

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200000000
D. TOPLAM DEĞER (TL)	8,145,099,015.92
E. KATILMA PAYI SAYISI :	12,934,889,923.00
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.6297
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.647051
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.68%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.71%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	76.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	38.70%
TÜREV TEMİNAT	0.55%
YABANCI HİSSE SENETLERİ	1.88%
ALTIN VE DİĞER KIYMETLİ MADENLER	58.39%
TAKASBANK BORSA PARA PIYASASI	0.38%
YP MEVDUAT	0.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	68.58%
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 :	0.29%
Varant Devir Hızı :	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	469.439
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	736,409,214.10
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	1,740,920,170.06
J. AYLIK KORRELASYON:	
K. ÜÇ AYLIK KORRELASYON:	

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 İskrt. Oran	Borsa Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	24	24	100.00%	0.00%
Ana Grup Toplamı						1							24	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	247,163.43	241,009,060.79	7.63%	2.95%
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	250,586.58	62,333,412.87	1.97%	0.76%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	250,586.58	2,493,336.51	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	250,586.58	24,933,365.15	0.79%	0.31%
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	250,586.58	24,933,365.15	0.79%	0.31%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	203,500.00	26.12.2023	0.00%	0	0	250,586.58	2,493,336.51	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	247,775.00	24,653,612.70	0.78%	0.30%
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	257,052.84	255,767,581.67	8.10%	3.13%
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	254,984.44	1,268,547,634.27	40.17%	15.54%
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	253,148.03	377,823,435.52	11.96%	4.63%
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	251,953.63	250,693,867.12	7.94%	3.07%
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	250,286.67	622,588,092.87	19.71%	7.63%
Ana Grup Toplamı						1,248,725.00							3,158,270,101.13	100.00%	38.70%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	44,929,419.48	0	31.05.2024	0.00%	0	0	0	44,929,419.48	100.00%	0.55%
Toplam						44,929,419.48							44,929,419.48	100.00%	0.55%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						44,929,419.48							44,929,419.48	100.00%	0.55%
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	217.05	153,446,615.48	100.00%	1.88%
Toplam						22,000.00							153,446,615.48	100.00%	1.88%
YP VARANT															
Ana Grup Toplamı						22,000.00							153,446,615.48	100.00%	1.88%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	26,000.00	2,080.70	16.02.2024	0.00%	0	0	2,343.69	62,639,905.62	1.31%	0.77%
ALT	ALT		ALT	0.00%	0	66,000.00	2,080.81	16.02.2024	0.00%	0	0	2,343.69	159,008,991.19	3.34%	1.95%
ALT	ALT		ALT	0.00%	0	249,000.00	2,110.85	21.02.2024	0.00%	0	0	2,343.69	599,897,557.67	12.59%	7.35%
ALT	ALT		ALT	0.00%	0	24,000.00	2,121.10	22.02.2024	0.00%	0	0	2,343.69	57,821,451.34	1.21%	0.71%
ALT	ALT		ALT	0.00%	0	15,000.00	2,122.21	27.02.2024	0.00%	0	0	2,343.69	36,138,407.09	0.76%	0.44%
ALT	ALT		ALT	0.00%	0	15,000.00	2,122.70	27.02.2024	0.00%	0	0	2,343.69	36,138,407.09	0.76%	0.44%
ALT	ALT		ALT	0.00%	0	90,000.00	2,126.20	27.02.2024	0.00%	0	0	2,343.69	216,830,442.53	4.55%	2.66%
ALT	ALT		ALT	0.00%	0	45,000.00	2,125.20	27.02.2024	0.00%	0	0	2,343.69	108,415,221.26	2.28%	1.33%
ALT	ALT		ALT	0.00%	0	35,000.00	2,126.20	27.02.2024	0.00%	0	0	2,343.69	84,322,949.87	1.77%	1.03%
ALT	ALT		ALT	0.00%	0	35,000.00	2,190.84	05.03.2024	0.00%	0	0	2,343.69	84,322,949.87	1.77%	1.03%
ALT	ALT		ALT	0.00%	0	3,000.00	2,190.85	05.03.2024	0.00%	0	0	2,343.69	7,227,681.42	0.15%	0.09%
ALT	ALT		ALT	0.00%	0	2,000.00	2,230.90	06.03.2024	0.00%	0	0	2,343.69	4,818,454.28	0.10%	0.06%
ALT	ALT		ALT	0.00%	0	8,000.00	2,240.71	06.03.2024	0.00%	0	0	2,343.69	19,273,817.11	0.40%	0.24%
ALT	ALT		ALT	0.00%	0	15,000.00	2,259.81	07.03.2024	0.00%	0	0	2,343.69	36,138,407.09	0.76%	0.44%
ALT	ALT		ALT	0.00%	0	26,000.00	2,278.25	08.03.2024	0.00%	0	0	2,343.69	62,639,905.62	1.31%	0.77%
ALT	ALT		ALT	0.00%	0	39,000.00	2,280.19	08.03.2024	0.00%	0	0	2,343.69	93,959,858.43	1.97%	1.15%
ALT	ALT		ALT	0.00%	0	49,000.00	2,339.32	12.03.2024	0.00%	0	0	2,343.69	118,052,129.82	2.48%	1.45%
ALT	ALT		ALT	0.00%	0	10,000.00	2,320.88	13.03.2024	0.00%	0	0	2,343.69	24,092,271.39	0.51%	0.30%
ALT	ALT		ALT	0.00%	0	25,000.00	2,321.85	13.03.2024	0.00%	0	0	2,343.69	60,230,678.48	1.26%	0.74%
ALT	ALT		ALT	0.00%	0	45,000.00	2,325.73	13.03.2024	0.00%	0	0	2,343.69	108,415,221.26	2.28%	1.33%
ALT	ALT		ALT	0.00%	0	70,000.00	2,324.96	14.03.2024	0.00%	0	0	2,343.69	168,645,899.75	3.54%	2.07%
ALT	ALT		ALT	0.00%	0	48,000.00	2,333.29	15.03.2024	0.00%	0	0	2,343.69	115,642,902.68	2.43%	1.42%
ALT	ALT		ALT	0.00%	0	22,000.00	2,348.43	18.03.2024	0.00%	0	0	2,343.69	53,002,997.06	1.11%	0.65%
ALT	ALT		ALT	0.00%	0	128,000.00	2,354.21	18.03.2024	0.00%	0	0	2,343.69	308,381,073.82	6.47%	3.78%
ALT	ALT		ALT	0.00%	0	25,000.00	2,360.00	20.03.2024	0.00%	0	0	2,343.69	60,230,678.48	1.26%	0.74%
ALT	ALT		ALT	0.00%	0	21,000.00	2,306.07	20.03.2024	0.00%	0	0	2,343.69	50,593,769.92	1.06%	0.62%
ALT	ALT		ALT	0.00%	0	123,000.00	2,430.13	21.03.2024	0.00%	0	0	2,343.69	296,334,938.12	6.22%	3.63%
ALT	ALT		ALT	0.00%	0	30,000.00	2,424.37	21.03.2024	0.00%	0	0	2,343.69	72,276,814.18	1.52%	0.89%
ALT	ALT		ALT	0.00%	0	27,000.00	2,369.37	02.04.2024	0.00%	0	0	2,343.69	65,049,132.76	1.37%	0.80%

