

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

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)	162,721,451.42
E. KATILMA PAYI SAYISI:	56,971,088.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.856211
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.705025
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.59%
Ç.YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	7.27%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.09%
ÖZEL SEKTÖR TAHVİLİ	2.72%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.26%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.93%
TÜREV TEMİNAT	2.06%
YABANCI HİSSE SENETLERİ	66.93%
TAKASBANK BORSA PARA PİYASASI	2.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
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 :	0.21%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	382.825
H.KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:	5,872,196.33
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,392,160.17
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 Sıtlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	42,497.00	9.8	13.03.2023	0.00%	0	0	27	1,147,419.00	3.33%	0.70%
AKFEN YENİLENEBİLİR ENERJİ A.Ş.			TREAFKY00015	0.00%	0	4,686.00	13.64	28.12.2023	0.00%	0	0	27	126,522.00	0.37%	0.08%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	27	138,564.00	0.40%	0.08%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	27	139,590.00	0.40%	0.09%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	8,830.00	28.18	17.05.2024	0.00%	0	0	27	238,410.00	0.69%	0.15%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	3,393.00	7.31	14.11.2022	0.00%	0	0	75.65	256,680.45	0.74%	0.16%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,358.00	83.34	28.12.2023	0.00%	0	0	75.65	329,682.70	0.96%	0.20%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,773.00	111.6	16.02.2024	0.00%	0	0	75.65	361,077.45	1.05%	0.22%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,805.00	108.5	20.02.2024	0.00%	0	0	75.65	363,498.25	1.05%	0.22%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	24,814.00	88.95	17.05.2024	0.00%	0	0	75.65	1,877,179.10	5.44%	1.15%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	12,143.00	50.4	20.12.2021	0.00%	0	0	181	2,197,883.00	6.38%	1.34%
ARÇELİK A.Ş.			TRAARCLK91H5	0.00%	0	2,442.00	124.2	28.12.2023	0.00%	0	0	181	442,002.00	1.28%	0.27%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,673.00	158.8	16.02.2024	0.00%	0	0	181	483,813.00	1.40%	0.30%
ARÇELİK A.Ş.			TRAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	181	487,071.00	1.41%	0.30%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	181	554,403.00	1.61%	0.34%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	3,026.00	108.6	02.05.2023	0.00%	0	0	236.1	714,438.60	2.07%	0.44%
CW ENERJİ MÜHENDİSLİK TİCARET			TRECWCEN00012	0.00%	0	334	251.5	28.12.2023	0.00%	0	0	236.1	78,857.40	0.23%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	365	332.75	16.02.2024	0.00%	0	0	236.1	86,176.50	0.25%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	368	324	20.02.2024	0.00%	0	0	236.1	86,884.80	0.25%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	627	258.39	17.05.2024	0.00%	0	0	236.1	148,034.70	0.43%	0.09%
IC ENTERRA YENİLENEBİLİR ENERJİ			TREICNT00027	0.00%	0	268,647.00	10	01.04.2024	0.00%	0	0	10.15	2,726,767.05	7.91%	1.67%
IC ENTERRA YENİLENEBİLİR ENERJİ			TREICNT00027	0.00%	0	41,224.00	11.32	17.05.2024	0.00%	0	0	10.15	418,423.60	1.21%	0.26%
FORD OTOMOTİV SANAYİ A.Ş.			TBRAOTOSN91H6	0.00%	0	4,170.00	319.72	08.08.2022	0.00%	0	0	1,093.00	4,557,810.00	13.22%	2.79%
FORD OTOMOTİV SANAYİ A.Ş.			TBRAOTOSN91H6	0.00%	0	700	745	28.12.2023	0.00%	0	0	1,093.00	765,100.00	2.22%	0.47%
FORD OTOMOTİV SANAYİ A.Ş.			TBRAOTOSN91H6	0.00%	0	767	965.5	16.02.2024	0.00%	0	0	1,093.00	838,331.00	2.43%	0.51%
FORD OTOMOTİV SANAYİ A.Ş.			TBRAOTOSN91H6	0.00%	0	771	977.5	20.02.2024	0.00%	0	0	1,093.00	842,703.00	2.44%	0.52%
FORD OTOMOTİV SANAYİ A.Ş.			TBRAOTOSN91H6	0.00%	0	984	1,207.00	17.05.2024	0.00%	0	0	1,093.00	1,075,512.00	3.12%	0.66%
