

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ALTIN FONU
 B. KURUCUNUN 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) 5,713,321,058.62
 E. KATILMA PAYI SAYISI : 10,770,817,095
 F. FONUN KURULUŞ TARİHİ: 11.03.2004
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.530445
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.502211
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 3.38%
 Ç. YILLIĞA GÖRE FİYAT ARTIŞ ORANI: 77.06%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 78.15%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 32.22%
 KAMU SEKTÖRÜ KİRA SERTİFİKA TÜREV TEMİNAT 0.65%
 YABANCI HİSSE SENETLERİ 2.16%
 ALTIN VE DİĞER KIYMETLİ MADENLER 63.85%
 TAKASBANK BORSA PARA PİYASASI 1.09%
 YP MEVDUAT 0.03%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 56.13%
 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 : 0.10%
 Varant Devir Hızı : 0.00%
 G. PORTFÖYÜN ORTALAMA VADESİ: 242.732
 H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ: 461,225,554.28
 I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 829,864,484.02
 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 İskt. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
ALTIN S1	DARPHANE VE DAMGA MATBAASI GEN		TRDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	23.49	23.49	100.00%	0.00%
Ana Grup Toplamı						1							23.49	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															
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD050724T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	05.07.2024	TRD050724T16	0.00%	0	97,510.00	50,440.90	09.07.2021	0.00%	0	0	199,701.24	194,728,680.10	10.56%	3.40%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	212,729.63	52,916,495.49	2.87%	0.92%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	212,729.63	2,116,659.82	0.11%	0.04%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	212,729.63	21,166,598.19	1.15%	0.37%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	212,729.63	21,166,598.19	1.15%	0.37%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	203,500.00	26.12.2023	0.00%	0	0	212,729.63	2,116,659.82	0.11%	0.04%
TRD120424T10	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	12.04.2024	TRD120424T10	0.00%	0	99,500.00	45,178.01	16.04.2021	0.00%	0	0	213,984.32	212,914,406.06	11.55%	3.72%
TRD140624T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.06.2024	TRD140624T16	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	199,522.75	19,852,513.82	1.08%	0.35%
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	199,094.83	1,980,993.65	0.11%	0.03%
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	199,094.83	39,619,873.00	2.15%	0.69%
TRD210224T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	21.02.2024	TRD210224T11	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	208,345.12	516,185,468.66	28.00%	9.02%
