

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2024 ve 30/04/2024

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) 200.000.000,00
 D. TOPLAM DEĞER: (TL) 9,375,023,058,89
 E. KATILMA PAYI SAYISI : 14,488,852,394
 F. FONUN KURULUŞ TARİHİ: 11.03.2004
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.647051
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.624216
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 3.66%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 21.98%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 83.69%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 35.36%
 KAMU SEKTÖRÜ KİRA SERTİFİKA TÜREV TEMİNAT 0.46%
 YABANCI HİSSE SENETLERİ 1.62%
 ALTIN VE DİĞER KIYMETLİ MADENLER 62.42%
 TAKASBANK BORSA PARA PIYASASI 0.14%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 69.87%
 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 : 0.07%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.34%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 502.581
 H. KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ: 2,073,220,835.58
 I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 1,160,058,996.68
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
Sermaye Piyasası Aracı A.PAY															
ALTIN S1	DARPHANE VE DAMGA MATBAASI GEN	TRXDRP102213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	24.68	24.68	100.00%	0.00%	
Ana Grup Toplamı					1							24.68	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															
C.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	249,205.40	243,000,188.95	7.32%	2.59%
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	254,899.68	63,406,296.67	1.91%	0.68%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	254,899.68	2,536,251.87	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	254,899.68	25,362,518.67	0.76%	0.27%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	203,500.00	26.12.2023	0.00%	0	0	254,899.68	2,536,251.87	0.08%	0.03%
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	248,190.29	244,694.03	0.74%	0.26%
TRD150426T31	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.04.2026	TRD150426T31	0.00%	0	99,500.00	245,919.44	17.04.2024	0.00%	0	0	268,892.55	267,548,092.52	8.06%	2.85%
TRD180226T14	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.02.2026	TRD180226T14	0.00%	0	497,500.00	260,910.17	21.02.2024	0.00%	0	0	269,453.95	1,340,533,403.74	40.38%	14.28%
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	268,808.44	401,196,599.09	12.08%	4.27%
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	268,586.40	267,243,477.65	8.05%	2.85%
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	263,894.07	656,436,515.79	19.77%	6.99%
Ana Grup Toplamı						1,248,725.00						3,319,857,049.57	100.00%	35.36%	
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	43,140,911.06		0	30.04.2024	0.00%	0	0	43,140,911.06	100.00%	0.46%
Toplam						43,140,911.06						43,140,911.06	100.00%	0.46%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						43,140,911.06						43,140,911.06	100.00%	0.46%	