GALATA WIND ENERJİ A.Ş.			TREGWIN00014	0.00%	0	83,068.00	18.82	28.02.2023	0.00%	0	0	28.7	2,384,051.60	6.92%	1.46%
GALATA WIND ENERJİ A.Ş.			TREGWIN00014	0.00%	0	9,161.00	21.86	28.12.2023	0.00%	0	0	28.7	262,920.70	0.76%	0.16%
GALATA WIND ENERJİ A.Ş.			TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	28.7	287,889.70	0.84%	0.18%
GALATA WIND ENERJİ A.Ş.			TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	28.7	289,783.90	0.84%	0.18%
GALATA WIND ENERJİ A.Ş.			TREGWIN00014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	28.7	494,988.90	1.44%	0.30%
MOGAN ENERJİ YATIRIM HOLDİNG A			TREMOGN00021	0.00%	0	120,301.00	11.33	04.03.2024	0.00%	0	0	13.37	1,608,424.37	4.67%	0.98%
MOGAN ENERJİ YATIRIM HOLDİNG A			TREMOGN00021	0.00%	0	18,468.00	15.41	17.05.2024	0.00%	0	0	13.37	246,917.16	0.72%	0.15%
SMART GÜNEŞ TEKNOLOJİLERİ			TRESMAR00026	0.00%	0	14,917.00	2.97	21.03.2022	0.00%	0	0	50.2	748,833.40	2.17%	0.46%
SMART GÜNEŞ TEKNOLOJİLERİ			TRESMAR00026	0.00%	0	4,304.00	54.25	28.12.2023	0.00%	0	0	50.2	216,060.80	0.63%	0.13%
SMART GÜNEŞ TEKNOLOJİLERİ			TRESMAR00026	0.00%	0	4,711.00	69.9	16.02.2024	0.00%	0	0	50.2	236,492.20	0.69%	0.14%
SMART GÜNEŞ TEKNOLOJİLERİ			TRESMAR00026	0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	50.2	238,098.60	0.69%	0.15%
SMART GÜNEŞ TEKNOLOJİLERİ			TRESMAR00026	0.00%	0	4,400.00	55.51	17.05.2024	0.00%	0	0	50.2	220,880.00	0.64%	0.14%
VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	19,587.00	27.9	20.12.2021	0.00%	0	0	83.7	1,639,431.90	4.76%	1.00%
VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	83.7	2,050,398.90	5.95%	1.25%
VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	4,869.00	44.34	28.12.2023	0.00%	0	0	83.7	407,535.30	1.18%	0.25%
VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	83.7	445,618.80	1.29%	0.27%
VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	83.7	448,548.30	1.30%	0.27%
VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	9,158.00	98.3	17.05.2024	0.00%	0	0	83.7	766,524.60	2.22%	0.47%
Ana Grup Toplamı						823,695.00							34,476,232.73	100.00%	21.09%
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	107.63	2,152,682.57	16.65%	1.32%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	105.39	1,580,906.05	12.23%	0.97%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.71%	4	670,000.00	100	17.07.2023	0.00%	0	0	105.56	707,313.21	5.47%	0.43%
Toplam						4,170,000.00							4,440,901.83	34.35%	2.72%
BONO															
FİNANSMAN BONOSU															
TRFSMARK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	2,000,000.00	100	10.11.2023	0.00%	0	0	103.08	2,061,746.85	15.95%	1.26%
Toplam						2,000,000.00							2,061,746.85	15.95%	1.26%
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	100.37	09.12.2021	0.00%	0	0	99.95	6,424,093.61	49.70%	3.93%
Toplam						200,000.00							6,424,093.61	49.70%	3.93%
Ana Grup Toplamı						6,370,000.00							12,926,742.29	100.00%	7.91%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						6,370,000.00							12,926,742.29	100.00%	7.91%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	3,362,180.06	0	31.05.2024	0.00%	0	0	0	3,362,180.06	100.00%	2.06%
Toplam						3,362,180.06							3,362,180.06	100.00%	2.06%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,362,180.06							3,362,180.06	100.00%	2.06%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	106.49	1,006,095.42	0.92%	0.62%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	1,177.00	135.03	05.01.2024	0.00%	0	0	124.14	4,695,411.74	4.29%	2.87%
ALGMUS	ALLEGRO MICROSYSTEMS INC	US0174901054	0.00%	0	3,611.00	27.2	05.01.2024	0.00%	0	0	30.01	3,482,353.38	3.18%	2.13%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,606.00	11.39	31.03.2022	0.00%	0	0	14.2	733,026.44	0.67%	0.45%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,398.00	17.9	03.08.2023	0.00%	0	0	14.2	638,089.02	0.58%	0.39%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,574.00	16.54	02.01.2024	0.00%	0	0	14.2	718,420.69	0.66%	0.44%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	14.2	744,437.19	0.68%	0.46%
