

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	173,675,262.99
E. KATILMA PAYI SAYISI:	62,881,323
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.761953
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.674092
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.73%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.38%
ÖZEL SEKTÖR TAHVİLİ	2.59%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.22%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.76%
TÜREV TEMİNAT	0.14%
YABANCI HİSSE SENETLERİ	66.88%
TAKASBANK BORSA PARA PIYASASI	4.01%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.31%
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 :	0.02%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	445.786
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	9,196,837.64
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,008,472.97
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. Fyđ	Satın A. Tar.	İç İskt. Oran	Borsa Sđz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	56,689.00	9.8	13.03.2023	0.00%	0	0	22.42	1,270,967.38	3.40%	0.73%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	4,686.00	13.64	28.12.2023	0.00%	0	0	22.42	105,060.12	0.28%	0.06%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	22.42	115,059.44	0.31%	0.07%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	22.42	115,911.40	0.31%	0.07%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş.		TREALFS00023	0.00%	0	7,667.00	7.31	14.11.2022	0.00%	0	0	97.55	747,915.85	2.00%	0.43%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş.		TREALFS00023	0.00%	0	4,358.00	83.34	28.12.2023	0.00%	0	0	97.55	425,122.90	1.14%	0.24%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş.		TREALFS00023	0.00%	0	4,773.00	111.6	16.02.2024	0.00%	0	0	97.55	465,606.15	1.25%	0.27%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş.		TREALFS00023	0.00%	0	4,805.00	108.5	20.02.2024	0.00%	0	0	97.55	468,727.75	1.25%	0.27%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	29,530.00	50.4	20.12.2021	0.00%	0	0	148	4,370,440.00	11.70%	2.50%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	2,442.00	124.2	28.12.2023	0.00%	0	0	148	361,416.00	0.97%	0.21%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	2,673.00	158.8	16.02.2024	0.00%	0	0	148	395,604.00	1.06%	0.23%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	148	398,268.00	1.07%	0.23%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	4,036.00	108.6	02.05.2023	0.00%	0	0	282	1,138,152.00	3.05%	0.65%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	334	251.5	28.12.2023	0.00%	0	0	282	94,188.00	0.25%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	365	332.75	16.02.2024	0.00%	0	0	282	102,930.00	0.28%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	368	324	20.02.2024	0.00%	0	0	282	103,776.00	0.28%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	8,468.00	319.72	08.08.2022	0.00%	0	0	1,132.00	9,585,776.00	25.66%	5.49%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	700	745	28.12.2023	0.00%	0	0	1,132.00	792,400.00	2.12%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	767	965.5	16.02.2024	0.00%	0	0	1,132.00	868,244.00	2.32%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	771	977.5	20.02.2024	0.00%	0	0	1,132.00	872,772.00	2.34%	0.50%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	110,787.00	18.82	28.02.2023	0.00%	0	0	24.78	2,745,301.86	7.35%	1.57%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	9,161.00	21.86	28.12.2023	0.00%	0	0	24.78	227,009.58	0.61%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	24.78	248,568.18	0.67%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	24.78	250,203.66	0.67%	0.14%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	150,000.00	11.33	04.03.2024	0.00%	0	0	18.81	2,821,500.00	7.55%	1.62%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	21,996.00	2.97	21.03.2022	0.00%	0	0	57.5	1,264,700.00	3.39%	0.72%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,304.00	54.25	28.12.2023	0.00%	0	0	57.5	247,480.00	0.66%	0.14%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,711.00	69.9	16.02.2024	0.00%	0	0	57.5	270,882.50	0.73%	0.16%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	57.5	272,722.50	0.73%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	14,303.00	30.8	24.11.2021	0.00%	0	0	83.45	1,193,585.35	3.20%	0.68%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	83.45	1,659,000.00	4.47%	0.96%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	83.45	2,044,274.65	5.47%	1.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,869.00	44.34	28.12.2023	0.00%	0	0	83.45	406,318.05	1.09%	0.23%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	83.45	444,287.80	1.19%	0.25%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	83.45	447,208.55	1.20%	0.26%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00	100	03.03.2023	0.00%	0	0	102.11	2,042,239.66	15.43%	1.17%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	117.09	1,756,431.99	13.27%	1.01%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	108.81	729,038.69	5.51%	0.42%
