

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

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)	4,457,739,240.73
E. KATILMA PAYI SAYISI:	1,764,350,192
F. FONUN KURULUŞ TARİHİ:	18/03/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.526561
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.79831
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-9.71%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ALTIN VE DİĞER KIYMETLİ MADENLER	98.67%
MEVDUAT	0.58%
YATIRIM FONU	0.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özsel 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 :	0.12%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	502,479,213.44
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	499,305,747.21
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	11,000.00	3,750.14	16.09.2025	0.00%	0	0	4,034.59	66,123,571.21	1.50%	1.48%
ALT	ALT		ALT	0.00%	0	15,000.00	3,751.65	16.09.2025	0.00%	0	0	4,034.59	90,168,506.20	2.05%	2.02%
ALT	ALT		ALT	0.00%	0	16,000.00	3,808.55	22.09.2025	0.00%	0	0	4,034.59	96,179,739.95	2.18%	2.15%
ALT	ALT		ALT	0.00%	0	8,000.00	3,926.35	29.09.2025	0.00%	0	0	4,034.59	48,089,869.97	1.09%	1.08%
ALT	ALT		ALT	0.00%	0	10,000.00	3,922.61	29.09.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	7,000.00	3,963.11	01.10.2025	0.00%	0	0	4,034.59	42,078,636.23	0.95%	0.94%
ALT	ALT		ALT	0.00%	0	10,000.00	3,977.90	03.10.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	10,000.00	4,054.88	06.10.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	8,000.00	4,078.08	07.10.2025	0.00%	0	0	4,034.59	48,089,869.97	1.09%	1.08%
ALT	ALT		ALT	0.00%	0	10,000.00	4,220.90	08.10.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	5,000.00	4,160.67	10.10.2025	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	8,000.00	4,247.13	13.10.2025	0.00%	0	0	4,034.59	48,089,869.97	1.09%	1.08%
ALT	ALT		ALT	0.00%	0	10,000.00	4,381.36	16.10.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	5,000.00	4,552.21	20.10.2025	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	10,000.00	4,620.01	21.10.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	10,000.00	4,588.14	21.10.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	5,000.00	4,244.98	17.11.2025	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	7,000.00	4,247.76	08.12.2025	0.00%	0	0	4,034.59	42,078,636.23	0.95%	0.94%
ALT	ALT		ALT	0.00%	0	5,000.00	4,349.39	17.12.2025	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	8,000.00	4,446.36	22.12.2025	0.00%	0	0	4,034.59	48,089,869.97	1.09%	1.08%
ALT	ALT		ALT	0.00%	0	10,000.00	4,455.78	31.12.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	10,000.00	4,456.51	31.12.2025	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	10,000.00	4,543.35	02.01.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	5,000.00	4,597.35	05.01.2026	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	5,000.00	4,595.75	06.01.2026	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	10,000.00	4,587.67	07.01.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	10,000.00	4,589.11	07.01.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	20,000.00	4,574.10	09.01.2026	0.00%	0	0	4,034.59	120,224,674.93	2.73%	2.69%
