

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

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)	22,861,982,821.95
E. KATILMA PAYI SAYISI:	15,901,636,473
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.437713
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.592277
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-9.71%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	34.03%
TÜREV TEMİNAT	0.12%
YABANCI BORSA YATIRIM FONLARI	5.27%
ALTIN VE DİĞER KIYMETLİ MADENLER	59.58%
TAKASBANK BORSA PARA PİYASASI	0.34%
MEVDUAT	0.66%
YP MEVDUAT	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	81.55%
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 :	0.19%
Yabancı Menkul Kıymetler Devir Hızı :	0.55%
Altın Devir Hızı :	0.14%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	418.017
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	549,978,995.93
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,804,424,506.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szt İş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	70.65	70.65	100.00%	0.00%
Ana Grup Toplamı						1							70.65	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	73,630.00	246,410.21	05.07.2024	0.00%	0	0	610,617.96	449,598,006.75	5.77%	1.96%
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	625,572.57	24,897,788.30	0.32%	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	625,572.57	192,957,859.31	2.48%	0.84%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	625,572.57	6,224,447.07	0.08%	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	625,572.57	6,224,447.07	0.08%	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	625,572.57	105,815,600.27	1.36%	0.46%
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	625,572.57	311,222,353.72	3.99%	1.36%
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	605,661.07	1,205,265,537.66	15.47%	5.26%
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	607,032.14	459,037,710.77	5.89%	2.00%
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	606,296.87	361,959,233.78	4.64%	1.58%
TRD171127T39	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	17.11.2027	TRD171127T39	0.00%	0	199,000.00	665,801.41	20.05.2026	0.00%	0	0	611,679.73	1,217,242,666.68	15.62%	5.31%
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	606,722.80	2,306,092,720.17	29.59%	10.07%
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	606,565.17	1,146,711,463.34	14.71%	5.01%
Ana Grup Toplamı						1,279,570.00							7,793,249,834.89	100.00%	34.03%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	27,479,516.05		0 30.06.2026	0.00%	0	0	0	27,479,516.05	100.00%	0.12%
Toplam						27,479,516.05							27,479,516.05	100.00%	0.12%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						27,479,516.05							27,479,516.05	100.00%	0.12%
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	334.2	12.09.2025	0.00%	0	0	370.28	172,460,804.58	14.29%	0.75%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	370.28	34,492,160.92	2.86%	0.15%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	362.8	07.10.2025	0.00%	0	0	370.28	51,738,241.38	4.29%	0.23%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	366.06	08.10.2025	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	370.02	10.10.2025	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	406.39	06.01.2026	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	465.17	28.01.2026	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	485.36	29.01.2026	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	507.22	30.01.2026	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	434.59	03.02.2026	0.00%	0	0	370.28	86,230,402.29	7.14%	0.38%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	452.98	09.02.2026	0.00%	0	0	370.28	34,492,160.92	2.86%	0.15%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	457.03	20.02.2026	0.00%	0	0	370.28	51,738,241.38	4.29%	0.23%
Toplam						70,000.00							1,207,225,632.08	99.99%	5.31%
YP VARANT															
Ana Grup Toplamı						70,000.00							1,207,225,632.08	100.00%	5.27%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	6,000.00	4,736.81	19.01.2026	0.00%	0	0	4,034.59	36,067,402.48	0.26%	0.16%
ALT	ALT		ALT	0.00%	0	30,000.00	4,927.41	22.01.2026	0.00%	0	0	4,034.59	180,337,012.40	1.32%	0.79%
ALT	ALT		ALT	0.00%	0	604,000.00	5,024.19	26.01.2026	0.00%	0	0	4,034.59	3,630,785,183.00	26.61%	15.85%
ALT	ALT		ALT	0.00%	0	75,000.00	5,719.65	29.01.2026	0.00%	0	0	4,034.59	450,842,531.00	3.30%	1.97%
ALT	ALT		ALT	0.00%	0	90,000.00	5,329.62	30.01.2026	0.00%	0	0	4,034.59	541,011,037.20	3.96%	2.36%
ALT	ALT		ALT	0.00%	0	5,000.00	5,229.34	30.01.2026	0.00%	0	0	4,034.59	30,056,168.73	0.22%	0.13%
ALT	ALT		ALT	0.00%	0	85,000.00	5,244.19	05.02.2026	0.00%	0	0	4,034.59	510,954,868.47	3.74%	2.23%
ALT	ALT		ALT	0.00%	0	20,000.00	5,197.90	06.02.2026	0.00%	0	0	4,034.59	120,224,674.93	0.88%	0.52%
ALT	ALT		ALT	0.00%	0	6,000.00	5,197.90	06.02.2026	0.00%	0	0	4,034.59	36,067,402.48	0.26%	0.16%
ALT	ALT		ALT	0.00%	0	25,000.00	5,279.44	09.02.2026	0.00%	0	0	4,034.59	150,280,843.67	1.10%	0.66%
ALT	ALT		ALT	0.00%	0	25,000.00	5,268.74	09.02.2026	0.00%	0	0	4,034.59	150,280,843.67	1.10%	0.66%
ALT	ALT		ALT	0.00%	0	64,000.00	5,195.58	11.02.2026	0.00%	0	0	4,034.59	384,718,959.79	2.82%	1.68%
ALT	ALT		ALT	0.00%	0	25,000.00	5,169.45	13.02.2026	0.00%	0	0	4,034.59	150,280,843.67	1.10%	0.66%
ALT	ALT		ALT	0.00%	0	20,000.00	5,220.71	18.02.2026	0.00%	0	0	4,034.59	120,224,674.93	0.88%	0.52%
ALT	ALT		ALT	0.00%	0	110,000.00	5,319.08	24.02.2026	0.00%	0	0	4,034.59	661,235,712.14	4.85%	2.89%

