

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

28/09/2026 ve 02/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST FONU
B. KURULUNUN 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)	1.251.518.370,00
E. KATILMA PAYI SAYISI :	926.074.594,00
F. FONUN KURULUŞ TARİHİ:	03/11/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	1.351423
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.413961
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-10.41%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP BORSA YATIRIM FONU	45.54%
TL BORSA YATIRIM FONU	53.65%
MEVDUAT	0.81%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	9.27%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
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:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.00
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	28,690,911.34
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,408,061.03
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Majore Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sztz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
G.DİĞER VARLIKLAR															
KATILMA PAYLARI															
BORSA YATIRIM FONU															
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI															
	GMSTR.F		TRYFNBK00030	0.00%		26,000.00	647.272462	29.12.2025	0.00000000000%		0.00	582.	15,132,000.00	1.23%	1.22%
	GMSTR.F		TRYFNBK00030	0.00%		5,000.00	636.250000	30.12.2025	0.00000000000%		0.00	582.	2,910,000.00	0.24%	0.24%
	GMSTR.F		TRYFNBK00030	0.00%		25,000.00	634.963940	31.12.2025	0.00000000000%		0.00	582.	14,550,000.00	1.19%	1.18%
	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	659.750000	05.01.2026	0.00000000000%		0.00	582.	5,820,000.00	0.47%	0.47%
	GMSTR.F		TRYFNBK00030	0.00%		80,000.00	700.109375	07.01.2026	0.00000000000%		0.00	582.	46,560,000.00	3.80%	3.77%
	GMSTR.F		TRYFNBK00030	0.00%		27,439.00	737.491764	13.01.2026	0.00000000000%	0.00	0.00	582.	15,969,498.00	1.30%	1.29%
	GMSTR.F		TRYFNBK00030	0.00%		40,000.00	786.562500	14.01.2026	0.00000000000%		0.00	582.	23,280,000.00	1.90%	1.88%
	GMSTR.F		TRYFNBK00030	0.00%		102,561.00	765.267889	15.01.2026	0.00000000000%		0.00	582.	59,690,502.00	4.87%	4.83%
	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	774.666667	16.01.2026	0.00000000000%		0.00	582.	17,460,000.00	1.42%	1.41%
	GMSTR.F		TRYFNBK00030	0.00%		70,000.00	834.910714	21.01.2026	0.00000000000%		0.00	582.	40,740,000.00	3.32%	3.29%
	GMSTR.F		TRYFNBK00030	0.00%		35,015.00	831.739569	22.01.2026	0.00000000000%		0.00	582.	20,378,730.00	1.66%	1.65%
	GMSTR.F		TRYFNBK00030	0.00%		20,000.00	918.015300	30.01.2026	0.00000000000%	0.00	0.00	582.	11,640,000.00	0.95%	0.94%
	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	770.000000	05.02.2026	0.00000000000%		0.00	582.	17,460,000.00	1.42%	1.41%
	GMSTR.F		TRYFNBK00030	0.00%		14,985.00	767.583483	24.02.2026	0.00000000000%		0.00	582.	8,721,270.00	0.71%	0.71%
	GMSTR.F		TRYFNBK00030	0.00%		5,000.00	784.500000	26.02.2026	0.00000000000%		0.00	582.	2,910,000.00	0.24%	0.24%
