

Rapor Dönemi 01/03/2023 ve 31/03/2023

A. FONUN ADI:		GARANTİ PORTFÖY ALTIN FONU															
B. KURUCUNUN İNVAİNİ:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
C. YÖNETCİNİN İNVAİNİ:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
Ç. FON TUTARI: (TL)		200,000,000.00															
D. TOPLAM DEĞER: (TL)		2,971,200,989.82															
E. KATILMA PAYI SAYISI :		8,977,292,441.00															
F. FONUN KURULUŞ TARİHİ:		11.03.2004															
G. FONUN SÜRESİ:		SÜRESİZ															
II-FONUN PERFORMANS BİLGİLERİ		TL															
A. AY SONU KATILMA PAYI FİYATI:		0.330968															
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.297487															
C.AYLK KATILMA PAYI FİYATI ARTIŞ ORANI:		11.25%															
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		10.48%															
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		34.30%															
E. AYLK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																	
KAMU SEKTÖRÜ KIRA SERTİFİKA		37.77%															
TÜREV TEMİNAT		0.47%															
ALTIN VE DİĞER KIYMETLİ MADENLER		61.69%															
TAKASBANK BORSA PARA PIYASASI		0.07%															
F. AYLK ORTALAMA TEDAVÜL ORANI:		44.89%															
G. AYLK 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 :		0.00%															
Altın Devir Hızı :		0.10%															
Varant Devir Hızı :		0.00%															
G. PORTFÖYÜN ORTALAMA VADESİ:		514.688															
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		345,952,333.08															
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		429,307,679.48															
J. AYLK KORELAYSON:																	
K. ÜÇ AYLK KORELAYSON:																	
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 Szlş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplamık%
A.PAY																	
ALTIN.S1		DARPHANE VE DAMGA MATBAASI GEN			TRXDROPO12213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	12.93	12.93	100.00%	0.00%
Ana Grup Toplamı								1							12.93	100.00%	0.00%
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELIR ORT.SEN)																	
GES(GELIRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELIR ORT.SEN)																	
GES(GELURE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
C.KIRA SERTİFİKALARI																	
KIRA SERTİFİKASI																	
TRD050724T16		HAZINE MÜSTEŞARLIĞI VARLIK KİR	05.07.2024	TRD050724T16	0.00%	0	97,510.00	50,440.90	09.07.2021	0.00%	0	0	125,230.99	122,112,739.52	11.02%	4.16%	
TRD091024T17		HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	128,485.88	31,960,862.82	2.89%	1.09%	
TRD091024T17		HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	128,485.88	1,278,434.51	0.12%	0.04%	
TRD091024T17		HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	128,485.88	12,784,345.13	1.15%	0.44%	
TRD091024T17		HAZINE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	128,485.88	12,784,345.13	1.15%	0.44%	
TRD120424T10		HAZINE MÜSTEŞARLIĞI VARLIK KİR	12.04.2024	TRD120424T10	0.00%	0	99,500.00	45,178.01	16.04.2021	0.00%	0	0	124,422.03	123,799,929.60	11.18%	4.22%	
TRD140624T16		HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.06.2024	TRD140624T16	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	125,783.04	12,515,412.59	1.13%	0.43%	
TRD200324T11		HAZINE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	124,660.37	1,240,370.76	0.11%	0.04%	
TRD200324T11		HAZINE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	124,660.37	24,807,415.18	2.24%	0.85%	
TRD210224T11		HAZINE MÜSTEŞARLIĞI VARLIK KİR	21.02.2024	TRD210224T11	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	125,991.48	312,150,199.95	28.18%	10.64%	
TRD210525T17		HAZINE MÜSTEŞARLIĞI VARLIK KİR	21.05.2025	TRD210525T17	0.00%	0	99,500.00	95,738.69	25.05.2022	0.00%	0	0	133,377.68	132,710,800.26	11.98%	4.52%	
TRD270125T15		HAZINE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	248,750.00	78,769.03	31.01.2022	0.00%	0	0	128,493.85	319,628,455.61	28.85%	10.90%	
Ana Grup Toplamı							869,630.00							1,107,773,311.06	100.00%	37.77%	
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL		TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	13,706,210.46	0	31.03.2023	0.00%	0	0	-780	0	13,705,430.46	100.00%	0.47%
Toplam							13,706,210.46								13,705,430.46	100.00%	0.47%
ALIM OPSİYONU																	
Ç.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı							13,706,210.46								13,705,430.46	100.00%	0.47%
D.YABANCI SERMAYE PIYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. 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	8,000.00	1,803.70	20.12.2021	0.00%	0	0	1,981.98	9,715,043.29	0.54%	0.33%	
ALT		ALT		ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%	
ALT		ALT		ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,981.98	54,647,118.52	3.02%	1.86%	
ALT		ALT		ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%	
ALT		ALT		ALT	0.00%	0	13,000.00	1,834.26	24.01.2022	0.00%	0	0	1,981.98	15,786,945.35	0.87%	0.54%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,846.41	25.01.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	1,000.00	1,810.68	31.01.2022	0.00%	0	0	1,981.98	1,214,380.41	0.07%	0.04%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,910.77	22.02.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,952.00	24.02.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,927.00	25.02.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	15,000.00	1,946.19	02.03.2022	0.00%	0	0	1,981.98	18,215,706.17	1.01%	0.62%	
ALT		ALT		ALT	0.00%	0	8,000.00	1,946.96	04.03.2022	0.00%	0	0	1,981.98	9,715,043.29	0.54%	0.33%	
ALT		ALT		ALT	0.00%	0	10,000.00	2,009.23	07.03.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	10,000.00	2,012.22	08.03.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	15,000.00	2,019.37	09.03.2022	0.00%	0	0	1,981.98	18,215,706.17	1.01%	0.62%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,993.55	11.03.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	5,000.00	1,929.99	21.03.2022	0.00%	0	0	1,981.98	6,071,902.06	0.34%	0.21%	
ALT		ALT		ALT	0.00%	0	203,000.00	1,834.38	20.05.2022	0.00%	0	0	1,981.98	246,519,223.56	13.62%	8.41%	
ALT		ALT		ALT	0.00%	0	3,000.00	1,851.31	26.05.2022	0.00%	0	0	1,981.98	3,643,141.23	0.20%	0.12%	
ALT		ALT		ALT	0.00%	0	50,000.00	1,765.02	30.11.2022	0.00%	0	0	1,981.98	60,719,020.58	3.36%	2.07%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,806.77	05.12.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	10,000.00	1,809.66	05.12.2022	0.00%	0	0	1,981.98	12,143,804.12	0.67%	0.41%	
ALT		ALT		ALT	0.00%	0	25,000.00	1,807.88	13.12.2022	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%	
ALT		ALT		ALT	0.00%	0	15,000.00	1,821.85	14.12.2022	0.00%	0	0	1,981.98	18,215,706.17	1.01%	0.62%	
ALT		ALT		ALT	0.00%	0	20,000.00	1,803.00	19.12.2022	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%	
ALT		ALT		ALT	0.00%	0	20,000.00	1,807.00	19.12.2022	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%	
ALT		ALT		ALT	0.00%	0	40,000.00	1,825.00	22.12.2022	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%	
ALT		ALT		ALT	0.00%	0	50,000.00	1,810.00	23.12.2022	0.00%	0	0	1,981.98	60,719,020.58	3.36%	2.07%	

