

## 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:                    |              |     |     |
| YERİ BORSA YATIRIM FONU                      | 46.85%       |     |     |
| TL BORSA 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 İHRİÇ, 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

## BORSA YATIRIM FONU

## YERLİ BORSA YATIRIM FONU KATILMA PAYLARI

|                                            |               |            |              |              |              |                  |            |               |                  |         |                  |         |       |  |
|--------------------------------------------|---------------|------------|--------------|--------------|--------------|------------------|------------|---------------|------------------|---------|------------------|---------|-------|--|
| İHRACCI                                    |               |            |              |              |              |                  |            |               |                  |         |                  |         |       |  |
| 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 BORSA 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    | 1.27%   | 1.26%            |         |       |  |
| 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    | 1.46%   | 1.45%            |         |       |  |
| SVRUS-NYSE                                 | US0032641088  | 0.00%      | 8,500.00     | 86.585222    | 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    | 2.17%   | 2.16%            |         |       |  |
| SVRUS-NYSE                                 | US46428Q1094  | 0.00%      | 3,150.00     | 66.789841    | 31.03.2026   | 0.0000000000%    | 0.00       | 58.4071       | 8,910,357.93     | 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      | 86,680,547.3     | 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%   | 0.60%            |         |       |  |
| 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    | 1.72%   | 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    |              |              |                  |            |               | 523,010,938.82   | 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                               | VAKIF KATILIM | 14.09.2026 | KATILIM/TL   | 35.00%       | 6,017,260.27 | 6,000,000,000.00 | 11.09.2026 | 0.0000000000% | 0.00             | 0.      | 6,017,260.27     | 100.00% | 0.54% |  |
| FON PORTFÖY DEĞERİ                         |               |            |              |              | 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. ALACAKLAR (+):              | 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 PARA TAHSİLATINA

|            |           |         |          |          |             |         |
|------------|-----------|---------|----------|----------|-------------|---------|
| 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 |