TRD210525T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	21.05.2025	TRD210525T17	0.00%	0	99,500.00	95,738.69	25.05.2022	0.00%	0	0	226,232.71	225,101,553.02	12.21%	3.93%
TRD270125T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	248,750.00	78,769.03	31.01.2022	0.00%	0	0	214,477.28	533,512,248.68	28.94%	9.32%
Ana Grup Toplamı						870,625.00							1,843,378,748.50	100.00%	32.22%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	37,180,332.96		0 29.12.2023	0.00%	0	0	0	37,180,332.96	100.00%	0.65%
VIOP-TL						37,180,332.96							37,180,332.96	100.00%	0.65%
Toplam						37,180,332.96							37,180,332.96	100.00%	0.65%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						37,180,332.96							37,180,332.96	100.00%	0.65%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	22,000.00	183.97	28.04.2023	0.00%	0	0	191.01	123,708,124.31	100.00%	2.16%
Toplam						22,000.00							123,708,124.31	100.00%	2.16%
YP VARANT															
Ana Grup Toplamı						22,000.00							123,708,124.31	100.00%	2.16%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	19,000.00	1,921.00	18.01.2023	0.00%	0	0	2,077.77	37,177,181.85	1.02%	0.65%
ALT	ALT		ALT	0.00%	0	40,000.00	1,963.05	24.01.2023	0.00%	0	0	2,077.77	78,267,751.26	2.14%	1.37%
ALT	ALT		ALT	0.00%	0	20,000.00	1,840.00	26.01.2023	0.00%	0	0	2,077.77	39,133,875.63	1.07%	0.68%
ALT	ALT		ALT	0.00%	0	25,000.00	1,937.00	27.01.2023	0.00%	0	0	2,077.77	48,917,344.54	1.34%	0.85%
ALT	ALT		ALT	0.00%	0	40,000.00	1,928.00	30.01.2023	0.00%	0	0	2,077.77	78,267,751.26	2.14%	1.37%
ALT	ALT		ALT	0.00%	0	15,000.00	1,933.00	01.02.2023	0.00%	0	0	2,077.77	29,350,406.72	0.80%	0.51%
ALT	ALT		ALT	0.00%	0	20,000.00	1,916.00	03.02.2023	0.00%	0	0	2,077.77	39,133,875.63	1.07%	0.68%
ALT	ALT		ALT	0.00%	0	25,000.00	1,880.00	07.02.2023	0.00%	0	0	2,077.77	48,917,344.54	1.34%	0.85%
ALT	ALT		ALT	0.00%	0	25,000.00	1,878.40	10.02.2023	0.00%	0	0	2,077.77	48,917,344.54	1.34%	0.85%
ALT	ALT		ALT	0.00%	0	40,000.00	1,867.32	23.02.2023	0.00%	0	0	2,077.77	78,267,751.26	2.14%	1.37%
ALT	ALT		ALT	0.00%	0	14,000.00	1,857.00	03.03.2023	0.00%	0	0	2,077.77	27,393,712.94	0.75%	0.48%
ALT	ALT		ALT	0.00%	0	11,000.00	1,857.00	03.03.2023	0.00%	0	0	2,077.77	21,523,631.60	0.59%	0.38%
ALT	ALT		ALT	0.00%	0	3,000.00	1,987.00	30.03.2023	0.00%	0	0	2,077.77	5,870,081.34	0.16%	0.10%
ALT	ALT		ALT	0.00%	0	23,000.00	1,987.00	30.03.2023	0.00%	0	0	2,077.77	45,003,956.98	1.23%	0.79%
ALT	ALT		ALT	0.00%	0	20,000.00	2,048.00	05.04.2023	0.00%	0	0	2,077.77	39,133,875.63	1.07%	0.68%
ALT	ALT		ALT	0.00%	0	25,000.00	2,037.00	06.04.2023	0.00%	0	0	2,077.77	48,917,344.54	1.34%	0.85%
ALT	ALT		ALT	0.00%	0	50,000.00	2,044.00	12.04.2023	0.00%	0	0	2,077.77	97,834,689.08	2.68%	1.71%
ALT	ALT		ALT	0.00%	0	12,000.00	2,098.40	13.04.2023	0.00%	0	0	2,077.77	23,480,325.38	0.64%	0.41%
ALT	ALT		ALT	0.00%	0	30,000.00	2,052.00	17.04.2023	0.00%	0	0	2,077.77	58,700,813.45	1.61%	1.03%
ALT	ALT		ALT	0.00%	0	30,000.00	2,051.30	17.04.2023	0.00%	0	0	2,077.77	58,700,813.45	1.61%	1.03%

