

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN KATILIM FONU
B. KURUCUNUN 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)	4,550,857,142.23
E. KATILMA PAYI SAYISI:	1,597,085,783
F. FONUN KURULUŞ TARİHİ:	18/03/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.849476
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.577938
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.77%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ALTIN VE DİĞER KIYMETLİ MADENLER	98.45%
MEVDUAT	0.77%
YATIRIM FONU	0.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özet Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.03%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	152,509,471.43
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	281,304,588.76
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
A. PAY															
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															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. 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	3,000.00	3,977.90	03.10.2025	0.00%	0	0	4,418.89	20,429,879.41	0.46%	0.45%
ALT	ALT		ALT	0.00%	0	10,000.00	4,054.88	06.10.2025	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	8,000.00	4,078.08	07.10.2025	0.00%	0	0	4,418.89	54,479,678.43	1.21%	1.20%
ALT	ALT		ALT	0.00%	0	10,000.00	4,220.90	08.10.2025	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	5,000.00	4,160.67	10.10.2025	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	8,000.00	4,247.13	13.10.2025	0.00%	0	0	4,418.89	54,479,678.43	1.21%	1.20%
ALT	ALT		ALT	0.00%	0	10,000.00	4,381.36	16.10.2025	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	5,000.00	4,552.21	20.10.2025	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	10,000.00	4,620.01	21.10.2025	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	10,000.00	4,588.14	21.10.2025	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	5,000.00	4,244.98	17.11.2025	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	7,000.00	4,247.76	08.12.2025	0.00%	0	0	4,418.89	47,669,718.63	1.06%	1.05%
ALT	ALT		ALT	0.00%	0	5,000.00	4,349.39	17.12.2025	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	8,000.00	4,446.36	22.12.2025	0.00%	0	0	4,418.89	54,479,678.43	1.21%	1.20%
ALT	ALT		ALT	0.00%	0	10,000.00	4,455.78	31.12.2025	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	10,000.00	4,456.51	31.12.2025	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	10,000.00	4,543.35	02.01.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	5,000.00	4,597.35	05.01.2026	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	5,000.00	4,595.75	06.01.2026	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	10,000.00	4,587.67	07.01.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	10,000.00	4,589.11	07.01.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	20,000.00	4,574.10	09.01.2026	0.00%	0	0	4,418.89	136,199,196.08	3.03%	2.99%
ALT	ALT		ALT	0.00%	0	8,000.00	4,657.94	14.01.2026	0.00%	0	0	4,418.89	54,479,678.43	1.21%	1.20%
ALT	ALT		ALT	0.00%	0	15,000.00	4,658.00	15.01.2026	0.00%	0	0	4,418.89	102,149,397.06	2.28%	2.24%
ALT	ALT		ALT	0.00%	0	35,000.00	4,687.21	16.01.2026	0.00%	0	0	4,418.89	238,348,593.14	5.31%	5.23%
ALT	ALT		ALT	0.00%	0	15,000.00	4,736.81	19.01.2026	0.00%	0	0	4,418.89	102,149,397.06	2.28%	2.24%
ALT	ALT		ALT	0.00%	0	2,000.00	4,920.23	22.01.2026	0.00%	0	0	4,418.89	13,619,919.61	0.30%	0.30%
ALT	ALT		ALT	0.00%	0	18,000.00	4,920.23	22.01.2026	0.00%	0	0	4,418.89	122,579,276.47	2.73%	2.69%
ALT	ALT		ALT	0.00%	0	7,000.00	5,178.83	26.01.2026	0.00%	0	0	4,418.89	47,669,718.63	1.06%	1.05%
ALT	ALT		ALT	0.00%	0	20,000.00	5,250.34	27.01.2026	0.00%	0	0	4,418.89	136,199,196.08	3.03%	2.99%
ALT	ALT		ALT	0.00%	0	2,000.00	5,438.17	28.01.2026	0.00%	0	0	4,418.89	13,619,919.61	0.30%	0.30%
ALT	ALT		ALT	0.00%	0	7,000.00	5,438.10	28.01.2026	0.00%	0	0	4,418.89	47,669,718.63	1.06%	1.05%
ALT	ALT		ALT	0.00%	0	25,000.00	5,719.65	29.01.2026	0.00%	0	0	4,418.89	170,248,995.10	3.79%	3.73%
ALT	ALT		ALT	0.00%	0	20,000.00	5,422.75	30.01.2026	0.00%	0	0	4,418.89	136,199,196.08	3.03%	2.99%
ALT	ALT		ALT	0.00%	0	40,000.00	5,426.33	30.01.2026	0.00%	0	0	4,418.89	272,398,392.16	6.07%	5.98%
ALT	ALT		ALT	0.00%	0	10,000.00	5,329.62	30.01.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	12,000.00	5,410.23	04.02.2026	0.00%	0	0	4,418.89	81,719,517.65	1.82%	1.79%
ALT	ALT		ALT	0.00%	0	10,000.00	5,287.05	05.02.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	15,000.00	5,244.19	05.02.2026	0.00%	0	0	4,418.89	102,149,397.06	2.28%	2.24%
ALT	ALT		ALT	0.00%	0	11,000.00	5,169.45	13.02.2026	0.00%	0	0	4,418.89	74,909,557.84	1.67%	1.64%
ALT	ALT		ALT	0.00%	0	10,000.00	5,220.71	18.02.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	15,000.00	5,319.08	24.02.2026	0.00%	0	0	4,418.89	102,149,397.06	2.28%	2.24%
ALT	ALT		ALT	0.00%	0	5,000.00	5,310.62	25.02.2026	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	7,000.00	5,303.53	25.02.2026	0.00%	0	0	4,418.89	47,669,718.63	1.06%	1.05%
ALT	ALT		ALT	0.00%	0	5,000.00	5,518.31	02.03.2026	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	50,000.00	5,489.21	03.03.2026	0.00%	0	0	4,418.89	340,497,990.20	7.59%	7.47%
ALT	ALT		ALT	0.00%	0	25,000.00	4,713.89	25.03.2026	0.00%	0	0	4,418.89	170,248,995.10	3.79%	3.73%
ALT	ALT		ALT	0.00%	0	25,000.00	4,715.99	26.03.2026	0.00%	0	0	4,418.89	170,248,995.10	3.79%	3.73%
ALT	ALT		ALT	0.00%	0	12,000.00	4,672.28	02.04.2026	0.00%	0	0	4,418.89	81,719,517.65	1.82%	1.79%
ALT	ALT		ALT	0.00%	0	10,000.00	4,318.30	09.06.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	11,000.00	4,350.29	10.06.2026	0.00%	0	0	4,418.89	74,909,557.84	1.67%	1.64%
ALT	ALT		ALT	0.00%	0	8,000.00	4,195.04	11.06.2026	0.00%	0	0	4,418.89	54,479,678.43	1.21%	1.20%
ALT	ALT		ALT	0.00%	0	5,000.00	4,216.62	12.06.2026	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%
ALT	ALT		ALT	0.00%	0	10,000.00	4,387.13	16.06.2026	0.00%	0	0	4,418.89	68,099,598.04	1.52%	1.49%
ALT	ALT		ALT	0.00%	0	5,000.00	4,388.76	17.06.2026	0.00%	0	0	4,418.89	34,049,799.02	0.76%	0.75%

