

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026-31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST FONU
B. KURULUCUNUN 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)	1,160,553,294.70
E. KATILMA PAYI SAYISI :	802,734,043
F. FONUN KURULUŞ TARİHİ:	03/11/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A.AY SONU KATILMA PAYI FİYATI:	1.445751
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.239835
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.61%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP BORSA YATIRIM FONU	47.99%
TL BORSA YATIRIM FONU	50.68%
MEVDUAT	1.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.01%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	7.42%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.00
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	22,633,920.89
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,753,842.06
J. AYLIK KORELASYON:	
K. UÇ 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 İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
İKRAZ İST. SER															
YP VARANT															
YABANCI TAHVİL															
YABANCI KİRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
G.1.KATILMA PAYLARI															
YATIRIM FONU															
BORSA YATIRIM FONU															
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI															
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		30,250.00	647.27	29.12.2025	0.00%	0	0.00	619.75	18,747,437.50	1.63%	1.61%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		5,000.00	636.25	30.12.2025	0.00%	0	0.00	619.75	3,098,750.00	0.27%	0.27%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		80,000.00	541.21	30.06.2026	0.00%	0	0.00	619.75	49,580,000.00	4.32%	4.26%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		25,000.00	634.96	31.12.2025	0.00%	0	0.00	619.75	15,493,750.00	1.35%	1.33%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		5,000.00	784.50	26.02.2026	0.00%	0	0.00	619.75	3,098,750.00	0.27%	0.27%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		14,985.00	767.58	24.02.2026	0.00%	0	0.00	619.75	9,296,953.75	0.81%	0.80%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	660.56	13.04.2026	0.00%	0	0.00	619.75	18,592,500.00	1.62%	1.60%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	602.00	13.08.2026	0.00%	0	0.00	619.75	6,197,500.00	0.54%	0.53%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		75,000.00	685.15	14.04.2026	0.00%	0	0.00	619.75	46,481,250.00	4.05%	4.00%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	615.50	12.06.2026	0.00%	0	0.00	619.75	6,197,500.00	0.54%	0.53%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		25,000.00	697.28	15.04.2026	0.00%	0	0.00	619.75	15,493,750.00	1.35%	1.33%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	650.63	16.06.2026	0.00%	0	0.00	619.75	6,197,500.00	0.54%	0.53%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	770.00	05.02.2026	0.00%	0	0.00	619.75	18,592,500.00	1.62%	1.60%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		15,000.00	662.42	05.06.2026	0.00%	0	0.00	619.75	9,296,250.00	0.81%	0.80%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		60,000.00	674.02	08.04.2026	0.00%	0	0.00	619.75	37,185,000.00	3.24%	3.20%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	629.63	08.06.2026	0.00%	0	0.00	619.75	6,197,500.00	0.54%	0.53%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		20,000.00	918.02	30.01.2026	0.00%	0	0.00	619.75	12,395,000.00	1.08%	1.07%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		70,000.00	834.91	21.01.2026	0.00%	0	0.00	619.75	43,382,500.00	3.78%	3.73%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		35,015.00	831.74	22.01.2026	0.00%	0	0.00	619.75	21,700,546.25	1.89%	1.87%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		27,438.00	737.49	13.01.2026	0.00%	0	0.00	619.75	17,005,320.25	1.48%	1.46%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		40,000.00	786.56	14.01.2026	0.00%	0	0.00	619.75	24,790,000.00	2.16%	2.13%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		102,561.00	765.27	15.01.2026	0.00%	0	0.00	619.75	63,562,179.75	5.54%	5.47%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	774.67	16.01.2026	0.00%	0	0.00	619.75	18,592,500.00	1.62%	1.60%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		10,000.00	659.75	05.01.2026	0.00%	0	0.00	619.75	6,197,500.00	0.54%	0.53%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		30,000.00	760.54	03.03.2026	0.00%	0	0.00	619.75	18,592,500.00	1.62%	1.60%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		80,000.00	700.11	07.01.2026	0.00%	0	0.00	619.75	49,580,000.00	4.32%	4.26%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		30,750.00	561.97	07.07.2026	0.00%	0	0.00	619.75	19,057,312.50	1.66%	1.64%
GMSTR.F	GMSTR.F		TRYFNBK00030	0.00%		40,000.00	727.97	08.05.2026	0.00%	0	0.00	619.75	24,790,000.00	2.16%	2.13%
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI															
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		2,000.00	70.62	13.04.2026	0.00%	0	0.00	63.27	6,095,962.69	0.53%	0.52%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		8,500.00	86.59	04.02.2026	0.00%	0	0.00	63.27	25,907,841.43	2.26%	2.23%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		1,890.00	81.19	12.01.2026	0.00%	0	0.00	63.27	5,760,684.74	0.50%	0.50%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		16,830.00	84.48	13.01.2026	0.00%	0	0.00	63.27	51,297,526.04	4.47%	4.41%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		2,230.00	85.20	15.01.2026	0.00%	0	0.00	63.27	6,796,998.40	0.59%	0.58%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		6,400.00	104.97	05.01.2026	0.00%	0	0.00	63.27	19,507,080.61	1.70%	1.68%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		5,500.00	103.93	27.01.2026	0.00%	0	0.00	63.27	16,763,897.40	1.46%	1.44%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		5,500.00	114.18	29.01.2026	0.00%	0	0.00	63.27	16,763,897.40	1.46%	1.44%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		3,000.00	70.12	31.03.2026	0.00%	0	0.00	63.27	9,143,944.04	0.80%	0.79%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		4,800.00	90.08	20.01.2026	0.00%	0	0.00	63.27	14,630,310.46	1.28%	1.26%
SIVRUS	SIVRUS-NYSE		US0032641088	0.00%		5,350.00	94.68	23.01.2026	0.00%	0	0.00	63.27	16,306,700.20	1.42%	1.40%
SLVUS	SLVUS-NYSE		US4642801094	0.00%		2,300.00	67.21	13.04.2026	0.00%	0	0.00	60.12	6,961,188.80	0.58%	0.57%
SLVUS	SLVUS-NYSE		US4642801094	0.00%		8,550.00	81.89	04.02.2026	0.00%	0	0.00	60.12	24,762,245.32	2.16%	2.13%
SLVUS	SLVUS-NYSE		US4642801094	0.00%		3,150.00	66.79	31.03.2026	0.00%	0	0.00	60.12	9,122,832.49	0.80%	0.78%
SVUSASW	SVUSASW-ESE		CH0118929048	0.00%		560.00	1,020.51	27.01.2026	0.00%	0	0.00	616.60	16,634,591.65	1.45%	1.43%
SVUSASW	SVUSASW-ESE		CH0118929048	0.00%		660.00	1,026.40	26.01.2026	0.00%	0	0.00	616.60	19,605,054.44	1.71%	1.69%
SVUSASW	SVUSASW-ESE		CH0118929048	0.00%		540.00	926.41	23.01.2026	0.00%	0	0.00	616.60	16,040,499.09	1.40%	1.38%
SVUSASW	SVUSASW-ESE		CH0118929048	0.00%		560.00	1,118.65	29.01.2026	0.00%	0	0.00	616.60	16,634,591.65	1.45%	1.43%
SVUSASW	SVUSASW-ESE		CH0118929048	0.00%		140.00	870.77	19.01.2026	0.00%	0	0.00	616.60	4,158,647.91	0.36%	0.36%
SVUSASW	SVUSASW-ESE		CH0118929048	0.00%		3,000.00	652.94	28.06.2026	0.00%	0	0.00	616.60	89,113,883.81	7.77%	7.66%
ZSILEUSW	ZSILEUSW-ESEE		CH0181355992	0.00%		227.00	689.00	15.01.2026	0.00%	0	0.00	513.26	6,508,842.89	0.57%	0.56%
ZSILEUSW	ZSILEUSW-ESEE		CH0181355992	0.00%		1,720.00	683.91	13.01.2026	0.00%	0	0.00	513.26	49,318,104.70	4.30%	4.24%
ZSILEUSW	ZSILEUSW-ESEE		CH0181355992	0.00%		360.00	656.41	12.01.2026	0.00%	0	0.00	513.26	10,322,394.01	0.90%	0.89%
ZSILEUSW	ZSILEUSW-ESEE		CH0181355992	0.00%		300.00	607.69	07.01.2026	0.00%	0	0.00	513.26	8,601,995.01	0.75%	0.74%

