

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi14/09/2026-18/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST 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)	1,359,140,002.32
E. KATILMA PAYI SAYISI :	934,141,626.00
F. FONUN KURULUŞ TARİHİ:	03/11/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. HAFTA SONU KATILMA PAYI FİYATI:	1.454961
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.421392
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP BORSA YATIRIM FONU	47.86%
TL BORSA YATIRIM FONU	50.97%
MEVDUAT	1.17%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	8.23%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.13%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikaları Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	4.09%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	212,751,576.64
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,091,691.47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
KATILMA PAYLARI															
BORSA YATIRIM FONU															
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI															
GMSTR.F	TRYFNBK00030	0.00%				30,250.00	647.272462	29.12.2025	0.000000000000		0.00	625.5	18,921,375.00	1.41%	1.39%
GMSTR.F	TRYFNBK00030	0.00%				5,000.00	636.250000	30.12.2025	0.000000000000		0.00	625.5	3,127,500.00	0.23%	0.23%
GMSTR.F	TRYFNBK00030	0.00%				25,000.00	634.963940	31.12.2025	0.000000000000		0.00	625.5	15,637,500.00	1.17%	1.15%
GMSTR.F	TRYFNBK00030	0.00%				10,000.00	659.750000	05.01.2026	0.000000000000		0.00	625.5	6,255,000.00	0.47%	0.46%
GMSTR.F	TRYFNBK00030	0.00%				80,000.00	700.109375	07.01.2026	0.000000000000		0.00	625.5	50,040,000.00	3.73%	3.69%
GMSTR.F	TRYFNBK00030	0.00%				27,439.00	737.491764	13.01.2026	0.000000000000		0.00	625.5	17,163,094.50	1.28%	1.26%
GMSTR.F	TRYFNBK00030	0.00%				40,000.00	786.562500	14.01.2026	0.000000000000		0.00	625.5	25,020,000.00	1.87%	1.84%
GMSTR.F	TRYFNBK00030	0.00%				102,561.00	765.267889	15.01.2026	0.000000000000		0.00	625.5	64,151,905.50	4.78%	4.73%
GMSTR.F	TRYFNBK00030	0.00%				30,000.00	774.666667	16.01.2026	0.000000000000		0.00	625.5	18,765,000.00	1.40%	1.38%
GMSTR.F	TRYFNBK00030	0.00%				70,000.00	834.910714	21.01.2026	0.000000000000		0.00	625.5	43,785,000.00	3.26%	3.23%
GMSTR.F	TRYFNBK00030	0.00%				35,015.00	831.739569	22.01.2026	0.000000000000		0.00	625.5	21,901,882.50	1.63%	1.61%
GMSTR.F	TRYFNBK00030	0.00%				20,000.00	918.015300	30.01.2026	0.000000000000		0.00	625.5	12,510,000.00	0.93%	0.92%
GMSTR.F	TRYFNBK00030	0.00%				30,000.00	770.000000	05.02.2026	0.000000000000		0.00	625.5	18,765,000.00	1.40%	1.38%
GMSTR.F	TRYFNBK00030	0.00%				14,985.00	767.583483	24.02.2026	0.000000000000		0.00	625.5	9,373,117.50	0.70%	0.69%
GMSTR.F	TRYFNBK00030	0.00%				5,000.00	784.500000	26.02.2026	0.000000000000		0.00	625.5	3,127,500.00	0.23%	0.23%
GMSTR.F	TRYFNBK00030	0.00%				30,000.00	760.543792	03.03.2026	0.000000000000		0.00	625.5	18,765,000.00	1.40%	1.38%
GMSTR.F	TRYFNBK00030	0.00%				60,000.00	674.017446	08.04.2026	0.000000000000		0.00	625.5	37,530,000.00	2.80%	2.77%
