

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	19,038,070,794.85
E. KATILMA PAYI SAYISI:	13,668,050,615
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.392889
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.342648
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.68%
Ç.VİLBAŞIÑA GÖRE FİYAT ARTIŞ ORANI:	84.59%
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	76.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	52.18%
TÜREV TEMİNAT	6.57%
YABANCI BORSA YATIRIM FONU	9.85%
ALTIN VE DİĞER KIYMETLİ MADENLER	24.64%
TERS REPO	4.21%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.03%
MEVDUAT	0.39%
YATIRIM FONU	2.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	69.55%
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 :	0.04%
Altın Devir Hızı :	0.06%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	126.704
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,257,752,474.88
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,720,293,165.58
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 Sıř Sıř	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	1	11.94 16.01.2023	0.00%	0	0	74.62	74.62	100.00%	0.00%
Ana Grup Toplamı													74.62	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 ARAÇI															
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 ARAÇI															
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	594,175.88	443,403,751.12	4.46%	2.33%
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	619,663.01	24,662,587.86	0.25%	0.13%
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	619,663.01	191,135,055.90	1.93%	1.00%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	619,663.01	6,165,646.96	0.06%	0.03%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	619,663.01	6,165,646.96	0.06%	0.03%
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	619,663.01	104,815,998.40	1.05%	0.55%
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	619,663.01	308,282,348.22	3.10%	1.62%
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	607,359.00	604,322,208.78	6.07%	3.17%
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	580,088.97	831,151,484.38	8.35%	4.36%
TRD200526T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.05.2026	TRD200526T17	0.00%	0	681,575.00	407,682.17	21.05.2025	0.00%	0	0	579,100.97	3,947,007,464.90	39.66%	20.70%
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	579,710.77	3,483,945,834.83	35.01%	18.27%
Ana Grup Toplamı						1,703,440.00							9,951,058,028.31	100.00%	52.18%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	1,237,669,979.14	0	28.11.2025	0.00%	0	15,667,003.53	0	1,253,336,982.67	100.00%	6.57%
Toplam						1,237,669,979.14							1,253,336,982.67	100.00%	6.57%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,237,669,979.14							1,253,336,982.67	100.00%	6.57%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.7	12.02.2025	0.00%	0	0	385.54	163,298,461.14	8.70%	0.86%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	385.54	163,298,461.14	8.70%	0.86%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	385.54	163,298,461.14	8.70%	0.86%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	385.54	244,947,691.71	13.04%	1.28%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	385.54	244,947,691.71	13.04%	1.28%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	385.54	163,298,461.14	8.70%	0.86%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	277.27	08.04.2025	0.00%	0	0	385.54	81,649,230.57	4.35%	0.43%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	334.2	12.09.2025	0.00%	0	0	385.54	163,298,461.14	8.70%	0.86%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	385.54	81,649,230.57	4.35%	0.43%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	385.54	81,649,230.57	4.35%	0.43%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	385.54	32,659,692.23	1.74%	0.17%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	385.54	81,649,230.57	4.35%	0.43%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	362.8	07.10.2025	0.00%	0	0	385.54	48,989,538.34	2.61%	0.26%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	366.06	08.10.2025	0.00%	0	0	385.54	81,649,230.57	4.35%	0.43%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	370.02	10.10.2025	0.00%	0	0	385.54	81,649,230.57	4.35%	0.43%
Toplam						115,000.00							1,877,932,303.11	100.03%	9.87%
YIP VARANT															
Ana Grup Toplamı						115,000.00							1,877,932,303.11	100.00%	9.85%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	20,000.00	3,355.00	25.04.2025	0.00%	0	0	4,239.38	114,880,970.07	2.44%	0.60%
ALT	ALT		ALT	0.00%	0	10,000.00	3,330.00	28.04.2025	0.00%	0	0	4,239.38	57,440,485.03	1.22%	0.30%
ALT	ALT		ALT	0.00%	0	20,000.00	3,275.25	12.05.2025	0.00%	0	0	4,239.38	114,880,970.07	2.44%	0.60%
ALT	ALT		ALT	0.00%	0	600,000.00	3,319.63	21.05.2025	0.00%	0	0	4,239.38	3,446,429,102.05	73.35%	18.07%
ALT	ALT		ALT	0.00%	0	20,000.00	3,753.62	17.09.2025	0.00%	0	0	4,239.38	114,880,970.07	2.44%	0.60%
ALT	ALT		ALT	0.00%	0	5,000.00	3,754.37	17.09.2025	0.00%	0	0	4,239.38	28,720,242.52	0.61%	0.15%
ALT	ALT		ALT	0.00%	0	10,000.00	3,740.29	19.09.2025	0.00%	0	0	4,239.38	57,440,485.03	1.22%	0.30%
ALT	ALT		ALT	0.00%	0	2,000.00	3,740.66	19.09.2025	0.00%	0	0	4,239.38	11,488,097.01	0.24%	0.06%
ALT	ALT		ALT	0.00%	0	8,000.00	3,741.41	19.09.2025	0.00%	0	0	4,239.38	45,952,388.03	0.98%	0.24%
ALT	ALT		ALT	0.00%	0	20,000.00	4,544.79	20.10.2025	0.00%	0	0	4,239.38	114,880,970.07	2.44%	0.60%
ALT	ALT		ALT	0.00%	0	50,000.00	4,450.00	22.10.2025	0.00%	0	0	4,239.38	287,202,425.17	6.11%	1.51%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	4,239.38	5,744,048.50	0.12%	0.03%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	4,239.38	5,744,048.50	0.12%	0.03%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	4,239.38	5,744,048.50	0.12%	0.03%
ALT	ALT		ALT	0.00%	0	20,000.00	4,240.00	17.11.2025	0.00%	0	0	4,239.38	114,880,970.07	2.44%	0.60%</