ALT	ALT	ALT	0.00%	0	13,000.00	1,933.35	05.07.2023	0.00%	0	0	2,077.77	25,437,019.16	0.70%	0.44%
ALT	ALT	ALT	0.00%	0	17,000.00	1,937.53	05.07.2023	0.00%	0	0	2,077.77	33,263,794.29	0.91%	0.58%
ALT	ALT	ALT	0.00%	0	30,000.00	1,934.00	05.07.2023	0.00%	0	0	2,077.77	58,700,813.45	1.61%	1.03%
ALT	ALT	ALT	0.00%	0	30,000.00	1,937.10	06.07.2023	0.00%	0	0	2,077.77	58,700,813.45	1.61%	1.03%
ALT	ALT	ALT	0.00%	0	20,000.00	1,944.03	11.07.2023	0.00%	0	0	2,077.77	39,133,875.63	1.07%	0.68%
ALT	ALT	ALT	0.00%	0	20,000.00	1,966.54	13.07.2023	0.00%	0	0	2,077.77	39,133,875.63	1.07%	0.68%
ALT	ALT	ALT	0.00%	0	10,000.00	1,966.54	13.07.2023	0.00%	0	0	2,077.77	19,566,937.82	0.54%	0.34%
ALT	ALT	ALT	0.00%	0	35,000.00	2,002.78	19.07.2023	0.00%	0	0	2,077.77	68,484,382.36	1.87%	1.20%
ALT	ALT	ALT	0.00%	0	35,000.00	1,983.30	21.07.2023	0.00%	0	0	2,077.77	68,484,382.36	1.87%	1.20%
ALT	ALT	ALT	0.00%	0	90,000.00	1,977.86	24.07.2023	0.00%	0	0	2,077.77	176,102,440.34	4.82%	3.08%
ALT	ALT	ALT	0.00%	0	15,000.00	1,960.38	28.07.2023	0.00%	0	0	2,077.77	29,350,406.72	0.80%	0.51%
ALT	ALT	ALT	0.00%	0	25,000.00	1,960.39	28.07.2023	0.00%	0	0	2,077.77	48,917,344.54	1.34%	0.85%
ALT	ALT	ALT	0.00%	0	30,000.00	1,959.50	17.08.2023	0.00%	0	0	2,077.77	58,700,813.45	1.61%	1.03%
ALT	ALT	ALT	0.00%	0	10,000.00	1,961.50	17.08.2023	0.00%	0	0	2,077.77	19,566,937.82	0.54%	0.34%
ALT	ALT	ALT	0.00%	0	40,000.00	1,961.50	17.08.2023	0.00%	0	0	2,077.77	78,267,751.26	2.14%	1.37%
ALT	ALT	ALT	0.00%	0	30,000.00	1,958.49	18.08.2023	0.00%	0	0	2,077.77	58,700,813.45	1.61%	1.03%
ALT	ALT	ALT	0.00%	0	70,000.00	1,958.49	18.08.2023	0.00%	0	0	2,077.77	136,968,564.71	3.75%	2.39%
ALT	ALT	ALT	0.00%	0	70,000.00	1,973.85	23.08.2023	0.00%	0	0	2,077.77	136,968,564.71	3.75%	2.39%
ALT	ALT	ALT	0.00%	0	50,000.00	1,982.34	23.08.2023	0.00%	0	0	2,077.77	97,834,689.08	2.68%	1.71%
ALT	ALT	ALT	0.00%	0	70,000.00	1,974.00	23.08.2023	0.00%	0	0	2,077.77	136,968,564.71	3.75%	2.39%
ALT	ALT	ALT	0.00%	0	50,000.00	1,993.92	24.08.2023	0.00%	0	0	2,077.77	97,834,689.08	2.68%	1.71%
ALT	ALT	ALT	0.00%	0	50,000.00	1,995.93	16.10.2023	0.00%	0	0	2,077.77	97,834,689.08	2.68%	1.71%
ALT	ALT	ALT	0.00%	0	7,000.00	1,997.29	17.10.2023	0.00%	0	0	2,077.77	13,696,856.47	0.37%	0.24%
ALT	ALT	ALT	0.00%	0	43,000.00	1,998.40	17.10.2023	0.00%	0	0	2,077.77	84,137,832.61	2.30%	1.47%
ALT	ALT	ALT	0.00%	0	15,000.00	2,024.43	18.10.2023	0.00%	0	0	2,077.77	29,350,406.72	0.80%	0.51%
ALT	ALT	ALT	0.00%	0	60,000.00	2,031.72	19.10.2023	0.00%	0	0	2,077.77	117,401,626.89	3.21%	2.05%
ALT	ALT	ALT	0.00%	0	25,000.00	2,055.67	20.10.2023	0.00%	0	0	2,077.77	48,917,344.54	1.34%	0.85%
ALT	ALT	ALT	0.00%	0	50,000.00	2,056.78	20.10.2023	0.00%	0	0	2,077.77	97,834,689.08	2.68%	1.71%

