

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN KATILIM FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	3,228,503,438.57
E. KATILMA PAYI SAYISI:	1,312,371,145
F. FONUN KURULUŞ TARİHİ:	18/03/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.460054
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.372093
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.02%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	82.00%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	79.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ALTIN VE DİĞER KIYMETLİ MADENLER	98.12%
MEVDUAT	1.05%
YATIRIM FONU	0.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özet 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 :	0.05%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	362,911,811.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	598,285,821.35
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamPı
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(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															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	25,000.00	2,788.91	03.02.2025	0.00%	0	0	4,239.38	143,601,212.59	4.53%	4.44%
ALT	ALT		ALT	0.00%	0	20,000.00	2,888.96	07.02.2025	0.00%	0	0	4,239.38	114,880,970.07	3.62%	3.56%
ALT	ALT		ALT	0.00%	0	15,000.00	2,947.28	12.02.2025	0.00%	0	0	4,239.38	86,160,727.55	2.72%	2.67%
ALT	ALT		ALT	0.00%	0	5,000.00	2,966.65	14.02.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	3,000.00	2,978.97	18.02.2025	0.00%	0	0	4,239.38	17,232,145.51	0.54%	0.53%
ALT	ALT		ALT	0.00%	0	10,000.00	3,014.44	21.02.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	5,000.00	2,974.86	26.02.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	20,000.00	2,966.51	05.03.2025	0.00%	0	0	4,239.38	114,880,970.07	3.62%	3.56%
ALT	ALT		ALT	0.00%	0	5,000.00	2,966.52	05.03.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	15,000.00	2,966.61	05.03.2025	0.00%	0	0	4,239.38	86,160,727.55	2.72%	2.67%
ALT	ALT		ALT	0.00%	0	5,000.00	2,950.00	10.03.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	15,000.00	2,955.21	10.03.2025	0.00%	0	0	4,239.38	86,160,727.55	2.72%	2.67%
ALT	ALT		ALT	0.00%	0	23,000.00	3,051.41	21.03.2025	0.00%	0	0	4,239.38	132,113,115.58	4.17%	4.09%
ALT	ALT		ALT	0.00%	0	15,000.00	3,056.56	26.03.2025	0.00%	0	0	4,239.38	86,160,727.55	2.72%	2.67%
ALT	ALT		ALT	0.00%	0	2,000.00	3,056.88	26.03.2025	0.00%	0	0	4,239.38	11,488,097.01	0.36%	0.36%
ALT	ALT		ALT	0.00%	0	12,000.00	3,158.36	04.04.2025	0.00%	0	0	4,239.38	68,928,582.04	2.17%	2.13%
ALT	ALT		ALT	0.00%	0	10,000.00	3,073.64	08.04.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	10,000.00	3,435.16	21.04.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	20,000.00	3,394.78	24.04.2025	0.00%	0	0	4,239.38	114,880,970.07	3.62%	3.56%
ALT	ALT		ALT	0.00%	0	20,000.00	3,350.17	29.04.2025	0.00%	0	0	4,239.38	114,880,970.07	3.62%	3.56%
ALT	ALT		ALT	0.00%	0	10,000.00	3,317.55	05.05.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	20,000.00	3,430.39	07.05.2025	0.00%	0	0	4,239.38	114,880,970.07	3.62%	3.56%
ALT	ALT		ALT	0.00%	0	15,000.00	3,380.00	08.05.2025	0.00%	0	0	4,239.38	86,160,727.55	2.72%	2.67%
ALT	ALT		ALT	0.00%	0	3,000.00	3,361.71	23.05.2025	0.00%	0	0	4,239.38	17,232,145.51	0.54%	0.53%
