YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

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)	9,820,490,583.21
E. KATILMA PAYI SAYISI :	11,554,166,609
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.849952
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.804369
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.61%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.64%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	58.10%
TÜREV TEMİNAT	3.14%
YABANCI HİSSE SENETLERİ	8.74%
ALTIN VE DİĞER KIYMETLİ MADENLER	23.11%
TERS REPO	6.12%
TAKASBANK BORSA PARA PİYASASI	0.77%
YP MEVDUAT	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	55.76%
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 :	0.63%
Yabancı Menkul Kıymetler Devir Hızı :	1.32%
Altın Devir Hızı :	0.23%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	249.738
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,686,747,046.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	943,330,173.09
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt 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	34.55	34.55	100.00%	0.00%
Ana Grup Toplamı						1							34.55	100.00%	0.00%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
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	357,831.79	267,031,980.68	4.67%	2.71%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	386,587.45	15,386,180.79	0.27%	0.16%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	386,587.45	119,242,901.11	2.09%	1.21%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	386,587.45	3,846,545.20	0.07%	0.04%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	386,587.45	3,846,545.20	0.07%	0.04%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	386,587.45	65,391,268.35	1.14%	0.66%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	386,587.45	192,327,259.86	3.37%	1.96%
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	389,465.93	387,518,602.94	6.78%	3.94%
TRD180326T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.03.2026	TRD180326T13	0.00%	0	143,280.00	236,603.22	20.03.2024	0.00%	0	0	348,004.38	498,620,685.55	8.72%	5.07%
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	349,329.14	347,582,496.89	6.08%	3.53%
TRD210525T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	21.05.2025	TRD210525T17	0.00%	0	497,500.00	342,000.00	11.02.2025	0.00%	0	0	349,329.14	1,737,912,484.44	30.41%	17.67%
TRD260126T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	26.01.2026	TRD260126T15	0.00%	0	600,980.00	315,959.14	27.01.2025	0.00%	0	0	345,466.15	2,076,182,519.95	36.33%	21.11%
Ana Grup Toplamı						1,618,865.00							5,714,889,470.96	100.00%	58.10%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	309,259,430.85	0	28.02.2025	0.00%	0	0	0	309,259,430.85	100.00%	3.14%
Toplam						309,259,430.85							309,259,430.85	100.00%	3.14%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						309,259,430.85							309,259,430.85	100.00%	3.14%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA 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	262.39	210,016,428.96	24.44%	2.14%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	18,000.00	267.7	12.02.2025	0.00%	0	0	262.39	171,831,623.70	20.00%	1.75%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	262.39	95,462,013.17	11.11%	0.97%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	262.39	95,462,013.17	11.11%	0.97%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	262.39	143,193,019.75	16.67%	1.46%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	262.39	143,193,019.75	16.67%	1.46%
