

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/04/2024 ve 30/04/2024														
I- FONU TANITICI BİLGİLER																
A. FONUN ADI:		GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU														
B. KURUCUNUN UNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
C. YÖNETİCİNİN UNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
Ç. FON TUTARI: (TL)		100000000														
D. TOPLAM DEĞER: (TL)		163,071,956.03														
E. KATILMA PAYI SAYISI :		60,284,818														
F. FONUN KURULUŞ TARİHİ:		18/01/2021														
G. FONUN SÜRESİ:		SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ																
A. AY SONU KATILMA PAYI FİYATI:		2.705025														
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.761953														
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.06%														
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		1.59%														
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		39.08%														
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																
PAY		22.95%														
ÖZEL SEKTÖR TAHHVİLİ		2.71%														
ÖZEL SEKTÖR FİNANSMAN BONOSU		1.40%														
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		4.04%														
TÜREV TEMİNAT		0.17%														
YABANCI HİSSE SENETLERİ		67.97%														
TAKASBANK BORSA PARA PIYASASI		0.63%														
YP MEVDUAT		0.14%														
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.62%														
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																
Hisse :		0.29%														
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%														
Varant Devir Hızı :		0.00%														
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		411.771														
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		7,154,638.45														
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		13,896,136.12														
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AKFYE.E		AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	42,497.00	9.8	13.03.2023	0.00%	0	0	24	1,019,928.00	2.79%	0.64%
AKFEN YENİLENEBİLİR ENERJİ A.Ş.				TREAKFY00015	0.00%	0	4,686.00	13.64	28.12.2023	0.00%	0	0	24	112,464.00	0.31%	0.07%
AKFYE.E		AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	24	123,168.00	0.34%	0.08%
AKFEN YENİLENEBİLİR ENERJİ A.Ş.				TREAKFY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	24	124,080.00	0.34%	0.08%
ALFAS.E		ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	3,393.00	7.31	14.11.2022	0.00%	0	0	89.8	304,691.40	0.83%	0.19%
ALFAS SOLAR ENERJİ AŞ				TREALFS00023	0.00%	0	4,358.00	83.34	28.12.2023	0.00%	0	0	89.8	391,348.40	1.07%	0.25%
ALFAS.E		ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,773.00	111.6	16.02.2024	0.00%	0	0	89.8	428,615.40	1.17%	0.27%
ALFAS SOLAR ENERJİ AŞ				TREALFS00023	0.00%	0	4,805.00	108.5	20.02.2024	0.00%	0	0	89.8	431,489.00	1.18%	0.27%
ARÇELİK A.Ş.		TRAARCLK91H5		0.00%	0	22,143.00	50.4	20.12.2021	0.00%	0	0	0	173	3,830,739.00	10.49%	2.41%
ARÇELİK A.Ş.		TRAARCLK91H5		0.00%	0	2,442.00	124.2	28.12.2023	0.00%	0	0	0	173	422,466.00	1.16%	0.27%
ARÇELİK A.Ş.		TRAARCLK91H5		0.00%	0	2,673.00	158.8	16.02.2024	0.00%	0	0	0	173	462,429.00	1.27%	0.29%
ARÇELİK A.Ş.		TRAARCLK91H5		0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	0	173	465,543.00	1.27%	0.29%
CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012		0.00%	0	3,026.00	108.6	02.05.2023	0.00%	0	0	0	286.75	867,705.50	2.38%	0.55%
CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012		0.00%	0	334	251.5	28.12.2023	0.00%	0	0	0	286.75	95,774.50	0.26%	0.06%
CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012		0.00%	0	365	332.75	16.02.2024	0.00%	0	0	0	286.75	104,663.75	0.29%	0.07%
CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012		0.00%	0	368	324	20.02.2024	0.00%	0	0	0	286.75	105,524.00	0.29%	0.07%
IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027		0.00%	0	418,647.00	10	01.04.2024	0.00%	0	0	0	12.04	5,040,509.88	13.80%	3.17%
FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6		0.00%	0	7,170.00	319.72	08.08.2022	0.00%	0	0	0	1,114.00	7,987,380.00	21.87%	5.02%
FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6		0.00%	0	700	745	28.12.2023	0.00%	0	0	0	1,114.00	779,800.00	2.14%	0.49%
FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6		0.00%	0	767	965.5	16.02.2024	0.00%	0	0	0	1,114.00	854,438.00	2.34%	0.54%
FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6		0.00%	0	771	977.5	20.02.2024	0.00%	0	0	0	1,114.00	858,894.00	2.35%	0.54%
GALATA WIND ENERJİ A.Ş.		TREGWIN00014		0.00%	0	83,068.00	18.82	28.02.2023	0.00%	0	0	0	28.34	2,354,147.12	6.45%	1.48%
GALATA WIND ENERJİ A.Ş.		TREGWIN00014		0.00%	0	9,161.00	21.86	28.12.2023	0.00%	0	0	0	28.34	259,622.74	0.71%	0.16%
GALATA WIND ENERJİ A.Ş.		TREGWIN00014		0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	0	28.34	284,278.54	0.78%	0.18%
GALATA WIND ENERJİ A.Ş.		TREGWIN00014		0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	0	28.34	286,148.98	0.78%	0.18%
MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.		TREMOGNO00021		0.00%	0	120,301.00	11.33	04.03.2024	0.00%	0	0	0	16.24	1,953,688.24	5.35%	1.23%
SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026		0.00%	0	14,917.00	2.97	21.03.2022	0.00%	0	0	0	55.5	827,893.50	2.27%	0.52%
SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026		0.00%	0	4,304.00	54.25	28.12.2023	0.00%	0	0	0	55.5	238,872.00	0.65%	0.15%
SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026		0.00%	0	4,711.00	69.9	16.02.2024	0.00%	0	0	0	55.5	261,460.50	0.72%	0.16%
SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026		0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	0	55.5	263,236.50	0.72%	0.17%
VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6		0.00%	0	19,587.00	27.9	20.12.2021	0.00%	0	0	0	83.5	1,635,514.50	4.48%	1.03%
VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6		0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	0	83.5	2,045,499.50	5.60%	1.29%
VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6		0.00%	0	4,869.00	44.34	28.12.2023	0.00%	0	0	0	83.5	406,561.50	1.11%	0.26%
VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6		0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	0	83.5	444,554.00	1.22%	0.28%
VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6		0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	0	83.5	447,476.50	1.23%	0.28%
Ana Grup Toplamı							857,880.00							36,520,604.95	100.00%	22.95%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHHVİL																
TRSENSA32512		ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32511	16.73%	2	2,000,000.00	100	03.03.2023	0.00%	0	0	104.79	2,095,857.82	16.16%	1.32%
TRSENSA42511		ENERJİSA ENERJİ A.Ş.	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	102.45	1,536,875.77	11.85%	0.97%
TRSENSA72526		ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.71%	4	670,000.00	100	17.07.2023	0.00%	0	0	101.96	683,167.50	5.27%	0.43%
Toplam							4,170,000.00							4,315,901.09	33.28%	2.72%
BONO																
FINANSMAN BONOSU		TRFSMARK2414	08.11.2024	TRFSMARK2414	12.22%	4	2,000,000.00	100	10.11.2023	0.00%	0	0	111.08	2,221,766.83	17.13%	1.40%
Toplam							2,000,000.00							2,221,766.83	17.13%	1.40%
GOS(GEUR ORT.SEN)																
GES(GELIRE END.SEN)																
ALG(MUS)																
VDM(K)(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı																
TÜRKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	15.10.2025	XS1298711729	5.75%	2	200,000.00	100.37	09.12.2021	0.00%	0	0	99.5	6,430,098.93	49.59%	4.04%
Toplam							200,000.00							6,430,098.93	49.59%	4.04%
Ana Grup Toplamı							6,370,000.00							12,967,766.85	100.00%	8.15%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEUR ORT.SEN)																
GES(GELIRE END.SEN)																
VDM(K)(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı																
KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜRRE ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL																
Toplam																
ALUM OPSİYONU																
Ç. 1.VIOP OPSİYON																
VIOP ALUM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHHVİL																
KRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
ADVANCED ENERGY INDUSTRIES INC		US0079731008		0.00%	0	68	78.39	28.01.2022	0.00%	0	0	0	96.82	212,719.97	0.20%	0.13%
