

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

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)	8,520,677,739.26
E. KATILMA PAYI SAYISI :	11,291,689,643
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.754597
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.781077
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.39%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	42.26%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	54.92%
TÜREV TEMİNAT	0.15%
YABANCI HİSSE SENETLERİ	2.19%
ALTIN VE DİĞER KIYMETLİ MADENLER	41.09%
TAKASBANK BORSA PARA PİYASASI	0.10%
MEVDUAT	1.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	57.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.91%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.14%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	555.391
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	351,306,339.97
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	640,862,293.85
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	30.58	30.58	100.00%	0.00%
Ana Grup Toplamı						1							30.58	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)															
DIŞ 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)															
DIŞ 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	307,757.74	229,664,219.07	4.90%	2.69%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	307,455.00	291,450.17	09.10.2024	0.00%	0	0	343,408.04	1,055,825,203.22	22.52%	12.37%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	29,850.00	323,000.00	31.12.2024	0.00%	0	0	343,408.04	102,507,301.28	2.19%	1.20%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	18,905.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	64,921,290.81	1.38%	0.76%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
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	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	18,905.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	64,921,290.81	1.38%	0.76%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
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	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	360,000.00	31.12.2024	0.00%	0	0	343,408.04	3,416,910.04	0.07%	0.04%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	29,850.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	102,507,301.28	2.19%	1.20%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	68,655.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	235,766,792.95	5.03%	2.76%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	68,655.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	235,766,792.95	5.03%	2.76%
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	343,408.04	170,845,502.14	3.64%	2.00%
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	343,408.04	170,845,502.14	3.64%	2.00%
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	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	343,408.04	3,416,910.04	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	343,408.04	3,416,910.04	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	343,408.04	58,087,470.73	1.24%	0.68%
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	343,408.04	170,845,502.14	3.64%	2.00%
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	340,569.93	338,867,087.32	7.23%	3.97%
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	319,055.57	457,142,824.42	9.75%	5.36%
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	304,239.51	302,718,320.91	6.46%	3.55%
TRD270125T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	49,750.00	78,769.03	31.01.2022	0.00%	0	0	303,645.50	151,063,638.44	3.22%	1.77%
Ana Grup Toplamı						1,400,960.00							4,687,934,620.33	100.00%	54.92%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	13,055,043.77		31.12.2024	0.00%	0	0	0	13,055,043.77	100.00%	0.15%
Toplam						13,055,043.77							13,055,043.77	100.00%	0.15%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						13,055,043.77							13,055,043.77	100.00%	0.15%
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	241.19	187,210,607.75	100.00%	2.19%
Toplam						22,000.00							187,210,607.75	100.00%	2.19%
YP VARANT															
Ana Grup Toplamı						22,000.00							187,210,607.75	100.00%	2.19%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	74,000.00	2,515.35	17.04.2024	0.00%	0	0	2,642.87	220,726,223.19	6.29%	2.59%
ALT	ALT		ALT	0.00%	0	10,000.00	2,506.06	18.04.2024	0.00%	0	0	2,642.87	29,827,868.00	0.85%	0.35%
ALT	ALT		ALT	0.00%	0	13,000.00	2,508.85	19.04.2024	0.00%	0	0	2,642.87	38,776,228.40	1.11%	0.45%
ALT	ALT		ALT	0.00%	0	25,000.00	2,490.00	22.04.2024	0.00%	0	0	2,642.87	74,569,670.00	2.13%	0.87%
ALT	ALT		ALT	0.00%	0	30,000.00	2,402.08	25.04.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	10,000.00	2,402.54	25.04.2024	0.00%	0	0	2,642.87	29,827,868.00	0.85%	0.35%
ALT	ALT		ALT	0.00%	0	30,000.00	2,389.87	10.05.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	20,000.00	2,389.87	10.05.2024	0.00%	0	0	2,642.87	59,655,736.00	1.70%	0.70%
ALT	ALT		ALT	0.00%	0	30,000.00	2,385.05	10.05.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	19,000.00	2,349.10	30.05.2024	0.00%	0	0	2,642.87	56,672,949.20	1.62%	0.66%
ALT	ALT		ALT	0.00%	0	10,000.00	2,351.74	14.06.2024	0.00%	0	0	2,642.87	29,827,868.00	0.85%	0.35%
ALT	ALT		ALT	0.00%	0	30,000.00	2,386.74	21.06.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	15,000.00	2,386.74	21.06.2024	0.00%	0	0	2,642.87	44,741,802.00	1.28%	0.52%
ALT	ALT		ALT	0.00%	0	25,000.00	2,369.08	04.07.2024	0.00%	0	0	2,642.87	74,569,670.00	2.13%	0.87%
ALT	ALT		ALT	0.00%	0	98,000.00	2,385.25	05.07.2024	0.00%	0	0	2,642.87	292,313,106.39	8.33%	3.42%
ALT	ALT		ALT	0.00%	0	20,000.00	2,387.22	10.07.2024	0.00%	0	0	2,642.87	59,655,736.00	1.70%	0.70%

Pay Alışı	20,000,000,000	Pay Satışı	Aliş Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
	16,992,825.00	21,756,442.00	0.781077	0.781077	11,665,859,852.00	58.33 TL	
	42,653,622.00	20,833,973.00	0.781027	0.781027	11,644,040,298.00	58.22 TL	
	149,479,709.00	27,924,784.00	0.785811	0.785811	11,522,485,278.00	57.61 TL	
	34,132,855.00	14,590,545.00	0.787357	0.787357	11,502,942,968.00	57.51 TL	
	29,374,313.00	13,375,187.00	0.776881	0.776881	11,486,943,842.00	57.43 TL	
	19,768,802.00	13,529,592.00	0.780557	0.780557	11,480,704,632.00	57.4 TL	
	58,534,320.00	13,043,585.00	0.774768	0.774768	11,425,213,897.00	57.18 TL	
	48,570,373.00	17,987,277.00	0.790482	0.790482	11,404,630,801.00	57.02 TL	
	35,018,197.00	16,731,019.00	0.791776	0.791776	11,386,343,623.00	56.93 TL	
	29,250,105.00	15,764,695.00	0.80007	0.80007	11,372,858,213.00	56.86 TL	
	30,256,816.00	18,378,641.00	0.786838	0.786838	11,360,980,038.00	56.8 TL	
	23,030,780.00	16,275,191.00	0.783748	0.783748	11,354,224,449.00	56.77 TL	
	38,173,922.00	116,194,059.00	0.774556	0.774556	11,432,244,586.00	57.16 TL	
	31,462,458.00	6,748,590.00	0.777129	0.777129	11,407,530,718.00	57.04 TL	
	34,836,458.00	15,540,404.00	0.768518	0.768518	11,388,234,664.00	56.94 TL	
	15,297,346.00	12,812,316.00	0.769506	0.769506	11,385,749,634.00	56.93 TL	
	24,270,404.00	12,795,889.00	0.779524	0.779524	11,378,374,316.00	56.9 TL	
	28,438,387.00	12,809,587.00	0.771606	0.771606	11,363,105,319.00	56.82 TL	
	24,107,537.00	20,330,777.00	0.767361	0.767361	11,359,328,559.00	56.8 TL	
	34,678,803.00	10,401,259.00	0.787621	0.787621	11,335,051,015.00	56.68 TL	
	43,486,871.00	19,029,596.00	0.778059	0.778059	11,310,593,740.00	56.55 TL	
	28,320,659.00	9,416,562.00	0.772625	0.772625	11,291,689,643.00	56.46 TL	