

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

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)	200000000
D. TOPLAM DEĞER: (TL)	8,170,660,351.22
E. KATILMA PAYI SAYISI :	13,089,477,582
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.624216
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.561204
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.23%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	17.68%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	90.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	39.69%
TÜREV TEMİNAT	0.51%
YABANCI HİSSE SENETLERİ	1.79%
ALTIN VE DİĞER KIYMETLİ MADENLER	56.45%
TAKASBANK BORSA PARA PİYASASI	0.01%
YP MEVDUAT	1.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	65.35%
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 :	0.12%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.73%
Varant Devir Hızı :	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	486.954
I. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	3,645,488,587.29
K. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,255,710,453.70
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 Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP12213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	25.29	25.29	100.00%	0.00%
Ana Grup Toplamı						1							25.29	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	231,302.67	225,543,235.17	6.94%	2.76%
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	247,282.19	61,511,445.66	1.89%	0.75%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	247,282.19	2,460,457.83	0.08%	0.03%
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	247,282.19	24,604,578.26	0.76%	0.30%
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	247,282.19	24,604,578.26	0.76%	0.30%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	202,500.00	26.12.2023	0.00%	0	0	247,282.19	2,460,457.83	0.08%	0.03%
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	242,007.98	240,797,946.77	7.41%	2.94%
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	237,123.09	23,593,747.89	0.73%	0.29%
TRD180226T14	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.02.2026	TRD180226T14	0.00%	0	497,500.00	206,910.17	21.02.2024	0.00%	0	0	274,833.36	1,367,295,981.42	42.09%	16.71%
TRD180326T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.03.2026	TRD180326T13	0.00%	0	149,250.00	236,603.22	20.03.2024	0.00%	0	0	274,839.93	410,198,609.55	12.63%	5.01%
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	258,722.48	257,428,869.49	7.92%	3.15%
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	244,480.24	608,144,620.38	18.72%	7.43%
Ana Grup Toplamı						1,248,725.00							3,248,644,528.51	100.00%	39.69%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	41,341,599.21		0 29.03.2024	0.00%	0	0	0	41,341,599.21	100.00%	0.51%
Toplam						41,341,599.21							41,341,599.21	100.00%	0.51%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						41,341,599.21							41,341,599.21	100.00%	0.51%
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	205.72	146,118,554.74	100.00%	1.79%
Toplam						22,000.00							146,118,554.74	100.00%	1.79%
YP VARANT															
Ana Grup Toplamı						22,000.00							146,118,554.74	100.00%	1.79%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	8,000.00		2,158.44 02.01.2024	0.00%	0	0	2,220.00	18,342,700.49	0.40%	0.22%
ALT	ALT		ALT	0.00%	0	30,000.00		2,151.65 03.01.2024	0.00%	0	0	2,220.00	68,785,126.85	1.49%	0.84%
ALT	ALT		ALT	0.00%	0	30,000.00		2,151.23 04.01.2024	0.00%	0	0	2,220.00	68,785,126.85	1.49%	0.84%
ALT	ALT		ALT	0.00%	0	10,000.00		2,152.28 04.01.2024	0.00%	0	0	2,220.00	22,928,375.62	0.50%	0.28%
ALT	ALT		ALT	0.00%	0	44,000.00		2,144.97 05.01.2024	0.00%	0	0	2,220.00	100,884,852.72	2.18%	1.23%
ALT	ALT		ALT	0.00%	0	16,000.00		2,144.97 05.01.2024	0.00%	0	0	2,220.00	36,685,400.99	0.79%	0.45%
ALT	ALT		ALT	0.00%	0	20,000.00		2,146.21 05.01.2024	0.00%	0	0	2,220.00	45,856,751.23	0.99%	0.56%
ALT	ALT		ALT	0.00%	0	30,000.00		2,146.21 05.01.2024	0.00%	0	0	2,220.00	68,785,126.85	1.49%	0.84%
ALT	ALT		ALT	0.00%	0	29,000.00		2,136.99 10.01.2024	0.00%	0	0	2,220.00	66,492,289.29	1.44%	0.81%
ALT	ALT		ALT	0.00%	0	6,000.00		2,137.03 10.01.2024	0.00%	0	0	2,220.00	13,757,025.37	0.30%	0.17%
ALT	ALT		ALT	0.00%	0	30,000.00		2,125.94 16.01.2024	0.00%	0	0	2,220.00	68,785,126.85	1.49%	0.84%
ALT	ALT		ALT	0.00%	0	30,000.00		2,126.53 16.01.2024	0.00%	0	0	2,220.00	68,785,126.85	1.49%	0.84%
ALT	ALT		ALT	0.00%	0	10,000.00		2,119.04 17.01.2024	0.00%	0	0	2,220.00	22,928,375.62	0.50%	0.28%
ALT	ALT		ALT	0.00%	0	15,000.00		2,119.07 17.01.2024	0.00%	0	0	2,220.00	34,392,563.43	0.74%	0.42%
ALT	ALT		ALT	0.00%	0	10,000.00		2,115.60 18.01.2024	0.00%	0	0	2,220.00	22,928,375.62	0.50%	0.28%
ALT	ALT		ALT	0.00%	0	15,000.00		2,125.67 19.01.2024	0.00%	0	0	2,220.00	34,392,563.43	0.74%	0.42%
ALT	ALT		ALT	0.00%	0	20,000.00		2,131.51 22.01.2024	0.00%	0	0	2,220.00	45,856,751.23	0.99%	0.56%
ALT	ALT		ALT	0.00%	0	50,000.00		2,113.35 26.01.2024	0.00%	0	0	2,220.00	114,641,878.09	2.48%	1.40%
ALT	ALT		ALT	0.00%	0	10,000.00		2,113.86 26.01.2024	0.00%	0	0	2,220.00	22,928,375.62	0.50%	0.28%
ALT															

