

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

07/09/2026-11/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST FONU
B. KURUCULUNUN 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)	1.121.494.142,79
E. KATILMA PAYI SAYISI:	789.011.361,00
F. FONUN KURULUŞ TARİHİ:	03/11/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	1.421392		
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.444026		
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.59%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5.77%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. HAFTALIK ORTALAMA PORTFÖY DEĞERİ:			
MEVKUL KIYMETLER YÜZDESİ:			
YER BORSAS YATIRIM FONU	46.85%		
TL BORSAS YATIRIM FONU	52.58%		
MEVDUAT	0.54%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	7.89%		
G. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:			
Hisse Değir Hızı:	0.00%		
Özel Borçlanma Araçları Değir Hızı:	0.00%		
Kamu Borçlanma Araçları Değir Hızı:	0.00%		
Kırs Sertifikalı Değir Hızı:	0.00%		
Yabancı Mevkul Kıymetler Değir Hızı:	0.81%		
Altın Değir Hızı:	0.00%		
Varian Değir Hızı:	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.00		
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	619.657.90		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9.057.291.17		
J. HAFTALIK KORELASYON:			
K. ÜÇ HAFTALIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

G. DİĞER VARLIKLAR

KATILMA PAYLARI

BORSAS YATIRIM FONU

YERLİ BORSAS YATIRIM FONU KATILMA PAYLARI

İHRACI BORSAS YATIRIM FONU KATILMA PAYLARI													
GMSTR.F	TRYFN8K00030	0.00%	30,250.00	647.372462	29.12.2025	0.0000000000%	0.00	617.	18,664,250.00	1.68%	1.67%		
GMSTR.F	TRYFN8K00030	0.00%	5,000.00	636.250000	30.12.2025	0.0000000000%	0.00	617.	3,085,000.00	0.28%	0.28%		
GMSTR.F	TRYFN8K00030	0.00%	25,000.00	634.963940	31.12.2025	0.0000000000%	0.00	617.	15,425,000.00	1.39%	1.38%		
GMSTR.F	TRYFN8K00030	0.00%	10,000.00	659.750000	05.01.2026	0.0000000000%	0.00	617.	6,170,000.00	0.56%	0.55%		
GMSTR.F	TRYFN8K00030	0.00%	80,000.00	700.109375	07.01.2026	0.0000000000%	0.00	617.	49,300,000.00	4.45%	4.42%		
GMSTR.F	TRYFN8K00030	0.00%	27,439.00	737.491764	13.01.2026	0.0000000000%	0.00	617.	16,929,863.00	1.53%	1.52%		
GMSTR.F	TRYFN8K00030	0.00%	40,000.00	786.562500	14.01.2026	0.0000000000%	0.00	617.	24,680,000.00	2.22%	2.21%		
GMSTR.F	TRYFN8K00030	0.00%	102,561.00	765.267889	15.01.2026	0.0000000000%	0.00	617.	63,280,137.00	5.70%	5.67%		
GMSTR.F	TRYFN8K00030	0.00%	30,000.00	774.686667	16.01.2026	0.0000000000%	0.00	617.	18,510,000.00	1.67%	1.66%		
GMSTR.F	TRYFN8K00030	0.00%	70,000.00	834.910714	21.01.2026	0.0000000000%	0.00	617.	43,190,000.00	3.89%	3.87%		
GMSTR.F	TRYFN8K00030	0.00%	35,015.00	831.739569	22.01.2026	0.0000000000%	0.00	617.	21,604,255.00	1.95%	1.94%		
GMSTR.F	TRYFN8K00030	0.00%	20,000.00	918.015300	30.01.2026	0.0000000000%	0.00	617.	12,340,000.00	1.11%	1.11%		
GMSTR.F	TRYFN8K00030	0.00%	30,000.00	770.000000	05.02.2026	0.0000000000%	0.00	617.	18,510,000.00	1.67%	1.66%		
GMSTR.F	TRYFN8K00030	0.00%	14,985.00	767.583483	24.02.2026	0.0000000000%	0.00	617.	9,245,745.00	0.83%	0.83%		
GMSTR.F	TRYFN8K00030	0.00%	5,000.00	784.500000	26.02.2026	0.0000000000%	0.00	617.	3,085,000.00	0.28%	0.28%		