Ana Grup Toplamı 1,867,000.00 3,653,147,290.22 100.00% 63.85%

F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK TBPP	02.01.2024	TBPP	41.05%	0	26,672,452.13	26,553,000.00	29.12.2023	0.00%	0	0	0	26,642,538.81	41.53%	0.47%
TAKASBANK TBPP	02.01.2024	TBPP	41.00%	0	35,917,661.59	35,757,000.00	29.12.2023	0.00%	0	0	0	35,877,428.64	55.93%	0.63%
Toplam					62,590,113.72							62,519,967.45	97.46%	1.10%
MEVDUAT														
YF MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2024	VADELİ	0.01%	55,270.07	55,270.00	29.12.2023	0.00%	0	0	0	1,627,050.79	2.54%	0.03%
Toplam					55,270.07							1,627,050.79	2.54%	0.03%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					62,645,383.79							64,147,018.24	100.00%	1.12%
FON PORTFOY DEĞERİ					102,585,342.75							5,721,561,537.72		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	5,721,561,537.72	100.14%
B. HAZİR DEĞERLER (+):	2,019,084.68	0.04%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	10,259,563.78	0.18%

FON TOPLAM DEĞERİ: 5,713,321,058.62

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	%
370.01.000-Fon Yönetim Ücreti	9,520,287.16	
370.02.000-Denetim Ücreti	12,941.76	
370.03.000-Tahvil Borsa Payı	31.89	
370.03.003-Altın Borsa Payı	41,517.42	
370.04.200-Brokerage Komisyonu	20.25	
370.05.000-Vergi ve Resim Harç	194.6	
370.06.000-Saklama Giderleri	444,588.05	
370.15.001-BPP Kom	11,282.32	
370.20.001-SPK Kayda Alma Mas	94,552.88	
370.27.000-BPP İşlem Masrafı	8,099.79	
370.28.000-Portföy Saklama Gideri	390,757.29	
370.99.000-Diger Giderler	3,397.20	
TOPLAM	10,527,670.61	

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- İTFALAR

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- 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
01.12.2023	69,222,265.00	36,310,091.00	0.502211	0.502211	11,445,176,963.00		57.23 TL
04.12.2023	32,564,690.00	39,059,488.00	0.51033	0.51033	11,451,671,761.00		57.26 TL
05.12.2023	41,371,387.00	47,883,064.00	0.512706	0.512706	11,458,183,438.00		57.29 TL
06.12.2023	52,876,314.00	56,385,669.00	0.505158	0.505158	11,461,692,793.00		57.31 TL
07.12.2023	26,009,205.00	49,862,745.00	0.50398	0.50398	11,485,546,333.00		57.43 TL
08.12.2023	264,039,294.00	44,000,545.00	0.505122	0.505122	11,265,507,584.00		56.33 TL
11.12.2023	40,660,855.00	25,279,925.00	0.506899	0.506899	11,250,126,654.00		56.25 TL
12.12.2023	46,742,000.00	77,021,524.00	0.500296	0.500296	11,280,406,178.00		56.4 TL
13.12.2023	53,608,705.00	25,792,964.00	0.499533	0.499533	11,252,590,437.00		56.26 TL
14.12.2023	39,804,585.00	41,531,693.00	0.494429	0.494429	11,254,317,545.00		56.27 TL
15.12.2023	29,215,310.00	44,352,136.00	0.504603	0.504603	11,269,454,371.00		56.35 TL
18.12.2023	7,576,012.00	10,813,689.00	0.509578	0.509578	11,272,692,048.00		56.36 TL
19.12.2023	44,074,388.00	36,518,415.00	0.516525	0.516525	11,265,136,075.00		56.33 TL
20.12.2023	50,518,091.00	27,448,706.00	0.510929	0.510929	11,242,066,690.00		56.21 TL
21.12.2023	38,429,577.00	26,359,126.00	0.516911	0.516911	11,229,996,239.00		56.15 TL
22.12.2023	59,789,027.00	21,561,478.00	0.519077	0.519077	11,191,768,690.00		55.96 TL
25.12.2023	18,780,007.00	45,504,318.00	0.51723	0.51723	11,218,493,001.00		56.09 TL
26.12.2023	44,389,504.00	39,625,572.00	0.512944	0.512944	11,213,729,069.00		56.07 TL
27.12.2023	498,669,708.00	37,185,500.00	0.529744	0.529744	10,752,244,861.00		53.76 TL
28.12.2023	77,674,541.00	48,031,390.00	0.520759	0.520759	10,722,601,710.00		53.61 TL
29.12.2023	73,299,644.00	121,515,029.00	0.524483	0.524483	10,770,817,095.00		53.85 TL