Toplam															
4,170,000.00															
BONO															
FİNANSMAN BONUSU															
TRFSMARK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	2,000,000.00	100	10.11.2023	0.00%	0	0	106.8	2,136,198.35	16.14%	1.22%
Toplam															
2,000,000.00															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	200,000.00	100.5	09.12.2021	0.00%	0	0	101.78	6,572,590.70	49.66%	3.76%
Toplam															
200,000.00															
Ara Grup Toplamı															
6,370,000.00															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
6,370,000.00															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	252,996.71	0	29.03.2024	0.00%	0	0	0	252,996.71	100.00%	0.14%
Toplam															
252,996.71															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
252,996.71															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0097731008	0.00%	0	68	78.39	28.01.2022	0.00%	0	0	101.98	223,887.63	0.19%	0.13%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0097731008	0.00%	0	440	74.51	14.10.2022	0.00%	0	0	101.98	1,448,684.64	1.24%	0.83%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0097731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	101.98	856,040.92	0.73%	0.49%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0097731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	101.98	967,984.74	0.83%	0.55%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	1,177.00	135.03	05.01.2024	0.00%	0	0	131.74	5,006,108.91	4.29%	2.87%
ALGMUS	ALLEGRO MICROSYSTEMS INC		US01749D1054	0.00%	0	3,611.00	27.2	05.01.2024	0.00%	0	0	26.96	3,143,066.34	2.69%	1.80%
ARRAYS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	3,169.00	11.39	31.03.2022	0.00%	0	0	14.91	1,525,478.37	1.31%	0.87%
ARRAYS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,398.00	17.9	03.08.2023	0.00%	0	0	14.91	672,962.69	0.58%	0.39%
ARRAYS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,574.00	16.54	02.01.2024	0.00%	0	0	14.91	757,684.74	0.65%	0.43%
ARRAYS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	14.91	785,123.14	0.67%	0.45%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	4,918.00									

DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	657	33.88	03.08.2023	0.00%	0	0	28.15	597,103.94	0.51%	0.34%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,374.00	23.51	05.01.2024	0.00%	0	0	28.15	1,248,737.93	1.07%	0.71%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	28.15	1,068,788.80	0.91%	0.61%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	419	143.38	18.02.2022	0.00%	0	0	120.98	1,636,566.94	1.40%	0.94%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	120.98	1,542,825.64	1.32%	0.88%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	120.98	585,883.15	0.50%	0.34%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	120.98	562,447.83	0.48%	0.32%	
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	5,484.00	21.48	05.01.2024	0.00%	0	0	17.34	3,070,101.34	2.63%	1.76%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	316	79.32	08.03.2022	0.00%	0	0	168.8	1,722,129.06	1.47%	0.99%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	425	127.6	14.10.2022	0.00%	0	0	168.8	2,316,154.60	1.98%	1.33%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	168.8	2,452,398.98	2.10%	1.40%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	656	89.9	20.12.2022	0.00%	0	0	126.14	2,671,547.11	2.29%	1.53%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	900	115.27	05.01.2024	0.00%	0	0	126.14	1,221,744.11	1.05%	0.70%	
MPXUS	MP MATERIALS CORP	US5533681012	0.00%	0	6,410.00	18.48	05.01.2024	0.00%	0	0	14.3	2,959,376.62	2.53%	1.69%	
NDX1GY	NORDEX SE	DE000A06554	0.00%	0	5,314.00	6.59	28.01.2022	0.00%	0	0	12.16	2,248,863.37	1.92%	1.29%	
NDX1GY	NORDEX SE	DE000A06554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	12.16	1,743,990.58	1.49%	1.00%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,681.00	22.43	08.03.2022	0.00%	0	0	6.13	530,595.37	0.45%	0.30%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	6.13	391,069.18	0.33%	0.22%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	6.13	350,299.82	0.30%	0.20%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,410.00	13.24	05.01.2024	0.00%	0	0	6.13	476,961.90	0.41%	0.27%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	18.85	06.02.2024	0.00%	0	0	6.13	404,527.02	0.35%	0.23%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	6.13	440,744.46	0.38%	0.25%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	2,158.00	41.85	05.01.2024	0.00%	0	0	56.27	3,920,437.43	3.36%	2.24%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,918.00	76.16	05.01.2024	0.00%	0	0	73.55	6,929,057.03	5.93%	3.97%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	384.4	1,076,204.06	0.92%	0.62%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	384.4	2,225,826.38	1.91%	1.27%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	8,300.00	21.35	22.02.2022	0.00%	0	0	3.44	921,812.74	0.79%	0.53%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	3.44	530,542.10	0.45%	0.30%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	3.44	1,259,107.35	1.08%	0.72%	