Toplam						90,000.00							859,158,118.50	100.00%	8.75%
YP VARANT															
Ana Grup Toplamı						90,000.00							859,158,118.50	100.00%	8.74%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	13,000.00	2,554.29	22.08.2024	0.00%	0	0	2,893.10	43,772,158.11	1.93%	0.45%
ALT	ALT		ALT	0.00%	0	22,000.00	2,554.38	22.08.2024	0.00%	0	0	2,893.10	74,075,959.88	3.26%	0.75%
ALT	ALT		ALT	0.00%	0	10,000.00	2,554.38	22.08.2024	0.00%	0	0	2,893.10	33,670,890.85	1.48%	0.34%
ALT	ALT		ALT	0.00%	0	33,000.00	2,556.21	22.08.2024	0.00%	0	0	2,893.10	111,113,939.81	4.89%	1.13%
ALT	ALT		ALT	0.00%	0	25,000.00	2,558.34	02.09.2024	0.00%	0	0	2,893.10	84,177,227.13	3.70%	0.86%
ALT	ALT		ALT	0.00%	0	100,000.00	2,787.98	07.10.2024	0.00%	0	0	2,893.10	336,708,908.53	14.81%	3.42%
ALT	ALT		ALT	0.00%	0	25,000.00	2,764.84	08.10.2024	0.00%	0	0	2,893.10	84,177,227.13	3.70%	0.86%
ALT	ALT		ALT	0.00%	0	147,000.00	2,669.69	09.10.2024	0.00%	0	0	2,893.10	494,962,095.54	21.78%	5.03%
ALT	ALT		ALT	0.00%	0	93,000.00	2,736.82	10.10.2024	0.00%	0	0	2,893.10	313,139,284.93	13.78%	3.18%
ALT	ALT		ALT	0.00%	0	7,000.00	2,782.74	16.10.2024	0.00%	0	0	2,893.10	23,569,623.60	1.04%	0.24%
ALT	ALT		ALT	0.00%	0	20,000.00	2,782.74	16.10.2024	0.00%	0	0	2,893.10	67,341,781.71	2.96%	0.68%
ALT	ALT		ALT	0.00%	0	50,000.00	2,788.16	27.01.2025	0.00%	0	0	2,893.10	168,354,454.26	7.41%	1.71%
ALT	ALT		ALT	0.00%	0	20,000.00	2,978.45	18.02.2025	0.00%	0	0	2,893.10	67,341,781.71	2.96%	0.68%
ALT	ALT		ALT	0.00%	0	15,000.00	2,978.97	18.02.2025	0.00%	0	0	2,893.10	50,506,336.28	2.22%	0.51%
ALT	ALT		ALT	0.00%	0	20,000.00	3,014.44	21.02.2025	0.00%	0	0	2,893.10	67,341,781.71	2.96%	0.68%
ALT	ALT		ALT	0.00%	0	15,000.00	2,975.71	26.02.2025	0.00%	0	0	2,893.10	50,506,336.28	2.22%	0.51%
ALT	ALT		ALT	0.00%	0	20,000.00	2,893.01	28.02.2025	0.00%	0	0	2,893.10	67,341,781.71	2.96%	0.68%
ALT	ALT		ALT	0.00%	0	20,000.00	2,894.72	28.02.2025	0.00%	0	0	2,893.10	67,341,781.71	2.96%	0.68%
ALT	ALT		ALT	0.00%	0	20,000.00	2,888.74	28.02.2025	0.00%	0	0	2,893.10	67,341,781.71	2.96%	0.68%
Ana Grup Toplamı						675,000.00							2,272,785,132.59	100.00%	23.11%
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															

TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	90,330,065.75	799.02	28.02.2025	0.00%	0	11,263,735.00	801.95	90,330,065.75	13.29%	0.92%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	9,033,006.58	799.02	28.02.2025	0.00%	0	1,126,375.00	801.95	9,033,006.58	1.33%	0.09%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	38,139,361.10	799.02	28.02.2025	0.00%	0	4,755,800.00	801.95	38,139,361.10	5.61%	0.39%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	2,007,334.79	799	28.02.2025	0.00%	0	250,310.00	801.93	2,007,334.79	0.30%	0.02%
TRT180625T13	BIST	03.03.2025	TRT180625T13	44.65%	0	100,366,986.30	563.4	28.02.2025	0.00%	0	17,749,340.00	565.46	100,366,986.30	14.77%	1.02%
TRT200526T19	BIST	03.03.2025	TRT200526T19	44.62%	0	19,069,680.55	100.08	28.02.2025	0.00%	0	18,984,260.00	100.44	19,069,680.55	2.81%	0.19%
TRT280432T14	BIST	03.03.2025	TRT280432T14	44.62%	0	29,106,354.52	88.04	28.02.2025	0.00%	0	32,936,920.00	88.36	29,106,354.52	4.28%	0.30%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.62%	0	61,223,711.23	485.62	28.02.2025	0.00%	0	12,561,160.00	487.4	61,223,711.23	9.01%	0.62%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.62%	0	52,190,704.66	485.62	28.02.2025	0.00%	0	10,707,875.00	487.4	52,190,704.66	7.68%	0.53%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.62%	0	48,176,035.07	485.62	28.02.2025	0.00%	0	9,884,190.00	487.4	48,176,035.07	7.09%	0.49%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	81,297,059.18	728.43	28.02.2025	0.00%	0	11,119,760.00	731.1	81,297,059.18	11.96%	0.83%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	71,260,385.21	728.43	28.02.2025	0.00%	0	9,746,950.00	731.1	71,260,385.21	10.48%	0.72%