TRT180237T13	BİST	01.12.2025	TRT180237T13	39.33%	0	92,297,399.45	459.28	28.11.2025	0.00%	0	20,031,080.00	460.77	92,297,399.45	7.16%	0.48%	
TRT190728T34	BİST	01.12.2025	TRT190728T34	39.33%	0	308,995,641.64	209.59	28.11.2025	0.00%	0	146,952,545.00	210.26	308,995,641.64	23.96%	1.62%	
TRT280531T14	BİST	01.12.2025	TRT280531T14	39.33%	0	100,323,260.27	613.23	28.11.2025	0.00%	0	16,306,975.00	615.21	100,323,260.27	7.78%	0.53%	
Toplam						802,586,082.18							802,586,082.18	62.24%	4.20%	
REPO																
TAKASBANK BORSA PARA PIYASASI																
TBPP	TAKASBANK	01.12.2025	TBPP	39.85%	0	5,778,865.97	5,760,000.00	28.11.2025	0.00%	0	0	0	5,778,865.97	0.45%	0.03%	
Toplam						5,778,865.97							5,778,865.97	0.45%	0.03%	
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		75,243,493.15	75,000,000.00	28.11.2025	0.00%	0	0	0	75,243,493.15	5.83%	0.39%	
Toplam						75,243,493.15							75,243,493.15	5.83%	0.39%	
YIP MEVDUAT																
YATIRIM FONU																
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	135,840,957.00		2.2	14.03.2025	0.00%	0	0	2.98	405,937,199.51	31.48%	2.13%
Toplam						135,840,957.00							405,937,199.51	31.48%	2.13%	
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						1,019,449,398.30							1,289,545,640.81	100.00%	6.76%	
FON PORTFÖY DEĞERİ						2,259,755,818.44							19,070,504,705.34			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		100.17%
B. HAZİR DEĞERLER (+) :	19,070,504,705.34	
C. ALACAKLAR (+) :	214,820.48	
D. DİĞER VARLIKLAR (+) :	0.05	
E. BORÇLAR (-) :	0	
	32,648,731.02	0.17%

FON TOPLAM DEĞERİ: 19,038,070,794.85

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	28,492,563.82
370.02.000-Denetim Ücreti	21,555.52
370.03.000-Tahvil Borsa Payı	168,525.00
370.03.003-Altın Borsa Payı	29,813.13
370.04.000-Aracılık Komisyonu	33,286.27
370.05.000-Vergi ve Resim Harç	231,429.30
370.06.000-Saklama Giderleri	510,785.30
370.15.001-BPP Kom	4,979.88
370.20.001-SPK Kayda Alma Mas	293,956.78
370.23.000-Futures İşlemi Kom	77.53
370.27.000-BPP İşlem Masrafı	2,577.30
370.28.000-Portföy Saklama Gideri	1,169,468.66
370.99.000-Diger Giderler	77,220.00

TOPLAM 31,036,238.49

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ 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- İTFALAR

Sermaye Piyasası Aracı	İtfai 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	
03.11.2025	58,209,232.00	54,992,811.00	1.342648	1.342648	14,000,562,161.00	70	TL	
04.11.2025	74,016,836.00	56,523,721.00	1.334709	1.334709	13,983,069,046.00	69.92	TL	
05.11.2025	94,657,743.00	67,370,372.00	1.33017	1.33017	13,955,781,675.00	69.78	TL	
06.11.2025	58,779,866.00	35,731,898.00	1.326279	1.326279	13,932,733,707.00	69.66	TL	
07.11.2025	43,634,102.00	33,659,133.00	1.335093	1.335093	13,922,758,738.00	69.61	TL	
10.11.2025	18,720,537.00	48,270,946.00	1.328658	1.328658	13,952,309,147.00	69.76	TL	
11.11.2025	45,172,687.00	59,454,356.00	1.369613	1.369613	13,966,590,816.00	69.83	TL	
12.11.2025	33,950,731.00	113,104,436.00	1.384214	1.384214	14,045,744,521.00	70.23	TL	
13.11.2025	68,369,673.00	49,150,014.00	1.386624	1.386624	14,026,524,862.00	70.13	TL	
14.11.2025	65,993,875.00	88,198,087.00	1.413793	1.413793	14,048,729,074.00	70.24	TL	
17.11.2025	161,582,603.00	33,878,897.00	1.394622	1.394622	13,921,025,368.00	69.61	TL	
18.11.2025	75,905,998.00	49,850,848.00	1.379895	1.379895	13,894,970,218.00	69.47	TL	
19.11.2025	68,200,106.00	46,770,273.00	1.361636	1.361636	13,873,540,385.00	69.37	TL	
20.11.2025	35,210,150.00	25,052,728.00	1.385985	1.385985	13,863,382,963.00	69.32	TL	
21.11.2025	36,287,625.00	24,609,895.00	1.377917	1.377917	13,851,705,233.00	69.26	TL	
24.11.2025	24,509,653.00	31,151,136.00	1.371392	1.371392	13,858,346,716.00	69.29	TL	
25.11.2025	59,084,232.00	24,564,503.00	1.366415	1.366415	13,823,826,987.00	69.12	TL	
26.11.2025	30,981,554.00	20,890,019.00	1.389826	1.389826	13,813,735,452.00	69.07	TL	
27.11.2025	48,619,149.00	29,591,951.00	1.393216	1.393216	13,794,708,254.00	68.97	TL	
28.11.2025	153,063,991.00	26,406,352.00	1.388204	1.388204	13,668,050,615.00	68.34	TL	