

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026 ve 30/09/2026

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)	23,507,516,477.49
E. KATILMA PAYI SAYISI:	15,031,791,064
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.563853
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.627002
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	58.83%
TÜREV TEMİNAT	0.01%
ALTIN VE DİĞER KIYMETLİ MADENLER	40.04%
MEVDUAT	1.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	75.47%
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 :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.10%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	386.868
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,177,672,847.88
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,611,704,270.82
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 Sıfz 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	71.57	71.57	100.00%	0.00%
Ana Grup Toplamı						1							71.57	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.3.2.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	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	667,088.94	26,550,140.15	0.19%	0.11%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	667,088.94	205,763,586.20	1.49%	0.87%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	667,088.94	6,637,535.04	0.05%	0.03%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	667,088.94	6,637,535.04	0.05%	0.03%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	667,088.94	112,838,095.66	0.81%	0.48%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	667,088.94	331,876,751.93	2.40%	1.41%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	44,775.00	618,000.00	21.07.2026	0.00%	0	0	667,088.94	298,689,076.74	2.16%	1.27%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	24,875.00	626,000.00	22.07.2026	0.00%	0	0	667,088.94	165,938,375.96	1.20%	0.70%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	14,925.00	628,000.00	23.07.2026	0.00%	0	0	667,088.94	99,563,025.58	0.72%	0.42%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	59,700.00	620,500.00	31.07.2026	0.00%	0	0	667,088.94	398,252,102.31	2.87%	1.69%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	623,500.00	05.08.2026	0.00%	0	0	667,088.94	331,876,751.93	2.40%	1.41%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	89,550.00	660,500.00	10.08.2026	0.00%	0	0	667,088.94	597,378,153.47	4.31%	2.54%
TRD090628T19	HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.06.2028	TRD090628T19	0.00%	0	199,000.00	609,999.10	12.06.2026	0.00%	0	0	667,052.98	1,327,435,431.00	9.58%	5.64%
TRD120428T32	HAZINE MÜSTEŞARLIĞI VARLIK KİR	12.04.2028	TRD120428T32	0.00%	0	75,820.00	686,234.21	15.04.2026	0.00%	0	0	666,161.99	503,751,700.62	3.64%	2.14%
TRD150328T14	HAZINE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328T14	0.00%	0	59,700.00	716,278.36	18.03.2026	0.00%	0	0	663,833.49	396,308,595.62	2.89%	1.68%
TRD171127T39	HAZINE MÜSTEŞARLIĞI VARLIK KİR	17.11.2027	TRD171127T39	0.00%	0	199,000.00	665,601.41	20.05.2026	0.00%	0	0	662,713.06	1,318,799,007.31	9.52%	5.60%
TRD180827T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	18.08.2027	TRD180827T17	0.00%	0	380,090.00	724,130.60	18.02.2026	0.00%	0	0	664,184.66	2,524,499,496.24	18.22%	10.72%
TRD270127T13	HAZINE MÜSTEŞARLIĞI VARLIK KİR	27.01.2027	TRD270127T13	0.00%	0	189,050.00	729,830.02	28.01.2026	0.00%	0	0	664,287.47	1,255,835,464.30	9.06%	5.33%
TRD300628T12	HAZINE MÜSTEŞARLIĞI VARLIK KİR	30.06.2028	TRD300628T12	0.00%	0	597,000.00	610,895.14	03.07.2026	0.00%	0	0	661,015.22	3,946,260,877.73	28.48%	16.76%
Ana Grup Toplamı						2,086,515.00							13,854,891,702.83	100.00%	58.83%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2026	VIOP-TL	0.00%	0	2,439,551.32		0 30.09.2026	0.00%	0	0	0	2,439,551.32	100.00%	0.01%
Toplam						2,439,551.32							2,439,551.32	100.00%	0.01%
ALİM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALİM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,439,551.32							2,439,551.32	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	94,000.00	5,319.08	24.02.2026	0.00%	0	0	4,194.57	617,173,571.35	6.55%	2.62%
ALT	ALT		ALT	0.00%	0	10,000.00	5,400.00	03.03.2026	0.00%	0	0	4,194.57	65,656,762.91	0.70%	0.28%
ALT	ALT		ALT	0.00%	0	10,000.00	5,262.64	04.03.2026	0.00%	0	0	4,194.57	65,656,762.91	0.70%	0.28%
ALT	ALT		ALT	0.00%	0	40,000.00	5,262.64	04.03.2026	0.00%	0	0	4,194.57	262,627,051.64	2.79%	1.12%
ALT	ALT		ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,194.57	32,828,381.45	0.35%	0.14%
ALT	ALT		ALT	0.00%	0	15,000.00	5,225.79	06.03.2026	0.00%	0	0	4,194.57	98,485,144.36	1.04%	0.42%
ALT	ALT		ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,194.57	32,828,381.45	0.35%	0.14%
ALT	ALT		ALT	0.00%	0	15,000.00	5,227.92	06.03.2026	0.00%	0	0	4,194.57	98,485,144.36	1.04%	0.42%
ALT	ALT		ALT	0.00%	0	47,000.00	5,196.84	09.03.2026	0.00%	0	0	4,194.57	308,586,785.68	3.27%	1.31%
ALT	ALT		ALT	0.00%	0	3,000.00	5,196.84	09.03.2026	0.00%	0	0	4,194.57	19,697,028.87	0.21%	0.08%
ALT	ALT		ALT	0.00%	0	25,000.00	5,068.29	16.03.2026	0.00%	0	0	4,194.57	164,141,907.27	1.74%	0.70%
ALT	ALT		ALT	0.00%	0	17,000.00	5,069.42	17.03.2026	0.00%	0	0	4,194.57	111,616,496.95	1.18%	0.47%
ALT	ALT		ALT	0.00%	0	144,000.00	5,114.36	18.03.2026	0.00%	0	0	4,194.57	945,457,385.90	10.03%	4.01%
ALT	ALT		ALT	0.00%	0	50,000.00	4,672.98	02.04.2026	0.00%	0	0	4,194.57	328,283,814.55	3.48%	1.39%
ALT	ALT		ALT	0.00%	0	100,000.00	4,833.51	15.04.2026	0.00%	0	0	4,194.57	656,567,629.10	6.96%	2.79%
ALT	ALT		ALT	0.00%	0	61,000.00	4,593.35	30.04.2026	0.00%	0	0	4,194.57	400,506,253.75	4.25%	1.70%
ALT	ALT		ALT	0.00%	0	20,000.00	4,685.00	11.05.2026	0.00%	0	0	4,194.57	131,313,525.82	1.39%	0.56%
ALT	ALT		ALT	0.00%	0	40,000.00	4,681.62	11.05.2026	0.00%	0	0	4,194.57	262,627,051.64	2.79%	1.12%
ALT	ALT		ALT	0.00%	0	385,000.00	4,593.79	20.05.2026	0.00%	0	0	4,194.57	2,527,785,372.03	26.81%	10.73%
ALT	ALT		ALT	0.00%	0	10,000.00	4,467.31	03.06.2026	0.00%	0	0	4,194.57	65,656,762.91	0.70%	0.28%
ALT	ALT		ALT	0.00%	0	2,000.00	4,142.57	23.06.2026	0.00%	0	0	4,194.57	13,313,352.58	0.14%	0.06%
ALT	ALT		ALT	0.00%	0	19,000.00	4,121.61	24.06.2026	0.00%	0	0	4,194.57	124,747,849.53	1.32%	0.53%
ALT	ALT		ALT	0.00%	0	10,000.00	4,018.83	25.06.2026	0.00%	0	0	4,194.57	65,656,762.91	0.70%	0.28%
ALT	ALT		ALT	0.00%	0	13,000.00	4,050.70	26.06.2026	0.00%	0	0	4,194.57	85,353,791.78	0.91%	0.36%
ALT	ALT		ALT	0.00%	0	12,000.00	4,050.70	26.06.2026	0.00%	0	0	4,194.57	78,788,115.49	0.84%	0.33%
ALT	ALT		ALT	0.00%	0	12,000.00	4,052.04	26.06.2026	0.00%	0	0	4,194.57	78,788,115.49	0.84%	0.33%
ALT	ALT		ALT	0.00%	0	10,000.00	4,044.70	30.06.2026	0.00%	0	0	4,194.57	65,656,762.91	0.70%	0.28%
ALT	ALT		ALT	0											

