2025	6,944,562.00	43,024,884.00		1.085536	1.085536	2,955,356,107.00	29.55 USD
27.06.2025	546	68,181.00		43.100191	43.100191	2,952,586.00	0.03 TL
27.06.2025	11,542,157.00	44,940,790.00		1.085677	1.085677	2,988,754,740.00	29.89 USD
30.06.2025	495	813,874.00		43.157394	43.157394	3,765,965.00	0.04 TL
30.06.2025	5,734,661.00	18,888,908.00		1.085928	1.085928	3,001,908,987.00	30.02 USD