ALT	ALT		ALT	0.00%	0	8,000.00	4,657.94	14.01.2026	0.00%	0	0	4,034.59	48,089,869.97	1.09%	1.08%
ALT	ALT		ALT	0.00%	0	15,000.00	4,658.00	15.01.2026	0.00%	0	0	4,034.59	90,168,506.20	2.05%	2.02%
ALT	ALT		ALT	0.00%	0	35,000.00	4,687.21	16.01.2026	0.00%	0	0	4,034.59	210,393,181.13	4.77%	4.71%
ALT	ALT		ALT	0.00%	0	15,000.00	4,736.81	19.01.2026	0.00%	0	0	4,034.59	90,168,506.20	2.05%	2.02%
ALT	ALT		ALT	0.00%	0	2,000.00	4,920.23	22.01.2026	0.00%	0	0	4,034.59	12,022,467.49	0.27%	0.27%
ALT	ALT		ALT	0.00%	0	18,000.00	4,920.23	22.01.2026	0.00%	0	0	4,034.59	108,202,207.44	2.46%	2.42%
ALT	ALT		ALT	0.00%	0	7,000.00	5,178.83	26.01.2026	0.00%	0	0	4,034.59	42,078,636.23	0.95%	0.94%
ALT	ALT		ALT	0.00%	0	20,000.00	5,250.34	27.01.2026	0.00%	0	0	4,034.59	120,224,674.93	2.73%	2.69%
ALT	ALT		ALT	0.00%	0	2,000.00	5,438.17	28.01.2026	0.00%	0	0	4,034.59	12,022,467.49	0.27%	0.27%
ALT	ALT		ALT	0.00%	0	7,000.00	5,438.10	28.01.2026	0.00%	0	0	4,034.59	42,078,636.23	0.95%	0.94%
ALT	ALT		ALT	0.00%	0	25,000.00	5,719.65	29.01.2026	0.00%	0	0	4,034.59	150,280,843.67	3.41%	3.37%
ALT	ALT		ALT	0.00%	0	20,000.00	5,422.75	30.01.2026	0.00%	0	0	4,034.59	120,224,674.93	2.73%	2.69%
ALT	ALT		ALT	0.00%	0	40,000.00	5,426.33	30.01.2026	0.00%	0	0	4,034.59	240,449,349.87	5.46%	5.38%
ALT	ALT		ALT	0.00%	0	10,000.00	5,329.62	30.01.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	12,000.00	5,410.23	04.02.2026	0.00%	0	0	4,034.59	72,134,804.96	1.64%	1.62%
ALT	ALT		ALT	0.00%	0	10,000.00	5,287.05	05.02.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	15,000.00	5,244.19	05.02.2026	0.00%	0	0	4,034.59	90,168,506.20	2.05%	2.02%
ALT	ALT		ALT	0.00%	0	11,000.00	5,169.45	13.02.2026	0.00%	0	0	4,034.59	66,123,571.21	1.50%	1.48%
ALT	ALT		ALT	0.00%	0	10,000.00	5,220.71	18.02.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT		ALT	0.00%	0	15,000.00	5,319.08	24.02.2026	0.00%	0	0	4,034.59	90,168,506.20	2.05%	2.02%
ALT	ALT		ALT	0.00%	0	5,000.00	5,310.62	25.02.2026	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	7,000.00	5,303.53	25.02.2026	0.00%	0	0	4,034.59	42,078,636.23	0.95%	0.94%
ALT	ALT		ALT	0.00%	0	5,000.00	5,518.31	02.03.2026	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT		ALT	0.00%	0	50,000.00	5,489.21	03.03.2026	0.00%	0	0	4,034.59	300,561,687.33	6.82%	6.73%
ALT	ALT		ALT	0.00%	0	25,000.00	4,713.89	25.03.2026	0.00%	0	0	4,034.59	150,280,843.67	3.41%	3.37%
ALT	ALT		ALT	0.00%	0	25,000.00	4,715.99	26.03.2026	0.00%	0	0	4,034.59	150,280,843.67	3.41%	3.37%
ALT	ALT		ALT	0.00%	0	12,000.00	4,672.28	02.04.2026	0.00%	0	0	4,034.59	72,134,804.96	1.64%	1.62%

