

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

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 TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	617,112,079.34
E. KATILMA PAYI SAYISI :	136,797,976
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.51112
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.333897
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.09%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.48%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	131.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.76%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4.18%
TÜREV TEMİNAT	6.02%
YABANCI HİSSE SENETLERİ	61.40%
TAKASBANK BORSA PARA PİYASASI	3.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.05%
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 :	0.32%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1088
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	64,219,081.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	135,278,060.23
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	61,505.00	15.1	02.02.2023	0.00%	0	0	66.4	4,083,932.00	2.63%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58,083.00	24	13.07.2023	0.00%	0	0	66.4	3,856,711.20	2.48%	0.61%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,651.00	24.14	21.07.2023	0.00%	0	0	66.4	2,035,226.40	1.31%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,102.00	39.52	18.12.2023	0.00%	0	0	66.4	1,334,772.80	0.86%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	57,000.00	43.3	12.01.2024	0.00%	0	0	66.4	3,784,800.00	2.43%	0.60%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	72,112.00	41.7	16.02.2024	0.00%	0	0	66.4	4,788,236.80	3.08%	0.76%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	117,325.00	42.54	20.02.2024	0.00%	0	0	66.4	7,790,380.00	5.01%	1.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	54,529.00	43.68	11.03.2024	0.00%	0	0	66.4	3,620,725.60	2.33%	0.58%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	159,527.00	45.12	21.03.2024	0.00%	0	0	66.4	10,592,592.80	6.81%	1.69%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	84,764.00	47.81	01.04.2024	0.00%	0	0	66.4	5,628,329.60	3.62%	0.90%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	76,036.00	55.75	08.04.2024	0.00%	0	0	66.4	5,048,790.40	3.25%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	66,746.00	27.97	28.02.2023	0.00%	0	0	58.65	3,914,652.90	2.52%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,594.00	33.52	13.07.2023	0.00%	0	0	58.65	1,794,338.10	1.15%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,142.00	36	21.07.2023	0.00%	0	0	58.65	946,728.30	0.61%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,609.00	48.67	18.12.2023	0.00%	0	0	58.65	622,217.85	0.40%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	34,288.00	56.25	16.02.2024	0.00%	0	0	58.65	2,010,991.20	1.29%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,734.00	58.6	20.02.2024	0.00%	0	0	58.65	3,151,499.10	2.03%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,909.00	57.35	11.03.2024	0.00%	0	0	58.65	1,578,212.85	1.02%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	78,825.00	58.25	21.03.2024	0.00%	0	0	58.65	4,623,086.25	2.97%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,769.00	58.55	08.04.2024	0.00%	0	0	58.65	1,980,551.85	1.27%	0.32%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	56,499.12	5.75	18.07.2023	0.00%	0	0	16.11	910,200.92	0.59%	0.14%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	89,134.11	5.67	21.07.2023	0.00%	0	0	16.11	1,435,950.54	0.92%	0.23%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	58,656.91	9.89	18.12.2023	0.00%	0	0	16.11	944,962.92	0.61%	0.15%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	150,188.50	9.31	29.12.2023	0.00%	0	0	16.11	2,419,336.80	1.56%	0.38%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	149,998.50	9.2	05.01.2024	0.00%	0	0	16.11	2,416,475.93	1.55%	0.38%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	324,996.76	10.44	12.01.2024	0.00%	0	0	16.11	5,235,697.85	3.37%	0.83%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	284,719.66	11.02	16.02.2024	0.00%	0	0	16.11	4,586,833.79	2.95%	0.73%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	463,252.88	11.22	20.02.2024	0.00%	0	0	16.11	7,463,003.99	4.80%	1.19%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	206,463.00	11.07	11.03.2024	0.00%	0	0	16.11	3,326,118.93	2.14%	0.53%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	603,768.00	11.17	21.03.2024	0.00%	0	0	16.11	9,726,702.48	6.26%	1.55%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	321,089.00	11.5	01.04.2024	0.00%	0	0	16.11	5,172,743.79	3.33%	0.82%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	287,769.00	12.82	08.04.2024	0.00%	0	0	16.11	4,635,958.59	2.98%	0.74%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	6,842.00	40.81	01.06.2022	0.00%	0	0	88.1	602,780.20	0.39%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	88.1	298,042.30	0.19%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	88.1	369,227.10	0.24%	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	88.1	194,965.30	0.13%	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	88.1	127,921.20	0.08%	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	88.1	431,717.60	0.27%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	7,639.00	104	20.02.2024	0.00%	0	0	88.1	672,995.90	0.43%	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	88.1	327,291.50	0.21%	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	88.1	292,756.30	0.19%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	3,978.00	84.96	08.04.2024	0.00%	0	0	88.1	350,461.80	0.23%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	133,460.00	24.52	21.02.2024	0.00%	0	0	32.32	4,313,427.20	2.77%	0.69%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	130,000.00	23.08	29.02.2024	0.00%	0	0	32.32	4,201,600.00	2.70%	0.67%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	21.98	07.03.2024	0.00%	0	0	32.32	6,464,000.00	4.16%	1.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	61,604.00	23.4	11.03.2024	0.00%	0	0	32.32	1,991,041.28	1.28%	0.32%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	123,571.00	24.28	20.03.2024	0.00%	0	0	32.32	3,993,814.72	2.57%	0.64%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	89,465.00	28.4	01.04.2024	0.00%	0	0	32.32	2,891,508.80	1.86%	0.46%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	110,535.00	27.95	03.04.2024	0.00%	0	0	32.32	3,572,491.20	2.30%	0.57%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	90,147.00	30.68	08.04.2024	0.00%	0	0	32.32	2,913,551.04	1.87%	0.46%
	Ana Grup Toplamı					5,119,999.47							155,452,555.97	100.00%	24.76%

