

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	559,849,928.73
E. KATILMA PAYI SAYISI :	128,388,543
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.360591
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.933913
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.85%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	29.99%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	133.59%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.47%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.34%
TÜREV TEMİNAT	2.00%
YABANCI HİSSE SENETLERİ	61.34%
TAKASBANK BORSA PARA PİYASASI	13.71%
YAP MEVDUAT	0.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
Özel Borçlanma Araçları Devir Hızı :	1.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.59%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1151
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	289,737,145.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	40,945,334.92
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	19,164.00	15.4	12.01.2023	0.00%	0	0	46.78	896,491.92	0.78%	0.15%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	37,158.00	17.32	18.01.2023	0.00%	0	0	46.78	1,738,251.24	1.51%	0.29%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	132,842.00	15.1	02.02.2023	0.00%	0	0	46.78	6,214,348.76	5.41%	1.05%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	58,083.00	24	13.07.2023	0.00%	0	0	46.78	2,717,122.74	2.37%	0.46%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,651.00	24.14	21.07.2023	0.00%	0	0	46.78	1,433,853.78	1.25%	0.24%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,102.00	39.52	18.12.2023	0.00%	0	0	46.78	940,371.56	0.82%	0.16%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	57,000.00	43.3	12.01.2024	0.00%	0	0	46.78	2,656,460.00	2.32%	0.45%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	72,112.00	41.7	16.02.2024	0.00%	0	0	46.78	3,373,399.36	2.94%	0.57%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	117,325.00	42.54	20.02.2024	0.00%	0	0	46.78	5,488,463.50	4.78%	0.93%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	54,529.00	43.68	11.03.2024	0.00%	0	0	46.78	2,550,866.62	2.22%	0.43%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	159,527.00	45.12	21.03.2024	0.00%	0	0	46.78	7,462,673.06	6.50%	1.27%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	30,159.00	12.4	01.06.2022	0.00%	0	0	56.1	1,691,919.90	1.47%	0.29%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	13,270.00	31.57	18.01.2023	0.00%	0	0	56.1	744,447.00	0.65%	0.13%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	80,000.00	27.97	28.02.2023	0.00%	0	0	56.1	4,488,000.00	3.91%	0.76%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	30,594.00	33.52	13.07.2023	0.00%	0	0	56.1	1,716,323.40	1.50%	0.29%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	16,142.00	36	21.07.2023	0.00%	0	0	56.1	905,566.20	0.79%	0.15%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	10,609.00	48.67	18.12.2023	0.00%	0	0	56.1	595,164.90	0.52%	0.10%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	34,288.00	56.25	16.02.2024	0.00%	0	0	56.1	1,923,556.80	1.68%	0.33%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	53,734.00	58.6	20.02.2024	0.00%	0	0	56.1	3,014,477.40	2.63%	0.51%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	26,909.00	57.35	11.03.2024	0.00%	0	0	56.1	1,509,594.90	1.32%	0.26%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	78,825.00	58.25	21.03.2024	0.00%	0	0	56.1	4,422,082.50	3.85%	0.75%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	23,864.76	4.52	18.01.2023	0.00%	0	0	11.39	271,819.64	0.24%	0.05%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	140,631.09	3.86	02.02.2023	0.00%	0	0	11.39	1,601,788.22	1.40%	0.27%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	132,518.68	5.89	13.07.2023	0.00%	0	0	11.39	1,509,387.77	1.31%	0.26%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	167,498.33	5.83	17.07.2023	0.00%	0	0	11.39	1,907,806.00	1.66%	0.32%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	74,999.25	5.75	18.07.2023	0.00%	0	0	11.39	854,241.49	0.74%	0.14%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	