

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 05/10/2026 ve 09/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST FONU
B. KURULUCUNUN 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)	1,241,547,732.01
E. KATILMA PAYI SAYISI :	917,344,588.00
F. FONUN KURULUŞ TARİHİ:	03/11/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	TL	1.353415
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:		1.351423
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.15%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-10.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
YP BORSA YATIRIM FONU		45.00%
TL BORSA YATIRIM FONU		53.94%
MEVDUAT		1.05%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:		9.22%
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:		0.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		728,645.28
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		13,361,103.86
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	G. DİĞER VARLIKLAR	ISIN Kodu	Nom. Katılım	Oran	Katılım Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup/Is	Toplam%	
KATILMA PAYLARI																		
BORSA YATIRIM FONU																		
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																		
	GMSTR.F			TRYFNBK00030	0.00%			26,000.00	647.272462	29.12.2025	0.000000000000%		0.00	587.75	15,281,500.00	1.24%	1.23%	
	GMSTR.F			TRYFNBK00030	0.00%	5,000.00		636.250000	30.12.2025		0.000000000000%	0.00	587.75	2,938,750.00	0.24%	0.24%		
	GMSTR.F			TRYFNBK00030	0.00%	25,000.00		634.963940	31.12.2025		0.000000000000%	0.00	587.75	14,693,750.00	1.20%	1.18%		
	GMSTR.F			TRYFNBK00030	0.00%	10,000.00		659.750000	05.01.2026		0.000000000000%	0.00	587.75	5,877,500.00	0.48%	0.47%		
	GMSTR.F			TRYFNBK00030	0.00%	80,000.00		700.109975	07.01.2026		0.000000000000%	0.00	587.75	47,020,000.00	3.83%	3.79%		
	GMSTR.F			TRYFNBK00030	0.00%	27,439.00		737.491764	13.01.2026		0.000000000000%	0.00	587.75	16,127,272.25	1.31%	1.30%		
	GMSTR.F			TRYFNBK00030	0.00%	40,000.00		786.562500	14.01.2026		0.000000000000%	0.00	587.75	23,510,000.00	1.91%	1.89%		
	GMSTR.F			TRYFNBK00030	0.00%	102,561.00		765.267889	15.01.2026		0.000000000000%	0.00	587.75	60,280,227.75	4.91%	4.85%		
	GMSTR.F			TRYFNBK00030	0.00%	30,000.00		774.666667	16.01.2026		0.000000000000%	0.00	587.75	17,632,500.00	1.43%	1.42%		
	GMSTR.F			TRYFNBK00030	0.00%	70,000.00		834.910714	21.01.2026		0.000000000000%	0.00	587.75	41,142,500.00	3.35%	3.31%		
	GMSTR.F			TRYFNBK00030	0.00%	35,015.00		831.739569	22.01.2026		0.000000000000%	0.00	587.75	20,580,066.25	1.67%	1.66%		
	GMSTR.F			TRYFNBK00030	0.00%	20,000.00		918.015300	30.01.2026		0.000000000000%	0.00	587.75	11,755,000.00	0.96%	0.95%		
	GMSTR.F			TRYFNBK00030	0.00%	30,000.00		770.000000	05.02.2026		0.000000000000%	0.00	587.75	17,632,500.00	1.43%	1.42%		
	GMSTR.F			TRYFNBK00030	0.00%	14,985.00		767.583483	24.02.2026		0.000000000000%	0.00	587.75	8,807,433.75	0.72%	0.71%		
	GMSTR.F			TRYFNBK00030	0.00%	5,000.00		784.500000	26.02.2026		0.000000000000%	0.00	587.75	2,938,750.00	0.24%	0.24%		
	GMSTR.F			TRYFNBK00030	0.00%	30,000.00		760.543792	03.03.2026		0.000000000000%	0.00	587.75	17,632,500.00	1.43%	1.42%		
	GMSTR.F			TRYFNBK00030	0.00%	60,000.00		674.017446	08.04.2026		0.000000000000%	0.00	587.75	35,265,000.00	2.87%	2.84%		