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE 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	99.1	17.01.2024	0.00%	0	0	99.35	6,385,487.94	24.36%	1.02%	
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.52	15.03.2024	0.00%	0	0	99.35	6,385,487.94	24.36%	1.02%	
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.15	22.03.2024	0.00%	0	0	99.35	6,385,487.94	24.36%	1.02%	
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	221,000.00	99.62	05.04.2024	0.00%	0	0	99.35	7,055,964.17	26.92%	1.12%	

Ara Grup Toplamı						821,000.00							26,212,427.99	100.00%	4.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						821,000.00							26,212,427.99	100.00%	4.18%

KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	37,238,768.11	0	31.05.2024	0.00%	0	543,500.00	0	37,782,268.11	100.00%	6.02%
Toplam						37,238,768.11							37,782,268.11	100.00%	6.02%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						37,238,768.11							37,782,268.11	100.00%	6.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YABANCI															

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	149	179.73	20.03.2024	0.00%	0	166.35	796,521.63	0.21%	0.13%	
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	633	182.09	26.03.2024	0.00%	0	0	166.35	3,383,880.48	0.88%	0.54%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	118	175.86	01.04.2024	0.00%	0	0	166.35	1,727,850.29	0.43%	0.13%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	835	155.39	24.04.2024	0.00%	0	0	166.35	4,463,728.60	1.16%	0.71%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	23	186.45	07.02.2022	0.00%	0	0	236.77	174,996.78	0.05%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	236.77	159,779.67	0.04%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	236.77	1,224,977.45	0.32%	0.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	174	03.02.2023	0.00%	0	0	236.77	2,107,569.90	0.55%	0.34%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	117	166.96	07.08.2023	0.00%	0	0	236.77	1,000,201.50	0.23%	0.14%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	41	218.99	29.02.2024	0.00%	0	0	236.77	311,950.78	0.08%	0.05%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	220.74	12.03.2024	0.00%	0	0	236.77	2,107,569.90	0.55%	0.34%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	50	222.87	20.03.2024	0.00%	0	0	236.77	380,427.78	0.10%	0.06%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	420	226.62	26.03.2024	0.00%	0	0	236.77	3,195,593.35	0.83%	0.51%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	474	227.63	01.04.2024	0.00%	0	0	236.77	3,606,455.35	0.94%	0.57%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	239	221.89	15.04.2024	0.00%	0	0	236.77	1,818,444.79	0.47%	0.29%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	305	72.55	01.12.2023	0.00%	0	0	77.98	764,323.37	0.20%	0.12%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	410	74.79	20.12.2023	0.00%	0	0	77.98	1,027,451.09	0.27%	0.16%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	117	75.5	04.01.2024	0.00%	0	0	77.98	293,199.46	0.08%	0.05%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	108	74.71	25.02.2024	0.00%	0	0	77.98	270,545.65	0.07%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	364	72.04	07.03.2024	0.00%	0	0	77.98	912,176.09	0.24%	0.15%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,323.00	76.95	13.03.2024	0.00%	0	0	77.98	3,315,409.24	0.86%	0.53%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	176	73.55	20.03.2024	0.00%	0	0	77.98	441,052.17	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	77.98	3,673,764.13	0.95%	0.59%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,114.00	72.78	02.04.2024	0.00%	0	0	77.98	2,791,659.78	0.72%	0.44%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	447	148.51	03.02.2023	0.00%	0	0	77.19	1,086,902.50	0.28%	0.17%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	200	147.15	10.08.2023	0.00%	0	0	77.19	624,656.67	0.16%	0.10%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	345	115.9	01.12.2023	0.00%	0	0	77.19	1,077,532.75	0.28%	0.17%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	256	113.84	20.12.2023	0.00%	0	0	77.19	799,560.53	0.21%	0.13%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	77	117.48	04.01.2024	0.00%	0	0	77.19	240,492.82	0.06%	0.04%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	67	102.99	29.02.2024	0.00%	0	0	77.19	209,259.98	0.05%	0.03%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	356	98.8	05.03.2024	0.00%	0	0	77.19	1,113,888.87	0.29%	0.18%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	596	101.94	11.03.2024	0.00%	0	0	77.19	1,861,476.87	0.48%	0.30%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	104	103.25	20.03.2024	0.00%	0	0	77.19	324,821.47	0.08%	0.05%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	872	104.57	26.03.2024	0.00%	0	0	77.19	2,723,503.06	0.71%	0.43%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	610	106.2	28.03.2024	0.00%	0	0	77.19	1,905,202.83	0.49%	0.30%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	788	108.15	02.04.2024	0.00%	0	0	77.19	2,461,147.29	0.64%	0.39%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	22	219.11	01.12.2023	0.00%	0	0	