ALT	ALT	ALT	0.00%	0	5,000.00	2,370.34	02.04.2024	0.00%	0	0	2,343.69	12,046,135.70	0.25%	0.15%
ALT	ALT	ALT	0.00%	0	5,000.00	2,450.98	15.04.2024	0.00%	0	0	2,343.69	12,046,135.70	0.25%	0.15%
ALT	ALT	ALT	0.00%	0	25,000.00	2,451.00	15.04.2024	0.00%	0	0	2,343.69	60,230,678.48	1.26%	0.74%
ALT	ALT	ALT	0.00%	0	100,000.00	2,437.25	15.04.2024	0.00%	0	0	2,343.69	240,922,713.92	5.06%	2.95%
ALT	ALT	ALT	0.00%	0	25,000.00	2,494.45	16.04.2024	0.00%	0	0	2,343.69	60,230,678.48	1.26%	0.74%
ALT	ALT	ALT	0.00%	0	45,000.00	2,494.93	16.04.2024	0.00%	0	0	2,343.69	108,415,221.26	2.28%	1.33%
ALT	ALT	ALT	0.00%	0	130,000.00	2,495.88	16.04.2024	0.00%	0	0	2,343.69	313,199,528.10	6.57%	3.84%
ALT	ALT	ALT	0.00%	0	140,000.00	2,515.35	17.04.2024	0.00%	0	0	2,343.69	337,291,799.49	7.08%	4.13%
ALT	ALT	ALT	0.00%	0	10,000.00	2,506.06	18.04.2024	0.00%	0	0	2,343.69	24,092,271.39	0.51%	0.30%
ALT	ALT	ALT	0.00%	0	13,000.00	2,508.85	19.04.2024	0.00%	0	0	2,343.69	31,319,952.81	0.66%	0.38%
ALT	ALT	ALT	0.00%	0	25,000.00	2,490.00	22.04.2024	0.00%	0	0	2,343.69	60,230,678.48	1.26%	0.74%
ALT	ALT	ALT	0.00%	0	30,000.00	2,402.08	25.04.2024	0.00%	0	0	2,343.69	72,276,814.18	1.52%	0.89%
ALT	ALT	ALT	0.00%	0	10,000.00	2,402.54	25.04.2024	0.00%	0	0	2,343.69	24,092,271.39	0.51%	0.30%
ALT	ALT	ALT	0.00%	0	30,000.00	2,389.87	10.05.2024	0.00%	0	0	2,343.69	72,276,814.18	1.52%	0.89%
ALT	ALT	ALT	0.00%	0	20,000.00	2,389.87	10.05.2024	0.00%	0	0	2,343.69	48,184,542.78	1.01%	0.59%
ALT	ALT	ALT	0.00%	0	30,000.00	2,385.05	10.05.2024	0.00%	0	0	2,343.69	72,276,814.18	1.52%	0.89%
ALT	ALT	ALT	0.00%	0	19,000.00	2,349.10	30.05.2024	0.00%	0	0	2,343.69	45,775,315.65	0.96%	0.56%
Ana Grup Toplamı					1,978,000.00						4,765,451,281.37	100.00%	58.39%	