ALT	ALT	ALT	0.00%	0	74,000.00	4,118.54 03.07.2026	0.00%	0	0	4,194.57	485,860,045.53	5.15%	2.06%
ALT	ALT	ALT	0.00%	0	5,000.00	4,127.44 08.07.2026	0.00%	0	0	4,194.57	32,828,381.45	0.35%	0.14%
ALT	ALT	ALT	0.00%	0	10,000.00	4,127.44 08.07.2026	0.00%	0	0	4,194.57	65,656,762.91	0.70%	0.28%
ALT	ALT	ALT	0.00%	0	12,000.00	4,109.77 09.07.2026	0.00%	0	0	4,194.57	78,788,115.49	0.84%	0.33%
ALT	ALT	ALT	0.00%	0	21,000.00	4,063.59 13.07.2026	0.00%	0	0	4,194.57	137,879,202.11	1.46%	0.59%
ALT	ALT	ALT	0.00%	0	20,000.00	4,370.74 13.08.2026	0.00%	0	0	4,194.57	131,313,525.82	1.39%	0.56%
ALT	ALT	ALT	0.00%	0	25,000.00	4,368.78 13.08.2026	0.00%	0	0	4,194.57	164,141,907.27	1.74%	0.70%
ALT	ALT	ALT	0.00%	0	3,000.00	4,395.02 17.08.2026	0.00%	0	0	4,194.57	19,697,028.87	0.21%	0.08%
ALT	ALT	ALT	0.00%	0	15,000.00	4,396.82 17.08.2026	0.00%	0	0	4,194.57	98,485,144.36	1.04%	0.42%
ALT	ALT	ALT	0.00%	0	12,000.00	4,395.66 17.08.2026	0.00%	0	0	4,194.57	78,788,115.49	0.84%	0.33%
ALT	ALT	ALT	0.00%	0	15,000.00	4,385.96 18.08.2026	0.00%	0	0	4,194.57	98,485,144.36	1.04%	0.42%
ALT	ALT	ALT	0.00%	0	10,000.00	4,348.05 19.08.2026	0.00%	0	0	4,194.57	65,656,762.91	0.70%	0.28%
ALT	ALT	ALT	0.00%	0	6,000.00	4,334.93 11.09.2026	0.00%	0	0	4,194.57	39,394,057.75	0.42%	0.17%
ALT	ALT	ALT	0.00%	0	4,000.00	4,334.93 11.09.2026	0.00%	0	0	4,194.57	26,262,705.16	0.28%	0.11%
ALT	ALT	ALT	0.00%	0	15,000.00	4,178.35 30.09.2026	0.00%	0	0	4,194.57	98,485,144.36	1.04%	0.42%

