

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

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)	22,566,449,854.25
E. KATILMA PAYI SAYISI:	15,362,534,393
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.468928
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.437713
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	53.59%
TÜREV TEMİNAT	0.01%
ALTIN VE DİĞER KIYMETLİ MADENLER	46.39%
MEVDUAT	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	78.07%
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 :	0.41%
Yabancı Menkul Kıymetler Devir Hızı :	2.49%
Altın Devir Hızı :	0.46%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	475.599
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	266,477,993.41
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,053,853,837.08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı A.PAY	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sırlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	68.04	68.04	100.00%	0.00%
Ana Grup Toplamı						1							68.04	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)															
DİŞ 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)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	624,409.33	24,851,491.49	0.21%	0.11%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	624,409.33	192,599,059.07	1.59%	0.85%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	624,409.33	6,212,872.87	0.05%	0.03%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	624,409.33	6,212,872.87	0.05%	0.03%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	624,409.33	105,618,838.85	0.87%	0.47%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	624,409.33	310,643,643.67	2.56%	1.37%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	44,775.00	618,000.00	21.07.2026	0.00%	0	0	624,409.33	279,579,279.30	2.31%	1.24%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	24,875.00	626,000.00	22.07.2026	0.00%	0	0	624,409.33	155,321,821.83	1.28%	0.69%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	14,925.00	628,000.00	23.07.2026	0.00%	0	0	624,409.33	93,193,093.10	0.77%	0.41%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	59,700.00	620,500.00	31.07.2026	0.00%	0	0	624,409.33	372,772,372.40	3.08%	1.65%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.06.2028	TRD090628T19	0.00%	0	199,000.00	609,699.10	12.06.2026	0.00%	0	0	626,143.63	1,246,025,830.47	10.28%	5.51%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	12.04.2028	TRD120428T32	0.00%	0	75,620.00	686,234.21	15.04.2026	0.00%	0	0	626,140.85	473,487,718.26	3.91%	2.09%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328T14	0.00%	0	59,700.00	716,278.36	18.03.2026	0.00%	0	0	625,747.31	373,571,146.34	3.08%	1.65%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	17.11.2027	TRD171127T39	0.00%	0	199,000.00	665,601.41	20.05.2026	0.00%	0	0	621,490.72	1,236,766,540.16	10.21%	5.47%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.08.2027	TRD180827T17	0.00%	0	380,090.00	724,130.60	18.02.2026	0.00%	0	0	621,470.73	2,362,148,101.46	19.50%	10.45%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2027	TRD270127T13	0.00%	0	189,050.00	729,830.02	28.01.2026	0.00%	0	0	619,868.03	1,171,960,523.95	9.67%	5.18%	
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	30.06.2028	TRD300628T12	0.00%	0	597,000.00	610,895.14	03.07.2026	0.00%	0	0	620,692.33	3,705,533,223.23	30.58%	16.39%	
Ana Grup Toplamı					1,947,215.00								12,116,398,429.32	100.00%	53.59%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	2,296,773.33	0	31.07.2026	0.00%	0	0	0	2,296,773.33	100.00%	0.01%
Toplam						2,296,773.33							2,296,773.33	100.00%	0.01%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,296,773.33							2,296,773.33	100.00%	0.01%
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	15,000.00	5,719.65	29.01.2026	0.00%	0	0	4,056.78	92,164,317.82	0.88%	0.41%
ALT	ALT		ALT	0.00%	0	90,000.00	5,329.62	30.01.2026	0.00%	0	0	4,056.78	552,985,906.94	5.27%	2.45%
ALT	ALT		ALT	0.00%	0	5,000.00	5,229.34	30.01.2026	0.00%	0	0	4,056.78	30,721,439.27	0.29%	0.14%
ALT	ALT		ALT	0.00%	0	85,000.00	5,244.19	05.02.2026	0.00%	0	0	4,056.78	522,264,467.66	4.98%	2.31%
ALT	ALT		ALT	0.00%	0	20,000.00	5,197.90	06.02.2026	0.00%	0	0	4,056.78	122,885,757.10	1.17%	0.54%
ALT	ALT		ALT	0.00%	0	6,000.00	5,197.90	06.02.2026	0.00%	0	0	4,056.78	36,865,727.13	0.35%	0.16%
ALT	ALT		ALT	0.00%	0	25,000.00	5,279.44	09.02.2026	0.00%	0	0	4,056.78	153,607,196.37	1.46%	0.68%
ALT	ALT		ALT	0.00%	0	25,000.00	5,268.74	09.02.2026	0.00%	0	0	4,056.78	153,607,196.37	1.46%	0.68%
ALT	ALT		ALT	0.00%	0	64,000.00	5,195.58	11.02.2026	0.00%	0	0	4,056.78	393,234,422.71	3.75%	1.74%
ALT	ALT		ALT	0.00%	0	25,000.00	5,169.45	13.02.2026	0.00%	0	0	4,056.78	153,607,196.37	1.46%	0.68%
ALT	ALT		ALT	0.00%	0	20,000.00	5,220.71	18.02.2026	0.00%	0	0	4,056.78	122,885,757.10	1.17%	0.54%
ALT	ALT		ALT	0.00%	0	110,000.00	5,319.08	24.02.2026	0.00%	0	0	4,056.78	675,871,664.03	6.44%	2.99%
ALT	ALT		ALT	0.00%	0	10,000.00	5,400.00	03.03.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT		ALT	0.00%	0	10,000.00	5,262.64	04.03.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT		ALT	0.00%	0	40,000.00	5,262.64	04.03.2026	0.00%	0	0	4,056.78	245,771,514.19	2.34%	1.09%
ALT	ALT		ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,056.78	30,721,439.27	0.29%	0.14%
ALT	ALT		ALT	0.00%	0	15,000.00	5,225.79	06.03.2026	0.00%	0	0	4,056.78	92,164,317.82	0.88%	0.41%
ALT	ALT		ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,056.78	30,721,439.27	0.29%	0.14%
ALT	ALT		ALT	0.00%	0	15,000.00	5,227.92	06.03.2026	0.00%	0	0	4,056.78	92,164,317.82	0.88%	0.41%
ALT	ALT		ALT	0.00%	0	47,000.00	5,196.84	09.03.2026	0.00%	0	0	4,056.78	288,781,529.18	2.75%	1.28%
ALT	ALT		ALT	0.00%	0	3,000.00	5,196.84	09.03.2026	0.00%	0	0	4,056.78	18,432,863.56	0.18%	0.08%
ALT	ALT		ALT	0.00%	0	25,000.00	5,068.29	16.03.2026	0.00%	0	0	4,056.78	153,607,196.37	1.46%	0.68%
ALT	ALT		ALT	0.00%	0	17,000.00	5,069.42	17.03.2026	0.00%	0	0	4,056.78	104,452,893.53	1.00%	0.46%
ALT	ALT		ALT	0.00%	0	144,000.00	5,114.36	18.03.2026	0.00%	0	0	4,056.78	884,777,451.10	8.44%	3.91%
ALT	ALT		ALT	0.00%	0	50,000.00	4,672.98	02.04.2026	0.00%	0	0	4,056.78	307,214,392.74	2.93%	1.36%
ALT	ALT		ALT	0.00%	0	100,000.00	4,833.51	15.04.2026	0.00%	0	0	4,056.78	614,428,785.48	5.86%	2.72%
ALT	ALT		ALT	0.00%	0	61,000.00	4,593.35	30.04.2026	0.00%	0	0	4,056.78	374,801,559.15	3.57%	1.66%
ALT	ALT		ALT	0.00%	0	20,000.00	4,685.00	11.05.2026	0.00%	0	0	4,056.78	122,885,757.10	1.17%	0.54%
ALT	ALT		ALT	0.00%	0	40,000.00	4,681.62	11.05.2026	0.00%	0	0	4,056.78	245,771,514.19	2.34%	1.09%
ALT	ALT		ALT	0.00%	0	385,000.00	4,593.79	20.05.2026	0.00%	0	0	4,056.78	2,365,550,824.12	22.55%	10.46%
ALT	ALT		ALT	0.00%	0	10,000.00	4,467.31	03.06.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%