Ana Grup Toplamı					659,000.00							4,487,763,510.83	100.00%	98.45%	
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	01.09.2026	VADELİ	38.75%	35,237,369.86	35,200,000.00	31.08.2026	0.00%	0	0	0	35,237,369.86	49.89%	0.77%	
Toplam					35,237,369.86							35,237,369.86	49.89%	0.77%	
YP MEVDUAT															
YATIRIM FONU															
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	7,815,317.00	2.55	18.03.2025	0.00%	0	0	4.52	35,392,053.80	50.11%	0.78%
Toplam						7,815,317.00						35,392,053.80	50.11%	0.78%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						43,052,686.86						70,629,423.66	100.00%	1.55%	
FON PORTFOY DEĞERİ						43,711,686.86						4,558,392,934.49			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	4,558,392,934.49	100.17%	
B. HAZIR DEĞERLER (+):	445,591.71	0.01%	
C. ALACAKLAR (+):	127,281.71		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	8,108,665.68	0.18%	
FON TOPLAM DEĞERİ:	4,550,857,142.23		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	7,030,762.88
370.02.000-Denetim Ücreti	32,246.26
370.03.003-Altın Borsa Payı	15,347.27
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	485,282.68
370.20.001-SPK Kayda Alma Mas	77,277.69
370.28.000-Portfoy Saklama Gideri	288,575.54
TOPLAM	7,931,368.52

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

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- ÖDÜNÇ 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026		12,118,724.00	189,253.00	2.577938	2.577938	1,633,387,706.00	16.33 TL
04.08.2026		6,764,881.00	1,625,735.00	2.5789	2.5789	1,628,246,560.00	16.28 TL
05.08.2026		10,492,781.00	336,575.00	2.582972	2.582972	1,618,102,354.00	16.18 TL
06.08.2026		2,585,767.00	569,157.00	2.657188	2.657188	1,616,085,744.00	16.16 TL
07.08.2026		2,480,429.00	2,763,006.00	2.699541	2.699541	1,616,368,321.00	16.16 TL
10.08.2026		4,111,904.00	5,848,285.00	2.735424	2.735424	1,618,104,702.00	16.18 TL
11.08.2026		2,956,507.00	1,539,550.00	2.772782	2.772782	1,616,687,745.00	16.17 TL
12.08.2026		5,165,409.00	1,382,073.00	2.785106	2.785106	1,612,904,409.00	16.13 TL
13.08.2026		2,308,553.00	1,538,032.00	2.813674	2.813674	1,612,133,888.00	16.12 TL
14.08.2026		2,112,379.00	838,083.00	2.795219	2.795219	1,610,859,592.00	16.11 TL
17.08.2026		2,752,384.00	630,527.00	2.783101	2.783101	1,608,737,735.00	16.09 TL
18.08.2026		8,922,938.00	1,638,061.00	2.811543	2.811543	1,601,452,858.00	16.01 TL
19.08.2026		1,916,763.00	2,910,280.00	2.811999	2.811999	1,602,446,375.00	16.02 TL
20.08.2026		9,225,579.00	853,931.00	2.793585	2.793585	1,594,074,727.00	15.94 TL
21.08.2026		4,609,686.00	10,874,058.00	2.871226	2.871226	1,600,339,099.00	16 TL
24.08.2026		3,317,870.00	2,081,428.00	2.929095	2.929095	1,599,102,657.00	15.99 TL
25.08.2026		3,548,094.00	6,949,220.00	2.973607	2.973607	1,602,503,783.00	16.03 TL
26.08.2026		4,024,375.00	2,409,996.00	2.973656	2.973656	1,600,889,404.00	16.01 TL
27.08.2026		2,828,617.00	1,950,838.00	2.966546	2.966546	1,600,011,625.00	16 TL
28.08.2026		7,480,345.00	5,536,244.00	2.951183	2.951183	1,598,067,524.00	15.98 TL
31.08.2026		1,998,313.00	1,016,572.00	2.949217	2.949217	1,597,085,783.00	15.97 TL