	GMSTR.F			TRYFNBK00030	0.00%	30,000.00		660.560317	13.04.2026		0.000000000000%	0.00	587.75	17,632,500.00	1.43%	1.42%		
	GMSTR.F			TRYFNBK00030	0.00%	75,000.00		685.154280	14.04.2026		0.000000000000%	0.00	587.75	44,081,250.00	3.59%	3.55%		
	GMSTR.F			TRYFNBK00030	0.00%	25,000.00		697.280370	15.04.2026		0.000000000000%	0.00	587.75	14,693,750.00	1.20%	1.18%		
	GMSTR.F			TRYFNBK00030	0.00%	40,000.00		727.973688	08.05.2026		0.000000000000%	0.00	587.75	23,510,000.00	1.91%	1.89%		
	GMSTR.F			TRYFNBK00030	0.00%	15,000.00		662.416667	05.06.2026		0.000000000000%	0.00	587.75	8,816,250.00	0.72%	0.71%		
	GMSTR.F			TRYFNBK00030	0.00%	10,000.00		629.625000	08.06.2026		0.000000000000%	0.00	587.75	5,877,500.00	0.48%	0.47%		
	GMSTR.F			TRYFNBK00030	0.00%	10,000.00		615.500000	12.06.2026		0.000000000000%	0.00	587.75	5,877,500.00	0.48%	0.47%		
	GMSTR.F			TRYFNBK00030	0.00%	10,000.00		650.625000	16.06.2026		0.000000000000%	0.00	587.75	5,877,500.00	0.48%	0.47%		
	GMSTR.F			TRYFNBK00030	0.00%	80,000.00		541.210544	30.06.2026		0.000000000000%	0.00	587.75	47,020,000.00	3.83%	3.79%		
	GMSTR.F			TRYFNBK00030	0.00%	30,750.00		561.969512	07.07.2026		0.000000000000%	0.00	587.75	18,073,312.50	1.47%	1.46%		
	GMSTR.F			TRYFNBK00030	0.00%	10,000.00		602.000000	13.08.2026		0.000000000000%	0.00	587.75	5,877,500.00	0.48%	0.47%		
	GMSTR.F			TRYFNBK00030	0.00%	154,750.00		602.385732	15.09.2026		0.000000000000%	0.00	587.75	90,954,312.50	7.40%	7.32%		
	GMSTR.F			TRYFNBK00030	0.00%	26,500.00		606.710526	25.09.2026		0.000000000000%	0.00	587.75	16,750,675.00	1.36%	1.35%		
	GMSTR.F			TRYFNBK00030	0.00%	10,000.00		588.750000	28.09.2026		0.000000000000%	0.00	587.75	5,877,500.00	0.48%	0.47%		
TOPLAM								1,140,000.00							670,035,000.00	54.53%	53.95%	
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																		
	SIVRUS-NYSE			US0032641088	0.00%	8,720.00		84.480554	13.01.2026		0.000000000000%		0.00	57.7951	24,758,896.52	2.01%	1.99%	
	SIVRUS-NYSE			US0032641088	0.00%	2,230.00		85.200000	15.01.2026		0.000000000000%	0.00	57.7951	6,331,690.28	0.52%	0.51%		
	SIVRUS-NYSE			US0032641088	0.00%	4,800.00		90.079792	20.01.2026		0.000000000000%	0.00	57.7951	13,628,750.38	1.11%	1.10%		
	SIVRUS-NYSE			US0032641088	0.00%	5,330.00		94.680156	23.01.2026		0.000000000000%	0.00	57.7951	15,190,378.03	1.24%	1.22%		
	SIVRUS-NYSE			US0032641088	0.00%	6,400.00		104.972307	26.01.2026		0.000000000000%	0.00	57.7951	18,171,667.17	1.48%	1.46%		
	SIVRUS-NYSE			US0032641088	0.00%	5,500.00		103.934323	27.01.2026		0.000000000000%	0.00	57.7951	15,616,276.48	1.27%	1.26%		
	SIVRUS-NYSE			US0032641088	0.00%	5,500.00		114.177114	29.01.2026		0.000000000000%	0.00	57.7951	15,616,276.48	1.27%	1.26%		
	SIVRUS-NYSE			US0032641088	0.00%	8,500.00		86.585222	04.02.2026		0.000000000000%	0.00	57.7951	24,134,245.46	1.96%	1.94%		
	SIVRUS-NYSE			US0032641088	0.00%	3,000.00		70.115230	31.03.2026		0.000000000000%	0.00	57.7951	8,517,968.99	0.69%	0.69%		
	SIVRUS-NYSE			US0032641088	0.00%	2,000.00		70.623945	13.04.2026		0.000000000000%	0.00	57.7951	5,678,645.99	0.46%	0.46%		
	SVLUS-NYSE			US46428Q1094	0.00%	8,550.00		81.894943	04.02.2026		0.000000000000%	0.00	54.8789	23,051,293.09	1.88%	1.86%		
	SVLUS-NYSE			US46428Q1094	0.00%	3,150.00		66.789841	31.03.2026		0.000000000000%	0.00	54.8789	8,492,581.67	0.69%	0.68%		