CSIQUS	CANADIAN SOLAR INC	CA1366351098	0.00%	0	4,918.00	24.75	28.01.2022	0.00%	0	0	19.95	3,153,499.83	2.88%	1.93%
DQIUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,332.00	23.51	05.01.2024	0.00%	0	0	22.78	975,418.58	0.89%	0.60%
DQIUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	22.78	861,180.37	0.79%	0.53%
EDUS	CONSOLIDATED EDISON INC	US2091151041	0.00%	0	637	98.49	10.05.2024	0.00%	0	0	93.57	1,915,318.01	1.75%	1.17%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	279	143.38	18.02.2022	0.00%	0	0	129.87	1,164,415.33	1.06%	0.71%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	129.87	1,648,545.00	1.51%	1.01%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	129.87	626,029.75	0.57%	0.38%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	129.87	600,988.56	0.55%	0.37%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	4,574.00	21.48	05.01.2024	0.00%	0	0	25.24	3,710,918.52	3.39%	2.27%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	365	127.6	14.10.2022	0.00%	0	0	271.26	3,181,624.66	2.91%	1.95%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	271.26	3,922,550.95	3.58%	2.40%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	330	89.9	20.12.2022	0.00%	0	0	147.11	1,560,003.16	1.43%	0.95%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	147.11	1,418,184.69	1.30%	0.87%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	4,839.00	11.97	09.05.2024	0.00%	0	0	11.98	2,020,033.39	1.85%	1.24%
MPUS	MP MATERIALS CORP	US5533681012	0.00%	0	3,271.00	18.48	05.01.2024	0.00%	0	0	16.07	1,689,916.33	1.54%	1.03%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	5,314.00	6.59	28.01.2022	0.00%	0	0	14.57	2,697,246.71	2.46%	1.65%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	14.57	2,091,711.27	1.91%	1.28%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	184	25.08	23.03.2022	0.00%	0	0	5.1	30,176.33	0.03%	0.02%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	5.1	290,283.16	0.27%	0.18%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,410.00	13.24	05.01.2024	0.00%	0	0	5.1	395,244.30	0.36%	0.24%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	5.1	335,219.65	0.31%	0.21%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	5.1	365,231.98	0.33%	0.22%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	1,776.00	41.85	05.01.2024	0.00%	0	0	55.65	3,175,968.97	2.90%	1.94%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,198.00	76.16	05.01.2024	0.00%	0	0	72.05	5,089,613.23	4.65%	3.11%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	416.24	1,166,300.43	1.07%	0.71%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	416.24	2,412,165.46	2.20%	1.48%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	846	12.77	20.12.2022	0.00%	0	0	3.3	89,890.84	0.08%	0.05%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	3.3	1,204,601.07	1.10%	0.74%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,722.00	31.62	23.03.2022	0.00%	0	0	14.53	804,210.59	0.73%	0.49%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	14.53	653,829.75	0.60%	0.40%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	14.53	1,020,908.45	0.93%	0.62%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	14.53	672,510.60	0.61%	0.41%
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	0	87.15	496,121.42	0.45%	0.30%
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	87.15	2,870,492.67	2.62%	1.76%
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	87.15	1,047,219.89	0.96%	0.64%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	49.82	249,753.63	0.23%	0.15%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	49.82	429,063.93	0.39%	0.26%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	49.82	160,098.48	0.15%	0.10%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	49.82	1,556,157.23	1.42%	0.95%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	1,863.00	21.51	23.03.2022	0.00%	0	0	8.1	485,113.73	0.44%	0.30%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	8.1	588,229.70	0.54%	0.36%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	8.1	612,446.32	0.56%	0.37%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	8.1	468,708.92	0.43%	0.29%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,935.00	55	05.01.2024	0.00%	0	0	47.65	2,963,008.05	2.71%	1.81%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	670	40	06.02.2024	0.00%	0	0	47.65	1,025,951.11	0.94%	0.63%
