

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/06/2026 ve 30/06/2026

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)	188,796,349,945.25
E. KATILMA PAYI SAYISI :	3,596,429,386
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	52.496054	1.127137
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	51.273393	1.128648
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.38%	0.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.55%	1.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.62%	3.77%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

DEVLET TAHVİLİ

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI-SGMM

YP MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sztfs 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 BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(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	102.25	586,847,376.43	0.44%	0.31%
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	102.25	47,625,984.13	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.32	08.10.2025	0.00%	0	0	102.25	35,719,488.10	0.03%	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	102.25	285,755,904.77	0.21%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.37	10.10.2025	0.00%	0	0	102.25	285,755,904.77	0.21%	0.15%
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	102.25	166,690,944.45	0.12%	0.09%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	102.25	21,907,952.70	0.02%	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	102.25	212,745,271.10	0.16%	0.11%
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	102.25	238,129,920.64	0.18%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	102.25	43,434,897.53	0.03%	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	102.25	222,508,597.85	0.17%	0.12%
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	102.25	404,820,865.09	0.30%	0.21%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.2	11.02.2026	0.00%	0	0	102.25	233,843,582.07	0.17%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	102.25	20,955,433.02	0.02%	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	102.25	114,302,361.91	0.09%	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	102.25	139,877,515.39	0.10%	0.07%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	102.25	71,438,976.19	0.05%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100.10	06.06.2025	0.00%	0	0	102.82	443,000,312.40	0.33%	0.23%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.03	05.07.2025	0.00%	0	0	102.82	155,169,839.16	0.12%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.06	02.07.2025	0.00%	0	0	102.82	45,497,329.38	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	102.82	76,866,540.69	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,100,000.00	100.27	13.08.2025	0.00%	0	0	102.82	100,573,043.90	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	100.3	08.09.2025	0.00%	0	0	102.82	38,074,080.90	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	100.3	08.09.2025	0.00%	0	0	102.82	26,340,559.12	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	102.82	16,762,173.98	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	600,000.00	100.35	07.10.2025	0.00%	0	0	102.82	28,735,155.40	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	300,000.00	100.46	14.11.2025	0.00%	0	0	102.82	14,367,577.70	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	102.82	82,134,652.52	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,000,000.00	100.45	11.12.2025	0.00%	0	0	102.82	95,783,851.33	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	682,000.00	100.86	07.01.2026	0.00%	0	0	102.82	32,662,293.30	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	102.82	52,202,198.98	0.04%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	200,000.00	100.89	14.01.2026	0.00%	0	0	102.82	9,578,385.13	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	570,000.00	100.86	16.01.2026	0.00%	0	0	102.82	27,298,397.63	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,200,000.00	101.02	22.01.2026	0.00%	0	0	102.82	57,470,310.80	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	102.82	158,761,733.58	0.12%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,000,000.00	101.43	26.02.2026	0.00%	0	0	102.82	47,891,925.67	0.04%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,406,000.00	101.38	04.03.2026	0.00%	0	0	102.82	124,806,358.28	0.09%	0.07%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,000,000.00	101.93	31.04.2026	0.00%	0	0	102.82	431,027,330.99	0.32%	0.23%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	101.53	9,930,889.01	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	101.53	236,449,738.34	0.18%	0.13%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	2,320,000.00	100.03	06.07.2025	0.00%	0	0	101.53	109,712,678.59	0.08%	0.06%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	250,000.00	100.14	22.08.2025	0.00%	0	0	101.53	11,822,486.92	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	101.53	33,102,963.37	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	101.53	106,402,382.25	0.08%	0.06%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	200,000.00	100.37	03.10.2025	0.00%	0	0	101.53	9,457,989.53	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	500,000.00	100.37	06.10.2025	0.00%	0	0	101.53	23,644,973.83	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	101.53	9,457,989.53	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	1,500,000.00	100.41	15.10.2025	0.00%	0	0	101.53	70,934,921.50	0.05%	0.04%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	4,500,000.00	100.45	18.12.2025	0.00%	0	0	101.53	212,804,764.51	0.16%	0.11%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	101.53	47,289,947.67	0.04%	0.03%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	200,000.00	100.51	09.01.2026	0.00%	0	0	101.53	9,457,989.53	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	387,000.00	100.51	15.01.2026	0.00%	0	0	101.53	18,301,209.75	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	462,000.00	100.43	23.01.2026	0.00%	0	0	101.53	21,847,955.82	0.02%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	2,477,000.00	100.41	23.02.2026	0.00%	0	0	101.53	117,137,200.37	0.09%	0.06%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	800,000.00	100.41	24.02.2026	0.00%	0	0	101.53	37,831,958.13	0.03%	0.02%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	5,195,000.00	100.43	03.03.2026	0.00%	0	0	101.53	245,871,278.13	0.19%	0.13%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	101.62	20.03.2025	0.00%	0	0	104.34	10,205,452.46	0.01%	0.01%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,000,000.00	102.05	22.09.2025	0.00%	0	0	104.34	242,986,963.23	0.18%	0.13%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	820,000.00	102.05	24.09.2025	0.00%	0	0	104.34	39,849,861.97	0.03%	0.02%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2												