89,134.11	5.67	21.07.2023	0.00%	0	0	11.39	1,015,237.54	0.88%	0.17%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	58,656.91	9.89	18.12.2023	0.00%	0	0	11.39	668,102.27	0.58%	0.11%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	150,188.50	9.31	29.12.2023	0.00%	0	0	11.39	1,710,547.06	1.49%	0.28%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	149,998.50	9.2	05.01.2024	0.00%	0	0	11.39	1,708,482.98	1.49%	0.29%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	324,996.76	10.44	12.01.2024	0.00%	0	0	11.39	3,701,713.13	3.22%	0.63%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	284,719.66	11.02	16.02.2024	0.00%	0	0	11.39	3,242,956.97	2.83%	0.55%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	463,252.88	11.22	20.02.2024	0.00%	0	0	11.39	5,276,450.37	4.60%	0.89%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	206,463.00	11.07	11.03.2024	0.00%	0	0	11.39	2,351,613.57	2.05%	0.40%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	603,768.00	11.17	21.03.2024	0.00%	0	0	11.39	6,876,917.52	5.99%	1.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	13,519.00	40.81	01.06.2022	0.00%	0	0	84.3	1,109,651.70	0.99%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	84.3	285,186.90	0.25%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	84.3	353,301.30	0.31%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	2,213.00	78.15	21.07.2023	0.00%	0	0	84.3	186,555.90	0.16%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	1,452.00	74.11	18.12.2023	0.00%	0	0	84.3	122,403.60	0.11%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	4,696.00	100.79	16.02.2024	0.00%	0	0	84.3	395,872.80	0.34%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	7,639.00	104	20.02.2024	0.00%	0	0	84.3	643,967.70	0.56%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	3,715.00	93.6	11.03.2024	0.00%	0	0	84.3	313,174.50	0.27%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	3,323.00	88.05	21.03.2024	0.00%	0	0	84.3	280,128.90	0.24%	0.05%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	100,000.00	21.48	30.01.2024	0.00%	0	0	27.34	2,734,000.00	2.38%	0.46%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	18,967.00	23.98	16.02.2024	0.00%	0	0	27.34	518,557.78	0.45%	0.09%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	30,858.00	24.2	20.02.2024	0.00%	0	0	27.34	843,657.72	0.74%	0.14%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	135,000.00	24.52	21.02.2024	0.00%	0	0	27.34	3,690,900.00	3.22%	0.63%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	130,000.00	23.08	29.02.2024	0.00%	0	0	27.34	3,554,200.00	3.10%	0.60%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	21.98	07.03.2024	0.00%	0	0	27.34	5,468,000.00	4.76%	0.93%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	51,604.00	23.4	11.03.2024	0.00%	0	0	27.34	1,694,353.36	1.47%	0.29%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	123,571.00	24.28	20.03.2024	0.00%	0	0	27.34	3,378,431.14	2.94%	0.57%
Ana Grup Toplamı						4,847,844.47						114,782,843.37	100.00%	19.47%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR.ORT.SEN)															
GES(GEURLE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	100.15								

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,342.00	87.84	03.02.2023	0.00%	0	0	180.49	7,820,091.46	2.16%	1.33%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	242	110.85	24.07.2023	0.00%	0	0	180.49	1,410,180.43	0.39%	0.24%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	54	131.29	25.02.2024	0.00%	0	0	180.49	3,544,658.36	0.85%	0.52%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	104	179.97	29.02.2024	0.00%	0	0	180.49	6,602,077.95	1.7%	1.0%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,083.00	194.69	13.03.2024	0.00%	0	0	180.49	6,310,848.77	1.74%	1.07%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	108	183	19.03.2024	0.00%	0	0	180.49	629,336.72	0.17%	0.11%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	149	179.73	20.03.2024	0.00%	0	0	180.49	868,251.59	0.24%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	633	182.09	28.03.2024	0.00%	0	0	180.49	3,688,612.44	1.02%	0.63%
AMPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	187	185.45	07.02.2023	0.00%	0	0	227.69	4,744,648.73	1.26%	0.78%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	227.69	154,372.32	0.04%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	227.69	1,183,521.10	0.33%	0.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	174.03	02.2023	0.00%	0	0	227.69	2,036,244.38	0.56%	0.35%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	117	166.56	07.08.2023	0.00%	0	0	227.69	860,074.34	0.24%	0.15%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	41	218.99	29.02.2024	0.00%	0	0	227.69	201,893.57	0.08%	0.05%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	220.74	12.03.2024	0.00%	0	0	227.69	2,036,244.38	0.56%	0.35%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	50	222.87	20.03.2024	0.00%	0	0	227.69	367,553.14	0.10%	0.06%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	420	226.62	26.03.2024	0.00%	0	0	227.69	3,007,446.34	0.85%	0.52%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	576	108.4	03.02.2023	0.00%	0	0	72.36	1,345,634.81	0.37%	0.23%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	354	91.49	24.07.2023	0.00%	0	0	72.36	827,004.73	0.23%	0.14%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	522	122.55	09.12.2023	0.00%	0	0	72.36	1,219,492.55	0.34%	0.21%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	410	74.79	20.12.2023	0.00%	0	0	72.36	957,830.33	0.26%	0.16%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	117	75.5	04.01.2024	0.00%	0	0	72.36	273,322.07	0.08%	0.05%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	108	74.71	29.02.2024	0.00%	0	0	72.36	252,306.53	0.07%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	364	72.04	07.03.2024	0.00%	0	0	72.36	803,366.44	0.24%	0.14%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,323.00	76.95	13.03.2024	0.00%	0	0	72.36	3,090,754.95	0.85%	0.52%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	176	73.55	20.03.2024	0.00%	0	0	72.36	411,165.19	0.11%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,466.00	71.62	26.03.2024	0.00%	0	0	72.36	3,424,827.48	0.95%	0.58%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	348	148.51	03.02.2023	0.00%	0	0	105.28	1,182,854.41	0.33%	0.20%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	200	147.15	10.08.2023	0.00%	0	0	105.28	679,801.38	0.19%	0.12%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	345	115.91	01.12.2023	0.00%	0	0	105.28	1,172,657.38	0.32%	0.20%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	256	113.84	20.12.2023	0.00%	0	0	105.28	1,513,956.77	0.41%	0.26%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	77	117.48	04.01.2024	0.00%	0	0	105.28	261,723.53	0.07%	0.04%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	67	102.99	29.02.2024	0.00%	0	0	105.28	227,733.46	0.06%	0.04%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	356	98.8	05.03.2024	0.00%	0	0	105.28	1,210,046.46	0.33%	0.21%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	596	101.94	11.03.2024	0.00%	0	0	105.28	2,025,808.12	0.56%	0.34%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	104	102.25	20.03.2024	0.00%	0	0	105.28	253,496.72	0.09%	0.05%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	872	104.57	26.03.2024	0.00%	0	0	105.28	2,963,934.03	0.82%	0.50%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	610	106.2	28.03.2024	0.00%	0	0	105.28	2,073,394.22	0.57%	0.35%
BYONUS	BEYOND INC	US6903701018	0.00%	0	761	51.41	07.02.2022	0.00%	0	0	35.91	882,279.59	0.24%	0.15%
BYONUS	BEYOND INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	35.91	111,299.40	0.03%	0.02%
BYONUS	BEYOND INC	US6903701018	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	35.91	825,470.52	0.23%	0.14%
BYONUS	BEYOND INC	US6903701018	0.00%	0	1,910.00	24.88	03.02.2024	0.00%	0	0	35.91	2,214,394.24	0.61%	0.37%
BYONUS	BEYOND INC	US6903701018	0.00%	0	724	18.84	17.04.2023	0.00%	0	0	35.91	839,382.95	0.23%	0.14%
BYONUS	BEYOND INC	US6903701018	0.00%	0	833	19.33	07.09.2023	0.00%	0	0	35.91	965,754.14	0.27%	0.16%
BYONUS	BEYOND INC	US6903701018	0.00%	0	935	24.7	12.01.2024	0.00%	0	0	35.91	1,084,009.75	0.30%	0.18%
