

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

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)	11,345,666,315.09
E. KATILMA PAYI SAYISI :	12,106,276,240
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.937172
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.849952
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		10.26%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:		24.20%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		49.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		55.90%
KAMU SEKTÖRÜ KİRA SERTİFİKA TÜREV TEMİNAT		2.81%
YABANCI HİSSE SENETLERİ		9.43%
ALTIN VE DİĞER KIYMETLİ MADENLER		23.50%
TERS REPO		4.59%
TAKASBANK BORSA PARA PİYASASI		0.01%
YP MEVDUAT		1.09%
YATIRIM FONU		2.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		58.78%
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 :		0.11%
Altın Devir Hızı :		0.06%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		228.563
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,542,231,700.40
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,036,639,560.87
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 Sızlı 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	41.73	41.73	100.00%	0.00%
Ana Grup Toplamı						1							41.73	100.00%	0.00%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(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	402,303.42	300,218,927.55	4.73%	2.64%
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	422,689.60	16,823,046.17	0.26%	0.15%
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	422,689.60	130,378,607.83	2.05%	1.15%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	422,689.60	4,205,761.54	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	422,689.60	4,205,761.54	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	422,689.60	71,497,946.23	1.13%	0.63%
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	422,689.60	210,288,077.14	3.31%	1.85%
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	422,508.33	420,395,795.91	6.62%	3.70%
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	384,575.01	551,019,082.49	8.67%	4.85%
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	390,285.87	388,334,448.41	6.11%	3.42%
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	390,285.87	1,941,672,242.06	30.57%	17.09%
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	384,901.69	2,313,182,188.58	36.42%	20.35%
Ana Grup Toplamı						1,618,865.00							6,352,221,885.45	100.00%	55.90%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	319,209,000.36		28.03.2025	0.00%	0	0	0	319,209,000.36	100.00%	2.81%
Toplam						319,209,000.36							319,209,000.36	100.00%	2.81%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						319,209,000.36							319,209,000.36	100.00%	2.81%
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	283.8	235,793,881.75	22.00%	2.07%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	18,000.00	267.7	12.02.2025	0.00%	0	0	283.8	192,922,266.89	18.00%	1.70%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	283.8	107,179,037.16	10.00%	0.94%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	283.8	107,179,037.16	10.00%	0.94%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	283.8	160,768,555.74	15.00%	1.41%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	283.8	160,768,555.74	15.00%	1.41%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	283.8	107,179,037.16	10.00%	0.94%
Toplam						100,000.00							1,071,790,371.60	100.00%	9.41%
YP VARANT															
Ana Grup Toplamı						100,000.00							1,071,790,371.60	100.00%	9.43%
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	3,091.21	48,549,235.20	1.82%	0.43%
ALT	ALT		ALT	0.00%	0	22,000.00	2,554.38	22.08.2024	0.00%	0	0	3,091.21	82,160,244.18	3.08%	0.72%
ALT	ALT		ALT	0.00%	0	10,000.00	2,554.38	22.08.2024	0.00%	0	0	3,091.21	37,345,565.54	1.40%	0.33%
ALT	ALT		ALT	0.00%	0	33,000.00	2,556.21	22.08.2024	0.00%	0	0	3,091.21	123,240,366.27	4.62%	1.08%
ALT	ALT		ALT	0.00%	0	25,000.00	2,558.34	02.09.2024	0.00%	0	0	3,091.21	93,363,913.84	3.50%	0.82%
ALT	ALT		ALT	0.00%	0	100,000.00	2,787.98	07.10.2024	0.00%	0	0	3,091.21	373,455,655.37	13.99%	3.29%
ALT	ALT		ALT	0.00%	0	25,000.00	2,764.84	08.10.2024	0.00%	0	0	3,091.21	93,363,913.84	3.50%	0.82%
ALT	ALT		ALT	0.00%	0	147,000.00	2,669.69	09.10.2024	0.00%	0	0	3,091.21	548,979,813.39	20.56%	4.83%
ALT	ALT		ALT	0.00%	0	93,000.00	2,736.82	10.10.2024	0.00%	0	0	3,091.21	347,313,759.49	13.01%	3.06%
ALT	ALT		ALT	0.00%	0	7,000.00	2,782.74	16.10.2024	0.00%	0	0	3,091.21	26,141,895.88	0.98%	0.23%
ALT	ALT		ALT	0.00%	0	20,000.00	2,782.74	16.10.2024	0.00%	0	0	3,091.21	74,691,131.07	2.80%	0.66%
ALT	ALT		ALT	0.00%	0	50,000.00	2,788.16	27.01.2025	0.00%	0	0	3,091.21	186,727,827.68	6.99%	1.64%
ALT	ALT		ALT	0.00%	0	20,000.00	2,978.45	18.02.2025	0.00%	0	0	3,091.21	74,691,131.07	2.80%	0.66%
ALT	ALT		ALT	0.00%	0	15,000.00	2,978.97	18.02.2025	0.00%	0	0	3,091.21	56,018,348.31	2.10%	0.49%
ALT	ALT		ALT	0.00%	0	20,000.00	3,014.44	21.02.2025	0.00%	0	0	3,091.21	74,691,131.07	2.80%	0.66%
ALT	ALT		ALT	0.00%	0	15,000.00	2,975.71	26.02.2025	0.00%	0	0	3,091.21	56,018,348.31	2.10%	0.49%
ALT	ALT		ALT	0.00%	0	20,000.00	2,893.01	28.02.2025	0.00%	0	0	3,091.21	74,691,131.07	2.80%	0.66%
ALT	ALT		ALT	0.00%	0	20,000.00	2,894.72	28.02.2025	0.00%	0	0	3,091.21	74,691,131.07	2.80%	0.66%
ALT	ALT		ALT	0.00%	0	20,000.00	2,888.74	28.02.2025	0.00%	0	0	3,091.21	74,691,131.07	2.80%	0.66%
ALT	ALT		ALT	0.00%	0	20,000.00	3,051.41	21.03.2025	0.00%	0	0	3,091.21	74,691,131.07	2.80%	0.66%
ALT	ALT		ALT	0.00%	0	15,000.00	3,056.81	26.03.2025	0.00%	0	0	3,091.21	56,018,348.31	2.10%	0.49%