XS206375464	EXIMBANK	02.09.2026	XS206375464	3.64%	1	25,000,000.00	100 27.10.2025	0.00%	0	0	102.9	1,198,163,266.69	0.89%	0.63%
XS209568628	EXIMBANK	15.11.2026	XS209568628	4.71%	1	50,000,000.00	100 23.10.2025	0.00%	0	0	103.03	2,399,405,121.05	1.79%	1.27%
XS209577298	EXIMBANK	15.11.2026	XS209577298	4.72%	1	25,000,000.00	100 23.10.2025	0.00%	0	0	103.04	1,199,784,066.25	0.89%	0.63%
XS215524714	EXIMBANK	05.05.2027	XS215524714	4.45%	1	50,000,000.00	100 03.11.2025	0.00%	0	0	102.92	2,396,957,620.56	1.78%	1.27%
XS216155186	T.I.S BANKASI	22.10.2027	XS216155186	4.79%	1	30,000,000.00	100 23.10.2025	0.00%	0	0	103.38	1,444,478,923.73	1.07%	0.76%
XS220899374	GARANTI BANKASI A.Ş	01.02.2027	XS220899374	5.02%	1	200,000,000.00	100 31.10.2025	0.00%	0	0	102.65	9,561,981,523.74	7.11%	5.06%
XS237292976	T.C.ZIRAAT BANKASI	26.11.2026	XS237292976	4.12%	1	40,000,000.00	100 20.11.2025	0.00%	0	0	102.47	1,909,096,953.00	1.42%	1.01%
XS254368916	AKBANK T.A.Ş	02.01.2029	XS254368916	10.63%	1	50,000,000.00	100 16.12.2025	0.00%	0	0	102.8	2,393,990,812.17	1.78%	1.27%
XS260340297	GARANTI BANKASI A.Ş	29.03.2027	XS260340297	4.92%	1	100,000,000.00	100 28.12.2025	0.00%	0	0	101.98	4,749,706,535.88	3.53%	2.51%
XS269732289	EXIMBANK	15.03.2027	XS269732289	4.89%	1	20,000,000.00	100 08.01.2026	0.00%	0	0	101.93	949,518,408.90	0.71%	0.50%
XS270927378	FINANS BANK A.Ş.	05.01.2027	XS270927378	4.12%	1	20,000,000.00	100 12.01.2026	0.00%	0	0	101.89	949,099,226.60	0.71%	0.50%
XS273952475	T.C.ZIRAAT BANKASI	16.01.2027	XS273952475	4.01%	1	50,000,000.00	100 15.01.2026	0.00%	0	0	101.83	2,371,427,698.76	1.76%	1.25%
XS273181282	FINANS BANK A.Ş.	21.01.2027	XS273181282	4.08%	1	20,000,000.00	100 14.01.2026	0.00%	0	0	101.87	948,963,238.48	0.71%	0.50%
XS273262520	FINANS BANK A.Ş.	22.01.2027	XS273262520	4.09%	1	30,000,000.00	100 14.01.2026	0.00%	0	0	101.87	1,423,451,843.92	1.06%	0.75%
XS280990394	EXIMBANK	28.07.2026	XS280990394	1.97%	1	30,000,000.00	100 26.01.2026	0.00%	0	0	101.66	1,420,551,171.60	1.06%	0.75%
XS293802461	EXIMBANK	11.08.2026	XS293802461	1.92%	1	30,000,000.00	100 09.02.2026	0.00%	0	0	101.26	1,414,885,359.35	1.05%	0.75%
XS293807007	EXIMBANK	18.08.2026	XS293807007	2.00%	1	20,000,000.00	100 13.02.2026	0.00%	0	0	101.48	945,319,233.95	0.70%	0.50%
XS307433105	YAPI KREDİ BANKASI	15.03.2027	XS307433105	4.58%	1	25,000,000.00	100 02.03.2026	0.00%	0	0	101.44	1,191,149,098.09	0.88%	0.63%
XS308135394	EXIMBANK	07.06.2027	XS308135394	5.68%	1	30,000,000.00	100 03.03.2026	0.00%	0	0	101.27	1,415,055,622.75	1.05%	0.75%