ALT	ALT	ALT	0.00%	0	20,000.00	1,858.00	06.01.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	40,000.00	1,858.00	06.01.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	25,000.00	1,900.00	09.01.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	20,000.00	1,888.00	11.01.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	50,000.00	1,887.50	12.01.2023	0.00%	0	0	1,981.98	60,719,020.58	3.36%	2.07%
ALT	ALT	ALT	0.00%	0	30,000.00	1,911.70	13.01.2023	0.00%	0	0	1,981.98	36,431,412.35	2.01%	1.24%
ALT	ALT	ALT	0.00%	0	35,000.00	1,925.00	17.01.2023	0.00%	0	0	1,981.98	42,503,314.41	2.35%	1.45%
ALT	ALT	ALT	0.00%	0	33,000.00	1,925.00	17.01.2023	0.00%	0	0	1,981.98	40,074,553.58	2.21%	1.37%
ALT	ALT	ALT	0.00%	0	50,000.00	1,921.00	18.01.2023	0.00%	0	0	1,981.98	60,719,020.58	3.36%	2.07%
ALT	ALT	ALT	0.00%	0	40,000.00	1,963.05	24.01.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	20,000.00	1,940.00	26.01.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	25,000.00	1,937.00	27.01.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	40,000.00	1,928.00	30.01.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	15,000.00	1,933.00	01.02.2023	0.00%	0	0	1,981.98	18,215,706.17	1.01%	0.62%
ALT	ALT	ALT	0.00%	0	20,000.00	1,916.00	03.02.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	25,000.00	1,880.00	07.02.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	25,000.00	1,878.40	10.02.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	40,000.00	1,867.32	23.02.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	14,000.00	1,857.00	03.03.2023	0.00%	0	0	1,981.98	17,001,325.76	0.94%	0.58%
ALT	ALT	ALT	0.00%	0	11,000.00	1,857.00	03.03.2023	0.00%	0	0	1,981.98	13,358,184.53	0.74%	0.46%
ALT	ALT	ALT	0.00%	0	3,000.00	1,987.00	30.03.2023	0.00%	0	0	1,981.98	3,643,141.23	0.20%	0.12%
ALT	ALT	ALT	0.00%	0	23,000.00	1,987.00	30.03.2023	0.00%	0	0	1,981.98	27,930,749.47	1.54%	0.95%
Ana Grup Toplamı					1,490,000.00							1,809,426,813.27	100.00%	61.69%