203.73	144,027.27	0.04%	0.02%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	68	211.92	08.12.2023	0.00%	0	0	203.73	445,175.20	0.12%	0.07%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	110	211.02	29.12.2023	0.00%	0	0	203.73	720,136.35	0.19%	0.11%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	197	196.54	11.01.2024	0.00%	0	0	203.73	1,289,698.73	0.33%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	9	222.09	29.02.2024	0.00%	0	0	203.73	255,321.07	0.07%	0.04%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.37	11.03.2024	0.00%	0	0	203.73	1,745,887.69	0.47%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	48	215.09	20.03.2024	0.00%	0	0	203.73	314,241.32	0.08%	0.05%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	370	214.71	26.03.2024	0.00%	0	0	203.73	2,422,276.81	0.63%	0.39%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.44	28.03.2024	0.00%	0	0	203.73	1,806,887.56	0.47%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	356	212.88	02.04.2024	0.00%	0	0	203.73	2,330,623.09	0.60%	0.37%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	447	213.93	04.04.2024	0.00%	0	0	203.73	2,926,372.25	0.76%	0.47%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	299	211.04	15.04.2024	0.00%	0	0	203.73	1,957,461.53	0.51%	0.31%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	436	71.29	26.03.2024	0.00%	0	0	74.58	1,044,934.80	0.27%	0.17%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	3,993.00	74.16	09.05.2024	0.00%	0	0	74.58	9,569,781.33	2.48%	1.52%
FIUS	FISERV INC	US33778B1088	0.00%	0	446	157.63	26.03.2024	0.00%	0	0	147.7	2,116,839.38	0.55%	0.34%
FIUS	FISERV INC	US33778B1088	0.00%	0	1,962.00	156.63	09.05.2024	0.00%	0	0	147.7	9,312,194.78	2.49%	1.48%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	XYG370921069	0.00%	0	7,479.00	5.29	03.02.2023	0.00%	0	0	14.92	2,624,067.12	0.68%	0.42%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	XYG370921069	0.00%	0	11,106.00	12.38	11.01.2024	0.00%	0	0	14.92	3,896,629.16	1.01%	0.62%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	XYG370921069	0.00%	0	19,700.00	13.29	09.05.2024	0.00%	0	0	14.92	6,911,902.97	1.79%	1.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	XYG370921069	0.00%	0	3,184.00	13.15	10.05.2024	0.00%	0	0	14.92	1,117,131.93	0.29%	0.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	348.48	24.03.2023	0.00%	0	0	440.93	708,441.79	0.18%	0.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	75	373.36	17.04.2023	0.00%	0	0	440.93	1,062,662.69	0.28%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	394.71	07.08.2023	0.00%	0	0	440.93	708,441.79	0.18%	0.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	68	407.23	05.12.2023	0.00%	0	0	440.93	963,480.84	0.25%	0.15%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	106	426.68	29.12.2023	0.00%	0	0	440.93	1,501,896.60	0.39%	0.24%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	27	478	29.02.2024	0.00%	0	0	440.93	382,558.57	0.10%	0.06%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	93	469.73	07.03.2024	0.00%	0	0	440.93	1,317,701.74	0.34%	0.21%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	337	473.67	11.03.2024	0.00%	0	0	440.93	1,748,897.69	0.44%	0.27%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	3	481.62	19.03.2024	0.00%	0	0	440.93	467,571.58	0.12%	0.07%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	46	484.44	20.03.2024	0.00%	0	0	440.93	651,766.45	0.17%	0.10%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	318	478.97	01.04.2024	0.00%	0	0	440.93	4,505,689.81	1.17%	0.72%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	399	369.65	11.01.2024	0.00%	0	0	461.26	5,914,081.52	1.53%	0.94%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	21	488.22	29.02.2024	0.00%	0	0	461.26	1,111,207.66	0.28%	0.17%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	487.15	03.03.2024	0.00%	0	0	461.26	3,068,267.71	0.80%	0.49%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	22	488.5	19.03.2024	0.00%	0	0	461.26	326,089.71	0.08%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	30	496.73	20.03.2024	0.00%	0	0	461.26	444,667.78	0.12%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	128	489.83	28.03.2024	0.00%	0	0	461.26	1,897,249.21	0.49%	0.30%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	166	489.53	02.04.2024	0.00%	0	0	461.26	2,460,495.07	0.64%	0.39%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	169	501.29	24.04.2024	0.00%	0	0	461.26	2,604,919.86	0.65%	0.40%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	261	477.01	09.05.2024	0.00%	0	0	461.26	3,868,609.72	1.00%	0.62%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	64	343.05	17.07.2023	0.00%	0	0	411.88	847,075.31	0.22%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	31	373.54	22.12.2023	0.00%	0	0	411.88	1,072,079.69	0.28%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	159	387.51	11.01.2024	0.00%	0	0	411.88	2,104,452.73	0.55%	0.34%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	41	408.69	29.02.2024	0.00%	0	0	411.88	524,657.62	0.13%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	220	410.56	05.03.2024	0.00%	0	0	411.88	2,911,821.38	0.76%	0.46%
MSFTUS	MICROSOFT CORP	US5949181045	0.00											

