

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

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)	26,636,818,465.90
E. KATILMA PAYI SAYISI:	16,728,755,902
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.592277
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.579946
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.38%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	28.38%
TÜREV TEMİNAT	0.10%
YABANCI BORSA YATIRIM FONLARI	9.56%
ALTIN VE DİĞER KIYMETLİ MADENLER	60.77%
TAKASBANK BORSA PARA PİYASASI	1.00%
YP MEVDUAT	0.01%
YATIRIM FONU	0.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	84.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.16%
Yabancı Menkul Kıymetler Devir Hızı:	0.03%
Altın Devir Hızı:	0.30%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	408.857
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	576,992,979.40
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,283,128,650.49
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Yöneticisi Aracı	İhracı 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 Tmt	Günlük B. Deg	Toplam Değer	Grup% Toplam%
A.PAY														
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP021213	0.00%	0		1	11.94 16.01.2023	0.00%	0	0	80.37	80.37	100.00% 0.00%
Ana Grup Toplamı							1						80.37	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														
TRD030726T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	73,830.00	246,410.21	05.07.2024	0.00%	0	0	679,543.77	500,348,082.64	6.61% 1.88%
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	700,293.78	27,871,692.49	0.37% 0.10%
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	700,293.78	216,005,616.78	2.85% 0.81%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	700,293.78	6,967,923.12	0.09% 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	700,293.78	6,967,923.12	0.09% 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	700,293.78	118,454,693.07	1.56% 0.44%
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	700,293.78	348,396,156.10	4.60% 1.31%
TRD120428T32	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	12.04.2028	TRD120428T32	0.00%	0	95,520.00	686,234.21	15.04.2026	0.00%	0	0	673,583.64	643,691,748.26	8.50% 2.41%
TRD150328T14	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328T14	0.00%	0	79,600.00	716,278.36	18.03.2026	0.00%	0	0	673,583.64	536,172,478.50	7.08% 2.01%
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	672,653.36	1,338,580,195.95	17.68% 5.02%
TRD180827T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.08.2027	TRD180827T17	0.00%	0	390,090.00	724,130.60	18.02.2026	0.00%	0	0	673,617.32	2,560,352,092.49	33.81% 9.59%
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	671,494.14	1,269,459,683.39	16.76% 4.76%
Ana Grup Toplamı						1,120,370.00							7,573,268,285.91	100.00% 28.38%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	26,499,852.71		0 26.05.2026	0.00%	0	0	0	26,499,852.71	100.00% 0.10%
Toplam						26,499,852.71							26,499,852.71	100.00% 0.10%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						26,499,852.71							26,499,852.71	100.00% 0.10%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	414.25	189,031,626.60	7.41% 0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	414.25	189,031,626.60	7.41% 0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	414.25	283,547,439.89	11.11% 1.06%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	414.25	283,547,439.89	11.11% 1.06%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	414.25	189,031,626.60	7.41% 0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	277.27	08.04.2025	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	334.2	12.09.2025	0.00%	0	0	414.25	189,031,626.60	7.41% 0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	414.25	37,806,325.32	1.48% 0.14%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	362.8	07.10.2025	0.00%	0	0	414.25	56,709,487.98	2.22% 0.21%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	366.06	08.10.2025	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	370.02	10.10.2025	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	406.39	06.01.2026	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	465.17	28.01.2026	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	485.36	29.01.2026	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	507.22	30.01.2026	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	434.59	03.02.2026	0.00%	0	0	414.25	94,515,813.30	3.70% 0.35%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	452.98	09.02.2026	0.00%	0	0	414.25	37,806,325.32	1.48% 0.14%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	457.03	20.02.2026	0.00%	0	0	414.25	56,709,487.98	2.22% 0.21%
Toplam						135,000.00							2,551,926,958.08	99.96% 9.51%
YP VARANT														
Ana Grup Toplamı						135,000.00							2,551,926,958.08	100.00% 9.56%
E.ALTIN VE DİĞER KIY														