	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	760.543792	03.03.2026	0.00000000000%		0.00	582.	17,460,000.00	1.42%	1.41%
	GMSTR.F		TRYFNBK00030	0.00%		60,000.00	674.017446	08.04.2026	0.00000000000%		0.00	582.	34,920,000.00	2.85%	2.82%
	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	660.560317	13.04.2026	0.00000000000%	0.00	0.00	582.	17,460,000.00	1.42%	1.41%
	GMSTR.F		TRYFNBK00030	0.00%		75,000.00	685.154280	14.04.2026	0.00000000000%		0.00	582.	43,650,000.00	3.56%	3.53%
	GMSTR.F		TRYFNBK00030	0.00%		25,000.00	697.280370	15.04.2026	0.00000000000%		0.00	582.	14,550,000.00	1.19%	1.18%
	GMSTR.F		TRYFNBK00030	0.00%		40,000.00	727.973688	08.05.2026	0.00000000000%		0.00	582.	23,280,000.00	1.90%	1.88%
	GMSTR.F		TRYFNBK00030	0.00%		15,000.00	662.416667	05.06.2026	0.00000000000%		0.00	582.	8,730,000.00	0.71%	0.71%
	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	629.625000	08.06.2026	0.00000000000%		0.00	582.	5,820,000.00	0.47%	0.47%
	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	615.500000	12.06.2026	0.00000000000%		0.00	582.	5,820,000.00	0.47%	0.47%
	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	650.625000	16.06.2026	0.00000000000%		0.00	582.	5,820,000.00	0.47%	0.47%
	GMSTR.F		TRYFNBK00030	0.00%		80,000.00	541.210544	30.06.2026	0.00000000000%		0.00	582.	46,560,000.00	3.80%	3.77%
	GMSTR.F		TRYFNBK00030	0.00%		30,750.00	561.969512	07.07.2026	0.00000000000%		0.00	582.	17,896,500.00	1.46%	1.45%
	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	602.000000	13.08.2026	0.00000000000%		0.00	582.	5,820,000.00	0.47%	0.47%
	GMSTR.F		TRYFNBK00030	0.00%		154,750.00	602.385732	15.09.2026	0.00000000000%		0.00	582.	90,064,500.00	7.34%	7.28%
	GMSTR.F		TRYFNBK00030	0.00%		28,500.00	606.710526	25.09.2026	0.00000000000%		0.00	582.	16,587,000.00	1.35%	1.34%
	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	588.750000	28.09.2026	0.00000000000%		0.00	582.	5,820,000.00	0.47%	0.47%
TOPLAM						1,140,000.00							663,480,000.00	54.07%	53.65%
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI															
	SIVRUS-NYSE		US0032641088	0.00%		8,720.00	84.480554	13.01.2026	0.00000000000%		0.00	58.3283	24,907,206.48	2.03%	2.01%
	SIVRUS-NYSE		US0032641088	0.00%		2,230.00	85.200000	15.01.2026	0.00000000000%		0.00	58.3283	6,369,618.17	0.52%	0.52%
	SIVRUS-NYSE		US0032641088	0.00%		4,800.00	90.079792	20.01.2026	0.00000000000%		0.00	58.3283	13,710,388.89	1.12%	1.11%
	SIVRUS-NYSE		US0032641088	0.00%		5,350.00	94.680156	23.01.2026	0.00000000000%		0.00	58.3283	15,281,370.95	1.25%	1.24%
	SIVRUS-NYSE		US0032641088	0.00%		6,400.00	104.972307	26.01.2026	0.00000000000%		0.00	58.3283	18,280,518.52	1.49%	1.48%
	SIVRUS-NYSE		US0032641088	0.00%		5,500.00	103.934323	27.01.2026	0.00000000000%		0.00	58.3283	15,709,820.60	1.28%	1.27%
	SIVRUS-NYSE		US0032641088	0.00%		5,500.00	114.177114	29.01.2026	0.00000000000%		0.00	58.3283	15,709,820.60	1.28%	1.27%
	SIVRUS-NYSE		US0032641088	0.00%		8,500.00	86.585222	04.02.2026	0.00000000000%		0.00	58.3283	24,278,813.65	1.98%	1.96%
	SIVRUS-NYSE		US0032641088	0.00%		3,000.00	70.115230	31.03.2026	0.00000000000%		0.00	58.3283	8,568,993.05	0.70%	0.69%