Toplam						602,200,684.94							602,200,684.94	88.61%	6.12%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.03.2025	TBPP	44.50%	0	75,876,509.59	75,600,000.00	28.02.2025	0.00%	0	0	0	75,876,509.59	11.16%	0.77%
Toplam						75,876,509.59							75,876,509.59	11.16%	0.77%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	0.01%		43,200.04	43,200.00	28.02.2025	0.00%	0	0	0	1,571,669.30	0.23%	0.02%
Toplam						43,200.04							1,571,669.30	0.23%	0.02%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						678,120,394.57							679,648,863.83	100.00%	6.91%
FON PORTFOY DEĞERİ						989,763,691.42							9,835,741,051.23		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	9,835,741,051.23	100.16%
B. HAZIR DEĞERLER (+) :	11,137.76	
C. ALACAKLAR (+) :	968,506.10	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	16,230,111.88	0.17%
FON TOPLAM DEĞERİ:	9,820,490,583.21	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	14,159,845.51
370.02.000-Denetim Ücreti	15,084.64
370.03.000-Tahvil Borsa Payı	169,069.17
370.03.003-Altın Borsa Payı	46,770.65
370.04.000-Aracılık Komisyonu	270,448.10
370.05.000-Vergi ve Resim Harç	1,323,454.34
370.06.000-Saklama Giderleri	472,947.22
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	36,447.44
370.20.001-SPK Kayda Alma Mas	175,329.78
370.27.000-BPP İşlem Masrafı	20,708.62
370.28.000-Portföy Saklama Gideri	581,186.65
370.99.000-Diger Giderler	45,053.10
TOPLAM	17,346,840.82

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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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
03.02.2025	40,389,303.00	26,535,906.00	0.804369	0.804369	10,665,540,211.00	53.33	TL
04.02.2025	22,563,818.00	303,791,601.00	0.805255	0.805255	10,946,767,994.00	54.73	TL
05.02.2025	29,575,331.00	39,758,761.00	0.812991	0.812991	10,956,951,424.00	54.78	TL
06.02.2025	32,875,049.00	56,259,581.00	0.82337	0.82337	10,980,335,956.00	54.9	TL
07.02.2025	42,556,231.00	86,225,549.00	0.798441	0.798441	11,024,005,274.00	55.12	TL
10.02.2025	289,320,787.00	42,888,835.00	0.819141	0.819141	10,777,573,322.00	53.89	TL
11.02.2025	38,490,589.00	54,746,302.00	0.838984	0.838984	10,793,829,035.00	53.97	TL
12.02.2025	44,128,903.00	119,398,776.00	0.843934	0.843934	10,869,098,908.00	54.35	TL
13.02.2025	48,324,038.00	121,310,437.00	0.839244	0.839244	10,942,085,307.00	54.71	TL
14.02.2025	31,903,127.00	83,456,837.00	0.849655	0.849655	10,993,639,017.00	54.97	TL
17.02.2025	11,807,039.00	101,133,367.00	0.85058	0.85058	11,082,965,345.00	55.41	TL
18.02.2025	49,907,571.00	130,908,962.00	0.842265	0.842265	11,163,966,736.00	55.82	TL
19.02.2025	33,482,571.00	92,625,398.00	0.865029	0.865029	11,223,109,563.00	56.12	TL
20.02.2025	28,625,299.00	123,723,298.00	0.8743	0.8743	11,318,207,562.00	56.59	TL
21.02.2025	35,682,587.00	128,488,337.00	0.869081	0.869081	11,411,013,312.00	57.06	TL
24.02.2025	31,750,674.00	124,460,939.00	0.872402	0.872402	11,503,723,577.00	57.52	TL
25.02.2025	31,174,750.00	126,714,383.00	0.874917	0.874917	11,599,263,210.00	58	TL
26.02.2025	93,729,248.00	96,410,062.00	0.875136	0.875136	11,601,944,024.00	58.01	TL
27.02.2025	58,640,941.00	88,199,873.00	0.863701	0.863701	11,631,502,956.00	58.16	TL
28.02.2025	127,006,701.00	49,670,354.00	0.855553	0.855553	11,554,166,609.00	57.77	TL