

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

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)	10,101,643,429.60
E. KATILMA PAYI SAYISI :	12,864,577,761
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.785229
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.723695
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	48.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	42.14%
TÜREV TEMİNAT	0.53%
YABANCI HİSSE SENETLERİ	1.84%
ALTIN VE DİĞER KIYMETLİ MADENLER	55.22%
TAKASBANK BORSA PARA PİYASASI	0.18%
YP MEVDUAT	0.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	67.18%
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 :	0.17%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	375.572
H. KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	790,581,177.77
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,236,473,721.57
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		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	31.41	31.41	100.00%	0.00%
Ana Grup Toplamı						1							31.41	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															
TRD030726T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	74,625.00	246,410.21	05.07.2024	0.00%	0	0	319,777.51	238,633,971.61	5.71%	2.41%
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	313,641.32	78,018,280.74	1.87%	0.79%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	313,641.32	3,120,731.23	0.07%	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	313,641.32	31,207,312.30	0.75%	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	313,641.32	31,207,312.30	0.75%	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	313,641.32	3,120,731.23	0.07%	0.03%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	99,500.00	284,600.00	05.09.2024	0.00%	0	0	313,641.32	312,073,122.95	7.47%	3.15%
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	328,475.88	326,833,502.89	7.82%	3.30%
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	319,988.32	1,591,941,894.49	38.10%	16.06%
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	325,893.90	486,396,657.54	11.64%	4.91%
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	309,520.27	307,972,674.22	7.37%	3.11%
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	308,496.67	767,385,472.10	18.37%	7.74%
Ana Grup Toplamı						1,315,390.00							4,177,911,663.60	100.00%	42.14%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	52,626,439.84		0 30.09.2024	0.00%	0	0	0	52,626,439.84	100.00%	0.53%
Toplam						52,626,439.84							52,626,439.84	100.00%	0.53%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						52,626,439.84							52,626,439.84	100.00%	0.53%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
GLDÜS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	22,000.00		183.97 28.04.2023	0.00%	0	0	243.45	182,750,840.82	100.00%	1.84%
Toplam						22,000.00							182,750,840.82	100.00%	1.84%
YP VARANT															
Ana Grup Toplamı						22,000.00							182,750,840.82	100.00%	1.84%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	24,000.00		2,278.25 08.03.2024	0.00%	0	0	2,780.76	72,846,827.36	1.33%	0.73%
ALT	ALT		ALT	0.00%	0	39,000.00		2,280.19 08.03.2024	0.00%	0	0	2,780.76	118,376,094.46	2.16%	1.19%
ALT	ALT		ALT	0.00%	0	49,000.00		2,339.32 12.03.2024	0.00%	0	0	2,780.76	148,728,939.19	2.72%	1.50%
ALT	ALT		ALT	0.00%	0	10,000.00		2,320.88 13.03.2024	0.00%	0	0	2,780.76	30,352,844.73	0.55%	0.31%
ALT	ALT		ALT	0.00%	0	25,000.00		2,321.85 13.03.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
ALT	ALT		ALT	0.00%	0	45,000.00		2,325.73 13.03.2024	0.00%	0	0	2,780.76	136,587,801.30	2.50%	1.38%
ALT	ALT		ALT	0.00%	0	70,000.00		2,324.96 14.03.2024	0.00%	0	0	2,780.76	212,469,913.14	3.88%	2.14%
ALT	ALT		ALT	0.00%	0	48,000.00		2,333.29 15.03.2024	0.00%	0	0	2,780.76	145,693,654.72	2.66%	1.47%
ALT	ALT		ALT	0.00%	0	22,000.00		2,348.43 18.03.2024	0.00%	0	0	2,780.76	66,776,258.41	1.22%	0.67%
ALT	ALT		ALT	0.00%	0	128,000.00		2,354.21 18.03.2024	0.00%	0	0	2,780.76	388,516,412.59	7.10%	3.92%
ALT	ALT		ALT	0.00%	0	25,000.00		2,360.00 20.03.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
ALT	ALT		ALT	0.00%	0	21,000.00		2,306.07 20.03.2024	0.00%	0	0	2,780.76	63,740,973.94	1.16%	0.64%
ALT	ALT		ALT	0.00%	0	123,000.00		2,430.13 21.03.2024	0.00%	0	0	2,780.76	373,339,990.22	6.82%	3.77%
ALT	ALT		ALT	0.00%	0	30,000.00		2,424.37 21.03.2024	0.00%	0	0	2,780.76	91,058,534.20	1.66%	0.92%
ALT	ALT		ALT	0.00%	0	27,000.00		2,369.37 02.04.2024	0.00%	0	0	2,780.76	81,952,680.78	1.50%	0.83%
ALT	ALT		ALT	0.00%	0	5,000.00		2,370.34 02.04.2024	0.00%	0	0	2,780.76	15,176,422.37	0.28%	0.15%
ALT	ALT		ALT	0.00%	0	5,000.00		2,450.98 15.04.2024	0.00%	0	0	2,780.76	15,176,422.37	0.28%	0.15%
ALT	ALT		ALT	0.00%	0	25,000.00		2,451.00 15.04.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
ALT	ALT		ALT	0.00%	0	100,000.00		2,437.25 15.04.2024	0.00%	0	0	2,780.76	303,528,447.34	5.54%	3.06%
ALT	ALT		ALT	0.00%	0	25,000.00		2,494.45 16.04.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
ALT	ALT		ALT	0.00%	0	45,000.00		2,494.93 16.04.2024	0.00%	0	0	2,780.76	136,587,801.30	2.50%	1.38%
ALT	ALT		ALT	0.00%	0	130,000.00		2,495.88 16.04.2024	0.00%	0	0	2,780.76	394,586,981.54	7.21%	3.98%
ALT	ALT		ALT	0.00%	0	140,000.00		2,515.35 17.04.2024	0.00%	0	0	2,780.76	424,939,826.27	7.76%	4.29%
ALT	ALT		ALT	0.00%	0	10,000.00		2,506.06 18.04.2024	0.00%	0	0	2,780.76	30,352,844.73	0.55%	0.31%
ALT	ALT		ALT	0.00%	0	13,000.00		2,508.85 19.04.2024	0.00%	0	0	2,780.76	39,458,698.15	0.72%	0.40%
ALT	ALT		ALT	0.00%	0	25,000.00		2,490.00 22.04.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
ALT	ALT		ALT	0.00%	0	30,000.00		2,402.08 25.04.2024	0.00%	0	0	2,780.76	91,058,534.20	1.66%	0.92%
ALT	ALT		ALT	0.00%	0	10,000.00		2,402.54 25.04.2024	0.00%	0	0	2,780.76	30,352,844.73	0.55%	0.31%
ALT	ALT		ALT	0.00%	0	30,000.00		2,389.87 10.05.2024	0.00%	0	0	2,780.76	91,058,534.20	1.66%	0.92%

