

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Altın Fonu
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	6,064,677,164.31
E. KATILMA PAYI SAYISI :	12,480,305,980
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.48594	
B. ÖNCERİ AY KATILMA PAYI FİYATI:	0.441934	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.96%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	62.21%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
KAMU SEKTÖRÜ KİRA SERTİFİKA	27.11%	
TÜREV TEMİNAT	0.58%	
YABANCI HİSSE SENETLERİ	1.90%	
ALTIN VE DİĞER KIYMETLİ MADENLER	69.17%	
TAKASBANK BORSA PABA PİYASASI	0.18%	
YF MEVDUAT	1.06%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	60.40%	
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 :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.18%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	301.394	
H.KATILMA PAYI İRİM, NAKİT GİRİŞLERİ:	906,009,232.29	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	655,769,611.85	
J. AYLIK KORELASYON:		
K. ÜÇ 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 İkt. Oran	Borsa Staj No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	19.67	19.67	100.00%	0.00%	
ALTIIN S1																
Ana Grup Toplamı																
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELUR ÖRT.SEN)																
GES(GELURE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELUR ÖRT.SEN)																
GES(GELURE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD050724T16	HAZINE MÜSTEŞARLIĞI VARLIK KİR	05.07.2024	TRD050724T16	0.00%	0	97,510.00	50,440.90	09.07.2021	0.00%	0	0	187,498.96	182,830,240.19	11.10%	3.01%	
TRD091024T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	187,591.64	46,663,420.45	2.83%	0.77%	
TRD091024T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	187,591.64	1,866,536.82	0.11%	0.03%	
TRD091024T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	187,591.64	18,665,368.18	1.13%	0.31%	
TRD091024T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	45,178.01	16.04.2021	0.00%	0	0	187,591.64	18,665,368.18	1.13%	0.31%	
TRD120424T10	HAZINE MÜSTEŞARLIĞI VARLIK KİR	12.04.2024	TRD120424T10	0.00%	0	99,500.00	95,738.09	25.05.2022	0.00%	0	0	187,591.64	184,806,153.56	11.22%	3.04%	
TRD140624T16	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.06.2024	TRD140624T16	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	191,897.84	19,093,835.29	1.16%	0.31%	
TRD200324T11	HAZINE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	185,986.59	1,850,566.67	0.11%	0.03%	
TRD200324T11	HAZINE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	185,986.59	37,011,333.32	2.25%	0.61%	
TRD210224T11	HAZINE MÜSTEŞARLIĞI VARLIK KİR	21.02.2024	TRD210224T11	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	186,001.48	460,827,979.16	27.98%	7.59%	
TRD210525T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	21.05.2025	TRD210525T17	0.00%	0	99,500.00	95,738.09	25.05.2022	0.00%	0	0	202,981.35	201,965,446.04	12.16%	3.32%	