Ana Grup Toplamı						1,436,000.00						9,428,311,153.79	100.00%	40.04%	
F.VARANTLAR															
C.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTI BANKASI A.Ş.	01.10.2026	VADELİ	36.95%		263,456,434.81	263,190,000.00	30.09.2026	0.00%	0	0	0	263,456,434.81	100.00%	1.12%
Toplam						263,456,434.81							263,456,434.81	100.00%	1.12%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						263,456,434.81							263,456,434.81	100.00%	1.12%
FON PORTFOY DEĞERİ						289,418,502.13							23,549,098,914.39		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	23,549,098,914.39	100.18%
B. HAZIR DEĞERLER (+):	158,045.00	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	41,740,481.90	0.18%

FON TOPLAM DEĞERİ: 23,507,516,477.49

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	38,750,585.79
370.02.000-Denetim Ücreti	29,914.50
370.03.000-Tahvil Borsa Payı	15,750.00
370.03.003-Altın Borsa Payı	99,046.52
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,110,274.17
370.15.001-BPP Kom	7,508.03
370.20.001-SPK Kayda Alıma Mas	336,587.00
370.27.000-BPP İşlem Masrafı	2,499.48
370.28.000-Portföy Saklama Gideri	1,590,505.93

TOPLAM 41,943,462.42

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)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İfta 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
01.09.2026	76,571,900.00	20,755,474.00	1.627002	1.627002	15,243,346,963.00	76.22	TL
02.09.2026	126,868,427.00	25,571,166.00	1.604083	1.604083	15,142,049,702.00	75.71	TL
03.09.2026	47,049,744.00	21,377,565.00	1.581386	1.581386	15,116,377,523.00	75.58	TL
04.09.2026	14,711,857.00	24,829,244.00	1.625101	1.625101	15,126,494,910.00	75.63	TL
07.09.2026	11,985,802.00	24,012,750.00	1.640293	1.640293	15,138,521,858.00	75.69	TL
08.09.2026	41,519,429.00	20,248,258.00	1.615542	1.615542	15,117,250,687.00	75.59	TL
09.09.2026	30,329,971.00	14,995,612.00	1.618507	1.618507	15,101,916,328.00	75.51	TL
10.09.2026	24,901,579.00	12,731,974.00	1.620901	1.620901	15,089,746,723.00	75.45	TL
11.09.2026	25,634,468.00	10,306,857.00	1.617694	1.617694	15,074,419,112.00	75.37	TL
14.09.2026	18,790,084.00	17,827,651.00	1.600535	1.600535	15,073,456,679.00	75.37	TL
15.09.2026	186,992,654.00	7,286,155.00	1.591649	1.591649	14,913,752,180.00	74.57	TL
16.09.2026	75,474,805.00	332,700,333.00	1.581577	1.581577	15,170,977,708.00	75.65	TL
17.09.2026	27,055,593.00	25,459,344.00	1.601042	1.601042	15,169,381,459.00	75.85	TL
18.09.2026	29,377,018.00	9,318,077.00	1.599578	1.599578	15,149,322,518.00	75.75	TL
21.09.2026	42,181,011.00	8,822,315.00	1.619927	1.619927	15,115,963,822.00	75.58	TL
22.09.2026	60,934,123.00	15,468,254.00	1.611003	1.611003	15,070,497,953.00	75.35	TL
23.09.2026	30,103,500.00	20,853,062.00	1.597489	1.597489	15,061,247,515.00	75.31	TL
24.09.2026	38,435,650.00	23,099,470.00	1.600669	1.600669	15,045,911,335.00	75.23	TL
25.09.2026	24,447,603.00	22,084,536.00	1.583975	1.583975	15,043,548,268.00	75.22	TL
28.09.2026	20,559,601.00	9,435,026.00	1.59209	1.59209	15,032,423,693.00	75.16	TL
29.09.2026	50,805,757.00	58,229,158.00	1.547493	1.547493	15,039,847,094.00	75.2	TL
30.09.2026	23,207,843.00	15,151,813.00	1.547441	1.547441	15,031,791,064.00	75.16	TL