GMSTR.F	TRYFN8K00030	0.00%	30,000.00	760.543792	03.03.2026	0.0000000000%	0.00	617.	18,510,000.00	1.67%	1.66%		
GMSTR.F	TRYFN8K00030	0.00%	60,000.00	674.017446	08.04.2026	0.0000000000%	0.00	617.	37,020,000.00	3.34%	3.32%		
GMSTR.F	TRYFN8K00030	0.00%	30,000.00	660.560317	13.04.2026	0.0000000000%	0.00	617.	18,510,000.00	1.67%	1.66%		
GMSTR.F	TRYFN8K00030	0.00%	75,000.00	685.154280	14.04.2026	0.0000000000%	0.00	617.	46,275,000.00	4.17%	4.15%		
GMSTR.F	TRYFN8K00030	0.00%	25,000.00	697.280370	15.04.2026	0.0000000000%	0.00	617.	15,425,000.00	1.39%	1.38%		
GMSTR.F	TRYFN8K00030	0.00%	40,000.00	727.973688	08.05.2026	0.0000000000%	0.00	617.	24,680,000.00	2.22%	2.21%		
GMSTR.F	TRYFN8K00030	0.00%	15,000.00	662.416667	05.06.2026	0.0000000000%	0.00	617.	9,235,000.00	0.83%	0.83%		
GMSTR.F	TRYFN8K00030	0.00%	10,000.00	629.625000	08.06.2026	0.0000000000%	0.00	617.	6,170,000.00	0.56%	0.55%		
GMSTR.F	TRYFN8K00030	0.00%	10,000.00	615.500000	12.06.2026	0.0000000000%	0.00	617.	6,170,000.00	0.56%	0.55%		
GMSTR.F	TRYFN8K00030	0.00%	10,000.00	650.625000	16.06.2026	0.0000000000%	0.00	617.	6,170,000.00	0.56%	0.55%		
GMSTR.F	TRYFN8K00030	0.00%	80,000.00	541.210544	30.06.2026	0.0000000000%	0.00	617.	49,300,000.00	4.45%	4.42%		
GMSTR.F	TRYFN8K00030	0.00%	30,750.00	561.969512	07.07.2026	0.0000000000%	0.00	617.	18,972,750.00	1.71%	1.70%		
GMSTR.F	TRYFN8K00030	0.00%	10,000.00	602.000000	13.08.2026	0.0000000000%	0.00	617.	6,170,000.00	0.56%	0.55%		
TOPLAM			951,000.00						586,767,000.00	52.90%	52.59%		
YABANCI BORSAS YATIRIM FONU KATILMA PAYLARI													
SVRUS-NYSE	US0032641088	0.00%	16,720.00	84.480554	13.01.2026	0.0000000000%	0.00	61.1698	49,532,732.46	4.46%	4.44%		
SVRUS-NYSE	US0032641088	0.00%	2,230.00	85.200000	15.01.2026	0.0000000000%	0.00	61.1698	6,606,339.32	0.60%	0.59%		
SVRUS-NYSE	US0032641088	0.00%	4,800.00	90.079792	20.01.2026	0.0000000000%	0.00	61.1698	14,219,923.19	1.28%	1.28%		
SVRUS-NYSE	US0032641088	0.00%	5,350.00	94.680156	23.01.2026	0.0000000000%	0.00	61.1698	15,849,289.39	1.43%	1.42%		
SVRUS-NYSE	US0032641088	0.00%	6,400.00	104.972307	26.01.2026	0.0000000000%	0.00	61.1698	18,959,897.59	1.71%	1.70%		
SVRUS-NYSE	US0032641088	0.00%	5,500.00	103.934323	27.01.2026	0.0000000000%	0.00	61.1698	16,293,661.99	1.47%	1.46%		
SVRUS-NYSE	US0032641088	0.00%	5,500.00	114.177114	29.01.2026	0.0000000000%	0.00	61.1698	16,293,661.99	1.47%	1.46%		
SVRUS-NYSE	US0032641088	0.00%	8,500.00	85.585222	04.02.2026	0.0000000000%	0.00	61.1698	25,181,113.99	2.27%	2.26%		
SVRUS-NYSE	US0032641088	0.00%	3,000.00	70.115230	31.03.2026	0.0000000000%	0.00	61.1698	8,887,452.00	0.80%	0.80%		
SVRUS-NYSE	US0032641088	0.00%	2,000.00	70.623045	13.04.2026	0.0000000000%	0.00	61.1698	5,924,968.00	0.53%	0.53%		
SVRUS-NYSE	US46428Q1094	0.00%	8,550.00	81.894943	04.02.2026	0.0000000000%	0.00	58.4071	24,185,257.23	2.18%	2.17%		
SVRUS-NYSE	US46428Q1094	0.00%	3,150.00	66.789841	31.03.2026	0.0000000000%	0.00	58.4071	8,510,357.93	0.80%	0.80%		
SVRUS-NYSE	US46428Q1094	0.00%	2,300.00	67.210000	13.04.2026	0.0000000000%	0.00	58.4071	6,506,976.63	0.59%	0.58%		
SVUSASW-ESE	CH0118929048	0.00%	520.00	926.414400	23.01.2026	0.0000000000%	0.00	596.5977	15,024,632.95	1.35%	1.35%		