	SIVRUS-NYSE		US0032641088	0.00%		2,000.00	70.623045	13.04.2026	0.00000000000%		0.00	58.3283	5,712,662.04	0.47%	0.46%
	SILVUS-NYSE		US46428Q1094	0.00%		8,550.00	81.894943	04.02.2026	0.00000000000%		0.00	55.4733	23,226,262.70	1.89%	1.88%
	SILVUS-NYSE		US46428Q1094	0.00%		3,150.00	66.789841	31.03.2026	0.00000000000%		0.00	55.4733	8,557,044.15	0.70%	0.69%
	SILVUS-NYSE		US46428Q1094	0.00%		2,300.00	67.210000	13.04.2026	0.00000000000%		0.00	55.4733	6,248,000.49	0.51%	0.51%
	SILVUS-NYSE		US46428Q1094	0.00%		36,500.00	57.237726	15.09.2026	0.00000000000%		0.00	55.4733	99,153,051.31	8.08%	8.02%
	SVUSASW-ESE		CH0118929048	0.00%		220.00	926.414400	23.01.2026	0.00000000000%		0.00	567.0994	6,109,576.20	0.50%	0.49%
	SVUSASW-ESE		CH0118929048	0.00%		660.00	1,026.401000	26.01.2026	0.00000000000%		0.00	567.0994	18,328,728.60	1.49%	1.48%
	SVUSASW-ESE		CH0118929048	0.00%		560.00	1,020.508600	27.01.2026	0.00000000000%		0.00	567.0994	15,551,648.51	1.27%	1.26%
	SVUSASW-ESE		CH0118929048	0.00%		560.00	1,118.649800	29.01.2026	0.00000000000%		0.00	567.0994	15,551,648.51	1.27%	1.26%
	SVUSASW-ESE		CH0118929048	0.00%		3,000.00	652.937600	28.08.2026	0.00000000000%		0.00	567.0994	83,312,402.72	6.79%	6.74%
	ZSILEUSW-ESEE		CH0183135992	0.00%		303.00	656.411500	12.01.2026	0.00000000000%		0.00	483.6872	8,072,752.81	0.66%	0.65%
	ZSILEUSW-ESEE		CH0183135992	0.00%		1,720.00	683.905100	13.01.2026	0.00000000000%		0.00	483.6872	45,825,527.53	3.74%	3.71%
	ZSILEUSW-ESEE		CH0183135992	0.00%		227.00	689.000000	15.01.2026	0.00000000000%		0.00	483.6872	6,047,903.92	0.49%	0.49%
	ZSILEUSW-ESEE		CH0183135992	0.00%		400.00	721.330900	19.01.2026	0.00000000000%		0.00	483.6872	10,657,099.43	0.87%	0.86%
	ZSILEUSW-ESEE		CH0183135992	0.00%		560.00	760.150100	23.01.2026	0.00000000000%		0.00	483.6872	14,919,939.20	1.22%	1.21%
	ZSILEUSW-ESEE		CH0183135992	0.00%		690.00	832.800100	26.01.2026	0.00000000000%		0.00	483.6872	18,383,496.51	1.50%	1.49%
	ZSILEUSW-ESEE		CH0183135992	0.00%		600.00	823.530500	27.01.2026	0.00000000000%		0.00	483.6872	15,985,649.14	1.30%	1.29%
	ZSILEUSW-ESEE		CH0183135992	0.00%		600.00	899.714100	29.01.2026	0.00000000000%		0.00	483.6872	15,985,649.14	1.30%	1.29%
	ZSILEUSW-ESEE		CH0183135992	0.00%		100.00	549.360000	05.06.2026	0.00000000000%		0.00	483.6872	2,664,274.86	0.22%	0.22%
TOPLAM						112,700.00							563,109,868.67	45.92%	45.54%
TOPLAM						1,252,700.00							1,226,589,868.67	99.99%	99.19%
ARA GRUP TOPLAMI						1,252,700.00							1,226,589,868.67	100.00%	99.19%
GRUP TOPLAMI						1,252,700.00									

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- ÖDÜNC 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	10,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
28.09.2026	4,930,562	12,739,546	1.397136	1.413961	922,957,169	9.23	TL
29.09.2026	396,670	7,461,244	1.413961	1.352827	929,117,972	9.29	TL
30.09.2026	1,240,441	230,640	1.352827	1.350608	927,082,097	9.27	TL
01.10.2026	2,266,515	162,200	1.350608	1.335299	927,080,106	9.27	TL
02.10.2026	164,191	102,143	1.335299	1.339850	926,074,594	9.26	TL