	SVLUS-NYSE			US46428Q1094	0.00%	2,300.00		67.210000	13.04.2026		0.000000000000%	0.00	54.8789	6,200,932.65	0.50%	0.50%		
	SVLUS-NYSE			US46428Q1094	0.00%	36,500.00		57.237726	15.09.2026		0.000000000000%	0.00	54.8789	98,406,105.02	8.01%	7.92%		
	SVUSASW-ESE			CH0118929048	0.00%	220.00		926.414400	23.01.2026		0.000000000000%	0.00	560.7987	6,061,128.05	0.49%	0.49%		
	SVUSASW-ESE			CH0118929048	0.00%	660.00		1,026.401000	26.01.2026		0.000000000000%	0.00	560.7987	18,183,384.16	1.48%	1.46%		
	SVUSASW-ESE			CH0118929048	0.00%	560.00		1,020.508600	27.01.2026		0.000000000000%	0.00	560.7987	15,428,325.95	1.26%	1.24%		
	SVUSASW-ESE			CH0118929048	0.00%	560.00		1,118.649800	29.01.2026		0.000000000000%	0.00	560.7987	15,428,325.95	1.26%	1.24%		
	SVUSASW-ESE			CH0118929048	0.00%	3,000.00		652.937600	28.08.2026		0.000000000000%	0.00	560.7987	82,651,746.16	6.73%	6.66%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	303.00		656.411500	12.01.2026		0.000000000000%	0.00	479.0323	7,999,213.60	0.65%	0.64%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	1,720.00		683.905100	13.01.2026		0.000000000000%	0.00	479.0323	45,408,077.21	3.70%	3.66%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	227.00		689.000000	15.01.2026		0.000000000000%	0.00	479.0323	5,992,610.19	0.49%	0.48%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	400.00		721.330900	19.01.2026		0.000000000000%	0.00	479.0323	10,560,017.96	0.86%	0.85%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	560.00		760.150100	23.01.2026		0.000000000000%	0.00	479.0323	14,784,025.14	1.20%	1.19%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	690.00		832.800100	26.01.2026		0.000000000000%	0.00	479.0323	18,216,030.98	1.48%	1.47%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	600.00		823.530500	27.01.2026		0.000000000000%	0.00	479.0323	15,840,026.94	1.29%	1.28%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	600.00		899.714100	29.01.2026		0.000000000000%	0.00	479.0323	15,840,026.94	1.29%	1.28%		
	ZSLILEUSW-ESE			CH0183135992	0.00%	100.00		549.360000	05.06.2026		0.000000000000%	0.00	479.0323	2,604,040.49	0.21%	0.21%		
TOPLAM								112,700.00							558,828,851.92	45.48%	45.00%	
TOPLAM								1,252,700.00							1,228,863,851.92	100.01%	98.95%	
ARA GRUP TOPLAMI								2,252,700.00							1,228,863,851.92	100.00%	98.95%	
GRUP TOPLAMI								1,252,700.00							1,228,863,851.92	100.00%	98.95%	
H-MEVDUAT								1,252,700.00							1,228,863,851.92	100.00%	98.95%	
H-MEVDUAT																		
VAKIF KATILIM								13,039,502.19	13,039,502.19	13,000,000.000000	09.10.2026	0.000000000000%		0.00	0.	13,039,502.19	100.00%	1.05%
GRUP TOPLAMI								13,039,502.19							13,039,502.19	100.00%	1.05%	
FON PORTFÖY DEĞERİ								14,292,202.19							1,241,903,354.11	0.00%	0.00%	

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- ÖDÜŖ 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						
	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.10.2026	1,107,655	117,202	1.339850	1.351423	922,091,370	9.22 TL	
06.10.2026	4,100,426	137,584	1.351423	1.352051	921,946,854	9.22 TL	
07.10.2026	282,100	12,708	1.352051	1.352792	921,890,229	9.22 TL	
08.10.2026	69,333	7,531	1.352792	1.333535	917,503,128	9.18 TL	
09.10.2026	4,394,632	270,328	1.333535	1.320622	917,344,588	9.17 TL	