XS311910437	YAPI KREDİ BANKASI	19.03.2027	XS311910437	4.60%	1	30,000,000.00	100 09.03.2026	0.00%	0	0	101.37	1,416,520,131.32	1.05%	0.75%
XS313167689	YAPI KREDİ BANKASI	18.03.2027	XS313167689	4.59%	1	20,000,000.00	100 11.03.2026	0.00%	0	0	101.39	944,511,628.65	0.70%	0.50%
XS319134212	EXIMBANK	15.09.2026	XS319134212	2.12%	1	10,000,000.00	100 13.03.2026	0.00%	0	0	101.24	471,560,918.80	0.35%	0.25%
XS323714280	ZIRAAT KATILIM BANKASI A.Ş.	06.04.2029	XS323714280	6.40%	2	50,000,000.00	100 24.03.2026	0.00%	0	0	101.6	2,365,994,760.00	1.76%	1.25%
XS32491554	YAPI KREDİ BANKASI	12.04.2029	XS32491554	6.25%	1	30,000,000.00	100 27.03.2026	0.00%	0	0	101.55	1,418,896,235.50	1.06%	0.75%
XS333107327	GARANTI BANKASI A.Ş	01.04.2027	XS333107327	5.19%	1	50,000,000.00	100 31.03.2026	0.00%	0	0	101.29	2,358,780,338.97	1.76%	1.25%
XS334868857	T.EKONOMİ BANKASI AŞ	26.04.2027	XS334868857	5.08%	1	50,000,000.00	100 20.04.2026	0.00%	0	0	100.97	2,351,374,961.67	1.75%	1.24%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	30,000,000.00	100 27.04.2026	0.00%	0	0	100.85	1,409,223,341.58	1.05%	0.75%
XS3359530378	GARANTI BANKASI A.Ş	28.07.2027	XS3359530378	6.25%	1	200,000,000.00	100 28.04.2026	0.00%	0	0	100.86	9,395,327,932.20	6.99%	4.97%
XS3359640045	GARANTI BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	150,000,000.00	100 28.04.2026	0.00%	0	0	100.86	7,046,495,949.15	5.24%	3.73%
XS3371708382	T.EKONOMİ BANKASI AŞ	20.05.2027	XS3371708382	5.27%	1	40,000,000.00	100 08.05.2026	0.00%	0	0	100.73	1,876,712,632.60	1.40%	0.99%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	40,000,000.00	100 11.05.2026	0.00%	0	0	100.69	1,875,920,862.70	1.40%	0.99%
XS3377444554	YAPI KREDİ BANKASI	21.05.2029	XS3377444554	5.11%	1	30,000,000.00	100 14.05.2026	0.00%	0	0	100.76	2,371,953,646.75	1.05%	0.75%
XS3377658409	GARANTI BANKASI A.Ş	24.05.2027	XS3377658409	5.20%	1	50,000,000.00	100.01 14.05.2026	0.00%	0	0	100.65	2,344,088,349.86	1.74%	1.24%
XS3382708108	FINANS BANK A.Ş.	01.06.2027	XS3382708108	5.18%	1	20,000,000.00	100 18.05.2026	0.00%	0	0	100.58	936,927,404.50	0.70%	0.50%
XS3382804162	YAPI KREDİ BANKASI	31.05.2029	XS3382804162	6.13%	1	20,000,000.00	100 22.05.2026	0.00%	0	0	100.63	937,393,151.50	0.70%	0.50%
XS3382804675	FINANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100 18.05.2026	0.00%	0	0	100.58	936,927,404.50	0.70%	0.50%
XS3384837830	T.I.S BANKASI	08.06.2027	XS3384837830	5.07%	1	80,000,000.00	100 03.06.2026	0.00%	0	0	100.37	3,739,948,410.00	2.78%	1.98%