TRD270125T15	HAZINE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	248,750.00	78,769.03	31.01.2022	0.00%	0	0	189,988.36	472,596,066.64	28.70%	7.78%	
Ana Grup Toplamı						869,630.00							1,646,843,314.90	100.00%	27.11%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	35,065,299.87		03.10.2023	0.00%	0	0	0	35,065,299.87	100.00%	0.58%	
Toplam						35,065,299.87							35,065,299.87	100.00%	0.58%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						35,065,299.87							35,065,299.87	100.00%	0.58%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YF HİSSE																
BORSA YATIRIM FONLARI																
GLDUS	STATE STREET BANK AND TRUST CO		US78463V41070	0.00%	0	22,000.00		183.97	28.04.2023	0.00%	0	0	185.67	115,340,349.77	100.00%	1.90%
Toplam						22,000.00							115,340,349.77	100.00%	1.90%	
YF VARANT																
Ana Grup Toplamı						22,000.00							115,340,349.77	100.00%	1.90%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT	ALT		ALT	0.00%	0	9,900.00	1,810.00	23.12.2022	0.00%	0	0	2,005.08	16,300,493.69	0.39%	0.27%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,825.00	28.12.2022	0.00%	0	0	2,005.08	18,111,659.66	0.43%	0.30%	
ALT	ALT		ALT	0.00%	0	40,000.00	1,820.00	28.12.2022	0.00%	0	0	2,005.08	72,446,638.63	1.72%	1.19%	
ALT	ALT		ALT	0.00%	0	60,000.00	1,856.00	03.01.2023	0.00%	0	0	2,005.08	108,669,957.95	2.59%	1.79%	
ALT	ALT		ALT	0.00%	0	50,000.00	1,856.00	04.01.2023	0.00%	0	0	2,005.08	90,558,298.29	2.16%	1.49%	
ALT	ALT		ALT	0.00%	0	20,000.00	1,858.00	06.01.2023	0.00%	0	0	2,005.08	36,223,319.32	0.86%	0.60%	
ALT	ALT		ALT	0.00%	0	40,000.00	1,858.00	06.01.2023	0.00%	0	0	2,005.08	72,446,638.63	1.72%	1.19%	
ALT	ALT		ALT	0.00%	0	25,000.00	1,900.00	09.01.2023	0.00%	0	0	2,005.08	45,279,149.14	1.08%	0.75%	
ALT	ALT		ALT	0.00%	0	20,000.00	1,888.00	11.01.2023	0.00%	0	0	2,005.08	36,223,319.32	0.86%	0.60%	
ALT	ALT		ALT	0.00%	0	50,000.00	1,887.50	12.01.2023	0.00%	0	0	2,005.08	90,558,298.29	2.16%	1.49%	
ALT	ALT		ALT	0.00%	0	30,000.00	1,911.70	13.01.2023	0.00%	0	0	2,005.08	54,334,978.97	1.29%	0.89%	
ALT	ALT		ALT	0.00%	0	35,000.00	1,925.00	17.01.2023	0.00%	0	0	2,005.08	63,390,808.80	1.51%	1.04%	
ALT	ALT		ALT	0.00%	0	33,000.00	1,925.00	17.01.2023	0.00%	0	0	2,005.08	59,768,476.87	1.42%	0.98%	
ALT	ALT		ALT	0.00%	0	50,000.00	1,921.00	18.01.2023	0.00%	0	0	2,005.08	90,558,298.29	2.16%	1.49%	
ALT	ALT		ALT	0.00%	0	40,000.00	1,963.05	24.01.2023	0.00%	0	0	2,005.08	72,446,638.63	1.72%	1.19%	
ALT	ALT		ALT	0.00%	0	20,000.00	1,940.00	26.01.2023	0.00%	0	0	2,005.08	36,223,319.32	0.86%	0.60%	
ALT	ALT		ALT	0.00%	0	25,000.00	1,937.00	27.01.2023	0.00%	0	0	2,005.08	45,279,149.14	1.08%	0.75%	
ALT	ALT		ALT	0.00%	0	40,000.00	1,928.00	30.01.2023	0.00%	0	0	2,005.08	72,446,638.63	1.72%	1.19%	
ALT	ALT		ALT	0.00%	0	15,000.00	1,933.00	01.02.20								

ALT	ALT	ALT	0.00%	0	30,000.00	1,940.00	05.07.2023	0.00%	0	0	2,005.08	54,334,978.97	1.29%	0.89%
ALT	ALT	ALT	0.00%	0	13,000.00	1,933.35	05.07.2023	0.00%	0	0	2,005.08	23,545,157.56	0.56%	0.39%
