

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILIMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY ALTIN FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

200.000.000,00

12.551.511.888,78

11.348.641,254

11.03.2004

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:

B. ÖNCEKİ AY KATILIMA PAYI FİYATI:

C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

KAMU SEKTÖRÜ KİRA SERTİFİKA

TÜREV TEMİNAT

YABANCI BORSA YATIRIM FONLARI

ALTIN VE DİĞER KIYMETLİ MADENLER

TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Variant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

USD

EUR

1.105992

1.067975

3.56%

46.57%

52.83%

62.22%

2.59%

8.23%

23.11%

0.88%

0.04%

2.93%

56.82%

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370.27.000-BPP İşlem Masrafı 1,817.72
370.28.000-Portföy Saklama Gideri 839,760.50
370.99.000-Diger Giderler 77,220.00

TOPLAM 22,006,795.81

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC İSLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İSLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		20,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	44,044,938.00	25,275,013.00	1.067975	1.067975	11,312,216,186.00	56.56 TL	
04.08.2025	13,717,125.00	23,054,677.00	1.070429	1.070429	11,321,553,738.00	56.61 TL	
05.08.2025	32,248,905.00	34,246,632.00	1.081111	1.081111	11,323,551,465.00	56.62 TL	
06.08.2025	62,602,727.00	23,748,773.00	1.085989	1.085989	11,284,697,511.00	56.42 TL	
07.08.2025	17,829,771.00	143,448,368.00	1.084658	1.084658	11,410,316,108.00	57.05 TL	
08.08.2025	19,916,942.00	18,498,646.00	1.089094	1.089094	11,408,897,812.00	57.04 TL	
11.08.2025	20,199,543.00	18,219,126.00	1.093174	1.093174	11,406,917,395.00	57.03 TL	
12.08.2025	36,397,257.00	26,348,810.00	1.094347	1.094347	11,396,860,948.00	56.98 TL	
13.08.2025	22,831,277.00	20,567,089.00	1.094766	1.094766	11,394,604,760.00	56.97 TL	
14.08.2025	24,452,301.00	21,357,133.00	1.083766	1.083766	11,391,509,592.00	56.96 TL	
15.08.2025	11,940,304.00	30,117,871.00	1.082637	1.082637	11,409,687,159.00	57.05 TL	
18.08.2025	11,472,612.00	11,853,054.00	1.080921	1.080921	11,408,067,601.00	57.04 TL	
19.08.2025	38,253,054.00	16,266,895.00	1.085087	1.085087	11,386,081,442.00	56.93 TL	
20.08.2025	19,557,292.00	11,249,161.00	1.084444	1.084444	11,377,773,311.00	56.89 TL	
21.08.2025	24,091,700.00	9,307,271.00	1.07867	1.07867	11,362,988,882.00	56.81 TL	
22.08.2025	23,665,587.00	14,231,710.00	1.08125	1.08125	11,353,555,003.00	56.77 TL	
25.08.2025	19,404,343.00	13,515,309.00	1.082011	1.082011	11,347,665,971.00	56.74 TL	
26.08.2025	32,136,210.00	18,268,153.00	1.095545	1.095545	11,333,797,914.00	56.67 TL	
27.08.2025	21,914,319.00	21,595,664.00	1.096586	1.096586	11,333,479,259.00	56.67 TL	
28.08.2025	32,165,934.00	39,393,246.00	1.098477	1.098477	11,340,706,571.00	56.7 TL	
29.08.2025	23,844,289.00	31,778,972.00	1.105005	1.105005	11,348,641,254.00	56.74 TL	