ALT	ALT		ALT	0.00%	0	17,000.00	3,357.71	23.05.2025	0.00%	0	0	4,239.38	97,648,824.56	3.08%	3.02%
ALT	ALT		ALT	0.00%	0	3,000.00	3,324.80	27.05.2025	0.00%	0	0	4,239.38	17,232,145.51	0.54%	0.53%
ALT	ALT		ALT	0.00%	0	5,000.00	3,361.52	02.06.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	10,000.00	3,445.78	16.06.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	5,000.00	3,419.83	17.06.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	2,000.00	3,369.07	04.08.2025	0.00%	0	0	4,239.38	11,488,097.01	0.36%	0.36%
ALT	ALT		ALT	0.00%	0	3,000.00	3,362.95	04.08.2025	0.00%	0	0	4,239.38	17,232,145.51	0.54%	0.53%
ALT	ALT		ALT	0.00%	0	2,000.00	3,402.99	08.08.2025	0.00%	0	0	4,239.38	11,488,097.01	0.36%	0.36%
ALT	ALT		ALT	0.00%	0	10,000.00	3,373.52	11.08.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	4,000.00	3,359.28	12.08.2025	0.00%	0	0	4,239.38	22,976,194.01	0.72%	0.71%
ALT	ALT		ALT	0.00%	0	10,000.00	3,486.22	01.09.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	2,000.00	3,486.97	01.09.2025	0.00%	0	0	4,239.38	11,488,097.01	0.36%	0.36%
ALT	ALT		ALT	0.00%	0	3,000.00	3,482.53	02.09.2025	0.00%	0	0	4,239.38	17,232,145.51	0.54%	0.53%
ALT	ALT		ALT	0.00%	0	1,000.00	3,564.30	05.09.2025	0.00%	0	0	4,239.38	5,744,048.50	0.18%	0.18%
ALT	ALT		ALT	0.00%	0	3,000.00	3,631.62	08.09.2025	0.00%	0	0	4,239.38	17,232,145.51	0.54%	0.53%
ALT	ALT		ALT	0.00%	0	7,000.00	3,749.77	16.09.2025	0.00%	0	0	4,239.38	40,208,339.52	1.27%	1.24%
ALT	ALT		ALT	0.00%	0	15,000.00	3,750.14	16.09.2025	0.00%	0	0	4,239.38	86,160,727.55	2.72%	2.67%
ALT	ALT		ALT	0.00%	0	15,000.00	3,751.65	16.09.2025	0.00%	0	0	4,239.38	86,160,727.55	2.72%	2.67%
ALT	ALT		ALT	0.00%	0	16,000.00	3,808.55	22.09.2025	0.00%	0	0	4,239.38	91,904,776.05	2.90%	2.84%
ALT	ALT		ALT	0.00%	0	8,000.00	3,826.35	29.09.2025	0.00%	0	0	4,239.38	45,952,388.03	1.45%	1.42%
ALT	ALT		ALT	0.00%	0	10,000.00	3,922.61	29.09.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	7,000.00	3,963.11	01.10.2025	0.00%	0	0	4,239.38	40,208,339.52	1.27%	1.24%
ALT	ALT		ALT	0.00%	0	10,000.00	3,977.90	03.10.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	10,000.00	4,054.88	06.10.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	8,000.00	4,078.08	07.10.2025	0.00%	0	0	4,239.38	45,952,388.03	1.45%	1.42%
ALT	ALT		ALT	0.00%	0	10,000.00	4,220.90	08.10.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	5,000.00	4,180.67	10.10.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	8,000.00	4,247.13	13.10.2025	0.00%	0	0	4,239.38	45,952,388.03	1.45%	1.42%
ALT	ALT		ALT	0.00%	0	10,000.00	4,381.36	16.10.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%
ALT	ALT		ALT	0.00%	0	5,000.00	4,552.21	20.10.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%
ALT	ALT		ALT	0.00%	0	10,000.00	4,620.01	21.10.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%

ALT	ALT	ALT	0.00%	0	10,000.00	4,588.14 21.10.2025	0.00%	0	0	4,239.38	57,440,485.03	1.81%	1.78%	
ALT	ALT	ALT	0.00%	0	5,000.00	4,244.98 17.11.2025	0.00%	0	0	4,239.38	28,720,242.52	0.91%	0.89%	
Ana Grup Toplamı					552,000.00						3,170,714,773.86	100.00%	98.12%	
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANİK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.12.2025	VADELI	37.00%	520,797.93	519,218.94 28.11.2025	0.00%	0	0	0	520,797.93	0.86%	0.02%	