ALT	ALT	ALT	0.00%	0	17,000.00	1,937.53	05.07.2023	0.00%	0	0	2,005.08	30,789,821.42	0.73%	0.51%
ALT	ALT	ALT	0.00%	0	30,000.00	1,934.00	05.07.2023	0.00%	0	0	2,005.08	54,334,978.97	1.29%	0.89%
ALT	ALT	ALT	0.00%	0	30,000.00	1,937.10	06.07.2023	0.00%	0	0	2,005.08	54,334,978.97	1.29%	0.89%
ALT	ALT	ALT	0.00%	0	20,000.00	1,944.03	11.07.2023	0.00%	0	0	2,005.08	36,223,319.32	0.86%	0.60%
ALT	ALT	ALT	0.00%	0	20,000.00	1,966.54	13.07.2023	0.00%	0	0	2,005.08	36,223,319.32	0.86%	0.60%
ALT	ALT	ALT	0.00%	0	10,000.00	1,966.54	13.07.2023	0.00%	0	0	2,005.08	18,111,659.66	0.43%	0.30%
ALT	ALT	ALT	0.00%	0	35,000.00	2,002.78	19.07.2023	0.00%	0	0	2,005.08	63,390,808.80	1.51%	1.04%
ALT	ALT	ALT	0.00%	0	35,000.00	1,983.30	21.07.2023	0.00%	0	0	2,005.08	63,390,808.80	1.51%	1.04%
ALT	ALT	ALT	0.00%	0	90,000.00	1,977.86	24.07.2023	0.00%	0	0	2,005.08	163,004,936.92	3.88%	2.68%
ALT	ALT	ALT	0.00%	0	15,000.00	1,960.38	28.07.2023	0.00%	0	0	2,005.08	27,167,489.49	0.65%	0.45%
ALT	ALT	ALT	0.00%	0	25,000.00	1,960.39	28.07.2023	0.00%	0	0	2,005.08	45,279,149.14	1.08%	0.75%
ALT	ALT	ALT	0.00%	0	30,000.00	1,959.50	17.08.2023	0.00%	0	0	2,005.08	54,334,978.97	1.29%	0.89%
ALT	ALT	ALT	0.00%	0	10,000.00	1,961.50	17.08.2023	0.00%	0	0	2,005.08	18,111,659.66	0.43%	0.30%
ALT	ALT	ALT	0.00%	0	40,000.00	1,961.50	17.08.2023	0.00%	0	0	2,005.08	72,446,638.63	1.72%	1.19%
ALT	ALT	ALT	0.00%	0	30,000.00	1,958.49	18.08.2023	0.00%	0	0	2,005.08	54,334,978.97	1.29%	0.89%
ALT	ALT	ALT	0.00%	0	70,000.00	1,958.49	18.08.2023	0.00%	0	0	2,005.08	126,781,617.61	3.02%	2.09%
ALT	ALT	ALT	0.00%	0	70,000.00	1,973.85	22.08.2023	0.00%	0	0	2,005.08	126,781,617.61	3.02%	2.09%
ALT	ALT	ALT	0.00%	0	50,000.00	1,982.34	23.08.2023	0.00%	0	0	2,005.08	90,558,298.29	2.16%	1.49%
ALT	ALT	ALT	0.00%	0	70,000.00	1,974.00	23.08.2023	0.00%	0	0	2,005.08	126,781,617.61	3.02%	2.09%
ALT	ALT	ALT	0.00%	0	50,000.00	1,993.92	24.08.2023	0.00%	0	0	2,005.08	90,558,298.29	2.16%	1.49%
ALT	ALT	ALT	0.00%	0	50,000.00	1,995.93	16.10.2023	0.00%	0	0	2,005.08	90,558,298.29	2.16%	1.49%
ALT	ALT	ALT	0.00%	0	7,000.00	1,997.29	17.10.2023	0.00%	0	0	2,005.08	12,678,161.76	0.30%	0.21%
ALT	ALT	ALT	0.00%	0	43,000.00	1,998.40	17.10.2023	0.00%	0	0	2,005.08	77,880,136.53	1.85%	1.28%
ALT	ALT	ALT	0.00%	0	15,000.00	2,024.43	18.10.2023	0.00%	0	0	2,005.08	27,167,489.49	0.65%	0.45%
ALT	ALT	ALT	0.00%	0	60,000.00	2,031.72	19.10.2023	0.00%	0	0	2,005.08	108,669,957.95	2.59%	1.79%
ALT	ALT	ALT	0.00%	0	25,000.00	2,055.67	20.10.2023	0.00%	0	0	2,005.08	45,279,149.14	1.08%	0.75%
ALT	ALT	ALT	0.00%	0	50,000.00	2,056.78	20.10.2023	0.00%	0	0	2,005.08	90,558,298.29	2.16%	1.49%
Ana Grup Toplamı					2,320,000.00						4,201,905,040.62	100.00%	69.17%	
F.VARANLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.11.2023	TBPP	35.00%	0	11,150,682.19	11,140,000.00	31.10.2023	0.00%	0	0	11,150,682.19	14.81%	0.18%
Toplam						11,150,682.19							14.81%	0.18%
MEVDUAT														
VP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.11.2023	VADELI	0.01%		2,271,400.62	2,271,400.00	31.10.2023	0.00%	0	0	64,136,630.75	85.19%	1.06%
