

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi21/09/2026-25/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÖMÜŞ KATILIM SERBEST FONU
B. KURUCUSUNUN 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)	1,287,572,796.69
E. KATILMA PAYI SAYISI:	910,614,193
F. FONUN KURULUŞ TARİHİ:	03/11/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	1.413961
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.454961
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.82%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP BORSA YATIRIM FONU	46.12%
TL BORSA YATIRIM FONU	52.60%
MEVDUAT	1.28%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	8.56%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.10%
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%
Aktif Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.000
H. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	6,160,936.46
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	35,345,430.21
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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	610.25	15,866,500.00	1.23%	1.21%
GMSTR.F			TRYFNBK00030	0.00%		5,000.00	636.250000	30.12.2025	0.00000000000%		0.00	610.25	3,051,250.00	0.24%	0.23%
GMSTR.F			TRYFNBK00030	0.00%		25,000.00	634.963940	31.12.2025	0.00000000000%		0.00	610.25	15,256,250.00	1.18%	1.16%
GMSTR.F			TRYFNBK00030	0.00%		10,000.00	659.750000	05.01.2026	0.00000000000%		0.00	610.25	6,102,500.00	0.47%	0.47%
GMSTR.F			TRYFNBK00030	0.00%		80,000.00	700.109375	07.01.2026	0.00000000000%		0.00	610.25	48,820,000.00	3.77%	3.72%
GMSTR.F			TRYFNBK00030	0.00%		27,439.00	737.491764	13.01.2026	0.00000000000%		0.00	610.25	16,744,649.75	1.29%	1.28%
GMSTR.F			TRYFNBK00030	0.00%		40,000.00	786.562500	14.01.2026	0.00000000000%		0.00	610.25	24,410,000.00	1.89%	1.86%
GMSTR.F			TRYFNBK00030	0.00%		102,561.00	765.267889	15.01.2026	0.00000000000%		0.00	610.25	62,587,850.25	4.84%	4.77%
GMSTR.F			TRYFNBK00030	0.00%		30,000.00	774.666667	16.01.2026	0.00000000000%		0.00	610.25	18,307,500.00	1.41%	1.40%
GMSTR.F			TRYFNBK00030	0.00%		70,000.00	834.910714	21.01.2026	0.00000000000%		0.00	610.25	42,717,500.00	3.30%	3.26%
GMSTR.F			TRYFNBK00030	0.00%		35,015.00	831.739569	22.01.2026	0.00000000000%		0.00	610.25	21,367,903.75	1.65%	1.63%
GMSTR.F			TRYFNBK00030	0.00%		20,000.00	918.015300	30.01.2026	0.00000000000%		0.00	610.25	12,205,000.00	0.94%	0.93%
GMSTR.F			TRYFNBK00030	0.00%		30,000.00	770.000000	05.02.2026	0.00000000000%		0.00	610.25	18,307,500.00	1.41%	1.40%
GMSTR.F			TRYFNBK00030	0.00%		14,985.00	767.583483	24.02.2026	0.00000000000%		0.00	610.25	9,144,592.25	0.71%	0.70%
GMSTR.F			TRYFNBK00030	0.00%		5,000.00	784.500000	26.02.2026	0.00000000000%		0.00	610.25	3,051,250.00	0.24%	0.23%
GMSTR.F			TRYFNBK00030	0.00%		30,000.00	760.543792	03.03.2026	0.00000000000%		0.00	610.25	18,307,500.00	1.41%	1.40%
GMSTR.F			TRYFNBK00030	0.00%		60,000.00	674.017446	08.04.2026	0.00000000000%		0.00	610.25	36,615,000.00	2.83%	2.79%
GMSTR.F			TRYFNBK00030	0.00%		30,000.00	660.560317	13.04.2026	0.00000000000%		0.00	610.25	18,307,500.00	1.41%	1.40%
