

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

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 TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	111,827,787,746.89
E. KATILMA PAYI SAYISI :	2,644,678,308
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	42.284079	1.08247
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	41.388715	1.078719
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.16%	0.35%
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:	12.49%	1.66%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.87%	3.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	73.35%	
DEVLET TAHVİLİ	0.70%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	6.61%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.11%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.38%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.43%	
TERK REPO	2.60%	
YIP MEVDUAT	3.81%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24.87%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.46%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.48%	
Yabancı Menkul Kıymetler Devir Hızı :	0.53%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	208.445	
H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	27,659,890,888.64	
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	11,022,403,855.67	
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	3,000,000.00	100.91	13.05.2025	0.00%	0	0	100.9	118,252,685.54	0.14%	0.10%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	200,000.00	100.74	21.01.2025	0.00%	0	0	102.95	8,043,473.72	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	2,000,000.00	101.7	18.02.2025	0.00%	0	0	102.95	80,434,737.16	0.10%	0.07%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	101.81	20.03.2025	0.00%	0	0	102.98	174,188,058.03	0.21%	0.15%
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	101.11	39,498,851.12	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	101.11	82,947,587.35	0.10%	0.07%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.27	27.11.2024	0.00%	0	0	102.32	115,912,843.61	0.14%	0.10%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,125,000.00	101.08	20.03.2025	0.00%	0	0	102.32	44,966,189.33	0.05%	0.04%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	20,000,000.00	102.43	28.05.2025	0.00%	0	0	102.32	799,398,921.46	0.96%	0.71%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	100.5	8,244,547.28	0.01%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	103.98	12.02.2025	0.00%	0	0	105.75	61,964,807.07	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	105.75	41,309,871.38	0.05%	0.04%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	106.16	20.03.2025	0.00%	0	0	107.45	8,814,542.88	0.01%	0.01%
XS2855067000	T. VAKIFLAR BANKASI	07.07.2025	XS2855067000	6.59%	1	5,000,000.00	100.05	07.07.2024	0.00%	0	0	105.89	206,817,716.95	0.25%	0.18%
XS2855067000	T. VAKIFLAR BANKASI	07.07.2025	XS2855067000	6.59%	1	10,000,000.00	100.05	07.07.2024	0.00%	0	0	105.89	413,635,433.90	0.50%	0.37%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100.15	08.08.2024	0.00%	0	0	104.89	1,024,329,770.72	1.23%	0.91%
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%	1	20,000,000.00	100.04	09.09.2024	0.00%	0	0	104.37	815,438,025.02	0.98%	0.72%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.09.2024	0.00%	0	0	103.86	405,724,866.78	0.49%	0.36%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.09.2024	0.00%	0	0	103.86	405,724,866.78	0.49%	0.36%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.09.2024	0.00%	0	0	103.86	405,724,866.78	0.49%	0.36%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.09.2024	0.00%	0	0	103.86	405,724,866.78	0.49%	0.36%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.09.2024	0.00%	0	0	103.86	405,724,866.78	0.49%	0.36%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.09.2024	0.00%	0	0	103.86	405,724,866.78	0.49%	0.36%
XS2905552563	T. VAKIFLAR BANKASI	19.09.2025	XS2905552563	5.75%	1	30,000,000.00	100.19	09.09.2024	0.00%	0	0	103.98	1,218,518,744.40	1.47%	1.08%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100.04	12.12.2024	0.00%	0	0	102.48	1,601,299,411.82	1.93%	1.42%