ALT	ALT	ALT	0.00%	0	2,000.00	4,142.57	23.06.2026	0.00%	0	0	4,056.78	12,288,575.71	0.12%	0.05%
ALT	ALT	ALT	0.00%	0	19,000.00	4,121.61	24.06.2026	0.00%	0	0	4,056.78	116,741,469.24	1.11%	0.52%
ALT	ALT	ALT	0.00%	0	10,000.00	4,018.83	25.06.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	13,000.00	4,050.70	26.06.2026	0.00%	0	0	4,056.78	79,875,742.11	0.76%	0.35%
ALT	ALT	ALT	0.00%	0	12,000.00	4,050.70	26.06.2026	0.00%	0	0	4,056.78	73,731,454.26	0.70%	0.33%
ALT	ALT	ALT	0.00%	0	12,000.00	4,052.04	26.06.2026	0.00%	0	0	4,056.78	73,731,454.26	0.70%	0.33%
ALT	ALT	ALT	0.00%	0	10,000.00	4,044.70	30.06.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	10,000.00	3,978.02	01.07.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	5,000.00	3,972.68	01.07.2026	0.00%	0	0	4,056.78	30,721,439.27	0.29%	0.14%
ALT	ALT	ALT	0.00%	0	74,000.00	4,118.54	03.07.2026	0.00%	0	0	4,056.78	454,677,301.26	4.34%	2.01%
ALT	ALT	ALT	0.00%	0	5,000.00	4,127.44	08.07.2026	0.00%	0	0	4,056.78	30,721,439.27	0.29%	0.14%
ALT	ALT	ALT	0.00%	0	10,000.00	4,127.44	08.07.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	12,000.00	4,109.77	09.07.2026	0.00%	0	0	4,056.78	73,731,454.26	0.70%	0.33%
ALT	ALT	ALT	0.00%	0	21,000.00	4,063.59	13.07.2026	0.00%	0	0	4,056.78	129,030,044.95	1.23%	0.57%