ALT	ALT	ALT	0.00%	0	90,000.00	5,329.62 30.01.2026	0.00%	0	0	4,562.00	599,340,770.99	3.70%	2.25%
ALT	ALT	ALT	0.00%	0	5,000.00	5,229.34 30.01.2026	0.00%	0	0	4,562.00	33,296,709.50	0.21%	0.12%
ALT	ALT	ALT	0.00%	0	85,000.00	5,244.19 05.02.2026	0.00%	0	0	4,562.00	566,044,061.49	3.49%	2.12%
ALT	ALT	ALT	0.00%	0	20,000.00	5,197.90 06.02.2026	0.00%	0	0	4,562.00	133,186,838.00	0.82%	0.50%
ALT	ALT	ALT	0.00%	0	6,000.00	5,197.90 06.02.2026	0.00%	0	0	4,562.00	39,956,051.40	0.25%	0.15%
ALT	ALT	ALT	0.00%	0	25,000.00	5,279.44 09.02.2026	0.00%	0	0	4,562.00	166,483,547.50	1.03%	0.62%
ALT	ALT	ALT	0.00%	0	25,000.00	5,268.74 09.02.2026	0.00%	0	0	4,562.00	166,483,547.50	1.03%	0.62%
ALT	ALT	ALT	0.00%	0	64,000.00	5,195.58 11.02.2026	0.00%	0	0	4,562.00	426,197,881.59	2.63%	1.60%
ALT	ALT	ALT	0.00%	0	25,000.00	5,169.45 13.02.2026	0.00%	0	0	4,562.00	166,483,547.50	1.03%	0.62%
ALT	ALT	ALT	0.00%	0	20,000.00	5,220.71 18.02.2026	0.00%	0	0	4,562.00	133,186,838.00	0.82%	0.50%
ALT	ALT	ALT	0.00%	0	110,000.00	5,319.08 24.02.2026	0.00%	0	0	4,562.00	732,527,608.99	4.52%	2.75%
ALT	ALT	ALT	0.00%	0	10,000.00	5,400.00 03.03.2026	0.00%	0	0	4,562.00	66,593,419.00	0.41%	0.25%
ALT	ALT	ALT	0.00%	0	10,000.00	5,262.64 04.03.2026	0.00%	0	0	4,562.00	66,593,419.00	0.41%	0.25%
ALT	ALT	ALT	0.00%	0	40,000.00	5,262.64 04.03.2026	0.00%	0	0	4,562.00	266,373,675.99	1.64%	1.00%
ALT	ALT	ALT	0.00%	0	5,000.00	5,225.79 06.03.2026	0.00%	0	0	4,562.00	33,296,709.50	0.21%	0.12%
ALT	ALT	ALT	0.00%	0	15,000.00	5,225.79 06.03.2026	0.00%	0	0	4,562.00	99,890,128.50	0.62%	0.37%
ALT	ALT	ALT	0.00%	0	5,000.00	5,225.79 06.03.2026	0.00%	0	0	4,562.00	33,296,709.50	0.21%	0.12%
ALT	ALT	ALT	0.00%	0	15,000.00	5,227.92 06.03.2026	0.00%	0	0	4,562.00	99,890,128.50	0.62%	0.37%
ALT	ALT	ALT	0.00%	0	47,000.00	5,146.84 09.03.2026	0.00%	0	0	4,562.00	312,889,069.29	1.93%	1.17%
ALT	ALT	ALT	0.00%	0	3,000.00	5,196.84 09.03.2026	0.00%	0	0	4,562.00	19,978,025.70	0.12%	0.07%
ALT	ALT	ALT	0.00%	0	25,000.00	5,068.29 16.03.2026	0.00%	0	0	4,562.00	166,483,547.50	1.03%	0.62%
ALT	ALT	ALT	0.00%	0	17,000.00	5,069.42 17.03.2026	0.00%	0	0	4,562.00	113,208,812.30	0.70%	0.42%
ALT	ALT	ALT	0.00%	0	144,000.00	5,114.36 18.03.2026	0.00%	0	0	4,562.00	958,945,233.58	5.91%	3.59%
ALT	ALT	ALT	0.00%	0	50,000.00	4,672.98 02.04.2026	0.00%	0	0	4,562.00	332,967,094.99	2.05%	1.25%
ALT	ALT	ALT	0.00%	0	100,000.00	4,833.51 15.04.2026	0.00%	0	0	4,562.00	665,934,189.99	4.11%	2.50%
ALT	ALT	ALT	0.00%	0	61,000.00	4,593.35 30.04.2026	0.00%	0	0	4,562.00	406,219,855.89	2.51%	1.52%
ALT	ALT	ALT	0.00%	0	20,000.00	4,685.00 11.05.2026	0.00%	0	0	4,562.00	133,186,838.00	0.82%	0.50%
ALT	ALT	ALT	0.00%	0	40,000.00	4,681.62 11.05.2026	0.00%	0	0	4,562.00	266,373,675.99	1.64%	1.00%
ALT	ALT	ALT	0.00%	0	385,000.00	4,593.79 20.05.2026	0.00%	0	0	4,562.00	2,563,846,631.45	15.81%	9.61%
					2,435,000.00						16,215,497,526.20	100.00%	60.77%