	ALT		ALT	0.00%	0	20,000.00	2,389.87	10.05.2024	0.00%	0	0	2,780.76	60,705,689.47	1.11%	0.61%
	ALT		ALT	0.00%	0	30,000.00	2,385.05	10.05.2024	0.00%	0	0	2,780.76	91,058,534.20	1.66%	0.92%
	ALT		ALT	0.00%	0	19,000.00	2,349.10	30.05.2024	0.00%	0	0	2,780.76	57,670,404.99	1.05%	0.58%
	ALT		ALT	0.00%	0	10,000.00	2,351.74	14.06.2024	0.00%	0	0	2,780.76	30,352,844.73	0.55%	0.31%
	ALT		ALT	0.00%	0	30,000.00	2,386.74	21.06.2024	0.00%	0	0	2,780.76	91,058,534.20	1.66%	0.92%
	ALT		ALT	0.00%	0	15,000.00	2,386.74	21.06.2024	0.00%	0	0	2,780.76	45,529,267.10	0.83%	0.46%
	ALT		ALT	0.00%	0	25,000.00	2,369.08	04.07.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
	ALT		ALT	0.00%	0	98,000.00	2,385.25	05.07.2024	0.00%	0	0	2,780.76	297,457,878.39	5.43%	3.00%
	ALT		ALT	0.00%	0	20,000.00	2,387.22	10.07.2024	0.00%	0	0	2,780.76	60,705,689.47	1.11%	0.61%
	ALT		ALT	0.00%	0	30,000.00	2,393.36	10.07.2024	0.00%	0	0	2,780.76	91,058,534.20	1.66%	0.92%
	ALT		ALT	0.00%	0	40,000.00	2,447.33	16.07.2024	0.00%	0	0	2,780.76	121,411,378.93	2.22%	1.22%
	ALT		ALT	0.00%	0	30,000.00	2,447.33	16.07.2024	0.00%	0	0	2,780.76	91,058,534.20	1.66%	0.92%
	ALT		ALT	0.00%	0	40,000.00	2,485.64	17.07.2024	0.00%	0	0	2,780.76	121,411,378.93	2.22%	1.22%
	ALT		ALT	0.00%	0	10,000.00	2,445.13	07.08.2024	0.00%	0	0	2,780.76	30,352,844.73	0.55%	0.31%
	ALT		ALT	0.00%	0	40,000.00	2,441.60	08.08.2024	0.00%	0	0	2,780.76	121,411,378.93	2.22%	1.22%
	ALT		ALT	0.00%	0	20,000.00	2,441.68	08.08.2024	0.00%	0	0	2,780.76	60,705,689.47	1.11%	0.61%
	ALT		ALT	0.00%	0	25,000.00	2,554.29	22.08.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
	ALT		ALT	0.00%	0	22,000.00	2,554.38	22.08.2024	0.00%	0	0	2,780.76	66,776,258.41	1.22%	0.67%
	ALT		ALT	0.00%	0	10,000.00	2,554.38	22.08.2024	0.00%	0	0	2,780.76	30,352,844.73	0.55%	0.31%
	ALT		ALT	0.00%	0	33,000.00	2,556.21	22.08.2024	0.00%	0	0	2,780.76	100,164,387.62	1.83%	1.01%
	ALT		ALT	0.00%	0	25,000.00	2,558.34	02.09.2024	0.00%	0	0	2,780.76	75,882,111.83	1.39%	0.77%
	ALT		ALT	0.00%	0	-69,000.00	2,720.00	01.10.2024	0.00%	0	0	2,720.00	-204,858,452.35	-3.74%	-2.07%
	ALT	20241001	ALT	0.00%	0	-69,000.00	2,720.00	01.10.2024	0.00%	0	0	2,720.00	-204,858,452.35	-3.74%	-2.07%
	Ana Grup Toplamı					1,802,000.00							5,474,158,797.23	100.00%	55.22%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZIR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