RUNJUS	SUNRUN INC	US86771W1053	0.00%	0	3,448.00	31.62	23.03.2022	0.00%	0	0	13.18	1,467,198.38	1.26%	0.84%	
RUNJUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	13.18	595,730.20	0.51%	0.34%	
RUNJUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	13.18	990,190.16	0.80%	0.53%	
RUNJUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	13.18	612,751.06	0.52%	0.35%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	0	72.15	399,517.09	0.34%	0.23%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	72.15	2,311,552.84	1.98%	1.32%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	72.15	843,306.15	0.72%	0.48%	
SEDOGIUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	70.98	357,492.36	0.31%	0.20%	
SEDOGIUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	70.98	614,153.54	0.53%	0.35%	
SEDOGIUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	70.98	229,161.77	0.20%	0.13%	
SEDOGIUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	70.98	2,227,452.40	1.91%	1.28%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	4,518.00	21.51	23.03.2022	0.00%	0	0	11.18	1,630,775.59	1.40%	0.93%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	11.18	815,387.79	0.70%	0.47%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	11.18	848,956.22	0.73%	0.49%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	11.18	649,711.39	0.56%	0.37%	
SQMIUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,899.00	55	05.01.2024	0.00%	0	0	49.16	4,601,148.62	3.94%	2.63%	
SQMIUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	670	40	06.02.2024	0.00%	0	0	49.16	1,063,390.68	0.91%	0.61%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	652	236.95	05.01.2024	0.00%	0	0	175.79	3,700,393.70	3.17%	2.12%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	175.79	1,106,712.84	0.95%	0.63%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	0	175.79	981,852.93	0.84%	0.56%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,249.00	76.73	03.02.2023	0.00%	0	0	67.75	2,944,961.93	2.52%	1.69%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	67.75	2,188,090.21	1.87%	1.25%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	193	4,016,151.05	3.44%	2.30%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	193	2,022,011.13	1.73%	1.16%	
Toplam					144,827.00							105,563,980.90	90.40%	60.41%	
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	8,175.00	21.3	17.01.2023	0.00%	0	0	13.98	3,689,785.37	3.16%	2.11%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,997.00	17.34	03.08.2023	0.00%	0	0	13.98	1,352,695.63	1.16%	0.77%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	13,780.00	14.76	05.01.2024	0.00%	0	0	13.98	6,219,601.51	5.32%	3.56%	
Toplam					24,952.00							11,262,082.51	9.64%	6.44%	
YP VARANT															
Ana Grup Toplamı					169,779.00							116,262,063.41	100.00%	66.88%	
E.AKTIV VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.04.2024	TBPP	52.55%	0	7,010,147.86	6,980,000.00	29.03.2024	0.00%	0	0	0	7,010,147.86	100.00%	4.01%
Toplam						7,010,147.86						7,010,147.86	100.00%	4.01%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GYRIMENKUL SERTİFİKASI															
Ana Grup Toplamı						7,010,147.86						7,010,147.86	100.00%	4.01%	
FON PORTFÖY DEĞERİ						14,349,530.57						174,677,157.05			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		174,677,157.05		100.58%											
B. HAZİR DEĞERLER (+):		149,242.89		0.09%											
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		1,151,136.95		0.66%											
FON TOPLAM DEĞERİ:		173,675,262.99													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	394,220.04														
370.02.000-Denetim Ücreti	13,841.68														
370.04.000-Aracılık Komisyonu	5,218.54														
370.05.000-Vergi ve Resim Harç	5,031.50														
370.06.000-Saklama Giderleri	21,934.03														
370.07.000-İlan Giderleri	21,189.60														
370.15.001-BPP Kom	4,501.89														
370.20.001-SPK Kayda Alma Mas	3,050.51														
370.27.000-BPP İşlem Masrafı	3,271.47														
370.28.000-Portföy Saklama Gideri	11,644.42														
TOPLAM	483,903.68														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI															

19.03.2024	72,503.00	131,507.00	2.684484	2.639096	63,522,469.00	0.64 TL
20.03.2024	794,460.00	422,042.00	2.651959	2.634519	63,792,215.00	0.64 TL
21.03.2024	147,869.00	34,793.00	2.639096	2.658465	63,655,942.00	0.64 TL
22.03.2024	152,296.00	47,511.00	2.634519	2.761858	63,535,750.00	0.64 TL
25.03.2024	171,066.00	103,331.00	2.658465	2.700672	63,443,056.00	0.63 TL
26.03.2024	167,703.00	45,106.00	2.761858	2.681671	63,010,303.00	0.63 TL
27.03.2024	196,025.00	249,649.00	2.700672	2.67728	63,102,180.00	0.63 TL
28.03.2024	477,859.00	36,489.00	2.681671	2.685766	62,954,522.00	0.63 TL
29.03.2024	157,772.00	4,544.00	2.67728	2.756562	62,881,323.00	0.63 TL