XS3384947434	YAPI KREDİ BANKASI	26.05.2027	XS3384947434	5.04%	1	20,000,000.00	100 21.05.2026	0.00%	0	0	100.53	936,514,752.66	0.70%	0.50%
XS3385966000	DENİZBANK A.Ş.	11.06.2027	XS3385966000	5.11%	1	25,000,000.00	100 03.06.2026	0.00%	0	0	100.37	1,168,733,878.13	0.87%	0.62%
XS3388193313	FINANS BANK A.Ş.	10.06.2027	XS3388193313	5.15%	1	30,000,000.00	100 03.06.2026	0.00%	0	0	100.37	1,402,532,351.67	1.04%	0.74%
XS3408978206	T.I.S BANKASI	24.06.2027	XS3408978206	5.24%	1	50,000,000.00	100 18.06.2026	0.00%	0	0	100.17	2,332,733,438.00	1.74%	1.23%
Toplam						2,821,118,000.00						134,392,361,282.89	100.05%	71.11%
Ara Grup Toplamı						2,821,118,000.00						134,392,361,282.89	92.37%	71.12%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVL														
TRT130227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT130227F18	4.22%	2	16,000,000.00	100 04.02.2026	0.00%	0	0	101.74	758,209,931.48	6.83%	0.40%
TRT190627F18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2027	TRT190627F18	5.20%	2	40,000,000.00	100 10.06.2026	0.00%	0	0	100.48	1,872,098,011.32	16.86%	0.99%
TRT100528F15	T.C. HAZINE MÜSTEŞARLIĞI	10.05.2028	TRT100528F15	5.20%	1	20,000,000.00	100 13.05.2026	0.00%	0	0	100.7	938,063,306.76	8.45%	0.50%
TRT140427F13	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100 15.04.2026	0.00%	0	0	100.97	462,713,637.85	4.17%	0.24%
TRT120826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT120826F11	4.80%	2	24,921,000.00	100 22.08.2025	0.00%	0	0	101.72	1,180,734,631.98	10.63%	0.62%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100 23.07.2025	0.00%	0	0	102.3	1,039,922,986.87	9.37%	0.55%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100 35 11.12.2025	0.00%	0	0	102.3	238,241,234.11	2.15%	0.13%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100 35 11.12.2025	0.00%	0	0	102.3	238,241,234.11	2.15%	0.13%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100 35 11.12.2025	0.00%	0	0	102.3	238,241,234.11	2.15%	0.13%
Toplam						152,585,000.00						7,204,707,442.70	64.91%	3.82%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT. SEN)														
GES(GELİR END. SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	105 12.01.2026	0.00%	0	0	106.24	89,562,478.82	0.81%	0.05%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,643,000.00	104 39 04.03.2026	0.00%	0	0	106.24	81,298,979.39	0.73%	0.04%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%										