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	213.34	151,643,678.43	100.00%	1.62%
Toplam						22,000.00						151,643,678.43	100.00%	1.62%	
YP VARANT															
Ana Grup Toplamı						22,000.00						151,643,678.43	100.00%	1.62%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT	0.00%	0	14,000.00	2,136.99	10.01.2024	0.00%	0	0	0	2,360.14	34,151,108.39	0.58%	0.36%	
ALT	ALT	0.00%	0	6,000.00	2,137.03	10.01.2024	0.00%	0	0	0	2,360.14	14,636,189.31	0.25%	0.16%	
ALT	ALT	0.00%	0	30,000.00	2,125.94	16.01.2024	0.00%	0	0	0	2,360.14	73,180,946.56	1.25%	0.78%	
ALT	ALT	0.00%	0	30,000.00	2,126.53	16.01.2024	0.00%	0	0	0	2,360.14	73,180,946.56	1.25%	0.78%	
ALT	ALT	0.00%	0	10,000.00	2,119.04	17.01.2024	0.00%	0	0	0	2,360.14	24,393,648.85	0.42%	0.26%	
ALT	ALT	0.00%	0	15,000.00	2,119.07	17.01.2024	0.00%	0	0	0	2,360.14	36,590,473.28	0.62%	0.39%	
ALT	ALT	0.00%	0	10,000.00	2,115.60	18.01.2024	0.00%	0	0	0	2,360.14	24,393,648.85	0.42%	0.26%	
ALT	ALT	0.00%	0	15,000.00	2,125.67	19.01.2024	0.00%	0	0	0	2,360.14	36,590,473.28	0.62%	0.39%	
ALT	ALT	0.00%	0	20,000.00	2,131.51	22.01.2024	0.00%	0	0	0	2,360.14	48,787,297.71	0.83%	0.52%	
ALT	ALT	0.00%	0	50,000.00	2,113.35	26.01.2024	0.00%	0	0	0	2,360.14	121,968,244.26	2.08%	1.30%	
ALT	ALT	0.00%	0	10,000.00	2,113.86	26.01.2024	0.00%	0	0	0	2,360.14	24,393,648.85	0.42%	0.26%	
ALT	ALT	0.00%	0	10,000.00	2,114.38	26.01.2024	0.00%	0	0	0	2,360.14	24,393,648.85	0.42%	0.26%	
ALT	ALT	0.00%	0	15,000.00	2,119.05	29.01.2024	0.00%	0	0	0	2,360.14	36,590,473.28	0.62%	0.39%	
ALT	ALT	0.00%	0	15,000.00	2,112.56	02.02.2024	0.00%	0	0	0	2,360.14	36,590,473.28	0.62%	0.39%	
ALT	ALT	0.00%	0	20,000.00	2,100.06	07.02.2024	0.00%	0	0	0	2,360.14	48,787,297.71	0.83%	0.52%	
ALT	ALT	0.00%	0	25,000.00	2,100.07	07.02.2024	0.00%	0	0	0	2,360.14	60,984,122.13	1.04%	0.65%	
ALT	ALT	0.00%	0	30,000.00	2,100.68	07.02.2024	0.00%	0	0	0	2,360.14	73,180,946.56	1.25%	0.78%	
ALT	ALT	0.00%	0	40,000.00	2,088.56	13.02.2024	0.00%	0	0	0	2,360.14	97,574,595.41	1.67%	1.04%	
ALT	ALT	0.00%	0	25,000.00	2,088.56	13.02.2024	0.00%	0	0	0	2,360.14	60,984,122.13	1.04%	0.65%	
ALT	ALT	0.00%	0	100,000.00	2,078.48	16.02.2024	0.00%	0	0	0	2,360.14	243,936,488.53	4.16%	2.60%	
ALT	ALT	0.00%	0	15,000.00	2,080.51	16.02.2024	0.00%	0	0	0	2,360.14	46,347,932.82	0.79%	0.49%	
ALT	ALT	0.00%	0	40,000.00	2,080.70	16.02.2024	0.00%	0	0	0	2,360.14	97,574,595.41	1.67%	1.04%	
ALT	ALT	0.00%	0	66,000.00	2,080.81	16.02.2024	0.00%	0	0	0	2,360.14	160,998,082.43	2.75%	1.72%	
ALT	ALT	0.00%	0	249,000.00	2,110.85	21.02.2024	0.00%	0	0	0	2,360.14	607,401,856.43	10.37%	6.47%	
ALT	ALT	0.00%	0	24,000.00	2,121.10	22.02.2024	0.00%	0	0	0</					

ALT	ALT	ALT	0.00%	0	35,000.00	2,190.84	05.03.2024	0.00%	0	0	2,360.14	85,377,770.98	1.46%	0.91%	
ALT	ALT	ALT	0.00%	0	3,000.00	2,190.85	05.03.2024	0.00%	0	0	2,360.14	7,318,094.66	0.12%	0.08%	
ALT	ALT	ALT	0.00%	0	2,000.00	2,230.90	06.03.2024	0.00%	0	0	2,360.14	4,878,729.77	0.08%	0.05%	
ALT	ALT	ALT	0.00%	0	8,000.00	2,240.71	06.03.2024	0.00%	0	0	2,360.14	19,514,919.08	0.33%	0.21%	