ZSILEUSW	ZSILEUSW-ESEE	CH0183135992	0.00%	243.00	614.28	06.01.2026	0.00%	0	0.00	513.26	6,967,615.95	0.61%	0.60%										
ZSILEUSW	ZSILEUSW-ESEE	CH0183135992	0.00%	600.00	823.53	27.01.2026	0.00%	0	0.00	513.26	17,203,990.01	1.50%	1.48%										
ZSILEUSW	ZSILEUSW-ESEE	CH0183135992	0.00%	690.00	832.80	26.01.2026	0.00%	0	0.00	513.26	19,784,588.51	1.72%	1.70%										
ZSILEUSW	ZSILEUSW-ESEE	CH0183135992	0.00%	600.00	899.71	29.01.2026	0.00%	0	0.00	513.26	17,203,990.01	1.50%	1.48%										
ZSILEUSW	ZSILEUSW-ESEE	CH0183135992	0.00%	400.00	721.33	19.01.2026	0.00%	0	0.00	513.26	11,469,326.67	1.00%	0.99%										
ZSILEUSW	ZSILEUSW-ESEE	CH0183135992	0.00%	560.00	760.15	23.01.2026	0.00%	0	0.00	513.26	16,057,057.34	1.40%	1.38%										
ZSILEUSW	ZSILEUSW-ESEE	CH0183135992	0.00%	100.00	549.36	05.06.2026	0.00%	0	0.00	513.26	2,867,331.67	0.25%	0.25%										
Ara Grup Toplamı											1,147,395,965.33	100.00%	98.68%										
GAYRİMENKUL SERTİFİKASI																							
Ara Grup Toplamı											1,147,395,965.33	100.00%	98.68%										
H.MEVDUAT																							
VADELİ																							
VAKİF KATILIM											01.09.2026	VADELİ	36.95%	15,315,488.63	15,300,000.00	31.08.2026	0.00%	0	0.00	0.00	15,315,488.63	100.00%	1.32%
Ara Grup Toplamı											15,315,488.63								15,315,488.63	100.00%	1.32%		
H.YP MEVDUAT																							
FON PORTFOY DEĞERİ											16,353,748.63								1,162,711,453.96				