BYONUS	BEYOND INC	US6903701018	0.00%	0	326	32.76	29.02.2024	0.00%	0	0	35.91	377,954.20	0.10%	0.06%
BYONUS	BEYOND INC	US6903701018	0.00%	0	3,104.00	34.23	13.03.2024	0.00%	0	0	35.91	3,598,680.49	0.99%	0.61%
BYONUS	BEYOND INC	US6903701018	0.00%	0	330	33.78	19.03.2024	0.00%	0	0	35.91	382,501.68	0.11%	0.06%
BYONUS	BEYOND INC	US6903701018	0.00%	0	453	34.73	20.03.2024	0.00%	0	0	35.91	525,194.03	0.15%	0.09%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	53	229.5	30.12.2021	0.00%	0	0	215.29	368,388.36	0.10%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	175.25	18.10.2022	0.00%	0	0	215.29	166,817.37	0.05%	0.03%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	180	174.97	19.01.2023	0.00%	0	0	215.29	1,251,130.28	0.35%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	44	188.65	24.07.2023	0.00%	0	0	215.29	205,811.85	0.08%	0.05%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	47	219.11	01.12.2023	0.00%	0	0	215.29	326,684.02	0.09%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	68	211.92	08.12.2023	0.00%	0	0	215.29	472,649.22	0.13%	0.08%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	110	211.02	29.12.2023	0.00%	0	0	215.29	764,579.61	0.21%	0.13%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	197	196.54	11.01.2024	0.00%	0	0	215.29	1,399,292.58	0.38%	0.23%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	39	212.09	29.02.2024	0.00%	0	0	215.29	271,078.26	0.07%	0.04%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.37	11.03.2024	0.00%	0	0	215.29	1,918,399.76	0.53%	0.33%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	48	215.09	20.03.2024	0.00%	0	0	215.29	333,634.74	0.09%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	370	214.71	26.03.2024	0.00%	0	0	215.29	2,571,767.79	0.71%	0.44%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.44	28.03.2024	0.00%	0	0	215.29	1,918,399.76	0.53%	0.33%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	502	281.32	11.01.2024	0.00%	0	0	308.54	5,000,591.33	1.38%	0.85%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	27	271.55	29.02.2024	0.00%	0	0	308.54	268,659.24	0.07%	0.04%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	92	287.48	07.03.2024	0.00%	0	0	308.54	916,443.05	0.25%	0.16%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	214	294.84	12.03.2024	0.00%	0	0	308.54	2,131,726.19	0.59%	0.36%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	38	304.78	20.03.2024	0.00%	0	0	308.54	378,530.82	0.10%	0.06%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	2,292.00	62.49	11.01.2024	0.00%	0	0	74.18	5,489,187.19	1.52%	0.93%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	125	60.03	29.02.2024	0.00%	0	0	74.18	825,386.67	0.23%	0.14%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	874	69.17	11.03.2024	0.00%	0	0	74.18	2,093,169.67	0.58%	0.36%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	153	70.1	20.03.2024	0.00%	0	0	74.18	366,424.41	0.10%	0.06%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	1,278.00	71.29	26.03.2024	0.00%	0	0	74.18	3,060,721.78	0.85%	0.52%
FISUS	FISERV INC	US337781088	0.00%	0	1,055.00	135.93	11.01.2024	0.00%	0	0	159.82	5,443,644.52	1.51%	0.92%
FISUS	FISERV INC	US337781088	0.00%	0	57	148.59	29.02.2024	0.00%	0	0	159.82	294,111.60	0.08%	0.05%
FISUS	FISERV INC	US337781088	0.00%	0	402	153.27	11.03.2024	0.00%	0	0	159.82	4,268,659.24	1.21%	0.74%
FISUS	FISERV INC	US337781088	0.00%	0	70	154.07	20.03.2024	0.00%	0	0	159.82	361,189.68	0.10%	0.06%
FISUS	FISERV INC	US337781088	0.00%	0	588	157.26	26.03.2024	0.00%	0	0	159.82	3,033,993.35	0.84%	0.51%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	4,479.00	5.29	03.02.2023	0.00%	0	0	14.47	2,574,450.82	0.71%	0.45%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	11,106.00	12.38	11.01.2024	0.00%	0	0	14.47	3,822,951.03	1.06%	0.64%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	27	373.15	03.02.2023	0.00%	0	0	481.57	625,180.67	0.17%	0.10%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	179	348.48	24.03.2023	0.00%	0	0	481.57	2,783,034.73	0.77%	0.47%

ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	111.68	29.02.2024	0.00%	0	0	125.61	304,152.68	0.08%	0.05%		