SQUS	SQUARE INC	US5852341036	0.00%	0	746	82.18 12.03.2024	0.00%	0	0	64.23	1,539,836.71	0.40%	0.25%
SQUS	SQUARE INC	US5852341036	0.00%	0	135	79.23 20.03.2024	0.00%	0	0	64.23	278,656.78	0.07%	0.04%
SQUS	SQUARE INC	US5852341036	0.00%	0	1,129.00	83.59 26.03.2024	0.00%	0	0	64.23	2,330,396.31	0.60%	0.37%
SQUS	SQUARE INC	US5852341036	0.00%	0	1,275.00	81.66 01.04.2024	0.00%	0	0	64.23	2,631,758.46	0.68%	0.42%
SQUS	SQUARE INC	US5852341036	0.00%	0	1,120.00	79.5 02.04.2024	0.00%	0	0	64.23	2,311,819.19	0.60%	0.37%
SQUS	SQUARE INC	US5852341036	0.00%	0	776	77.61 15.04.2024	0.00%	0	0	64.23	1,601,760.44	0.42%	0.26%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61 22.03.2022	0.00%	0	0	270	2,273,200.07	0.59%	0.36%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1 19.01.2023	0.00%	0	0	270	1,171,305.38	0.30%	0.19%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	52	238	42.24 07.02.2023	0.00%	0	0	270	1,659,468	0.43%	0.27%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	70	260 22.12.2023	0.00%	0	0	270	607,343.53	0.16%	0.10%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	108	260.94 08.01.2024	0.00%	0	0	270	937,044.31	0.24%	0.15%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	34	285.5 29.02.2024	0.00%	0	0	270	294,995.43	0.08%	0.05%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	115	279.45 07.03.2024	0.00%	0	0	270	997,778.66	0.26%	0.16%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	268	281.97 12.03.2024	0.00%	0	0	270	2,325,258.09	0.60%	0.37%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	36	286.66 19.03.2024	0.00%	0	0	270	312,348.10	0.08%	0.05%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	50	287.08 20.03.2024	0.00%	0	0	270	433,816.81	0.11%	0.07%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	214	278.65 28.03.2024	0.00%	0	0	270	1,856,735.94	0.48%	0.30%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	111	277	74.01 04.2023	0.00%	0	0	270	3,574,16	0.93%	0.57%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	361	277.86 02.04.2024	0.00%	0	0	270	3,132,157.35	0.81%	0.50%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	250	277.89 15.04.2024	0.00%	0	0	270	2,169,084.04	0.56%	0.35%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00 15.02.2022	0.00%	0	0	4,062.00	4,970,328.19	1.29%	0.79%
Toplam					217,043.00						385,494,638.22	100.03%	61.45%