ALT	ALT	ALT	0.00%	0	15,000.00	2,259.81	07.03.2024	0.00%	0	0	2,360.14	36,590,473.28	0.62%	0.39%	
ALT	ALT	ALT	0.00%	0	26,000.00	2,278.25	08.03.2024	0.00%	0	0	2,360.14	63,423,487.02	1.08%	0.68%	
ALT	ALT	ALT	0.00%	0	39,000.00	2,280.19	08.03.2024	0.00%	0	0	2,360.14	95,135,230.53	1.62%	1.01%	
ALT	ALT	ALT	0.00%	0	49,000.00	2,339.32	12.03.2024	0.00%	0	0	2,360.14	119,528,879.38	2.04%	1.27%	
ALT	ALT	ALT	0.00%	0	10,000.00	2,320.88	13.03.2024	0.00%	0	0	2,360.14	24,393,648.85	0.42%	0.26%	
ALT	ALT	ALT	0.00%	0	25,000.00	2,321.85	13.03.2024	0.00%	0	0	2,360.14	60,984,122.13	1.04%	0.65%	
ALT	ALT	ALT	0.00%	0	45,000.00	2,325.73	13.03.2024	0.00%	0	0	2,360.14	109,771,419.84	1.87%	1.17%	
ALT	ALT	ALT	0.00%	0	70,000.00	2,324.96	14.03.2024	0.00%	0	0	2,360.14	170,755,541.97	2.91%	1.82%	
ALT	ALT	ALT	0.00%	0	48,000.00	2,333.29	15.03.2024	0.00%	0	0	2,360.14	117,089,514.49	2.00%	1.25%	
ALT	ALT	ALT	0.00%	0	22,000.00	2,348.43	18.03.2024	0.00%	0	0	2,360.14	53,666,027.48	0.92%	0.57%	
ALT	ALT	ALT	0.00%	0	128,000.00	2,354.21	18.03.2024	0.00%	0	0	2,360.14	312,238,705.31	5.33%	3.33%	
ALT	ALT	ALT	0.00%	0	25,000.00	2,360.00	20.03.2024	0.00%	0	0	2,360.14	60,984,122.13	1.04%	0.65%	
ALT	ALT	ALT	0.00%	0	21,000.00	2,306.07	20.03.2024	0.00%	0	0	2,360.14	51,226,662.59	0.87%	0.55%	
ALT	ALT	ALT	0.00%	0	123,000.00	2,430.13	21.03.2024	0.00%	0	0	2,360.14	300,041,880.89	5.12%	3.20%	
ALT	ALT	ALT	0.00%	0	30,000.00	2,424.37	21.03.2024	0.00%	0	0	2,360.14	73,180,946.56	1.25%	0.78%	
ALT	ALT	ALT	0.00%	0	27,000.00	2,369.37	02.04.2024	0.00%	0	0	2,360.14	65,862,851.90	1.12%	0.70%	
ALT	ALT	ALT	0.00%	0	5,000.00	2,370.34	02.04.2024	0.00%	0	0	2,360.14	12,196,824.43	0.21%	0.13%	
ALT	ALT	ALT	0.00%	0	5,000.00	2,450.98	15.04.2024	0.00%	0	0	2,360.14	12,196,824.43	0.21%	0.13%	
ALT	ALT	ALT	0.00%	0	25,000.00	2,451.00	15.04.2024	0.00%	0	0	2,360.14	60,984,122.13	1.04%	0.65%	
ALT	ALT	ALT	0.00%	0	100,000.00	2,437.25	15.04.2024	0.00%	0	0	2,360.14	243,936,488.53	4.16%	2.60%	
ALT	ALT	ALT	0.00%	0	25,000.00	2,494.45	16.04.2024	0.00%	0	0	2,360.14	60,984,122.13	1.04%	0.65%	
ALT	ALT	ALT	0.00%	0	45,000.00	2,494.93	16.04.2024	0.00%	0	0	2,360.14	109,771,419.84	1.87%	1.17%	
ALT	ALT	ALT	0.00%	0	130,000.00	2,495.88	16.04.2024	0.00%	0	0	2,360.14	317,117,435.08	5.41%	3.38%	
ALT	ALT	ALT	0.00%	0	140,000.00	2,515.35	17.04.2024	0.00%	0	0	2,360.14	341,511,083.94	5.83%	3.64%	
ALT	ALT	ALT	0.00%	0	10,000.00	2,506.06	18.04.2024	0.00%	0	0	2,360.14	24,393,648.85	0.42%	0.26%	
ALT	ALT	ALT	0.00%	0	13,000.00	2,508.85	19.04.2024	0.00%	0	0	2,360.14	31,711,743.51	0.54%	0.34%	
ALT	ALT	ALT	0.00%	0	25,000.00	2,490.00	22.04.2024	0.00%	0	0	2,360.14	60,984,122.13	1.04%	0.65%	
ALT	ALT	ALT	0.00%	0	30,000.00	2,402.08	25.04.2024	0.00%	0	0	2,360.14	73,180,946.56	1.25%	0.78%	
ALT	ALT	ALT	0.00%	0	10,000.00	2,402.54	25.04.2024	0.00%	0	0	2,360.14	24,393,648.85	0.42%	0.26%	
Ana Grup Toplamı					2,402,000.00							5,859,354,454.42	100.00%	62.42%	
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2024	TBPP	52.00%	0	13,428,152.33	13,390,000.00	30.04.2024	0.00%	0	0	0	13,428,152.33	100.00%	0.14%