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	253	112.61	07.03.2024	0.00%	0	0	125.61	1,026,008.38	0.28%	0.17%		
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	80	128.95	20.03.2024	0.00%	0	0	125.61	324,029.53	0.09%	0.06%		
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	662	126.75	26.03.2024	0.00%	0	0	125.61	2,684,654.34	0.74%	0.46%		
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	463	125.49	28.03.2024	0.00%	0	0	125.61	1,877,635.89	0.52%	0.32%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	66.99	129,679.67	0.04%	0.02%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	66.99	534,211.34	0.15%	0.09%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	66.99	1,734,564.75	0.48%	0.29%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	66.99	168,698.32	0.05%	0.03%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	66.99	865,119.58	0.24%	0.15%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	66.99	1,500,982.47	0.41%	0.25%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	705	72.95	17.07.2023	0.00%	0	0	66.99	1,524,773.26	0.42%	0.26%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	583	58.21	08.12.2023	0.00%	0	0	66.99	1,260,911.79	0.35%	0.21%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	525	61.51	12.01.2024	0.00%	0	0	66.99	1,125,469.45	0.31%	0.19%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	224	60.6	29.02.2024	0.00%	0	0	66.99	484,466.96	0.13%	0.08%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,189.00	60.31	05.03.2024	0.00%	0	0	66.99	2,571,567.95	0.71%	0.44%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,973.00	60.84	13.03.2024	0.00%	0	0	66.99	6,430,001.27	1.78%	1.09%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	298	63.78	19.03.2024	0.00%	0	0	66.99	644,514.09	0.18%	0.11%		
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	409	64.01	20.03.2024	0.00%	0	0	66.99	894,584.77	0.24%	0.15%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	9,697.00	3.22	24.03.2023	0.00%	0	0	4.52	15,259,966.34	0.42%	0.26%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	19,165.00	3.5	13.07.2023	0.00%	0	0	4.52	3,015,777.56	0.83%	0.51%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	6,572.00	3.39	07.09.2023	0.00%	0	0	4.52	1,034,160.72	0.29%	0.18%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	2,691.00	3.79	20.12.2023	0.00%	0	0	4.52	423,451.99	0.12%	0.07%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,949.00	3.82	22.12.2023	0.00%	0	0	4.52	936,126.31	0.26%	0.16%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	2,618.00	3.85	29.02.2024	0.00%	0	0	4.52	411,864.81	0.11%	0.07%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	13,887.00	3.84	05.03.2024	0.00%	0	0	4.52	2,185,238.87	0.60%	0.37%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	30,004.00	4.09	15.03.2024	0.00%	0	0	4.52	4,717,387.42	1.31%	0.80%		
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	17,041.00	4.53	28.03.2024	0.00%	0	0	4.52	2,681,547.89	0.74%	0.45%		
SAPUS	SAP SE	US8030542042	0.00%	0	273	114.85	19.01.2023	0.00%	0	0	195.03	1,718,977.69	0.48%	0.29%		
SAPUS	SAP SE	US8030542042	0.00%	0	266	114.62	13.03.2023	0.00%	0	0	195.03	1,674,901.34	0.46%	0.28%		
SAPUS	SAP SE	US8030542042	0.00%	0	157	152.03	22.12.2023	0.00%	0	0	195.03	988,569.59	0.27%	0.17%		
SAPUS	SAP SE	US8030542042	0.00%	0	241	151.43	08.01.2024	0.00%	0	0	195.03	1,517,485.80	0.42%	0.26%		
SAPUS	SAP SE	US8030542042	0.00%	0	51	187.29	29.02.2024	0.00%	0	0	195.03	321,127.70	0.09%	0.05%		
SAPUS	SAP SE	US8030542042	0.00%	0	533	192.37	13.03.2024	0.00%	0	0	195.03	3,356,099.29	0.93%	0.57%		
SAPUS	SAP SE	US8030542042	0.00%	0	71	188.31	20.03.2024	0.00%	0	0	195.03	447,060.13	0.12%	0.08%		
SAPUS	SAP SE	US8030542042	0.00%	0	591	197.61	26.03.2024	0.00%	0	0	195.03	3,721,303.34	1.03%	0.63%		
SQUS	SQUARE INC	US8522341036	0.00%	0	2,049.00	68.12	11.01.2024	0.00%	0	0	84.58	5,595,202.52	1.55%	0.95%		
SQUS	SQUARE INC	US8522341036	0.00%	0	112	79.5	29.02.2024	0.00%	0	0	84.58	305,838.30	0.08%	0.05%		
SQUS	SQUARE INC	US8522341036	0.00%	0	746	82.18	12.03.2024	0.00%	0	0	84.58	2,037,101.55	0.56%	0.35%		
SQUS	SQUARE INC	US8522341036	0.00%	0	135	79.23	20.03.2024	0.00%	0	0	84.58	368,644.38	0.10%	0.06%		