GMSTR.F	TRYFNBK00030	0.00%				30,000.00	660.560317	13.04.2026	0.000000000000		0.00	625.5	18,765,000.00	1.40%	1.38%
GMSTR.F	TRYFNBK00030	0.00%				75,000.00	685.154280	14.04.2026	0.000000000000		0.00	625.5	46,912,500.00	3.50%	3.46%
GMSTR.F	TRYFNBK00030	0.00%				25,000.00	697.280370	15.04.2026	0.000000000000		0.00	625.5	15,637,500.00	1.17%	1.15%
GMSTR.F	TRYFNBK00030	0.00%				40,000.00	727.973688	08.05.2026	0.000000000000		0.00	625.5	25,020,000.00	1.87%	1.84%
GMSTR.F	TRYFNBK00030	0.00%				15,000.00	662.416667	05.06.2026	0.000000000000		0.00	625.5	9,382,500.00	0.70%	0.69%
GMSTR.F	TRYFNBK00030	0.00%				10,000.00	629.625000	08.06.2026	0.000000000000		0.00	625.5	6,255,000.00	0.47%	0.46%
GMSTR.F	TRYFNBK00030	0.00%				10,000.00	615.500000	12.06.2026	0.000000000000		0.00	625.5	6,255,000.00	0.47%	0.46%
GMSTR.F	TRYFNBK00030	0.00%				10,000.00	650.625000	16.06.2026	0.000000000000		0.00	625.5	6,255,000.00	0.47%	0.46%
GMSTR.F	TRYFNBK00030	0.00%				80,000.00	541.210544	30.06.2026	0.000000000000		0.00	625.5	50,040,000.00	3.73%	3.69%
GMSTR.F	TRYFNBK00030	0.00%				30,750.00	951.969512	07.07.2026	0.000000000000		0.00	625.5	19,234,125.00	1.43%	1.42%
GMSTR.F	TRYFNBK00030	0.00%				10,000.00	602.000000	13.08.2026	0.000000000000		0.00	625.5	6,255,000.00	0.47%	0.46%
GMSTR.F	TRYFNBK00030	0.00%				154,750.00	602.385732	15.09.2026	0.000000000000		0.00	625.5	96,796,125.00	7.22%	7.13%
TOPLAM						1,105,750.00							691,646,625.00	51.59%	50.97%
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI															
SIVRUS-NYSE	US0032641088	0.00%				16,720.00	84.480554	13.01.2026	0.000000000000		0.00	63.0612	51,255,257.48	3.82%	3.78%
SIVRUS-NYSE	US0032641088	0.00%				2,230.00	85.200000	15.01.2026	0.000000000000		0.00	63.0612	6,836,078.00	0.51%	0.50%
SIVRUS-NYSE	US0032641088	0.00%				4,800.00	90.079732	20.01.2026	0.000000000000		0.00	63.0612	14,714,427.98	1.10%	1.08%
SIVRUS-NYSE	US0032641088	0.00%				3,550.00	94.680156	23.01.2026	0.000000000000		0.00	63.0612	16,400,456.19	1.22%	1.21%
SIVRUS-NYSE	US0032641088	0.00%				6,400.00	104.972307	26.01.2026	0.000000000000		0.00	63.0612	19,619,237.31	1.46%	1.45%
SIVRUS-NYSE	US0032641088	0.00%				5,500.00	103.934323	27.01.2026	0.000000000000		0.00	63.0612	16,860,282.06	1.26%	1.24%
SIVRUS-NYSE	US0032641088	0.00%				5,500.00	114.177114	29.01.2026	0.000000000000		0.00	63.0612	16,860,282.06	1.26%	1.24%
SIVRUS-NYSE	US0032641088	0.00%				8,500.00	86.585222	04.02.2026	0.000000000000		0.00	63.0612	26,056,799.55	1.94%	1.92%
SIVRUS-NYSE	US0032641088	0.00%				3,000.00	70.115230	31.03.2026	0.000000000000		0.00	63.0612	9,196,517.49	0.69%	0.68%
SIVRUS-NYSE	US0032641088	0.00%				2,000.00	70.620445	13.04.2026	0.000000000000		0.00	63.0612	6,131,011.66	0.46%	0.45%
SIVUS-NYSE	US46428Q1094	0.00%				8,550.00	81.894943	04.02.2026	0.000000000000		0.00	60.0389	24,953,918.78	1.86%	1.84%
SIVUS-NYSE	US46428Q1094	0.00%				3,150.00	66.789841	31.03.2026	0.000000000000		0.00	60.0389	9,193,549.02	0.69%	0.68%
SIVUS-NYSE	US46428Q1094	0.00%				2,300.00	67.210000	13.04.2026	0.000000000000		0.00	60.0389	6,712,750.08	0.50%	0.49%