ALT	ALT		ALT	0.00%	0	5,000.00	3,056.88	26.03.2025	0.00%	0	0	3,091.21	18,672,782.77	0.70%	0.16%
Ana Grup Toplamı						715,000.00							2,670,207,935.87	100.00%	23.50%
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	94,592,200.00	542.5	28.03.2025	0.00%	0	17,327,150.00	545.91	94,592,200.00	9.95%	0.83%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	101,636,300.00	542.5	28.03.2025	0.00%	0	18,617,470.00	545.91	101,636,300.00	10.69%	0.89%
TRT140229T17	BIST	02.04.2025	TRT140229T17	45.99%	0	6,037,800.00	121.63	28.03.2025	0.00%	0	4,932,765.00	122.4	6,037,800.00	0.63%	0.05%
TRT151227T16	BIST	02.04.2025	TRT151227T16	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	9.95%	0.83%
TRT160228T16	BIST	02.04.2025	TRT160228T16	45.99%	0	18,113,400.00	52.78	28.03.2025	0.00%	0	34,099,025.00	53.11	18,113,400.00	1.90%	0.16%
TRT181028T14	BIST	02.04.2025	TRT181028T14	45.99%	0	99,623,700.00	151.5	28.03.2025	0.00%	0	65,344,160.00	152.45	99,623,700.00	10.48%	0.88%
TRT230233T10	BIST	02.04.2025	TRT230233T10	45.99%	0	106,667,800.00	382.25	28.03.2025	0.00%	0	27,730,340.00	384.66	106,667,800.00	11.22%	0.94%
Toplam						521,263,400.00							521,263,400.00	54.82%	4.58%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.04.2025	TBPP	46.05%	0	1,076,749.79	1,070,000.00	28.03.2025	0.00%	0	0	0	1,076,749.79	0.11%	0.01%
Toplam						1,076,749.79							1,076,749.79	0.11%	0.01%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	2.50%		3,272,520.34	3,271,400.00	28.03.2025	0.00%	0	0	0	123,588,694.15	13.00%	1.09%
Toplam						3,272,520.34							123,588,694.15	13.00%	1.09%
YATIRIM FONU															
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	135,840,957.00	2.2	14.03.2025	0.00%	0	0	2.24	304,929,939.11	32.07%	2.68%
Toplam						135,840,957.00							304,929,939.11	32.07%	2.68%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						661,453,627.13							950,858,783.05	100.00%	8.37%
FON PORTFOY DEĞERİ						983,096,493.49							11,364,288,018.08		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	11,364,288,018.08	100.16%	
B. HAZIR DEĞERLER (+) :	61,059.65		
C. ALACAKLAR (+) :	726,114.08	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	19,408,876.72	0.17%	
FON TOPLAM DEĞERİ:	11,345,666,315.09		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	16,935,820.58
370.02.000-Denetim Ücreti	14,876.40
370.03.000-Tahvil Borsa Payı	68,239.50
370.03.003-Altın Borsa Payı	15,575.80
370.04.000-Aracılık Komisyonu	42,145.17
370.05.000-Vergi ve Resim Harç	440,143.70
370.06.000-Saklama Giderleri	249,500.08
370.15.001-BPP Kom	27,524.41
370.20.001-SPK Kayda Alma Mas	240,692.79
370.27.000-BPP İşlem Masrafı	11,715.15
370.28.000-Portföy Saklama Gideri	695,125.77
TOPLAM	18,741,359.35