XS2968556006	YAPI KREDİ BANKASI	30.06.2025	XS2968556006	2.49%	1	70,000,000.00	100.27	12.12.2024	0.00%	0	0	102.09	2,791,697,381.10	3.37%	2.47%
XS2969686844	FINANS BANK A.Ş.	30.06.2025	XS2969686844	2.65%	1	20,000,000.00	100.30	10.12.2024	0.00%	0	0	102.22	798,670,794.59	0.96%	0.71%
XS2973730059	EXIMBANK	10.07.2025	XS2973730059	2.33%	1	50,000,000.00	100.10	01.01.2025	0.00%	0	0	101.82	1,988,702,356.69	2.40%	1.76%
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	101.85	795,735,630.83	0.96%	0.70%
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	101.85	1,193,603,446.24	1.44%	1.06%
XS2976527379	YAPI KREDİ BANKASI	18.07.2025	XS2976527379	2.33%	1	50,000,000.00	100.14	01.01.2025	0.00%	0	0	101.73	1,986,948,445.95	2.40%	1.76%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	01.01.2025	0.00%	0	0	102.06	398,685,786.26	0.48%	0.35%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	01.01.2025	0.00%	0	0	102.06	398,685,786.26	0.48%	0.35%
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100.30	01.01.2025	0.00%	0	0	102.03	797,188,759.55	0.96%	0.70%
XS3000464795	T.C.ZİRAAT BANKASI	16.02.2026	XS3000464795	6.21%	1	20,000,000.00	100.11	11.02.2025	0.00%	0	0	101.91	796,177,819.46	0.96%	0.70%
XS3000967433	EXIMBANK	12.09.2025	XS3000967433	2.92%	1	50,000,000.00	100.12	02.02.2025	0.00%	0	0	101.6	1,984,553,908.57	2.39%	1.75%
XS3004201094	YAPI KREDİ BANKASI	17.02.2026	XS3004201094	6.15%	1	20,000,000.00	100.184	14.02.2025	0.00%	0	0	101.84	795,643,443.09	0.96%	0.70%
XS3014000049	YAPI KREDİ BANKASI	06.03.2026	XS3014000049	6.41%	1	30,000,000.00	100.27	07.02.2025	0.00%	0	0	101.63	1,191,001,877.08	1.44%	1.05%
XS3014001286	T.İ.S BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100.03	03.03.2025	0.00%	0	0	101.01	986,471,275.36	1.19%	0.87%
XS3015660202	EXIMBANK	16.09.2025	XS3015660202	2.89%	1	30,000,000.00	100.28	02.02.2025	0.00%	0	0	101.35	1,187,772,181.31	1.43%	1.05%
XS3021121688	T.C.ZİRAAT BANKASI	13.03.2026	XS3021121688	6.18%	1	20,000,000.00	100.11	03.03.2025	0.00%	0	0	101.39	792,179,371.72	0.96%	0.70%
XS3021372779	EXIMBANK	16.12.2025	XS3021372779	4.16%	1	50,000,000.00	100.14	04.03.2025	0.00%	0	0	101.17	1,976,106,621.32	2.38%	1.75%
XS3025492573	EXIMBANK	17.09.2025	XS3025492573	2.78%	1	50,000,000.00	100.17	03.03.2025	0.00%	0	0	101.14	1,975,411,307.04	2.38%	1.75%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	101.13	987,600,184.50	1.19%	0.87%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	101.13	987,600,184.50	1.19%	0.87%
XS3030521432	T.C.ZİRAAT BANKASI	23.03.2026	XS3030521432	6.30%	1	30,000,000.00	100.20	03.03.2025	0.00%	0	0	101.26	1,186,732,725.53	1.43%	1.05%
XS3031995510	EXIMBANK	23.06.2025	XS3031995510	1.10%	1	25,000,000.00	100.21	03.03.2025	0.00%	0	0	100.83	984,730,059.97	1.19%	0.87%
XS3032030879	T.C.ZİRAAT BANKASI	24.03.2026	XS3032030879	6.33%	1	20,000,000.00	100.21	03.03.2025	0.00%	0	0	101.25	791,041,868.81	0.95%	0.70%
XS3034363757	EXIMBANK	28.01.2026	XS3034363757	4.58%	1	30,000,000.00	100.24	03.03.2025	0.00%	0	0	101	1,183,710,452.17	1.43%	1.05%
XS303679036	EXIMBANK	28.01.2026	XS303679036	4.85%	1	2,000,000.00	100.18	27.03.2025	0.00%	0	0	101.08	78,876,452.18	0.09%	0.07%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.21%	2	16,200,000.00	100.07	27.03.2025	0.00%	0	0	101.08	659,690,778.23	0.77%	0.57%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.41%		22,650,000.00	100.07	27.03.2025	0.00%	0	0	101.05	792,179,371.72	0.96%	0.70%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	5.71%	2	20,000,000.00	100.24	22.04.2025	0.00%	0	0	100.54	785,484,028.05	0.98%	0.69%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%	1	30,000,000.00	100.24	22.04.2025	0.00%	0	0	100.54	1,178,226,063.13	1.42%	1.04%
XS3057410196	EXIMBANK	24.10.2025	XS3057410196	2.43%	1	50,000,000.00	100.24	04.04.2025	0.00%	0	0	100.49	1,962,866,353.05	2.37%	1.74%
XS3058659403	T.C.ZİRAAT BANKASI	27.04.2026	XS3058659403	5.85%	1	20,000,000.00	100.24	04.04.2025	0.00%	0	0	100.63	798,209,825.19	0.95%	0.70%
XS3061270123	GARANTİ BANKASI A.Ş	27.04.2026	XS3061270123	5.03%	1	200,000,000.00	100.25	04.04.2025	0.00%	0	0	100.5	7,852,113,851.36	9.47%	6.94%
XS3065240031	T.İ.S BANKASI	04.05.2026	XS3065240031	5.											

