

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	24,891,772,961.71
E. KATILMA PAYI SAYISI:	15,299,163,389
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.627002
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.468928
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.75%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	57.80%
TÜREV TEMİNAT	0.01%
ALTIN VE DİĞER KIYMETLİ MADENLER	41.70%
TAKASBANK BORSA PARA PİYASASI	0.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	76.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özell Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.06%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.24%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	417.242
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,103,088,231.67
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,189,923,653.16
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDPRP012213	0.00%	0	1	1	11.94 16.01.2023	0.00%	0	0	74.48	74.48	100.00%	0.00%
Ana Grup Toplamı													74.48	100.00%	0.00%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	692,346.87	27,555,405.66	0.19%	0.11%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	692,346.87	213,554,393.87	1.48%	0.86%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	692,346.87	6,888,851.42	0.05%	0.03%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	692,346.87	6,888,851.42	0.05%	0.03%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	692,346.87	117,110,474.06	0.81%	0.47%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	692,346.87	344,442,570.76	2.39%	1.38%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	44,775.00	618,000.00	21.07.2026	0.00%	0	0	692,346.87	309,998,313.68	2.15%	1.24%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	24,875.00	626,000.00	22.07.2026	0.00%	0	0	692,346.87	172,221,285.38	1.19%	0.69%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	14,925.00	628,000.00	23.07.2026	0.00%	0	0	692,346.87	103,332,771.23	0.72%	0.41%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	59,700.00	620,500.00	31.07.2026	0.00%	0	0	692,346.87	413,331,084.91	2.87%	1.66%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	623,500.00	05.08.2026	0.00%	0	0	692,346.87	344,442,570.76	2.39%	1.38%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	89,550.00	660,500.00	10.08.2026	0.00%	0	0	692,346.87	619,996,627.37	4.30%	2.49%
TRD090628T19	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.06.2028	TRD090628T19	0.00%	0	199,000.00	609,699.10	12.06.2026	0.00%	0	0	694,887.53	1,382,626,196.04	9.59%	5.55%
TRD120428T32	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	12.04.2028	TRD120428T32	0.00%	0	75,620.00	686,234.21	15.04.2026	0.00%	0	0	691,108.96	522,616,597.67	3.63%	2.10%
TRD150328T14	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328T14	0.00%	0	59,700.00	716,278.36	18.03.2026	0.00%	0	0	694,352.87	414,528,665.12	2.88%	1.66%
TRD171127T39	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	17.11.2027	TRD171127T39	0.00%	0	199,000.00	665,601.41	20.05.2026	0.00%	0	0	689,812.79	1,372,727,453.49	9.52%	5.51%
TRD180827T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.08.2027	TRD180827T17	0.00%	0	380,090.00	724,130.60	18.02.2026	0.00%	0	0	689,886.93	2,622,191,236.04	18.19%	10.52%
TRD270127T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2027	TRD270127T13	0.00%	0	189,050.00	729,830.02	28.01.2026	0.00%	0	0	690,552.08	1,305,488,710.83	9.06%	5.24%
TRD300628T12	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	30.06.2028	TRD300628T12	0.00%	0	597,000.00	610,895.14	03.07.2026	0.00%	0	0	688,940.28	4,112,973,483.54	28.54%	16.49%
Ana Grup Toplamı						2,086,515.00							14,413,115,543.25	100.00%	57.80%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.08.2026	VIOP-TL	0.00%	0	2,370,499.45		0 31.08.2026	0.00%	0	0	0	2,370,499.45	100.00%	0.01%
Toplam						2,370,499.45							2,370,499.45	100.00%	0.01%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,370,499.45							2,370,499.45	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	55,000.00	5,195.58	11.02.2026	0.00%	0	0	4,418.89	374,547,789.22	3.60%	1.50%
ALT	ALT		ALT	0.00%	0	25,000.00	5,169.45	13.02.2026	0.00%	0	0	4,418.89	170,248,995.10	1.64%	0.68%
ALT	ALT		ALT	0.00%	0	20,000.00	5,220.71	18.02.2026	0.00%	0	0	4,418.89	136,199,196.08	1.31%	0.55%
ALT	ALT		ALT	0.00%	0	110,000.00	5,319.08	24.02.2026	0.00%	0	0	4,418.89	749,095,578.44	7.20%	3.00%
ALT	ALT		ALT	0.00%	0	10,000.00	5,400.00	03.03.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%
ALT	ALT		ALT	0.00%	0	10,000.00	5,262.64	04.03.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%
ALT	ALT		ALT	0.00%	0	40,000.00	5,262.64	04.03.2026	0.00%	0	0	4,418.89	272,398,392.16	2.62%	1.09%
ALT	ALT		ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,418.89	34,049,799.02	0.33%	0.14%
ALT	ALT		ALT	0.00%	0	15,000.00	5,225.79	06.03.2026	0.00%	0	0	4,418.89	102,149,397.06	0.98%	0.41%
ALT	ALT		ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,418.89	34,049,799.02	0.33%	0.14%
ALT	ALT		ALT	0.00%	0	15,000.00	5,227.92	06.03.2026	0.00%	0	0	4,418.89	102,149,397.06	0.98%	0.41%
ALT	ALT		ALT	0.00%	0	47,000.00	5,196.84	09.03.2026	0.00%	0	0	4,418.89	320,068,110.79	3.08%	1.28%
ALT	ALT		ALT	0.00%	0	3,000.00	5,196.84	09.03.2026	0.00%	0	0	4,418.89	20,429,879.41	0.20%	0.08%
ALT	ALT		ALT	0.00%	0	25,000.00	5,068.29	16.03.2026	0.00%	0	0	4,418.89	170,248,995.10	1.64%	0.68%
ALT	ALT		ALT	0.00%	0	17,000.00	5,069.42	17.03.2026	0.00%	0	0	4,418.89	115,769,316.67	1.11%	0.46%
ALT	ALT		ALT	0.00%	0	144,000.00	5,114.36	18.03.2026	0.00%	0	0	4,418.89	980,634,211.77	9.43%	3.93%
ALT	ALT		ALT	0.00%	0	50,000.00	4,672.98	02.04.2026	0.00%	0	0	4,418.89	340,497,990.20	3.27%	1.37%
ALT	ALT		ALT	0.00%	0	100,000.00	4,833.51	15.04.2026	0.00%	0	0	4,418.89	680,995,980.40	6.55%	2.73%
ALT	ALT		ALT	0.00%	0	61,000.00	4,593.35	30.04.2026	0.00%	0	0	4,418.89	415,407,548.04	3.99%	1.67%
ALT	ALT		ALT	0.00%	0	20,000.00	4,685.00	11.05.2026	0.00%	0	0	4,418.89	136,199,196.08	1.31%	0.55%
ALT	ALT		ALT	0.00%	0	40,000.00	4,681.62	11.05.2026	0.00%	0	0	4,418.89	272,398,392.16	2.62%	1.09%
ALT	ALT		ALT	0.00%	0	385,000.00	4,593.79	20.05.2026	0.00%	0	0	4,418.89	2,621,834,524.52	25.21%	10.51%
ALT	ALT		ALT	0.00%	0	10,000.00	4,467.31	03.06.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%
ALT	ALT		ALT	0.00%	0	2,000.00	4,142.57	23.06.2026	0.00%	0	0	4,418.89	13,619,919.61	0.13%	0.05%
ALT	ALT		ALT	0.00%	0	19,000.00	4,121.61	24.06.2026	0.00%	0	0	4,418.89	129,389,236.28	1.24%	0.56%
ALT	ALT		ALT	0.00%	0	10,000.00	4,018.83	25.06.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%
ALT	ALT		ALT	0.00%	0	13,000.00	4,050.70	26.06.2026	0.00%	0	0				