Ana Grup Toplamı					1,707,000.00							10,488,299,368.20	100.00%	46.39%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	03.08.2026	TBPP	39.20%	0	20,064.44	20,000.00	31.07.2026	0.00%	0	0	0	20,064.44	1.16%	0.00%
Toplam					20,064.44							20,064.44	1.16%	0.00%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%	1,705,587.64	1,700,000.00	31.07.2026	0.00%	0	0	0	1,705,587.64	98.84%	0.01%
Toplam					1,705,587.64							1,705,587.64	98.84%	0.01%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,725,652.08							1,725,652.08	100.00%	0.01%
Ana Grup Toplamı					1,725,652.08							1,725,652.08	100.00%	0.01%
FON PORTFOY DEĞERİ					7,676,641.41							22,608,720,291.00		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		22,608,720,291.00	100.19%
B. HAZİR DEĞERLER (+):		185,801.98	
C. ALACAKLAR (+):		0	
D. DİĞER VARLIKLAR (+):		0	
E. BORÇLAR (-):		42,456,238.73	0.19%

FON TOPLAM DEĞERİ: 22,566,449,854.25

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutarı (TL)
370.01.000-Fon Yönetim Ücreti		40,232,354.40
370.02.000-Denetim Ücreti		32,905.95
370.03.000-Tahvil Borsa Payı		9,414.23
370.03.003-Altın Borsa Payı		104,684.17
370.04.000-Aracılık Komisyonu		518,396.19
370.04.200-Brokerage Komisyonu		8,965.96
370.05.000-Vergi ve Resim Harç		791
370.06.000-Saklama Giderleri		1,698,172.95
370.15.001-BPP Kom		6,624.17
370.20.001-SPK Kayda Alma Mas		404,746.20
370.27.000-BPP İşlem Masrafı		3,359.70
370.28.000-Portföy Saklama Gideri		1,651,324.79
370.99.000-Diger Giderler		127,699.20
TOPLAM		44,799,438.91

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ 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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRD030726T16	03.07.26	73,630.00

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	Carli 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				
01.07.2026		48,799,397.00	12,952,795.00	1.437713	1.437713	15,865,789,871.00		79.33 TL						
02.07.2026		37,269,102.00	13,040,718.00	1.424538	1.424538	15,841,561,487.00		79.21 TL						
03.07.2026		29,036,214.00	7,875,018.00	1.453688	1.453688	15,820,400,291.00		79.1 TL						
06.07.2026		16,489,186.00	8,871,916.00	1.490453	1.490453	15,812,783,021.00		79.06 TL						
07.07.2026		32,238,670.00	10,989,080.00	1.485553	1.485553	15,791,533,431.00		78.96 TL						
08.07.2026		41,143,103.00	7,072,462.00	1.479424	1.479424	15,757,462,790.00		78.79 TL						
09.07.2026		38,667,784.00	5,995,447.00	1.459297	1.459297	15,724,790,453.00		78.62 TL						
10.07.2026		23,666,395.00	6,031,305.00	1.470598	1.470598	15,707,155,363.00		78.54 TL						
13.07.2026		43,393,205.00	5,451,025.00	1.472248	1.472248	15,669,213,183.00		78.35 TL						
14.07.2026		42,192,600.00	6,991,380.00	1.458961	1.458961	15,634,011,963.00		78.17 TL						
16.07.2026		33,968,477.00	4,857,376.00	1.444458	1.444458	15,604,900,862.00		78.02 TL						
17.07.2026		35,985,779.00	6,842,425.00	1.449938	1.449938	15,575,757,508.00		77.88 TL						
20.07.2026		20,280,231.00	24,935,282.00	1.437816	1.437816	15,580,412,559.00		77.9 TL						
21.07.2026		38,217,066.00	5,065,646.00	1.447727	1.447727	15,547,261,139.00		77.74 TL						
22.07.2026		25,543,307.00	4,984,047.00	1.462968	1.462968	15,526,701,879.00		77.63 TL						
23.07.2026		21,636,367.00	7,545,279.00	1.480957	1.480957	15,512,610,791.00		77.56 TL						
24.07.2026		45,420,748.00	5,414,644.00	1.473871	1.473871	15,472,604,687.00		77.36 TL						
27.07.2026		26,277,945.00	3,869,985.00	1.456678	1.456678	15,450,196,727.00		77.25 TL						
28.07.2026		24,738,155.00	12,792,696.00	1.475587	1.475587	15,438,251,268.00		77.19 TL						
29.07.2026		30,506,688.00	12,511,945.00	1.460069	1.460069	15,420,256,525.00		77.1 TL						
30.07.2026		22,578,129.00	4,492,505.00	1.454921	1.454921	15,402,170,901.00		77.01 TL						
31.07.2026		43,793,848.00	4,157,340.00	1.464202	1.464202	15,362,534,393.00		76.81 TL						