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	8,161,495,694.36	100.20%
C. ALACAKLAR (+) :	13,004.95	
D. DİĞER VARLIKLAR (+) :	-0.04	
E. BORÇLAR (-) :	0	
	16,409,683.35	0.20%

FON TOPLAM DEĞERİ: 8,145,099,015.92

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	14,943,486.90
370.02.000-Denetim Ücreti	10,549.76
370.03.000-Altın Borsa Payı	160,229.38
370.05.000-Vergi ve Resim Harç	1,944.60
370.06.000-Saklama Giderleri	620,279.61
370.15.001-BPP Kom	7,222.74
370.20.001-SPK Kayda Alma Mas	122,267.88
370.27.000-BPP İşlem Masrafı	6,339.54
370.28.000-Portföy Saklama Gideri	611,674.99
370.99.000-Diger Giderler	43,560.00
TOPLAM	16,527,555.40

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- İTFAALAR

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

VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	USD/TL	16.05.2024		32.155	482,325,000.00	15,000,000.00 USD Satış
Forward Sözleşmesi						

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
02.05.2024		85,094,351.00	27,141,170.00	0.647051	0.647051	14,430,899,213.00	72.15 TL
03.05.2024		96,535,363.00	85,946,379.00	0.639715	0.639715	14,420,310,229.00	72.1 TL
06.05.2024		73,943,560.00	46,842,910.00	0.640798	0.640798	14,393,209,579.00	71.97 TL
07.05.2024		84,456,724.00	34,605,951.00	0.643234	0.643234	14,343,358,806.00	71.72 TL
08.05.2024		62,668,704.00	18,527,772.00	0.637543	0.637543	14,299,217,874.00	71.5 TL
09.05.2024		74,846,747.00	33,471,053.00	0.634508	0.634508	14,257,842,180.00	71.29 TL
10.05.2024		79,105,283.00	416,405,749.00	0.627256	0.627256	14,595,142,646.00	72.98 TL
13.05.2024		33,332,988.00	29,080,733.00	0.640171	0.640171	14,590,890,391.00	72.95 TL
14.05.2024		149,754,840.00	25,485,406.00	0.635778	0.635778	14,466,620,957.00	72.33 TL
15.05.2024		162,978,239.00	15,950,139.00	0.634772	0.634772	14,319,592,857.00	71.6 TL
16.05.2024		32,625,585.00	10,187,535.00	0.643334	0.643334	14,297,154,807.00	71.49 TL
17.05.2024		1,119,124,835.00	17,759,618.00	0.643964	0.643964	13,195,789,590.00	65.98 TL
20.05.2024		25,368,328.00	21,589,202.00	0.646401	0.646401	13,192,010,464.00	65.96 TL
21.05.2024		69,042,921.00	36,611,050.00	0.654166	0.654166	13,159,578,593.00	65.8 TL
22.05.2024		183,130,885.00	55,594,922.00	0.655171	0.655171	13,032,042,630.00	65.16 TL
23.05.2024		60,002,946.00	38,580,807.00	0.650346	0.650346	13,010,620,491.00	65.05 TL
24.05.2024		51,979,228.00	42,134,538.00	0.637831	0.637831	13,000,775,801.00	65 TL
27.05.2024		40,828,319.00	6,972,338.00	0.633356	0.633356	12,966,919,820.00	64.83 TL
28.05.2024		71,435,831.00	7,295,658.00	0.630891	0.630891	12,902,779,647.00	64.51 TL
29.05.2024		47,531,520.00	124,444,630.00	0.630522	0.630522	12,979,692,757.00	64.9 TL
30.05.2024		66,725,277.00	55,424,028.00	0.635774	0.635774	12,968,391,508.00	64.84 TL
31.05.2024		42,018,507.00	8,516,922.00	0.633574	0.633574	12,934,889,923.00	64.67 TL