ALT	ALT	ALT	0.00%	0	10,000.00	4,044.70 30.06.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%
ALT	ALT	ALT	0.00%	0	10,000.00	3,978.02 01.07.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%
ALT	ALT	ALT	0.00%	0	5,000.00	3,972.68 01.07.2026	0.00%	0	0	4,418.89	34,049,799.02	0.33%	0.14%
ALT	ALT	ALT	0.00%	0	74,000.00	4,118.54 03.07.2026	0.00%	0	0	4,418.89	503,937,025.49	4.85%	2.02%
ALT	ALT	ALT	0.00%	0	5,000.00	4,127.44 08.07.2026	0.00%	0	0	4,418.89	34,049,799.02	0.33%	0.14%
ALT	ALT	ALT	0.00%	0	10,000.00	4,127.44 08.07.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%
ALT	ALT	ALT	0.00%	0	12,000.00	4,109.77 09.07.2026	0.00%	0	0	4,418.89	81,719,517.65	0.79%	0.33%
ALT	ALT	ALT	0.00%	0	21,000.00	4,063.59 13.07.2026	0.00%	0	0	4,418.89	143,009,155.88	1.38%	0.57%
ALT	ALT	ALT	0.00%	0	20,000.00	4,370.74 13.08.2026	0.00%	0	0	4,418.89	136,199,196.08	1.31%	0.55%
ALT	ALT	ALT	0.00%	0	25,000.00	4,368.78 13.08.2026	0.00%	0	0	4,418.89	170,248,995.10	1.64%	0.68%
ALT	ALT	ALT	0.00%	0	3,000.00	4,395.02 17.08.2026	0.00%	0	0	4,418.89	20,429,879.41	0.20%	0.08%
ALT	ALT	ALT	0.00%	0	15,000.00	4,396.82 17.08.2026	0.00%	0	0	4,418.89	102,149,397.06	0.98%	0.41%
ALT	ALT	ALT	0.00%	0	12,000.00	4,395.66 17.08.2026	0.00%	0	0	4,418.89	81,719,517.65	0.79%	0.33%
ALT	ALT	ALT	0.00%	0	15,000.00	4,385.96 18.08.2026	0.00%	0	0	4,418.89	102,149,397.06	0.98%	0.41%
ALT	ALT	ALT	0.00%	0	10,000.00	4,348.05 19.08.2026	0.00%	0	0	4,418.89	68,099,598.04	0.65%	0.27%