ALT	ALT	ALT	0.00%	0	40,000.00	2,080.70	16.02.2024	0.00%	0	0	2,220.00	91,713,502.47	1.99%	1.12%
ALT	ALT	ALT	0.00%	0	66,000.00	2,080.81	16.02.2024	0.00%	0	0	2,220.00	151,327,279.07	3.28%	1.85%
ALT	ALT	ALT	0.00%	0	249,000.00	2,110.85	21.02.2024	0.00%	0	0	2,220.00	570,916,552.87	12.36%	6.98%
ALT	ALT	ALT	0.00%	0	24,000.00	2,121.10	22.02.2024	0.00%	0	0	2,220.00	55,028,101.48	1.19%	0.67%
ALT	ALT	ALT	0.00%	0	15,000.00	2,122.21	27.02.2024	0.00%	0	0	2,220.00	34,392,563.43	0.74%	0.42%
ALT	ALT	ALT	0.00%	0	15,000.00	2,122.70	27.02.2024	0.00%	0	0	2,220.00	34,392,563.43	0.74%	0.42%
ALT	ALT	ALT	0.00%	0	90,000.00	2,126.20	27.02.2024	0.00%	0	0	2,220.00	206,355,380.56	4.47%	2.52%
ALT	ALT	ALT	0.00%	0	45,000.00	2,125.20	27.02.2024	0.00%	0	0	2,220.00	103,177,690.28	2.23%	1.26%
ALT	ALT	ALT	0.00%	0	35,000.00	2,126.20	27.02.2024	0.00%	0	0	2,220.00	80,249,314.66	1.74%	0.98%
ALT	ALT	ALT	0.00%	0	35,000.00	2,190.84	05.03.2024	0.00%	0	0	2,220.00	80,249,314.66	1.74%	0.98%
ALT	ALT	ALT	0.00%	0	3,000.00	2,190.85	05.03.2024	0.00%	0	0	2,220.00	6,878,512.69	0.15%	0.08%
ALT	ALT	ALT	0.00%	0	2,000.00	2,230.90	06.03.2024	0.00%	0	0	2,220.00	4,585,675.12	0.10%	0.06%
ALT	ALT	ALT	0.00%	0	8,000.00	2,240.71	06.03.2024	0.00%	0	0	2,220.00	18,342,700.49	0.40%	0.22%
ALT	ALT	ALT	0.00%	0	15,000.00	2,259.81	07.03.2024	0.00%	0	0	2,220.00	34,392,563.43	0.74%	0.42%
ALT	ALT	ALT	0.00%	0	26,000.00	2,278.25	08.03.2024	0.00%	0	0	2,220.00	59,613,776.61	1.29%	0.73%
ALT	ALT	ALT	0.00%	0	39,000.00	2,280.19	08.03.2024	0.00%	0	0	2,220.00	89,420,664.91	1.94%	1.09%
ALT	ALT	ALT	0.00%	0	49,000.00	2,339.32	12.03.2024	0.00%	0	0	2,220.00	112,349,040.53	2.43%	1.37%
ALT	ALT	ALT	0.00%	0	10,000.00	2,320.88	13.03.2024	0.00%	0	0	2,220.00	22,928,375.62	0.50%	0.28%
ALT	ALT	ALT	0.00%	0	25,000.00	2,321.85	13.03.2024	0.00%	0	0	2,220.00	57,320,939.04	1.24%	0.70%
ALT	ALT	ALT	0.00%	0	45,000.00	2,325.73	13.03.2024	0.00%	0	0	2,220.00	103,177,690.28	2.23%	1.26%
ALT	ALT	ALT	0.00%	0	70,000.00	2,324.96	14.03.2024	0.00%	0	0	2,220.00	160,498,629.32	3.47%	1.96%
ALT	ALT	ALT	0.00%	0	48,000.00	2,333.29	15.03.2024	0.00%	0	0	2,220.00	110,056,202.96	2.38%	1.34%
ALT	ALT	ALT	0.00%	0	22,000.00	2,348.43	18.03.2024	0.00%	0	0	2,220.00	50,442,426.36	1.09%	0.62%
ALT	ALT	ALT	0.00%	0	128,000.00	2,354.21	18.03.2024	0.00%	0	0	2,220.00	293,483,207.90	6.35%	3.59%
ALT	ALT	ALT	0.00%	0	25,000.00	2,360.00	20.03.2024	0.00%	0	0	2,220.00	57,320,939.04	1.24%	0.70%
ALT	ALT	ALT	0.00%	0	21,000.00	2,306.07	20.03.2024	0.00%	0	0	2,220.00	48,149,588.80	1.04%	0.59%
ALT	ALT	ALT	0.00%	0	123,000.00	2,430.13	21.03.2024	0.00%	0	0	2,220.00	282,019,020.09	6.10%	3.45%
ALT	ALT	ALT	0.00%	0	30,000.00	2,424.37	21.03.2024	0.00%	0	0	2,220.00	68,785,126.85	1.49%	0.84%
Ana Grup Toplamı					2,015,000.00							4,620,067,686.90	100.00%	56.45%