ADVANCED ENERGY INDUSTRIES INC		US0079731008		0.00%	0	440	74.51	14.10.2022	0.00%	0	0	0	96.82	1,376,423.36	1.27%	0.86%
ADVANCED ENERGY INDUSTRIES INC		US0079731008		0.00%	0	260	88.53	19.12.2022	0.00%	0	0	0	96.82	813,341.08	0.75%	0.51%
ADVANCED ENERGY INDUSTRIES INC		US0079731008		0.00%	0	294	107.44	02.01.2024	0.00%	0	0	0	96.82	919,701.06	0.85%	0.58%
ALBEMARLE CORP		US0126531013		0.00%	0	1,177.00	135.03	05.01.2024	0.00%	0	0	0	122	4,639,719.94	4.29%	2.92%
ALLEGRO MICROSYSTEMS INC		US0174901054		0.00%	0	3,611.00	27.2	05.01.2024	0.00%	0	0	0	30.02	3,502,378.17	3.24%	2.20%
ARRAY TECHNOLOGIES INC		US0427111007		0.00%	0	3,169.00	11.39	31.03.2022	0.00%	0						

DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	657	33.88	03.08.2023	0.00%	0	0	20.56	436,532.75	0.40%	0.27%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,374.00	23.51	05.01.2024	0.00%	0	0	20.56	912,931.51	0.84%	0.57%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	20.56	781,373.69	0.72%	0.49%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	419	143.38	18.02.2022	0.00%	0	0	110.64	1,497,790.43	1.38%	0.94%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	110.64	1,411,998.14	1.31%	0.89%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	110.64	536,201.82	0.50%	0.34%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	110.64	514,753.75	0.48%	0.32%	
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	5,484.00	21.48	05.01.2024	0.00%	0	0	18.22	3,228,400.19	2.98%	2.03%	
FSLSUR	FIRST SOLAR INC	US3364331070	0.00%	0	316	79.32	08.03.2022	0.00%	0	0	179.23	1,829,945.50	1.69%	1.15%	
FSLSUR	FIRST SOLAR INC	US3364331070	0.00%	0	425	127.6	14.10.2022	0.00%	0	0	179.23	2,461,160.88	2.28%	1.55%	
FSLSUR	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	179.23	2,605,935.05	2.41%	1.64%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	656	89.9	20.12.2022	0.00%	0	0	137.7	2,918,725.36	2.70%	1.83%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	137.7	1,334,782.94	1.23%	0.84%	
MPUS	MP MATERIALS CORP	US5533681012	0.00%	0	6,410.00	18.48	05.01.2024	0.00%	0	0	15.94	3,301,340.19	3.05%	2.07%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	5,314.00	6.59	28.01.2022	0.00%	0	0	13.22	2,433,351.87	2.25%	1.53%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	13.22	1,887,061.17	1.74%	1.19%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,681.00	22.43	08.03.2022	0.00%	0	0	4.26	369,506.57	0.34%	0.23%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	4.26	272,340.54	0.25%	0.17%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	4.26	243,948.76	0.23%	0.15%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,410.00	13.24	05.01.2024	0.00%	0	0	4.26	332,156.22	0.31%	0.21%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	4.26	281,712.58	0.26%	0.18%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	4.26	306,934.40	0.28%	0.19%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	2,158.00	41.85	05.01.2024	0.00%	0	0	43.63	3,042,064.95	2.81%	1.91%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,918.00	76.16	05.01.2024	0.00%	0	0	71.86	6,775,209.73	6.26%	4.26%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	387.55	1,079,528.87	1.00%	0.68%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	387.55	2,232,702.81	2.06%	1.40%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	8,300.00	21.35	22.02.2022	0.00%	0	0	2.33	626,622.39	0.58%	0.39%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	2.33	360,647.61	0.33%	0.23%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	2.33	855,905.79	0.79%	0.54%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	3,448.00	31.62	23.03.2022	0.00%	0	0	10.51	1,171,423.10	1.08%	0.74%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	10.51	475,635.83	0.44%	0.30%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	10.51	742,671.38	0.69%	0.47%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	10.51	489,225.43	0.45%	0.31%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	0	81.55	445,535.34	0.41%	0.28%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	81.55	2,577,808.35	2.38%	1.62%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	81.55	940,442.11	0.87%	0.59%	
SEDOGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	302.87	14.10.2022	0.00%	0	0	59.03	297,538.28	0.28%	0.19%	
SEDOGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	59.03	511,155.50	0.47%	0.32%	
SEDOGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	59.03	190,729.66	0.18%	0.12%	
SEDOGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	59.03	1,853,892.33	1.71%	1.16%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	4,518.00	21.51	23.03.2022	0.00%	0	0	8.54	1,246,795.03	1.15%	0.78%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	8.54	623,397.52	0.58%	0.39%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	8.54	649,061.96	0.60%	0.41%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	8.54	496,731.09	0.46%	0.31%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,899.00	55	05.01.2024	0.00%	0	0	45.62	4,273,695.32	3.95%	2.69%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	670	40	06.02.2024	0.00%	0	0	45.62	987,711.58	0.91%	0.62%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	652	236.95	05.01.2024	0.00%	0	0	188.37	3,968,209.28	3.67%	2.49%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	188.37	1,186,811.06	1.10%	0.75%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	0	188.37	1,052,914.43	0.97%	0.66%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,249.00	76.73	03.02.2023	0.00%	0	0	70.77	3,060,806.34	2.83%	1.92%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	70.77	2,274,161.95	2.10%	1.43%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	186.98	3,871,130.80	3.58%	2.43%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	186.98	1,948,997.80	1.80%	1.22%	
Toplam					141,782.00						97,453,256.82	90.06%	61.21%		
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	8,175.00	21.3	17.01.2023	0.00%	0	0	13.29	3,512,465.07	3.25%	2.21%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,997.00	17.34	03.08.2023	0.00%	0	0	13.29	1,287,689.03	1.19%	0.81%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	13,780.00	14.76	05.01.2024	0.00%	0	0	13.29	5,920,705.64	5.47%	3.72%	
Toplam					24,952.00						10,720,859.74	9.91%	6.74%		
YP VARANT					166,734.00						108,174,116.56	100.00%	67.97%		
Ana Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2024	TBPP	52.10%	0	1,002,854.79	1,000,000.00	30.04.2024	0.00%	0	0	0	1,002,854.79	81.81%	0.63%
Toplam						1,002,854.79						1,002,854.79	81.81%	0.63%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2024	VADELİ	0.01%		6,900.00	6,900.00	30.04.2024	0.00%	0	0	0	222,932.79	18.19%	0.14%
Toplam						6,900.00						222,932.79	18.19%	0.14%	
YATIRIM FONU															
DAYIRIMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,009,754.79						1,225,787.58	100.00%	0.77%	
FON PORTFÖY DEĞERİ						8,668,376.58						159,152,283.73			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		159,152,283.73				97.60%									
B. HAZIR DEĞERLER (+):		154,208.95				0.09%									
C. ALACAKLAR (+):		5,002,946.63				3.07%									
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		1,237,483.28				0.76%									
FON TOPLAM DEĞERİ:		163,071,956.03													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		382,611.62													
370.02.000-Denetim Ücreti		3,845.55													
370.04.000-Aracılık Komisyonu		2,635.36													
370.05.000-Vergi ve Resim Harç		308.3													
370.06.000-Saklama Giderleri		16,699.47													
370.15.001-BPP Kom		1,929.39													
370.20.001-SPK Kayda Alma Mas		2,777.81													
370.27.000-BPP İşlem Masrafı		1,559.06													
370.28.000-Portföy Saklama Gideri		11,301.54													
TOPLAM		423,668.10													

18.04.2024	143,894.00	63,080.00	2.723267	2.660467	61,547,839.00	0.62 TL
19.04.2024	1,259,940.00	33,264.00	2.655255	2.641419	61,271,120.00	0.61 TL
22.04.2024	184,885.00	403,537.00	2.660467	2.625574	61,507,851.00	0.62 TL
24.04.2024	309,983.00	266,080.00	2.641419	2.602775	60,621,793.00	0.61 TL
25.04.2024	166,806.00	262,452.00	2.625574	2.662772	60,677,728.00	0.61 TL
26.04.2024	1,152,138.00	408,384.00	2.602775	2.62186	60,546,220.00	0.61 TL
29.04.2024	206,517.00	16,603.00	2.662772	2.67539	60,518,245.00	0.61 TL
30.04.2024	539,892.00	27,068.00	2.62186	2.708743	60,284,818.00	0.6 TL