US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	4,600,000.00	100.85 16.10.2024	0.00%	0	0	101.46	182,311,943.28	2.21%	0.16%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	500,000.00	100.85 17.10.2024	0.00%	0	0	101.46	19,816,515.57	0.24%	0.02%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	950,000.00	100.76 22.10.2024	0.00%	0	0	101.46	17,651,379.59	0.46%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	3,350,000.00	100.71 14.11.2024	0.00%	0	0	101.46	132,770,654.35	1.61%	0.12%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	11,000,000.00	100.65 19.12.2024	0.00%	0	0	101.46	435,963,342.63	5.27%	0.39%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	11,000,000.00	100.65 19.12.2024	0.00%	0	0	101.46	435,963,342.63	5.27%	0.39%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.54 06.01.2025	0.00%	0	0	101.46	39,633,031.15	0.48%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.57 07.01.2025	0.00%	0	0	101.46	79,266,062.30	0.96%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.57 07.01.2025	0.00%	0	0	101.46	198,165,155.74	2.40%	0.18%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,400,000.00	100.57 08.01.2025	0.00%	0	0	101.46	55,486,243.61	0.67%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.68 08.01.2025	0.00%	0	0	101.46	198,165,155.74	2.40%	0.18%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.68 08.01.2025	0.00%	0	0	101.46	39,633,031.15	0.48%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.61 09.01.2025	0.00%	0	0	101.46	198,165,155.74	2.40%	0.18%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	3,000,000.00	100.61 10.01.2025	0.00%	0	0	101.46	118,899,093.44	1.44%	0.11%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 10.01.2025	0.00%	0	0	101.46	79,266,062.30	0.96%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	750,000.00	100.61 10.01.2025	0.00%	0	0	101.46	29,724,773.36	0.36%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.61 13.01.2025	0.00%	0	0	101.46	39,633,031.15	0.48%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 13.01.2025	0.00%	0	0	101.46	79,266,062.30	0.96%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 13.01.2025	0.00%	0	0	101.46	79,266,062.30	0.96%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 13.01.2025	0.00%	0	0	101.46	79,266,062.30	0.96%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 13.01.2025	0.00%	0	0	101.46	79,266,062.30	0.96%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	4,171,000.00	100.51 14.01.2025	0.00%	0	0	101.46	165,309,372.92	2.00%	0.15%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	578,000.00	100.56 15.01.2025	0.00%	0	0	101.46	22,907,892.00	0.28%	0.02%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	6,266,000.00	100.55 17.01.2025	0.00%	0	0	101.46	248,340,573.17	3.00%	0.22%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,100,000.00	100.55 21.01.2025	0.00%	0	0	101.46	83,239,365.41	1.01%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	3,000,000.00	100.56 21.01.2025	0.00%	0	0	101.46	118,899,093.44	1.44%	0.11%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,821,000.00	100.57 21.01.2025	0.00%	0	0	101.46	72,171,749.72	0.87%	0.06%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,179,000.00	100.57 21.01.2025	0.00%	0	0	101.46	46,172,343.72	0.57%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.58 11.02.2025	0.00%	0	0	101.46	79,266,062.30	0.96%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.51 18.02.2025	0.00%	0	0	101.46	198,165,155.74	2.40%	0.18%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	10,000,000.00	100.51 18.02.2025	0.00%	0	0	101.46	396,330,311.48	4.79%	0.35%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	6,500,000.00	100.35 09.04.2025	0.00%	0	0	101.46	257,614,702.46	3.12%	0.23%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	4,900,000.00	99.95 16.10.2024	0.00%	0	0	101.44	194,174,098.65	2.35%	0.17%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	