TAKASBANK BORSA PARA PIYASASI MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELI	39.99%	1,301,424.30	1,300,000.00	30.06.2026	0.00%	0	0	0	1,301,424.30	0.00%	0.00%	
Toplam					1,301,424.30							1,301,424.30	0.00%	0.00%	
YIP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELI	3.75%	234,658,106.23	234,634,000.00	30.06.2026	0.00%	0	0	0	10,929,130,900.23	41.69%	5.78%	
VADELI	GARANTIBANK INTERNATIONAL N.V	02.07.2026	VADELI	4.20%	78,157,209.05	77,506,157.33	20.04.2026	0.00%	0	0	0	3,639,731,471.14	13.88%	1.93%	
VADELI	GARANTIBANK INTERNATIONAL N.V	02.07.2026	VADELI	4.20%	25,803,818.75	25,588,872.22	20.04.2026	0.00%	0	0	0	1,201,667,412.51	4.58%	0.64%	
VADELI	GARANTIBANK INTERNATIONAL N.V	03.07.2026	VADELI	4.00%	51,571,053.08	51,390,833.17	01.06.2026	0.00%	0	0	0	2,401,380,858.94	9.16%	1.27%	
VADELI	GARANTIBANK INTERNATIONAL N.V	13.07.2026	VADELI	4.10%	152,585,296.15	152,004,762.89	09.06.2026	0.00%	0	0	0	7,097,059,740.53	27.07%	3.76%	
VADELI	DENİZBANK AG	31.08.2026	VADELI	4.00%	20,394,469.56	19,999,950.00	04.03.2026	0.00%	0	0	0	943,599,093.81	3.60%	0.50%	
Toplam					563,169,952.82							26,212,569,477.16	99.98%	13.88%	
YATIRIM FONU															
GAS-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00100	0.00%	0	6,187,666.00	0	05.12.2024	0.00%	0	0	0	1,908,385.49	0.01%	0.00%
Toplam						6,187,666.00						1,908,385.49	0.01%	0.00%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						570,659,043.12						26,215,779,286.95	100.00%	13.87%	
FON PORTFÖY DEĞERİ						3,993,054,043.12						188,969,814,638.12			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	188,969,814,638.12	100.09%
C. ALACAKLAR (+):	349,348.81	
D. DİĞER VARLIKLAR (+):	0.43	
E. BORÇLAR (-):	0	
	171,814,042.11	0.09%