Ana Grup Toplamı					1,490,000.00					1,809,426,813.27					100.00%		61.69%														
F.VARANTLAR																															
G.DİĞER VARLIKLAR																															
TERS REPO																															
REPO																															
TAKASBANK BORSA PARA PİYASASI																															
TBPP		TAKASBANK		03.04.2023		TBPP		20.00%		0		1,983,254.79		1,980,000.00		31.03.2023		0.00%		0		0		0		1,983,254.79		100.00%		0.07%	
Toplam												1,983,254.79												1,983,254.79		100.00%		0.07%			

Ana Grup Toplamı						1,983,254.79							1,983,254.79	100.00%	0.07%
FON PORTFOY DEĞERİ						18,049,096.25							2,932,888,822.53		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	98.71%
B. HAZİR DEĞERLER (+) :	1.43%
C. ALACAKLAR (+) :	0.04%
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0.18%

FON TOPLAM DEĞERİ: 2,971,200,989.82

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,683,833.04
370.02.000-Denetim Ücreti	10,201.43
370.03.003-Altın Borsa Payı	18,163.91
370.05.000-Vergi ve Resim Harç	124,904.60
370.06.000-Saklama Giderleri	186,031.60
370.15.001-BPP Kom	3,242.98
370.20.001-SPK Kayda Alma Mas	61,485.78
370.23.000-Futures İşlemi Kom	0.01
370.27.000-BPP İşlem Masrafı	668.83
370.28.000-Portföy Saklama Gideri	192,246.51
TOPLAM	5,280,778.69

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)
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VIII- İTFAALAR

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

VADELİ İŞLEM SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	23.03.2023	19.1455	550,000.00	10,530,025.00	USD Alış

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
01.03.2023	55,983,644.00	26,817,323.00	0.297487	0.297487	9,234,961,255.00	46.17	TL
02.03.2023	30,419,178.00	51,965,549.00	0.301018	0.301018	9,256,507,626.00	46.28	TL
03.03.2023	25,181,453.00	18,056,513.00	0.302401	0.302401	9,249,382,686.00	46.25	TL
06.03.2023	34,273,493.00	27,768,083.00	0.303539	0.303539	9,242,877,276.00	46.21	TL
07.03.2023	19,464,842.00	31,972,644.00	0.304366	0.304366	9,255,385,078.00	46.28	TL
08.03.2023	43,406,737.00	15,977,551.00	0.304375	0.304375	9,227,955,892.00	46.14	TL
09.03.2023	37,154,466.00	41,773,139.00	0.299243	0.299243	9,232,574,565.00	46.16	TL
10.03.2023	259,113,403.00	13,806,790.00	0.299674	0.299674	8,987,267,952.00	44.94	TL
13.03.2023	39,305,990.00	20,500,306.00	0.302981	0.302981	8,968,462,268.00	44.84	TL
14.03.2023	152,784,495.00	72,481,118.00	0.309906	0.309906	8,888,158,891.00	44.44	TL
15.03.2023	75,206,613.00	34,824,640.00	0.314279	0.314279	8,847,776,918.00	44.24	TL
16.03.2023	107,419,005.00	43,485,503.00	0.315085	0.315085	8,793,843,416.00	43.92	TL
17.03.2023	28,931,405.00	61,741,788.00	0.316874	0.316874	8,816,653,799.00	44.08	TL
20.03.2023	81,880,472.00	45,495,095.00	0.319102	0.319102	8,780,268,422.00	43.9	TL
21.03.2023	41,776,449.00	66,108,549.00	0.328602	0.328602	8,804,600,522.00	44.02	TL
22.03.2023	90,056,531.00	39,020,485.00	0.325624	0.325624	8,753,564,476.00	43.77	TL
23.03.2023	51,665,014.00	92,548,999.00	0.321842	0.321842	8,794,448,461.00	43.97	TL
24.03.2023	14,337,040.00	48,835,815.00	0.326593	0.326593	8,828,947,236.00	44.14	TL
27.03.2023	34,759,910.00	29,339,259.00	0.33018	0.33018	8,823,526,585.00	44.12	TL
28.03.2023	37,998,438.00	69,744,127.00	0.326519	0.326519	8,855,272,274.00	44.28	TL
29.03.2023	26,888,527.00	55,459,185.00	0.325122	0.325122	8,883,842,932.00	44.42	TL
30.03.2023	46,496,678.00	152,172,906.00	0.327719	0.327719	8,989,519,160.00	44.95	TL
31.03.2023	40,397,870.00	28,171,151.00	0.329515	0.329515	8,977,292,441.00	44.89	TL