ALT	ALT	ALT	0.00%	0	10,000.00	4,318.30	09.06.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT	ALT	0.00%	0	11,000.00	4,350.29	10.06.2026	0.00%	0	0	4,034.59	66,123,571.21	1.50%	1.48%
ALT	ALT	ALT	0.00%	0	8,000.00	4,195.04	11.06.2026	0.00%	0	0	4,034.59	48,089,869.97	1.09%	1.08%
ALT	ALT	ALT	0.00%	0	5,000.00	4,216.62	12.06.2026	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
ALT	ALT	ALT	0.00%	0	10,000.00	4,387.13	16.06.2026	0.00%	0	0	4,034.59	60,112,337.47	1.36%	1.35%
ALT	ALT	ALT	0.00%	0	5,000.00	4,388.76	17.06.2026	0.00%	0	0	4,034.59	30,056,168.73	0.68%	0.67%
Ana Grup Toplamı					733,000.00							4,406,234,336.31	100.00%	98.67%

F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VAKIF KATILIM	01.07.2026	VADELİ	40.05%		26,028,528.77	26,000,000.00	30.06.2026	0.00%	0	0	0	26,028,528.77	43.94%	0.58%
Toplam					26,028,528.77							26,028,528.77	43.94%	0.58%
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	4.24	33,205,593.82	56.06%	0.74%
Toplam					7,815,317.00							33,205,593.82	56.06%	0.74%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					33,843,845.77							59,234,122.59	100.00%	1.33%
FON PORTFOY DEĞERİ					34,576,845.77							4,465,468,458.90		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	4,465,468,458.90
C. ALACAKLAR (+) :	284,837.47
D. DİĞER VARLIKLAR (+) :	263,971.98
E. BORÇLAR (-) :	0
	8,278,027.62
FON TOPLAM DEĞERİ:	4,457,739,240.73

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	7,645,911.62
370.02.000-Denetim Ücreti	28,698.04
370.03.003-Altın Borsa Payı	60,388.66
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	549,304.65
370.20.001-SPK Kayda Alma Mas	57,347.68
370.28.000-Portföy Saklama Gideri	313,824.08
TOPLAM	8,656,265.73

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- İTFAHALAR

Sermaye Piyasası Aracı	İfta Tarihi
	Nominal (TL)

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		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	828,470.00	135,900.00	2.79831	2.79831	1,764,214,131.00		17.64 TL
02.06.2026	6,789,560.00	3,784,350.00	2.777116	2.777116	1,761,208,921.00		17.61 TL
03.06.2026	6,800,558.00	1,285,021.00	2.793637	2.793637	1,755,693,384.00		17.56 TL
04.06.2026	9,299,662.00	9,848,186.00	2.765351	2.765351	1,756,241,908.00		17.56 TL
05.06.2026	2,373,481.00	2,160,499.00	2.760673	2.760673	1,756,028,926.00		17.56 TL
08.06.2026	10,664,814.00	1,218,476.00	2.758939	2.758939	1,746,582,588.00		17.47 TL
09.06.2026	11,399,500.00	65,622,876.00	2.686117	2.686117	1,800,805,964.00		18.01 TL
10.06.2026	4,927,989.00	37,897,357.00	2.692695	2.692695	1,833,775,332.00		18.34 TL
11.06.2026	7,911,850.00	1,550,936.00	2.605937	2.605937	1,827,414,418.00		18.27 TL
12.06.2026	5,143,524.00	2,597,314.00	2.553111	2.553111	1,824,868,208.00		18.25 TL
15.06.2026	1,394,827.00	16,680,003.00	2.621152	2.621152	1,840,153,384.00		18.4 TL
16.06.2026	2,296,691.00	28,461,643.00	2.707486	2.707486	1,866,318,336.00		18.66 TL
17.06.2026	1,628,503.00	2,928,887.00	2.735092	2.735092	1,867,618,720.00		18.68 TL
18.06.2026	2,345,894.00	3,789,154.00	2.723988	2.723988	1,869,061,980.00		18.69 TL
19.06.2026	55,236,110.00	1,137,669.00	2.676547	2.676547	1,814,963,539.00		18.15 TL
22.06.2026	1,005,564.00	1,810,629.00	2.677753	2.677753	1,815,768,604.00		18.16 TL
23.06.2026	19,915,117.00	784,261.00	2.646357	2.646357	1,796,637,748.00		17.97 TL
24.06.2026	8,036,294.00	176,428.00	2.593106	2.593106	1,788,777,882.00		17.89 TL
25.06.2026	7,241,150.00	1,392,782.00	2.563017	2.563017	1,782,929,514.00		17.83 TL
26.06.2026	8,693,534.00	1,125,326.00	2.513028	2.513028	1,775,361,306.00		17.75 TL
29.06.2026	2,263,061.00	1,859,555.00	2.535907	2.535907	1,774,957,800.00		17.75 TL
30.06.2026	11,312,170.00	704,562.00	2.551344	2.551344	1,764,350,192.00		17.64 TL