SQUS	SQUARE INC	US8522341036	0.00%	0	1,129.00	83.59	26.03.2024	0.00%	0	0	84.58	3,082,959.32	0.85%	0.52%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	352	218.61	22.03.2022	0.00%	0	0	279.08	2,350,574.87	0.65%	0.40%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	279.08	1,216,378.27	0.34%	0.21%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	52	238.42	24.07.2023	0.00%	0	0	279.08	468,530.89	0.13%	0.08%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	70	260	22.12.2023	0.00%	0	0	279.08	630,714.66	0.17%	0.11%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	108	260.94	08.01.2024	0.00%	0	0	279.08	973,102.62	0.27%	0.17%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	34	285.5	29.02.2024	0.00%	0	0	279.08	306,347.12	0.08%	0.05%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	115	279.45	07.03.2024	0.00%	0	0	279.08	1,036,174.08	0.29%	0.18%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	268	281.97	12.03.2024	0.00%	0	0	279.08	2,414,736.13	0.67%	0.41%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	36	286.66	19.03.2024	0.00%	0	0	279.08	324,367.54	0.09%	0.06%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	50	287.08	20.03.2024	0.00%	0	0	279.08	450,510.47	0.12%	0.08%		
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	214	278.65	28.03.2024	0.00%	0	0	279.08	1,928,184.82	0.53%	0.33%		
475JP	RAKUTEN GROUP INC	JP3957200001	0.00%	0	100	985	26.01.2022	0.00%	0	0	849.8	18,083.57	0.00%	0.00%		
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	3,951.00	5,044,589.39	1.39%	0.86%		
Toplam					203,235.00							361,698,887.23	99.93%	61.40%		
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı					203,235.00							361,698,887.23	100.00%	61.34%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PIYASASI																
TBPP	TAKASBANK		01.04.2024	TBPP	52.60%	0	56,362,622.90	56,120,000.00	29.03.2024	0.00%	0	0	56,362,622.90	69.05%	9.56%	
TBPP	TAKASBANK		01.04.2024	TBPP	52.55%	0	11,238,331.60	11,190,000.00	29.03.2024	0.00%	0	0	0	11,238,331.60	13.77%	1.91%
TBPP	TAKASBANK		01.04.2024	TBPP	52.40%	0	13,206,635.07	13,150,000.00	29.03.2024	0.00%	0	0	0	13,206,635.07	16.18%	2.24%
Toplam							80,807,589.57						80,807,589.57	99.00%	13.71%	
MEVDUAT																
YP MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.		01.04.2024	VADELİ	0.01%	25,400.02		25,400.00	29.03.2024	0.00%	0	0	0	820,049.81	1.00%	0.14%
Toplam						25,400.02								820,049.81	1.00%	0.14%
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						80,832,989.59								81,627,639.38	100.00%	13.84%
FON PORTFÖY DEĞERİ						98,301,854.35								589,621,023.19		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	589,621,023.19	105.32%
B. HAZİR DEĞERLER (+):	75,199.07	0.01%
C. ALACAKLAR (+):	21,996,826.68	3.93%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	51,843,120.21	9.26%
FON TOPLAM DEĞERİ:	559,849,928.73	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	919,960.66
370.02.000-Denetim Ücreti	12,040.27
370.04.000-Aracılık Komisyonu	99,777.17
370.05.000-Vergi ve Resim Harç	179,535.67
370.06.000-Saklama Giderleri	25,163.63
370.07.000-İlan Giderleri	21,189.60
370.15.001-BPP Kom	24,223.56
370.20.001-SPK Kayda Alma Mas	18,950.19
370.27.000-BPP İşlem Masrafı	17,994.49
370.28.000-Portföy Saklama Gideri	27,173.69
TOPLAM	1,346,008.93

VI- GEÇEN AY İÇİNDE

	Nominal (TL)
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEĐİ ALIMI	
TEMETTÜ VE ANAPARA TAHŞİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	
AKBNK Tem.% 192	758,493.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

21.03.2024	948,019.00	2,342,516.00	4.169368	4.169916	105,306,039.00	1.05 TL
22.03.2024	1,224,428.00	1,951,554.00	4.111508	4.311434	106,869,948.00	1.07 TL
25.03.2024	956,184.00	1,706,215.00	4.169916	4.24089	108,073,106.00	1.08 TL
26.03.2024	387,645.00	6,221,443.00	4.311434	4.291533	113,794,177.00	1.14 TL
27.03.2024	503,057.00	4,690,007.00	4.24089	4.333441	117,723,877.00	1.18 TL
28.03.2024	500,372.00	6,735,862.00	4.291533	4.333024	123,815,273.00	1.24 TL
29.03.2024	760,307.00	4,851,355.00	4.333441	4.380128	128,388,543.00	1.28 TL