Toplam						13,428,152.33							13,428,152.33	100.00%	0.14%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						13,428,152.33							13,428,152.33	100.00%	0.14%
FON PORTFOY DEĞERİ						60,241,789.39							9,387,424,270.48		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFOY DEĞERİ TABLOSU:	9,387,424,270.48	100.13%												
B. HAZİR DEĞERLER (+) :	3,359,732.91	0.04%												
C. ALACAKLAR (+) :	-0.12													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	15,760,944.38	0.17%												
FON TOPLAM DEĞERİ:	9,375,023,058.89													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	14,949,391.42													
370.02.000-Denetim Ücreti	10,220.08													
370.03.003-Altın Borsa Payı	158,779.94													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	556,140.58													
370.15.001-BPP Kom	19,757.14													
370.20.001-SPK Kayda Alma Mas	159,693.07													
370.27.000-BPP İşlem Masrafi	13,541.78													
370.28.000-Portföy Saklama Gideri	611,916.77													
TOPLAM	16,479,749.08													
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	İtfa Tarihi	Nominal (TL)												
TRD120424T10	15.04.24	99,500.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC 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	20,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.04.2024	28,942,104.00	110,558,038.00	0.624216	0.624216	13,171,093,516.00	65.86	TL							
02.04.2024	50,168,862.00	119,821,193.00	0.64193	0.64193	13,240,745,847.00	66.2	TL							
03.04.2024	74,820,961.00	83,303,551.00	0.625345	0.625345	13,249,228,437.00	66.23	TL							
04.04.2024	61,672,198.00	58,134,345.00	0.623206	0.623206	13,245,690,584.00	66.23	TL							
05.04.2024	246,225,568.00	40,765,448.00	0.627355	0.627355	13,040,230,464.00	65.2	TL							
08.04.2024	29,947,818.00	34,186,888.00	0.628863	0.628863	13,044,469,534.00	65.22	TL							
09.04.2024	49,703,064.00	61,538,551.00	0.655265	0.655265	13,056,305,021.00	65.28	TL							
15.04.2024	11,351,292.00	24,106,122.00	0.654766	0.654766	13,069,059,851.00	65.35	TL							
16.04.2024	68,740,518.00	1,359,366,134.00	0.647343	0.647343	14,359,685,467.00	71.8	TL							
17.04.2024	67,534,974.00	179,191,739.00	0.653742	0.653742	14,451,342,232.00	72.26	TL							
18.04.2024	84,606,865.00	108,038,815.00	0.676132	0.676132	14,474,774,182.00	72.37	TL							
19.04.2024	53,649,671.00	91,217,163.00	0.670641	0.670641	14,512,341,674.00	72.56	TL							
22.04.2024	37,371,891.00	137,725,471.00	0.671243	0.671243	14,612,695,254.00	73.06	TL							
24.04.2024	83,406,544.00	339,769,880.00	0.655729	0.655729	14,869,058,590.00	74.35	TL							
25.04.2024	122,766,336.00	62,375,870.00	0.647698	0.647698	14,808,668,124.00	74.04	TL							
26.04.2024	54,426,525.00	72,176,226.00	0.640797	0.640797	14,826,417,825.00	74.13	TL							
29.04.2024	55,233,803.00	235,642,614.00	0.648456	0.648456	15,006,826,636.00	75.03	TL							
30.04.2024	594,518,990.00	76,544,748.00	0.649877	0.649877	14,488,852,394.00	72.44	TL							