TSLSAUS	TESLA INC	US81160R1014	0.00%	0	343	236.95	05.01.2024	0.00%	0	0	178.34	1,965,692.47	1.80%	1.20%
TSLSAUS	TESLA INC	US81160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	178.34	1,117,521.96	1.02%	0.68%
TSLSAUS	TESLA INC	US81160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	0	178.34	991,442.56	0.91%	0.61%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,249.00	76.73	03.02.2023	0.00%	0	0	74.27	3,231,194.51	2.95%	1.98%
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	74.27	2,400,759.41	2.19%	1.47%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	193.64	4,032,955.75	3.69%	2.47%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	193.64	2,030,471.79	1.86%	1.24%
Toplam					116,636.00									
BORSA YATIRIM FONLARI					94,312,144.95									
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	8,175.00	21.3	17.01.2023	0.00%	0	0	14.97	3,934,692.74	3.60%	2.41%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	2,997.00	17.34	03.08.2023	0.00%	0	0	14.97	1,442,480.02	1.32%	0.88%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	13,780.00	14.76	05.01.2024	0.00%	0	0	14.97	6,632,423.98	6.06%	4.06%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	6,454.00	13.84	09.05.2024	0.00%	0	0	14.97	3,106,361.71	2.84%	1.90%
Toplam					31,406.00									
YP VARANT					15,115,958.45									
Ana Grup Toplamı					148,042.00									
E.ALTIN VE DİĞER KIYMETLİ MADENLER					109,428,103.40									
KIYMETLİ MADEN					100.00%									
F.VARANTLAR					66.93%									
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.06.2024	TBPP	51.90%	0	2,671,346.90	2,660,000.00	31.05.2024	0.00%	0	0	2,671,346.90	81.10%	1.63%
TBPP	TAKASBANK	03.06.2024	TBPP	51.85%	0	622,642.22	620,000.00	31.05.2024	0.00%	0	0	622,642.22	18.90%	0.38%
Toplam					3,293,989.12									
MEVDUAT					3,293,989.12									
YP MEVDUAT					100.00%									
YATIRIM FONU														

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2024		44,578.00	22,363.00	2.67539	2.705025	59,934,142.00	0.6 TL
03.05.2024		260,495.00	278,897.00	2.708743	2.695056	60,108,532.00	0.6 TL
06.05.2024		373,039.00	47,254.00	2.705025	2.79379	60,021,063.00	0.6 TL
07.05.2024		104,507.00	202,609.00	2.695056	2.801308	59,722,919.00	0.6 TL
08.05.2024		134,723.00	64,637.00	2.79379	2.79843	59,582,302.00	0.6 TL
09.05.2024		500,753.00	95,241.00	2.801308	2.756012	59,381,213.00	0.59 TL
10.05.2024		205,254.00	42,234.00	2.79843	2.739292	59,361,959.00	0.59 TL
13.05.2024		296,330.00	31,908.00	2.756012	2.755918	59,137,021.00	0.59 TL
14.05.2024		61,488.00	242,580.00	2.739292	2.737619	59,116,309.00	0.59 TL
15.05.2024		256,846.00	261,939.00	2.755918	2.805142	59,180,856.00	0.59 TL
16.05.2024		263,292.00	100,117.00	2.737619	2.811662	59,039,132.00	0.59 TL
17.05.2024		197,392.00	16,418.00	2.805142	2.796025	59,022,175.00	0.59 TL
20.05.2024		241,841.00	25,503.00	2.811662	2.788994	58,879,846.00	0.59 TL
21.05.2024		33,375.00	42,850.00	2.796025	2.773766	57,515,580.00	0.58 TL
22.05.2024		167,832.00	20,454.00	2.788994	2.764772	57,289,655.00	0.57 TL
23.05.2024		1,407,116.00	70,332.00	2.773766	2.820947	57,325,851.00	0.57 TL
24.05.2024		246,379.00	183,489.00	2.764772	2.827661	57,036,709.00	0.57 TL
27.05.2024		34,136.00	64,052.00	2.820947	2.820209	57,032,342.00	0.57 TL
28.05.2024		472,631.00	47,147.00	2.827661	2.856365	57,012,265.00	0.57 TL
29.05.2024		68,419.00	16,149.00	2.820209	2.877682	56,919,903.00	0.57 TL
30.05.2024		67,224.00	65,337.00	2.856365	2.837448	56,892,677.00	0.57 TL
31.05.2024		108,511.00	167,091.00	2.877682	2.850286	56,971,088.00	0.57 TL