3,500,000.00	100.06 21.10.2024	0.00%	0	0	101.44	138,695,784.75	1.68%	0.12%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	2,000,000.00	99.9 29.11.2024	0.00%	0	0	101.44	79,266,062.30	0.96%	0.07%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	1,500,000.00	99.92 29.11.2024	0.00%	0	0	101.44	59,441,050.61	0.72%	0.05%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	5,892,000.00	99.9 29.11.2024	0.00%	0	0	101.44	233,484,446.78	2.82%	0.21%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	3,900,000.00	100.37 20.03.2025	0.00%	0	0	101.44	154,546,731.58	1.87%	0.14%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	3,065,000.00	100.62 07.04.2025	0.00%	0	0	101.44	121,457,880.07	1.47%	0.11%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	5,000,000.00	100.62 09.04.2025	0.00%	0	0	101.44	198,136,835.35	2.40%	0.18%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	5,000,000.00	100.67 09.04.2025	0.00%	0	0	101.44	257,577,885.96	3.12%	0.23%
US900123D031	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D031	4.75%	2	1,400,000.00	100.84 15.04.2025	0.00%	0	0	101.44	55,478,313.90	0.67%	0.05%
Toplam						189,272,000.00					7,474,317,280.76	90.45%	6.67%	
Ara Grup Toplamı						209,272,000.00					8,266,291,406.41	9.06%	7.31%	
Ana Grup Toplamı						2,309,647,000.00					91,209,560,051.63	100.00%	80.66%	
C KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS269906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS269906512	9.38%	2	3,000,000.00	104.77 13.05.2025	0.00%	0	0	105.09	123,162,971.55	2.42%	0.11%
TRD230725F19	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRD230725F19	6.00%	1	2,500,000.00	101.44 21.02.2025	0.00%	0	0	102.45	100,053,173.71	1.97%	0.09%
TRD230725F19	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRD230725F19	6.00%	1	1,500,000.00	101.34 23.05.2025	0.00%	0	0	102.45	60,031,904.23	1.18%	0.05%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	5,000,000.00	100.58 17.04.2025	0.00%	0	0	101.66	198,735,754.54	3.91%	0.28%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	3,000,000.00	101.47 14.05.2025	0.00%	0	0	101.66	119,144,250.32	2.34%	0.11%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	10,000,000.00	101.54 20.05.2025	0.00%	0	0	101.66	397,147,501.07	7.82%	0.35%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	10,000,000.00	101.56 21.05.2025	0.00%	0	0	101.66	397,147,501.07	7.82%	0.35%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,500,000.00	102.2 18.11.2024	0.00%	0	0	102.67	60,163,571.99	1.18%	0.05%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.21 18.11.2024	0.00%	0	0	102.67	200,545,239.96	3.95%	0.18%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	102.25 08.05.2025	0.00%	0	0	102.67	40,109,047.99	0.79%	0.04%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,402,000.00	102.26 02.12.2024	0.00%	0	0	102.67	136,450,981.27	2.69%	0.12%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	690,000.00	102.25 02.12.2024	0.00%	0	0	102.67	27,675,243.11	0.54%	0.02%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,000,000.00	102.25 02.12.2024	0.00%	0	0	102.67	120,327,143.97	2.37%	0.11%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.26 02.12.2024	0.00%	0	0	102.67	200,545,239.96	3.95%	0.18%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,500,000.00	102.26 02.12.2024	0.00%	0	0	102.67	140,381,667.97	2.76%	0.12%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	102.26 02.12.2024	0.00%	0	0	102.67	40,109,047.99	0.79%	0.04%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.25 02.12.2024	0.00%	0	0	102.67	200,545,239.96	3.95%	0.18%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.32 09.12.2024	0.00%	0	0	102.67	200,545,239.96	3.95%	0.18%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	101.8 17.01.2025	0.00%	0	0	102.67	200,545,239.96	3.95%	0.18%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	101.35 09.04.2025	0.00%	0	0	102.67	40,109,047.99	0.79	