VADELI	VAKİF KATILIM	01.12.2025	VADELI	38.60%	33,405,647.67	33,300,000.00 28.11.2025	0.00%	0	0	0	33,405,647.67	55.09%	1.03%	
Toplam					33,926,445.60						33,926,445.60	55.95%	1.05%	
YP MEVDUAT														
YATIRIM FONU														
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	7,815,317.00	2.55 18.03.2025	0.00%	0	0	3.41	26,708,212.81	44.05%	0.83%
Toplam						7,815,317.00					26,708,212.81	44.05%	0.83%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						41,741,762.60					60,634,658.41	100.00%	1.88%	
FON PORTFOY DEĞERİ						42,293,762.60					3,231,349,432.28			
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	3,231,349,432.28		100.09%											
B. HAZİR DEĞERLER (+):	2,788,031.80		0.09%											
C. ALACAKLAR (+):	0													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	5,634,025.51		0.17%											
FON TOPLAM DEĞERİ:	3,228,503,438.57													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	4,888,755.35													
370.02.000-Denetim Ücreti	21,187.88													
370.03.003-Altın Borsa Payı	15,283.13													
370.05.000-Vergi ve Resim Harç	1,577.40													
370.06.000-Saklama Giderleri	346,843.57													
370.20.001-SPK Kayda Alma Mas	47,189.02													
370.28.000-Portföy Saklama Gideri	200,657.47													
370.99.000-Diger Giderler	26,204.48													
TOPLAM	5,547,698.30													
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	İfta 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	10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.11.2025	4,795,774.00	10,193,083.00	2.372093	2.372093	1,412,102,893.00	14.12 TL								
04.11.2025	9,784,178.00	7,649,389.00	2.34826	2.34826	1,409,968,104.00	14.1 TL								
05.11.2025	12,885,063.00	6,825,745.00	2.358486	2.358486	1,403,908,786.00	14.04 TL								
06.11.2025	9,433,509.00	4,012,291.00	2.353925	2.353925	1,398,487,568.00	13.98 TL								
07.11.2025	2,251,504.00	5,323,358.00	2.374364	2.374364	1,401,559,422.00	14.02 TL								
10.11.2025	1,441,768.00	7,557,559.00	2.35935	2.35935	1,407,675,213.00	14.08 TL								
11.11.2025	2,948,899.00	8,198,101.00	2.437526	2.437526	1,412,924,415.00	14.13 TL								
12.11.2025	67,903,550.00	8,066,472.00	2.464432	2.464432	1,353,087,337.00	13.53 TL								
13.11.2025	13,515,734.00	11,387,571.00	2.468453	2.468453	1,350,959,174.00	13.51 TL								
14.11.2025	66,471,603.00	17,143,561.00	2.522654	2.522654	1,301,631,132.00	13.02 TL								
17.11.2025	2,997,774.00	8,459,808.00	2.493214	2.493214	1,307,093,166.00	13.07 TL								
18.11.2025	9,331,000.00	10,727,781.00	2.458091	2.458091	1,308,489,947.00	13.08 TL								
19.11.2025	5,694,408.00	7,896,415.00	2.41615	2.41615	1,310,691,954.00	13.11 TL								
20.11.2025	3,802,497.00	3,746,721.00	2.464564	2.464564	1,310,636,178.00	13.11 TL								
21.11.2025	4,531,221.00	5,565,325.00	2.450451	2.450451	1,311,670,282.00	13.12 TL								
24.11.2025	3,189,112.00	7,126,113.00	2.437357	2.437357	1,315,607,283.00	13.16 TL								
25.11.2025	7,379,885.00	5,515,004.00	2.406859	2.406859	1,313,742,402.00	13.14 TL								
26.11.2025	7,127,998.00	3,845,326.00	2.464405	2.464405	1,310,459,730.00	13.1 TL								
27.11.2025	3,402,419.00	6,813,739.00	2.468934	2.468934	1,313,871,050.00	13.14 TL								
28.11.2025	4,425,185.00	2,925,280.00	2.455462	2.455462	1,312,371,145.00	13.12 TL								