F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TAKASBANK	TAKASBANK	01.04.2024	TBPP	52.40%	0	1,104,737.53	1,100,000.00	29.03.2024	0.00%	0	0	0	1,104,737.53	0.86%	0.01%
Toplam						1,104,737.53						1,104,737.53	0.86%	0.01%	
MEVDUAT															
VP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2024	VADELİ	0.01%		3,941,003.23	3,941,000.00	29.03.2024	0.00%	0	0	0	127,236,865.68	99.14%	1.55%
Toplam						3,941,003.23						127,236,865.68	99.14%	1.55%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						5,045,740.76						128,341,603.21	100.00%	1.57%	
FON PORTFÖY DEĞERİ						49,673,065.97						8,184,513,997.87			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	8,184,513,997.87	100.17%	
B. HAZİR DEĞERLER (+):	8,377.65		
C. ALACAKLAR (+):	310,641.14		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	14,172,665.44	0.17%	
FON TOPLAM DEĞERİ:	8,170,660,351.22		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	13,178,928.36
370.02.000-Denetim Ücreti	20,216.21
370.03.003-Altın Borsa Payı	327,167.22
370.05.000-Vergi ve Resim Harç	348,637.30
370.06.000-Saklama Giderleri	516,693.03
370.07.000-İlan Giderleri	21,189.60
370.15.001-BPP Kom	40,530.10
370.20.001-SPK Kayda Alma Mas	178,161.10
370.27.000-BPP İşlem Masrafı	34,595.50
370.28.000-Portföy Saklama Gideri	539,447.27
TOPLAM	15,205,565.69

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	İtfa Tarihi	Nominal (TL)
TRD200324T11	20.03.24	20,895.00

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	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAV 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
01.03.2024	783,709,181.00	31,223,391.00	0.561204	0.561204	11,698,539,181.00	58.49	TL
04.03.2024	32,093,764.00	64,644,372.00	0.55994	0.55994	11,731,089,789.00	58.66	TL
05.03.2024	27,823,233.00	131,169,550.00	0.559491	0.559491	11,834,436,106.00	59.17	TL
06.03.2024	52,838,358.00	98,717,453.00	0.582701	0.582701	11,880,315,201.00	59.4	TL
07.03.2024	36,779,311.00	86,156,917.00	0.58343	0.58343	11,929,692,807.00	59.65	TL
08.03.2024	24,361,068.00	287,273,964.00	0.596103	0.596103	12,192,605,703.00	60.96	TL
11.03.2024	24,825,629.00	118,155,457.00	0.600348	0.600348	12,285,935,531.00	61.43	TL
12.03.2024	229,864,214.00	416,896,734.00	0.624304	0.624304	12,472,968,051.00	62.36	TL
13.03.2024	104,372,418.00	428,362,757.00	0.612105	0.612105	12,796,958,390.00	63.98	TL
14.03.2024	44,201,706.00	404,688,251.00	0.604274	0.604274	13,157,444,935.00	65.79	TL
15.03.2024	36,056,880.00	277,196,393.00	0.606738	0.606738	13,398,584,448.00	66.99	TL
18.03.2024	45,867,080.00	629,046,037.00	0.605637	0.605637	13,981,763,405.00	69.91	TL
19.03.2024	52,349,351.00	188,161,070.00	0.617769	0.617769	14,117,575,124.00	70.59	TL
20.03.2024	53,327,218.00	200,017,236.00	0.625101	0.625101	14,264,265,142.00	71.32	TL
21.03.2024	23,065,016.00	523,509,520.00	0.60688	0.60688	14,764,709,646.00	73.82	TL
22.03.2024	22,173,153.00	526,095,640.00	0.637892	0.637892	15,268,632,133.00	76.34	TL
25.03.2024	2,345,008,205.00	650,388,692.00	0.625913	0.625913	13,574,012,620.00	67.87	TL
26.03.2024	221,647,196.00	226,120,534.00	0.639015	0.639015	13,578,485,958.00	67.89	TL
27.03.2024	727,184,857.00	290,006,766.00	0.624185	0.624185	13,141,307,867.00	65.71	TL
28.03.2024	49,226,080.00	214,144,885.00	0.614878	0.614878	13,306,226,672.00	66.53	TL
29.03.2024	365,503,314.00	148,754,224.00	0.628003	0.628003	13,089,477,582.00	65.45	TL