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	1,162,711,453.96	100.19%	
C. ALACAKLAR (+):	529,863.26	0.05%	
D. DİĞER VARLIKLAR (+):	95,061,416.05	8.19%	
E. BORÇLAR (-):	0.00		
	97,749,438.57	8.42%	
FON TOPLAM DEĞERİ:	1,160,553,294.70		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,272,795.74
370.02.000-Denetim Ücreti	17,935.34
370.04.000-Aracılık Komisyonu	82,769.05
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	60,005.79
370.20.001-SPK Kayda Alma Mas	21,261.26
370.28.000-Portföy Saklama Gideri	72,722.41
TOPLAM	2,529,365.79

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI 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- İTİFALAR

Sermaye Piyasası Aracı	İtta Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
------------------------	---------------	------------------------	--------------	----------------

X- ÖDÜŦ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÖREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026	367,223	65.929	1.252765	1.239835	802,344,143	8.02 TL	
04.08.2026	276,925	153,029	1.239835	1.247636	801,304,315	8.01 TL	
05.08.2026	1,192,857	29,416	1.247636	1.293229	799,625,257	8.00 TL	
06.08.2026	1,708,474	189,740	1.293229	1.337545	799,352,213	7.99 TL	
07.08.2026	462,784	38,546	1.337545	1.330397	798,443,082	7.98 TL	
10.08.2026	947,677	268,095	1.330397	1.375698	798,461,668	7.98 TL	
11.08.2026	249,509	170,678	1.375698	1.386202	797,671,699	7.98 TL	
12.08.2026	760,847	5,165,267	1.386202	1.405895	802,051,297	8.02 TL	
13.08.2026	985,769	800,100	1.405895	1.427704	802,553,655	8.03 TL	
14.08.2026	297,742	964,285	1.427704	1.406746	803,261,909	8.03 TL	
17.08.2026	256,031	458,885	1.406746	1.410547	803,287,799	8.03 TL	
18.08.2026	432,995	461,891	1.410547	1.431334	803,153,347	8.03 TL	
19.08.2026	596,343	654,120	1.431334	1.404535	803,124,852	8.03 TL	
20.08.2026	682,615	225,103	1.404535	1.413587	802,368,929	8.02 TL	
21.08.2026	991,026	179,205	1.413587	1.463338	802,079,652	8.02 TL	
24.08.2026	458,482	1,598,446	1.463338	1.507788	802,808,715	8.03 TL	
25.08.2026	869,383	1,306,944	1.507788	1.507851	802,402,558	8.02 TL	
26.08.2026	1,713,101	905,420	1.507851	1.484099	802,340,024	8.02 TL	
27.08.2026	967,954	726,485	1.484099	1.484118	802,085,254	8.02 TL	
28.08.2026	981,255	343,551	1.484118	1.490083	802,078,347	8.02 TL	
31.08.2026	350,458	1,009,470	1.490083	1.515125	802,734,043	8.03 TL	