SVUSASW-ESE	CH0118929048	0.00%	660.00	1,026.401000	26.01.2026	0.0000000000%	0.00	596.5977	19,069,726.44	1.72%	1.71%		
SVUSASW-ESE	CH0118929048	0.00%	560.00	1,020.508600	27.01.2026	0.0000000000%	0.00	596.5977	16,180,373.95	1.46%	1.45%		
SVUSASW-ESE	CH0118929048	0.00%	560.00	1,118.648900	29.01.2026	0.0000000000%	0.00	596.5977	16,180,373.95	1.46%	1.45%		
SVUSASW-ESE	CH0118929048	0.00%	3,000.00	652.937600	28.08.2026	0.0000000000%	0.00	596.5977	86,680,547.37	7.81%	7.77%		
ZSILEUSW-ESEE	CH0183135992	0.00%	243.00	607.689667	07.01.2026	0.0000000000%	0.00	493.6636	6,738,815.30	0.61%	0.61%		
ZSILEUSW-ESEE	CH0183135992	0.00%	360.00	656.411500	12.01.2026	0.0000000000%	0.00	493.6636	9,983,430.07	0.90%	0.89%		
ZSILEUSW-ESEE	CH0183135992	0.00%	1,720.00	683.905100	13.01.2026	0.0000000000%	0.00	493.6636	47,698,610.34	4.30%	4.27%		
ZSILEUSW-ESEE	CH0183135992	0.00%	227.00	689.000000	15.01.2026	0.0000000000%	0.00	493.6636	6,295,107.29	0.57%	0.56%		
ZSILEUSW-ESEE	CH0183135992	0.00%	400.00	721.330900	19.01.2026	0.0000000000%	0.00	493.6636	11,092,700.08	1.00%	0.99%		
ZSILEUSW-ESEE	CH0183135992	0.00%	560.00	760.150100	23.01.2026	0.0000000000%	0.00	493.6636	15,529,780.11	1.40%	1.39%		
ZSILEUSW-ESEE	CH0183135992	0.00%	690.00	822.800100	26.01.2026	0.0000000000%	0.00	493.6636	19,134,907.63	1.73%	1.71%		
ZSILEUSW-ESEE	CH0183135992	0.00%	600.00	823.530500	27.01.2026	0.0000000000%	0.00	493.6636	16,639,050.12	1.50%	1.49%		
ZSILEUSW-ESEE	CH0183135992	0.00%	600.00	899.714100	29.01.2026	0.0000000000%	0.00	493.6636	16,639,050.12	1.50%	1.49%		
ZSILEUSW-ESEE	CH0183135992	0.00%	100.00	549.360000	05.06.2026	0.0000000000%	0.00	493.6636	2,773,175.02	0.25%	0.25%		
TOPLAM			84,800.00						533,010,939.82	47.14%	46.87%		
TOPLAM			1,035,800.00						1,109,777,938.82	100.04%	99.46%		
ARA GRUP TOPLAMI			1,035,800.00						1,109,777,938.82	100.00%	99.46%		
GRUP TOPLAMI			1,035,800.00						1,109,777,938.82	100.00%	99.46%		
H.MEVDUAT													
GRUP TOPLAMI													
FON PORTFÖY DEĞERİ													
VAKIF KATILIM	14.09.2026	KATILIM/TL	35.00%	6,017,260.27	6,000,000,000000	11.09.2026	0.0000000000%	0.00	0.	6,017,260.27	100.00%	0.54%	
				6,017,260.27					6,017,260.27	100.00%	0.54%		
				7,053,060.27					1,115,795,199.09	0.00%	0.00%		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	1.115.795.199.09	99.49%
C. ALIACAKLAR (+):	3.635.210.17	0.32%
D. DİĞER VARLIKLAR (+):	4.591.698.61	0.41%
E. BORÇLAR (-):	2.528.065.08	0.23%

FON TOPLAM DEĞERİ: 1.121.494.142.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	544.399.23
370.02.000- Denetim Ücreti	4.329.22
370.04.000-Aracılık Komisyonu	6.495.12
370.20.001-SPK Kayda Alma Mas	3.292.27
370.28.000-Portföy Saklama Gideri	79.457.88
TOPLAM	638.973.72

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMETİTÖ VE ANA PARAS TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

07.09.2026	852,303	221,908	1.459223	1.444026	794,475,238	7.94 TL
08.09.2026	651,766	80,323	1.444026	1.447482	793,563,488	7.94 TL
09.09.2026	992,073	5,938	1.447482	1.444325	791,739,035	7.92 TL
10.09.2026	1,830,391	42,067	1.444325	1.469832	789,881,064	7.90 TL
11.09.2026	1,900,038	79,209	1.469832	1.420836	789,011,361	7.89 TL