BORSA YATIRIM FONLARI														
YIP VARSANT														
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
	TAKASBANK	03.06.2024	TBPP	51.95%	0	7,190,572.22	7,160,000.00 31.05.2024	0.00%	0	0	0	7,190,572.22	31.40%	1.15%
	TAKASBANK	03.06.2024	TBPP	51.90%	0	6,527,727.40	6,500,000.00 31.05.2024	0.00%	0	0	0	6,527,727.40	28.51%	1.04%
	TAKASBANK	03.06.2024	TBPP	51.90%	0	9,178,388.99	9,140,000.00 31.05.2024	0.00%	0	0	0	9,178,388.99	40.00%	1.46%
	Toplam					22,897,288.61						22,897,288.61	100.00%	3.65%
						217,043.00						385,494,638.22	100.00%	61.40%

MEVDUAT				
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	22,897,288.61		22,897,288.61	100.00%
FON PORTFOY DEĞERİ	66,294,099.19		627,839,178.89	3.65%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutar (TL)	%
B. HAZİR DEĞERLER (+) :	627,839,178.89	101.74%
C. ALACAKLAR (+) :	179,804.60	0.03%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	0	
FON TOPLAM DEĞERİ:	10,906,994.15	1.77%
FON TOPLAM DEĞERİ:	617,112,079.34	