SIVUS-NYSE	US46428Q1094	0.00%				36,500.00	57.237726	15.09.2026	0.000000000000		0.00	60.0389	106,528,425.18	7.94%	7.85%
SIVUSASW-ESE	CH0118929048	0.00%				520.00	926.414400	23.01.2026	0.000000000000		0.00	618.0031	15,621,902.14	1.16%	1.15%
SIVUSASW-ESE	CH0118929048	0.00%				660.00	1,026.401000	26.01.2026	0.000000000000		0.00	618.0031	19,827,798.87	1.48%	1.46%
SIVUSASW-ESE	CH0118929048	0.00%				560.00	1,020.508600	27.01.2026	0.000000000000		0.00	618.0031	16,823,586.92	1.25%	1.24%
SIVUSASW-ESE	CH0118929048	0.00%				560.00	1,118.649800	29.01.2026	0.000000000000		0.00	618.0031	16,823,586.92	1.25%	1.24%
SIVUSASW-ESE	CH0118929048	0.00%				3,000.00	652.937600	28.08.2026	0.000000000000		0.00	618.0031	90,126,358.49	6.72%	6.64%
ZSILEUSW-ESEE	CH0183135992	0.00%				243.00	607.689667	07.01.2026	0.000000000000		0.00	518.0741	7,024,534.76	0.52%	0.52%
ZSILEUSW-ESEE	CH0183135992	0.00%				360.00	656.411500	12.01.2026	0.000000000000		0.00	518.0741	10,406,718.16	0.78%	0.77%
ZSILEUSW-ESEE	CH0183135992	0.00%				1,720.00	683.905100	13.01.2026	0.000000000000		0.00	518.0741	49,720,986.76	3.71%	3.66%
ZSILEUSW-ESEE	CH0183135992	0.00%				227.00	689.000000	15.01.2026	0.000000000000		0.00	518.0741	6,562,013.95	0.49%	0.48%
ZSILEUSW-ESEE	CH0183135992	0.00%				400.00	721.336900	19.01.2026	0.000000000000		0.00	518.0741	11,563,020.18	0.86%	0.85%
ZSILEUSW-ESEE	CH0183135992	0.00%				560.00	760.150100	23.01.2026	0.000000000000		0.00	518.0741	16,188,218.25	1.21%	1.19%
ZSILEUSW-ESEE	CH0183135992	0.00%				690.00	832.800100	26.01.2026	0.000000000000		0.00	518.0741	19,946,209.80	1.49%	1.47%
ZSILEUSW-ESEE	CH0183135992	0.00%				600.00	823.530500	27.01.2026	0.000000000000		0.00	518.0741	17,344,530.26	1.29%	1.28%
ZSILEUSW-ESEE	CH0183135992	0.00%				600.00	899.714100	29.01.2026	0.000000000000		0.00	518.0741	17,344,530.26	1.29%	1.28%
ZSILEUSW-ESEE	CH0183135992	0.00%				100.00	549.360000	05.06.2026	0.000000000000		0.00	518.0741	2,890,755.04	0.22%	0.21%
TOPLAM						121,300.00							649,533,753.60	48.43%	47.86%
TOPLAM						1,227,050.00							1,341,180,378.60	100.00%	98.83%
ARA GRUP TOPLAMI						1,227,050.00							1,341,180,378.60	100.00%	98.83%
GRUP TOPLAMI						1,227,050.00							1		
H.MEVDUAT															
VAKIF KATILIM		21.09.2026	KATILIM/TL	36.51%		15,847,412.99	15,800,000.000000	18.09.2026	0.000000000000		0.00	0.	15,847,412.99	100.00%	1.17%
GRUP TOPLAMI						15,847,412.99							15,847,412.99	100.00%	1.17%
FON PORTFÖY DEĞERİ						17,074,462.99							1,357,027,791.59	0.00%	0.00%

BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

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- ÖDÜNC 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						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
14.09.2026		948,912	5,914	1.420836	1.421392	787,580,933	7.88 TL
15.09.2026		1,436,342	15,059	1.421392	1.385567	786,317,760	7.86 TL
16.09.2026		1,278,232	152,672,061	1.385567	1.391142	936,928,794	9.37 TL
17.09.2026		2,061,027	17,661	1.391142	1.411062	935,484,024	9.35 TL
18.09.2026		1,462,431	215,436	1.411062	1.433689	934,141,826	9.34 TL