Tutarı (TL)	%
9,913,901,039.40	98.14%
11,322.15	
204,858,452.31	2.03%
0	
17,127,384.26	0.17%
10,101,643,429.60	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.03.003-Altın Borsa Payı

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

Tutarı (TL)
15,308,189.58
19,068.66
2,973.36
100,992.51
2,831.77
788.5
607,779.11
55,044.02
172,180.86
37,017.66
626,603.33
16,933,469.36

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Nominal (TL)			
İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
İtfa Tarihi	Nominal (TL)		
İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değ.

Toplam Pay Adedi		20,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024	9,620,811.00	38,846,653.00	0.723695	0.723695	13,463,482,761.00	67.32	TL
03.09.2024	126,575,253.00	63,548,677.00	0.723538	0.723538	13,400,456,185.00	67	TL
04.09.2024	20,127,236.00	56,084,902.00	0.710323	0.710323	13,436,413,851.00	67.18	TL
05.09.2024	24,848,456.00	28,205,402.00	0.707805	0.707805	13,439,770,797.00	67.2	TL
06.09.2024	16,861,637.00	19,551,035.00	0.719841	0.719841	13,442,460,195.00	67.21	TL
09.09.2024	10,833,065.00	105,853,464.00	0.710857	0.710857	13,537,480,594.00	67.69	TL
10.09.2024	35,885,253.00	199,308,402.00	0.705385	0.705385	13,700,903,743.00	68.5	TL
11.09.2024	27,062,020.00	31,836,620.00	0.704341	0.704341	13,705,678,343.00	68.53	TL
12.09.2024	16,360,273.00	13,908,753.00	0.72498	0.72498	13,703,226,823.00	68.52	TL
13.09.2024	191,107,901.00	12,444,617.00	0.721077	0.721077	13,524,563,539.00	67.62	TL
16.09.2024	34,907,700.00	124,561,142.00	0.725027	0.725027	13,614,216,981.00	68.07	TL
17.09.2024	37,056,850.00	28,872,147.00	0.728941	0.728941	13,606,032,278.00	68.03	TL
18.09.2024	252,012,241.00	35,218,326.00	0.734203	0.734203	13,389,238,363.00	66.95	TL
19.09.2024	110,635,229.00	19,693,742.00	0.730373	0.730373	13,298,296,876.00	66.49	TL
20.09.2024	12,070,457.00	26,110,726.00	0.742307	0.742307	13,312,337,145.00	66.56	TL
23.09.2024	23,206,400.00	32,339,481.00	0.744457	0.744457	13,321,470,226.00	66.61	TL
24.09.2024	37,776,456.00	57,659,652.00	0.754215	0.754215	13,341,353,422.00	66.71	TL
25.09.2024	37,464,646.00	57,768,465.00	0.750473	0.750473	13,361,657,241.00	66.81	TL
26.09.2024	88,142,328.00	47,920,759.00	0.762613	0.762613	13,321,435,672.00	66.61	TL
27.09.2024	17,435,254.00	47,394,728.00	0.764902	0.764902	13,351,395,146.00	66.76	TL
30.09.2024	526,019,817.00	39,202,432.00	0.780607	0.780607	12,864,577,761.00	64.32	TL