

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.303.814.508,24
E. KATILMA PAYI SAYISI:	809.682.640
F. FONUN KURULUŞ TARİHİ:	11.03.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.610278
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.525856
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.75%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	42.51%
YABANCI BORSA YATIRIM FONU	56.77%
MEVDUAT	0.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.07%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.03%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17.278.636.53
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	40.744.425.46
J. AYLIK KORELASYON:	
K. 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 Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	30,250.00	647.27	29.12.2025	0.00%	0	0	707.25	21,394,312.50	3.85%	1.64%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	5,000.00	636.25	30.12.2025	0.00%	0	0	707.25	3,536,250.00	0.64%	0.27%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	25,000.00	634.96	31.12.2025	0.00%	0	0	707.25	17,681,250.00	3.18%	1.35%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10,000.00	659.75	05.01.2026	0.00%	0	0	707.25	7,072,500.00	1.27%	0.54%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80,000.00	700.1	07.01.2026	0.00%	0	0	707.25	56,580,000.00	10.19%	4.33%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	27,439.00	737.49	13.01.2026	0.00%	0	0	707.25	19,406,232.75	3.49%	1.49%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	40,000.00	786.56	14.01.2026	0.00%	0	0	707.25	28,290,000.00	5.09%	2.17%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	102,561.00	765.26	15.01.2026	0.00%	0	0	707.25	72,536,267.25	13.06%	5.55%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	30,000.00	774.66	16.01.2026	0.00%	0	0	707.25	21,217,500.00	3.82%	1.62%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	70,000.00	834.91	21.01.2026	0.00%	0	0	707.25	49,507,500.00	8.91%	3.79%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	35,015.00	831.73	22.01.2026	0.00%	0	0	707.25	24,764,358.75	4.46%	1.90%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	918.01	30.01.2026	0.00%	0	0	707.25	14,145,000.00	2.55%	1.08%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	30,000.00	770	05.02.2026	0.00%	0	0	707.25	21,217,500.00	3.82%	1.62%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14,985.00	767.58	24.02.2026	0.00%	0	0	707.25	10,598,141.25	1.91%	0.81%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	5,000.00	784.5	26.02.2026	0.00%	0	0	707.25	3,536,250.00	0.64%	0.27%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	30,000.00	760.54	03.03.2026	0.00%	0	0	707.25	21,217,500.00	3.82%	1.62%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	60,000.00	674.01	08.04.2026	0.00%	0	0	707.25	42,435,000.00	7.64%	3.25%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	30,000.00	660.56	13.04.2026	0.00%	0	0	707.25	21,217,500.00	3.82%	1.62%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	75,000.00	685.15	14.04.2026	0.00%	0	0	707.25	53,043,750.00	9.55%	4.06%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	25,000.00	697.28	15.04.2026	0.00%	0	0	707.25	17,681,250.00	3.18%	1.35%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	40,000.00	727.97	08.05.2026	0.00%	0	0	707.25	28,290,000.00	5.09%	2.17%
Ana Grup Toplamı						785,250.00							555,368,062.50	100.00%	42.51%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	590	70.71	02.01.2026	0.00%	0	0	72.01	1,938,857.60	0.26%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	3,000.00	72.64	05.01.2026	0.00%	0	0	72.01	9,858,597.94	1.33%	0.75%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	3,500.00	81.19	12.01.2026	0.00%	0	0	72.01	11,501,697.60	1.55%	0.88%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,830.00	84.48	13.01.2026	0.00%	0	0	72.01	55,306,734.47	7.46%	4.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,230.00	85.2	15.01.2026	0.00%	0	0	72.01	7,328,224.47	0.99%	0.56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,800.00	90.07	20.01.2026	0.00%	0	0	72.01	15,773,756.71	2.13%	1.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,350.00	94.68	23.01.2026	0.00%	0	0	72.01	17,581,166.33	2.37%	1.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,400.00	104.97	26.01.2026	0.00%	0	0	72.01	21,031,675.61	2.84%	1.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,500.00	103.93	27.01.2026	0.00%	0	0	72.01	18,074,096.23	2.44%	1.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,500.00	114.17	29.01.2026	0.00%	0	0	72.01	18,074,096.23	2.44%	1.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	8,500.00	86.58	04.02.2026	0.00%	0	0	72.01	27,932,694.18	3.77%	2.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	3,000.00	70.11	31.03.2026	0.00%	0	0	72.01	9,858,597.94	1.33%	0.75%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,000.00	70.62	13.04.2026	0.00%	0	0	72.01	6,572,398.63	0.89%	0.50%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	85.75	20.01.2026	0.00%	0	0	68.53	6,254,267.03	0.84%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,600.00	90.14	23.01.2026	0.00%	0	0	68.53	17,511,947.68	2.36%	1.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,700.00	99.98	26.01.2026	0.00%	0	0	68.53	20,951,794.55	2.82%	1.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,800.00	98.95	27.01.2026	0.00%	0	0	68.53	18,137,374.39	2.45%	1.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,800.00	108.71	29.01.2026	0.00%	0	0	68.53	18,137,374.39	2.45%	1.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,000.00	81.89	04.02.2026	0.00%	0	0	68.53	28,144,201.63	3.79%	2.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,150.00	66.78	31.03.2026	0.00%	0	0	68.53	9,850,470.57	1.33%	0.75%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,300.00	67.21	13.04.2026	0.00%	0	0	68.53	7,192,407.08	0.97%	0.55%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	45	712.3	05.01.2026	0.00%	0	0	709.04	1,455,963.85	0.20%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	200	746.08	06.01.2026	0.00%	0	0	709.04	6,470,950.43	0.87%	0.50%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	295	736.67	07.01.2026	0.00%	0	0	709.04	9,544,651.89	1.29%	0.73%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	350	793.73	12.01.2026	0.00%	0	0	709.04	11,324,163.26	1.53%	0.87%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,650.00	826.23	13.01.2026	0.00%	0	0	709.04	53,385,341.07	7.20%	4.09%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	220	832.51	15.01.2026	0.00%	0	0	709.04	7,118,045.48	0.96%	0.54%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	380	870.77	19.01.2026	0.00%	0	0	709.04	12,294,805.82	1.66%	0.94%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	540	926.41	23.01.2026	0.00%	0	0	709.04	17,471,566.17	2.36%	1.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	660	1,026.40	26.01.2026	0.00%	0	0	709.04	21,354,136.43	2.88%	1.63%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	560	1,020.50	27.01.2026	0.00%	0	0	709.04	18,116,661.21	2.44%	1.

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