Ana Grup Toplamı					1,527,000.00						10,398,808,620.68	100.00%	41.70%	
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
	TAKASBANK	01.09.2026	TBPP	38.80%	0	102,108,427.40	102,000,000.00 31.08.2026	0.00%	0	0	0	102,108,427.40	84.75%	0.41%
	TAKASBANK	01.09.2026	TBPP	38.75%	0	18,379,491.78	18,360,000.00 31.08.2026	0.00%	0	0	0	18,379,491.78	15.25%	0.07%
Toplam						120,487,919.18						120,487,919.18	100.00%	0.48%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						120,487,919.18						120,487,919.18	100.00%	0.48%
Ana Grup Toplamı						120,487,919.18						120,487,919.18	100.00%	0.48%
FON PORTFOY DEĞERİ						126,471,934.63						24,934,782,656.98		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	24,934,782,656.98
B. HAZİR DEĞERLER (+):	186,528.35
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	43,196,223.62
	0.17%

FON TOPLAM DEĞERİ: 24,891,772,961.71

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Tutarı (TL)
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.03.003-Altın Borsa Payı
370.04.200-Brokerage Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri

TOPLAM 41,849,482.68

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

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		20,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026	15,597,992.00	3,605,312.00	1.468928	1.468928	15,350,541,713.00	76.75	TL
04.08.2026	39,029,453.00	14,289,984.00	1.466725	1.466725	15,325,802,244.00	76.63	TL
05.08.2026	80,819,615.00	5,986,651.00	1.469017	1.469017	15,250,969,280.00	76.25	TL
06.08.2026	32,588,065.00	14,708,417.00	1.508392	1.508392	15,233,089,632.00	76.17	TL
07.08.2026	15,117,133.00	11,342,817.00	1.538824	1.538824	15,229,315,316.00	76.15	TL
10.08.2026	32,413,744.00	14,682,840.00	1.557933	1.557933	15,211,584,412.00	76.06	TL
11.08.2026	62,239,179.00	22,979,058.00	1.577652	1.577652	15,172,324,291.00	75.86	TL
12.08.2026	28,869,573.00	21,092,123.00	1.58749	1.58749	15,164,546,841.00	75.82	TL
13.08.2026	29,548,362.00	16,870,152.00	1.601304	1.601304	15,151,988,631.00	75.76	TL
14.08.2026	37,693,862.00	217,931,123.00	1.592058	1.592058	15,332,105,892.00	76.66	TL
17.08.2026	22,852,508.00	9,828,803.00	1.583379	1.583379	15,319,082,187.00	76.6	TL
18.08.2026	26,484,407.00	17,932,988.00	1.6026	1.6026	15,310,530,768.00	76.55	TL
19.08.2026	29,955,372.00	21,369,784.00	1.601734	1.601734	15,301,945,180.00	76.51	TL
20.08.2026	30,658,583.00	10,655,214.00	1.591202	1.591202	15,281,941,811.00	76.41	TL
21.08.2026	39,493,454.00	115,057,096.00	1.635094	1.635094	15,357,505,453.00	76.79	TL
24.08.2026	25,001,467.00	23,333,160.00	1.666245	1.666245	15,355,837,146.00	76.78	TL
25.08.2026	53,275,565.00	44,900,198.00	1.696158	1.696158	15,347,461,779.00	76.74	TL
26.08.2026	48,405,357.00	30,371,830.00	1.694479	1.694479	15,329,428,252.00	76.65	TL
27.08.2026	44,946,726.00	28,125,293.00	1.691149	1.691149	15,312,606,819.00	76.56	TL
28.08.2026	29,616,541.00	17,795,158.00	1.682428	1.682428	15,300,785,436.00	76.5	TL
31.08.2026	21,944,543.00	20,322,496.00	1.682584	1.682584	15,299,163,389.00	76.5	TL