FON TOPLAM DEĞERİ: 188,798,349,945.25

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	149,745,424.06
370.02.000-Denetim Ücreti	38,053.80
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,364,158.64
370.20.001-SPK Kayda Alma Mas	3,069,067.41
370.28.000-Portföy Saklama Gideri	12,479,469.39

TOPLAM 166,696,964.30

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VIII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Satış Tarihi
	Nominal (TL)
	Satış Değ. (TL)

VIII- İTFALAR

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			
01.06.2026	4,020.00	127,418.00	51.151372	51.151372	3,897,047.00	0.04 TL				
01.06.2026	16,758,345.00	18,099,794.00	1.122893	1.122893	3,704,875.646.00	37.05 USD				
02.06.2026	68,715.00	8,187.00	51.498253	51.498253	3,636,519.00	0.04 TL				
02.06.2026	26,428,784.00	40,648,529.00	1.123807	1.123807	3,719,095,393.00	37.19 USD				
03.06.2026	2,933.00	28,668.00	51.522332	51.522332	3,662,254.00	0.04 TL				
03.06.2026	10,756,247.00	20,262,406.00	1.123955	1.123955	3,728,601,552.00	37.29 USD				
04.06.2026	2,033.00	17,444.00	51.562301	51.562301	3,677,665.00	0.04 TL				
04.06.2026	16,571,741.00	9,659,095.00	1.124106	1.124106	3,721,688,906.00	37.22 USD				
05.06.2026	6,797.00	31,912.00	51.58725	51.58725	3,702,780.00	0.04 TL				
05.06.2026	9,482,287.00	8,017,148.00	1.124216	1.124216	3,720,223,788.00	37.2 USD				
08.06.2026	1,763,454.00	529,898.00	51.62563	51.62563	2,469,224.00	0.02 TL				
08.06.2026	6,527,056.00	14,143,750.00	1.124536	1.124536	3,727,840,462.00	37.28 USD				
09.06.2026	68,857.00	4	51.747951	51.747951	2,400,371.00	0.02 TL				
09.06.2026	98,518,581.00	13,604,022.00	1.124603	1.124603	3,642,925,903.00	36.43 USD				
10.06.2026	8,699.00	129	51.776284	51.776284	2,391,801.00	0.02 TL				
10.06.2026	15,033,378.00	14,916,135.00	1.124769	1.124769	3,642,808,560.00	36.43 USD				
11.06.2026	8,365.00	50	51.799974	51.799974	2,383,486.00	0.02 TL				
11.06.2026	6,285,352.00	11,481,821.00	1.124886	1.124886	3,648,005,029.00	36.48 USD				
12.06.2026	2,812.00	7,938.00	51.825399	51.825399	2,388,612.00	0.02 TL				
12.06.2026	9,995,607.00	24,860,110.00	1.125003	1.125003	3,662,869,532.00	36.63 USD				
15.06.2026	4,828.00	14,576.00	51.860181	51.860181	2,398,360.00	0.02 TL				
15.06.2026	8,725,082.00	8,465,455.00	1.125299	1.125299	3,662,609,905.00	36.63 USD				
16.06.2026	185,599.00	3,165.00	51.988331	51.988331	2,215,926.00	0.02 TL				
16.06.2026	21,436,313.00	10,996,502.00	1.125454	1.125454	3,652,170,094.00	36.52 USD				
17.06.2026	124	192	52.015986	52.015986	2,215,994.00	0.02 TL				
17.06.2026	28,091,460.00	6,044,524.00	1.125583	1.125583	3,630,123,158.00	36.3 USD				
18.06.2026			52.03997	52.03997	2,215,994.00	0.02 TL				
18.06.2026	13,072,518.00	10,273,022.00	1.125658	1.125658	3,627,323,662.00	36.27 USD				
19.06.2026			52.062555	52.062555	2,215,994.00	0.02 TL				
19.06.2026			1.125774	1.125774	3,627,323,662.00	36.27 USD				
22.06.2026	31,991.00		52.062555	52.062555	2,184,003.00	0.02 TL				
22.06.2026	11,601,213.00	4,215,684.00	1.125774	1.125774	3,619,938,133.00	36.2 USD				
23.06.2026	3,420.00	1,909.00	52.227253	52.227253	2,182,492.00	0.02 TL				
23.06.2026	49,312,048.00	20,763,266.00	1.126175	1.126175	3,591,389,351.00	35.91 USD				
24.06.2026	1,951.00	861	52.251233	52.251233	2,181,402.00	0.02 TL				
24.06.2026	9,914,820.00	7,330,391.00	1.126286	1.126286	3,588,804,922.00	35.89 USD				
25.06.2026	1,970.00		52.277759	52.277759	2,179,432.00	0.02 TL				
25.06.2026	7,574,260.00	10,375,471.00	1.126435	1.126435	3,591,606,135.00	35.92 USD				
26.06.2026	2,470.00	3,250.00	52.306917	52.306917	2,180,212.00	0.02 TL				
26.06.2026	14,635,492.00	6,655,448.00	1.126571	1.126571	3,583,626,089.00	35.84 USD				
29.06.2026		6,609.00	52.341816	52.341816	2,186,821.00	0.02 TL				
29.06.2026	12,368,557.00	25,728,490.00	1.126886	1.126886	3,596,986,022.00	35.97 USD				
30.06.2026	11,475.00	10,198.00	52.468483	52.468483	2,185,544.00	0.02 TL				
30.06.2026	15,687,923.00	12,945,743.00	1.127019	1.127019	3,594,243,842.00	35.94 USD				