GMSTR.F			TRYFNBK00030	0.00%		75,000.00	685.154280	14.04.2026	0.00000000000%		0.00	610.25	45,768,750.00	3.54%	3.49%
GMSTR.F			TRYFNBK00030	0.00%		25,000.00	697.260370	15.04.2026	0.00000000000%		0.00	610.25	15,256,250.00	1.18%	1.16%
GMSTR.F			TRYFNBK00030	0.00%		40,000.00	727.973688	08.05.2026	0.00000000000%		0.00	610.25	24,410,000.00	1.89%	1.86%
GMSTR.F			TRYFNBK00030	0.00%		15,000.00	662.416667	05.06.2026	0.00000000000%		0.00	610.25	9,153,750.00	0.71%	0.70%
GMSTR.F			TRYFNBK00030	0.00%		10,000.00	629.625000	08.06.2026	0.00000000000%		0.00	610.25	6,102,500.00	0.47%	0.47%
GMSTR.F			TRYFNBK00030	0.00%		10,000.00	615.500000	12.06.2026	0.00000000000%		0.00	610.25	6,102,500.00	0.47%	0.47%
GMSTR.F			TRYFNBK00030	0.00%		10,000.00	650.625000	16.06.2026	0.00000000000%		0.00	610.25	6,102,500.00	0.47%	0.47%
GMSTR.F			TRYFNBK00030	0.00%		80,000.00	541.210544	30.06.2026	0.00000000000%		0.00	610.25	48,820,000.00	3.77%	3.72%
GMSTR.F			TRYFNBK00030	0.00%		30,750.00	561.969512	07.07.2026	0.00000000000%		0.00	610.25	18,765,187.50	1.45%	1.43%
GMSTR.F			TRYFNBK00030	0.00%		10,000.00	602.000000	13.08.2026	0.00000000000%		0.00	610.25	6,102,500.00	0.47%	0.47%
GMSTR.F			TRYFNBK00030	0.00%		154,750.00	602.385732	15.09.2026	0.00000000000%		0.00	610.25	94,436,187.50	7.30%	7.20%
GMSTR.F			TRYFNBK00030	0.00%		28,500.00	606.710526	25.09.2026	0.00000000000%		0.00	610.25	17,392,125.00	1.34%	1.33%
TOPLAM						1,130,000.00							689,582,500.00	53.28%	52.60%
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI															
SIVRUS-NYSE			US0032641088	0.00%		8,720.00	84.480554	13.01.2026	0.00000000000%		0.00	60.7839	25,860,490.32	2.00%	1.97%
SIVRUS-NYSE			US0032641088	0.00%		2,230.00	85.200000	15.01.2026	0.00000000000%		0.00	60.7839	6,613,405.21	0.51%	0.50%
SIVRUS-NYSE			US0032641088	0.00%		4,800.00	90.073792	20.01.2026	0.00000000000%		0.00	60.7839	14,235,132.29	1.10%	1.09%
SIVRUS-NYSE			US0032641088	0.00%		5,350.00	94.680156	23.01.2026	0.00000000000%		0.00	60.7839	15,866,241.19	1.23%	1.21%
SIVRUS-NYSE			US0032641088	0.00%		6,400.00	104.972307	26.01.2026	0.00000000000%		0.00	60.7839	18,980,176.38	1.47%	1.45%
SIVRUS-NYSE			US0032641088	0.00%		5,500.00	103.934323	27.01.2026	0.00000000000%		0.00	60.7839	16,311,089.08	1.26%	1.24%
SIVRUS-NYSE			US0032641088	0.00%		5,500.00	114.177114	29.01.2026	0.00000000000%		0.00	60.7839	16,311,089.08	1.26%	1.24%
SIVRUS-NYSE			US0032641088	0.00%		8,500.00	86.585222	04.02.2026	0.00000000000%		0.00	60.7839	25,208,046.75	1.95%	1.92%
SIVRUS-NYSE			US0032641088	0.00%		3,000.00	70.115230	31.03.2026	0.00000000000%		0.00	60.7839	8,896,957.68	0.69%	0.68%
SIVRUS-NYSE			US0032641088	0.00%		2,000.00	79.623045	13.04.2026	0.00000000000%		0.00	60.7839	5,931,305.12	0.46%	0.45%
SIVRUS-NYSE			US46428Q1094	0.00%		8,550.00	81.894943	04.02.2026	0.00000000000%		0.00	57.885	24,147,037.72	1.87%	1.84%
SIVRUS-NYSE			US46428Q1094	0.00%		3,150.00	66.789841	31.03.2026	0.00000000000%		0.00	57.885	8,896,277.06	0.69%	0.68%
SIVRUS-NYSE			US46428Q1094	0.00%		2,300.00	67.210000	13.04.2026	0.00000000000%		0.00	57.885	6,495,694.36	0.50%	0.50%