Toplam						2,271,400.62						64,136,630.75	85.19%	1.06%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						13,422,082.81						75,287,312.94	100.00%	1.24%
FON PORTFÖY DEĞERİ						51,699,013.68						6,074,441,337.80		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	6,074,441,337.80	100.16%	
C. ALACAKLAR (+):	7,938.70		
D. DİĞER VARLIKLAR (+):	0.02		
E. BORÇLAR (-):	9,772,112.21	0.16%	
FON TOPLAM DEĞERİ:	6,064,677,164.31		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,973,150.54
370.02.000-Denetim Ücreti	13,065.60
370.03.003-Alın Borsa Payı	69,842.74
370.05.000-Vergi ve Resim Harç	78,220.60
370.06.000-Saklama Giderleri	432,906.97
370.15.001-BPP Kom	25,185.92
370.20.001-SPK Kayda Alma Mas	99,309.50
370.27.000-BPP İşlem Masrafı	12,087.78
370.28.000-Portföy Saklama Gideri	368,300.27
370.99.000-Diger Giderler	995.4
TOPLAM	10,073,065.32

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAHALAR

Sermaye Piyasası Aracı	İtfa 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- ÖDÜNÇ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.10.2023	70,021,377.00	22,251,688.00	0.441934	0.441934	11,911,894,402.00	59.56	TL
03.10.2023	199,685,181.00	32,262,290.00	0.43839	0.43839	11,744,471,511.00	58.72	TL
04.10.2023	134,162,079.00	87,610,965.00	0.436308	0.436308	11,697,920,397.00	58.49	TL
05.10.2023	101,234,487.00	19,960,730.00	0.441992	0.441992	11,616,646,640.00	58.08	TL
06.10.2023	29,388,004.00	55,444,476.00	0.453697	0.453697	11,642,703,112.00	58.21	TL
09.10.2023	57,427,796.00	87,622,605.00	0.435714	0.435714	11,672,897,921.00	58.36	TL
10.10.2023	29,159,938.00	99,920,728.00	0.440889	0.440889	11,743,658,711.00	58.72	TL
11.10.2023	74,928,744.00	62,585,456.00	0.452828	0.452828	11,731,315,423.00	58.66	TL
12.10.2023	22,565,018.00	40,896,351.00	0.450688	0.450688	11,749,646,756.00	58.75	TL
13.10.2023	31,299,221.00	63,826,147.00	0.45541	0.45541	11,782,173,682.00	58.91	TL
16.10.2023	24,358,683.00	47,771,717.00	0.454366	0.454366	11,805,586,716.00	59.03	TL
17.10.2023	54,079,278.00	296,975,334.00	0.459255	0.459255	12,048,482,772.00	60.24	TL
18.10.2023	40,050,240.00	65,657,833.00	0.461164	0.461164	12,074,090,365.00	60.37	TL
19.10.2023	24,932,881.00	286,971,218.00	0.484259	0.484259	12,336,128,702.00	61.68	TL
20.10.2023	63,058,501.00	315,857,608.00	0.472652	0.472652	12,588,927,809.00	62.94	TL
23.10.2023	34,324,070.00	76,584,312.00	0.478518	0.478518	12,631,188,051.00	63.16	TL
24.10.2023	77,556,529.00	45,269,559.00	0.480189	0.480189	12,598,901,081.00	62.99	TL
25.10.2023	128,421,495.00	36,970,782.00	0.480463	0.480463	12,507,450,368.00	62.54	TL
26.10.2023	85,522,996.00	38,523,672.00	0.488866	0.488866	12,460,451,044.00	62.3	TL
27.10.2023	31,086,564.00	51,815,717.00	0.482404	0.482404	12,481,180,197.00	62.41	TL
30.10.2023	62,747,781.00	51,660,143.00	0.481023	0.481023	12,470,092,559.00	62.35	TL
31.10.2023	54,663,695.00	64,877,116.00	0.481816	0.481816	12,480,305,980.00	62.4	TL