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

Açıklama

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)
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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

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
03.03.2025	77,710,458.00	52,042,620.00	0.849952	0.849952	11,528,498,771.00	57.64	TL
04.03.2025	102,377,580.00	74,643,002.00	0.848835	0.848835	11,500,764,193.00	57.5	TL
05.03.2025	61,210,724.00	74,889,497.00	0.859963	0.859963	11,514,442,966.00	57.57	TL
06.03.2025	21,677,487.00	112,437,841.00	0.860391	0.860391	11,605,203,320.00	58.03	TL
07.03.2025	33,585,012.00	56,217,646.00	0.861827	0.861827	11,627,835,954.00	58.14	TL
10.03.2025	17,222,760.00	61,428,450.00	0.860267	0.860267	11,672,041,644.00	58.36	TL
11.03.2025	51,984,474.00	63,156,176.00	0.863495	0.863495	11,683,213,346.00	58.42	TL
12.03.2025	39,559,722.00	63,344,352.00	0.858558	0.858558	11,706,997,976.00	58.53	TL
13.03.2025	47,189,285.00	32,812,487.00	0.863161	0.863161	11,692,621,178.00	58.46	TL
14.03.2025	49,914,453.00	40,031,935.00	0.871852	0.871852	11,682,738,660.00	58.41	TL
17.03.2025	28,204,622.00	48,801,386.00	0.880883	0.880883	11,703,335,424.00	58.52	TL
18.03.2025	39,372,585.00	68,122,960.00	0.881412	0.881412	11,732,085,799.00	58.66	TL
19.03.2025	252,786,408.00	73,520,865.00	0.889711	0.889711	11,552,820,256.00	57.76	TL
20.03.2025	21,046,403.00	204,888,492.00	0.922665	0.922665	11,736,662,345.00	58.68	TL
21.03.2025	43,166,754.00	169,201,604.00	0.9243	0.9243	11,862,697,195.00	59.31	TL
24.03.2025	38,360,661.00	170,658,340.00	0.920046	0.920046	11,994,994,874.00	59.97	TL
25.03.2025	72,248,032.00	135,225,659.00	0.921567	0.921567	12,057,972,501.00	60.29	TL
26.03.2025	60,377,241.00	84,661,861.00	0.923811	0.923811	12,082,257,121.00	60.41	TL
27.03.2025	70,929,538.00	66,441,415.00	0.922824	0.922824	12,077,768,998.00	60.39	TL
28.03.2025	41,797,302.00	70,304,544.00	0.924789	0.924789	12,106,276,240.00	60.53	TL