SIVRUS-NYSE			US46428Q1094	0.00%		36,500.00	57.237726	15.09.2026	0.00000000000%		0.00	57.885	103,083,845.26	7.97%	7.86%
SIVRUSASW-ESE			CH0118929048	0.00%		520.00	926.414400	23.01.2026	0.00000000000%		0.00	595.4563	15,107,233.66	1.17%	1.15%
SIVRUSASW-ESE			CH0118929048	0.00%		660.00	1,026.401000	26.01.2026	0.00000000000%		0.00	595.4563	19,174,565.80	1.48%	1.46%
SIVRUSASW-ESE			CH0118929048	0.00%		560.00	1,020.508600	27.01.2026	0.00000000000%		0.00	595.4563	16,269,328.56	1.26%	1.24%
SIVRUSASW-ESE			CH0118929048	0.00%		560.00	1,118.649800	29.01.2026	0.00000000000%		0.00	595.4563	16,269,328.56	1.26%	1.24%
SIVRUSASW-ESE			CH0118929048	0.00%		3,000.00	652.937600	28.08.2026	0.00000000000%		0.00	595.4563	87,157,117.27	6.73%	6.55%
ZSILEUSW-ESEE			CH0183135992	0.00%		243.00	607.689667	07.01.2026	0.00000000000%		0.00	503.0428	6,795,019.34	0.53%	0.52%
ZSILEUSW-ESEE			CH0183135992	0.00%		360.00	656.411500	12.01.2026	0.00000000000%		0.00	503.0428	10,066,695.32	0.78%	0.77%
ZSILEUSW-ESEE			CH0183135992	0.00%		1,720.00	683.905100	13.01.2026	0.00000000000%		0.00	503.0428	48,096,433.20	3.72%	3.67%
ZSILEUSW-ESEE			CH0183135992	0.00%		227.00	689.000000	15.01.2026	0.00000000000%		0.00	503.0428	6,347,610.66	0.49%	0.48%
ZSILEUSW-ESEE			CH0183135992	0.00%		400.00	721.330900	19.01.2026	0.00000000000%		0.00	503.0428	11,185,217.02	0.86%	0.85%
ZSILEUSW-ESEE			CH0183135992	0.00%		560.00	760.150100	23.01.2026	0.00000000000%		0.00	503.0428	15,659,303.83	1.21%	1.19%
ZSILEUSW-ESEE			CH0183135992	0.00%		690.00	832.800100	26.01.2026	0.00000000000%		0.00	503.0428	19,294,499.36	1.49%	1.47%
ZSILEUSW-ESEE			CH0183135992	0.00%		600.00	823.530500	27.01.2026	0.00000000000%		0.00	503.0428	16,777,825.53	1.30%	1.28%
ZSILEUSW-ESEE			CH0183135992	0.00%		600.00	899.714100	29.01.2026	0.00000000000%		0.00	503.0428	16,777,825.53	1.30%	1.28%
ZSILEUSW-ESEE			CH0183135992	0.00%		100.00	549.360000	05.06.2026	0.00000000000%		0.00	503.0428	2,796,304.26	0.22%	0.21%
TOPLAM						113,300.00							604,611,095.39	46.76%	46.12%
TOPLAM						1,243,300.00							1,294,193,595.39	100.04%	98.72%
ARA GRUP TOPLAMI						1,243,300.00							1,294,193,595.39	100.00%	98.72%
GRUP TOPLAMI						1,243,300.00							1,294,193,595.39	100.00%	98.72%
M-NEVEDUAT						1,243,300.00							1,294,193,595.39	100.00%	98.72%
VAKIF KATILIM		28.09.2026	KATILIM/TL	36.88%		16,750,621.59	16,700,000.000000	25.09.2026	0.00000000000%		0.00	0	16,750,621.59	100.00%	1.28%
GRUP TOPLAMI						16,750,621.59							16,750,621.59	100.00%	1.28%
FON PORTFÖY DEĞERİ						17,993,921.59							1,310,944,216.98	0.00%	0.00%

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- ÖDÜŦİŞİLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞİLEMLERİ

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

21.09.2026

1,557,634

12,810

1.433689

1.454961

933,362,129

9.33 TL

22.09.2026

792,507

10,975

1.454061

1.450285

918,900,332

9.19 TL

23.09.2026

14,472,172

347,798

1.450285

1.438976

914,485,186

9.14 TL

24.09.2026

4,763,544

3,933,672

1.438976

1.425559

915,531,709

9.16 TL

25.09.2026

2,887,149

13,046

1.425559

1.397136

910,614,193

9.11 TL