Ana Grup Toplamı															
F.YARANTILAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
	TAKASBANK	01.06.2026	TBPP	40.00%	0	165,913,813.70	164,830,000.00 26.05.2026	0.00%	0	0	0	165,913,813.70	52.32%	0.62%	
	TAKASBANK	01.06.2026	TBPP	39.95%	0	102,216,891.37	101,550,000.00 26.05.2026	0.00%	0	0	0	102,216,891.37	32.24%	0.38%	
	Toplam					268,130,705.07						268,130,705.07	84.56%	1.00%	
MEVDUAT															
YP MEVDUAT															
	VADELİ	T GARANTI BANKASI A.Ş.	01.06.2026	VADELİ	1.75%	64,418.53	64,400.00 26.05.2026	0.00%	0	0	0	2,939,494.83	0.93%	0.01%	
	Toplam					64,418.53						2,939,494.83	0.93%	0.01%	
	YATIRIM FONU														
	PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	30,000,000.00	1.28 02.12.2025	0.00%	0	0	1.53	46,027,410.00	14.52%	0.17%
	Toplam					30,000,000.00						46,027,410.00	14.52%	0.17%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
	FON PORTFÖY DEĞERİ					298,195,123.60						317,097,609.90	100.00%	1.19%	
						328,385,347.31						26,684,290,314.11			

IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:														
	26,684,290,314.11			100.18%										
B. HAZİR DEĞERLER (+):														
	49,982.02													
C. ALAKLAR (+):														
	-0.34													
D. DİĞER VARLIKLAR (+):														
	47,521,829.89			0.18%										
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
	26,636,818,465.90													

V- AY İÇİNDE YAPILAN GİDERLER														
	Açıklama	Tutan (TL)												
	370.01.000-Fon Yönetim Ücreti	40,335,328.39												
	370.02.000-Denetim Ücreti	50,696.16												
	370.03.000-Tahvil Borsa Payı	6,408.47												
	370.03.003-Altın Borsa Payı	106,828.40												
	370.04.000-Aracılık Komisyonu	41,079.08												
	370.04.200-Brokerage Komisyonu	1,363.30												
	370.05.000-Vergi ve Resim Harç	1,876.20												
	370.06.000-Saklama Giderleri	1,751,337.98												
	370.15.001-BPP Kom	30,383.04												
	370.20.001-SPK Kayda Alma Mas	401,007.27												
	370.23.000-Futures İşlemi Kom	9.11												
	370.27.000-BPP İşlem Masrafı	30,314.25												
	370.28.000-Portföy Saklama Gideri	1,655,551.30												
	TOPLAM	44,412,182.95												

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- İTFALAR														
	Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)											
	TRD200526117	20.05.26	383,075.00											

IX- PORTFÖYE ALIŞLAR														
	Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNÇ İŞLEMLERİ														
	Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													

Toplam Pay Adedi														
	Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
	04.05.2026	23,087,376.00	14,225,814.00	1.579946	1.579946	17,158,048,253.00		85.79 TL						
	05.05.2026	54,513,802.00	24,478,395.00	1.586032	1.586032	17,128,012,846.00		85.64 TL						
	06.05.2026	87,861,107.00	30,461,503.00	1.578763	1.578763	17,070,613,242.00		85.35 TL						
	07.05.2026	37,979,818.00	22,613,206.00	1.620958	1.620958	17,055,246,630.00		85.28 TL						
	08.05.2026	23,725,357.00	27,572,538.00	1.639739	1.639739	17,059,093,811.00		85.3 TL						
	11.05.2026	36,965,112.00	50,236,915.00	1.634397	1.634397	17,072,365,614.00		85.36 TL						
	12.05.2026	211,688,823.00	20,114,655.00	1.624857	1.624857	16,880,791,446.00		84.4 TL						
	13.05.2026	65,855,726.00	13,940,134.00	1.635294	1.635294	16,828,875,854.00		84.14 TL						
	14.05.2026	44,804,816.00	10,376,222.00	1.62973	1.62973	16,794,447,260.00		83.97 TL						
	15.05.2026	27,286,780.00	11,449,292.00	1.629939	1.629939	16,778,609,772.00		83.89 TL						
	18.05.2026	38,176,557.00	19,772,837.00	1.597375	1.597375	16,760,206,052.00		83.8 TL						
	20.05.2026	35,186,036.00	24,534,986.00	1.585727	1.585727	16,751,555,902.00		83.76 TL						
	21.05.2026	45,796,410.00	24,065,567.00	1.565935	1.565935	16,729,824,159.00		83.65 TL						
	22.05.2026	26,885,078.00	14,463,333.00	1.577747	1.577747	16,717,402,414.00		83.59 TL						
	25.05.2026	21,035,367.00	32,438,486.00	1.574011	1.574011	16,728,805,533.00		83.64 TL						
	26.05.2026	19,219,896.00	19,170,265.00	1.59257	1.59257	16,728,755,902.00		83.64 TL						