C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,257,950,105.85	1.12%

FON TOPLAM DEĞERİ: 111,827,787,746.89

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	70,727,979.44
370.02.000-Denetim Ücreti	42,291.89
370.03.000-Tahvil Borsa Payı	626.53
370.04.200-Brokerage Komisyonu	597
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	794,410.62
370.20.001-SPK Kayda Alma Mas	2,206,077.27
370.28.000-Portföy Saklama Gideri	7,078,569.63
370.99.000-Diger Giderler	70,200.00

TOPLAM 80,923,550.98

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA

İLGÜN AÇIKLAMALAR Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2025		1,421.00	36,574.00	41.388715	41.388715	2,210,392.00	0.02 TL	
02.05.2025	11,035,363.00	20,202,738.00		1.078719	1.078719	2,281,534,803.00	22.82 USD	
05.05.2025	7,113.00	10,385.00		41.404607	41.404607	2,213,664.00	0.02 TL	
05.05.2025	5,387,156.00	16,373,034.00		1.079102	1.079102	2,292,520,681.00	22.93 USD	
06.05.2025	89,624.00	3,032.00		41.560796	41.560796	2,127,072.00	0.02 TL	
06.05.2025	6,669,642.00	43,007,736.00		1.079207	1.079207	2,328,858,775.00	23.29 USD	
07.05.2025	2,174.00	2,068.00		41.584381	41.584381	2,126,966.00	0.02 TL	
07.05.2025	9,052,354.00	32,115,425.00		1.079388	1.079388	2,351,921,946.00	23.52 USD	
08.05.2025	4,917.00	1,133.00		41.623964	41.623964	2,123,182.00	0.02 TL	
08.05.2025	7,142,873.00	29,238,937.00		1.079572	1.079572	2,374,017,910.00	23.74 USD	
09.05.2025	48,924.00	622		41.626706	41.626706	2,074,880.00	0.02 TL	
09.05.2025	7,471,894.00	31,100,705.00		1.07973	1.07973	2,397,646,721.00	23.98 USD	
12.05.2025	733	3,186.00		41.658865	41.658865	2,077,333.00	0.02 TL	
12.05.2025	16,549,758.00	36,857,639.00		1.080015	1.080015	2,417,954,602.00	24.18 USD	
13.05.2025	3,450.00	22,483.00		41.779263	41.779263	2,096,366.00	0.02 TL	
13.05.2025	10,490,171.00	18,976,112.00		1.080235	1.080235	2,426,440,543.00	24.26 USD	
14.05.2025	23,740.00	3,437.00		41.82167	41.82167	2,076,063.00	0.02 TL	
14.05.2025	28,136,175.00	46,965,853.00		1.08032	1.08032	2,445,270,221.00	24.45 USD	
15.05.2025	24,622.00	4,514.00		41.806114	41.806114	2,055,955.00	0.02 TL	
15.05.2025	8,495,276.00	80,019,917.00		1.080448	1.080448	2,516,794,862.00	25.17 USD	
16.05.2025	626	5,602.00		41.746731	41.746731	2,060,931.00	0.02 TL	
16.05.2025	7,851,658.00	20,041,974.00		1.080545	1.080545	2,528,985,178.00	25.29 USD	
20.05.2025	503	3,744.00		41.726601	41.726601	2,064,172.00	0.02 TL	
20.05.2025	4,263,681.00	14,619,881.00		1.081157	1.081157	2,539,341,378.00	25.39 USD	
21.05.2025	16,480.00	10,818.00		41.922989	41.922989	2,058,510.00	0.02 TL	
21.05.2025	9,806,750.00	31,207,137.00		1.0813	1.0813	2,560,741,765.00	25.61 USD	
22.05.2025	5,533.00	586		41.915238	41.915238	2,053,563.00	0.02 TL	
22.05.2025	7,651,483.00	14,673,715.00		1.081399	1.081399	2,567,763,997.00	25.68 USD	
23.05.2025	3,639.00	12,178.00		41.959306	41.959306	2,062,102.00	0.02 TL	
23.05.2025	10,049,844.00	34,534,068.00		1.081523	1.081523	2,592,248,221.00	25.92 USD	
26.05.2025				41.993434	41.993434	2,062,102.00	0.02 TL	
26.05.2025				1.08182	1.08182	2,592,248,221.00	25.92 USD	
27.05.2025	2,431.00	6,432.00		41.993434	41.993434	2,066,103.00	0.02 TL	
27.05.2025	3,040,194.00	27,501,793.00		1.08182	1.08182	2,616,709,820.00	26.17 USD	
28.05.2025	26,627.00	63,715.00		42.094876	42.094876	2,103,191.00	0.02 TL	
28.05.2025	65,887,505.00	57,949,695.00		1.082055	1.082055	2,608,772,010.00	26.09 USD	
29.05.2025	401	1,137.00		42.173312	42.173312	2,103,927.00	0.02 TL	
29.05.2025	10,880,274.00	16,887,181.00		1.0819	1.0819	2,614,778,917.00	26.15 USD	
30.05.2025	14,869.00	15,471.00		42.221333	42.221333	2,104,529.00	0.02 TL	
30.05.2025	16,460,352.00	44,255,214.00		1.08201	1.08201	2,642,573,779.00	26.43 USD	