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,505,794.38
370.02.000-Denetim Ücreti	2,110.08
370.03.000-Tahvil Borsası Payı	220.5
370.04.000-Aracılık Komisyonu	77,061.37
370.04.200-Brokerage Komisyonu	126
370.05.000-Vergi ve Resim Harç	29,213.57
370.06.000-Saklama Giderleri	61,896.59
370.15.001-BPP Kom	11,271.57
370.20.001-SPK Kayda Alma Mas	10,099.14
370.23.000-Futures İşlemi Kom	5,358.53
370.27.000-BPP İşlem Masrafı	8,927.26
370.28.000-Portföy Saklama Gideri	44,477.86
370.33.000-Borsa Futures İşlemi Kom	3,096.53
370.99.000-Diğer Giderler	10,080.00
TOPLAM	1,769,733.38

VI- GEÇEN AY İÇİNDİ:

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATISLAR

Sermaye Piyasası Aracı

Sermaye Piyasası Ar...

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Deg. (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

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[illegible]

[illegible]

[illegible]

[illegible]

Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	50	2,063,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	434	17,906,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.265	3	123,795.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Forward Sözleşmesi	USD/CAD	13.05.2024	1.3676	273,520.00	200,000.00	USD Satış
Forward Sözleşmesi	USD/CAD	14.05.2024	1.3672	32,812.80	24,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2024		987,778.00	658,686.00	4.337742	4.333897	152,597,541.00	1.53 TL	
03.05.2024		1,541,575.00	867,412.00	4.359927	4.253963	151,032,112.00	1.51 TL	
06.05.2024		639,192.00	596,639.00	4.333897	4.325886	150,702,991.00	1.51 TL	
07.05.2024		2,432,841.00	734,836.00	4.253963	4.36707	149,922,955.00	1.5 TL	
08.05.2024		927,760.00	667,478.00	4.325886	4.386008	149,498,317.00	1.49 TL	
09.05.2024		1,514,872.00	929,115.00	4.36707	4.342653	149,437,642.00	1.49 TL	
10.05.2024		1,092,116.00	416,665.00	4.386008	4.34979	148,347,081.00	1.48 TL	
13.05.2024		989,790.00	387,383.00	4.342653	4.36154	147,209,078.00	1.47 TL	
14.05.2024		1,507,226.00	671,452.00	4.34979	4.347083	146,295,636.00	1.46 TL	
15.05.2024		1,525,386.00	325,769.00	4.36154	4.344729	144,457,446.00	1.44 TL	
16.05.2024		1,584,894.00	297,205.00	4.347083	4.404854	143,541,918.00	1.44 TL	
17.05.2024		2,163,959.00	923,973.00	4.344729	4.476443	136,612,256.00	1.37 TL	
20.05.2024		1,212,733.00	572,685.00	4.404854	4.53088	136,611,123.00	1.37 TL	
21.05.2024		7,853,635.00	831,940.00	4.476443	4.571343	136,428,493.00	1.36 TL	
22.05.2024		573,818.00	787,072.00	4.53088	4.6401	136,885,340.00	1.37 TL	
23.05.2024		1,014,570.00	762,180.00	4.571343	4.611686	137,321,198.00	1.37 TL	
24.05.2024		330,225.00	739,748.00	4.6401	4.59061	137,530,920.00	1.38 TL	
27.05.2024		326,322.00	560,792.00	4.611686	4.555443	137,548,112.00	1.38 TL	
28.05.2024		530,026.00	788,964.00	4.59061	4.596676	137,625,495.00	1.38 TL	
29.05.2024		543,600.00	777,287.00	4.555443	4.610481	137,756,170.00	1.38 TL	
30.05.2024		711,581.00	608,669.00	4.596676	4.55769	136,827,656.00	1.37 TL	
31.05.2024		646,612.00	466,679.00	4.610481	4.568532	136,797,976.00	1.37 TL	