

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2024 ve 31/07/2024															
I- FONU TANITICI BİLGİLER																
A. FONUN ADI:		GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU														
B. KURUCUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
Ç. FON TUTARI: (TL)		100000000														
D. TOPLAM DEĞER: (TL)		145,204,279.41														
E. KATILMA PAYI SAYISI :		53,127,905														
F. FONUN KURULUŞ TARİHİ:		18/01/2021														
G. FONUN SÜRESİ:		SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ																
TL																
A. AY SONU KATILMA PAYI FİYATI:		2.733108														
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.673763														
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.22%														
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		2.65%														
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-5.92%														
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																
PAY		22.19%														
ÖZEL SEKTÖR TAHVİLİ		3.15%														
ÖZEL SEKTÖR FİNANSMAN BONOSU		1.52%														
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		4.58%														
TÜREV TEMİNAT		2.49%														
YABANCI HİSSE SENETLERİ		64.07%														
TAKASBANK BORSA PARA PİYASASI		2.00%														
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.54%														
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																
Hisse :		0.00%														
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 :		0.06%														
Altın Devir Hızı :		0.00%														
Varant Devir Hızı :		0.00%														
G. PORTFÖYÜN ORTALAMA VADESİ:		320.259														
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		4,345,355.41														
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		11,267,724.25														
J. AYLIK KORELASYON:																
K. AYLIK KORELASYON:																
III-FON PORTFÖY DEĞERİ TABLOSU																
İhraççı Kurum		Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
Sermaye Piyasası Aracı																
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	23.92	1,016,528.24	3.13%	0.70%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	4,686.00		13.64 28.12.2023	0.00%	0	0	23.92	112,089.12	0.35%	0.08%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,132.00		24.52 16.02.2024	0.00%	0	0	23.92	122,757.44	0.38%	0.08%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,170.00		25.76 20.02.2024	0.00%	0	0	23.92	123,666.40	0.38%	0.08%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8,830.00		28.18 17.05.2024	0.00%	0	0	23.92	211,213.60	0.65%	0.14%	
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	3,393.00		7.31 14.11.2022	0.00%	0	0	67.25	228,179.25	0.70%	0.16%	
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,358.00		83.34 28.12.2023	0.00%	0	0	67.25	293,075.50	0.90%	0.20%	
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,773.00		111.6 16.02.2024	0.00%	0	0	67.25	320,984.25	0.99%	0.22%	
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,805.00		108.5 20.02.2024	0.00%	0	0	67.25	323,136.25	1.00%	0.22%	
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	24,814.00		88.95 17.05.2024	0.00%	0	0	67.25	1,668,741.50	5.14%	1.14%	
ARÇELİK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	12,143.00		50.4 20.12.2021	0.00%	0	0	168	2,040,024.00	6.29%	1.39%	
ARÇELİK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,442.00		124.2 28.12.2023	0.00%	0	0	168	410,256.00	1.26%	0.28%	
ARÇELİK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,673.00		158.8 16.02.2024	0.00%	0	0	168	449,064.00	1.38%	0.31%	
ARÇELİK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,691.00		158.1 20.02.2024	0.00%	0	0	168	452,088.00	1.39%	0.31%	
ARÇELİK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00		189.62 17.05.2024	0.00%	0	0	168	514,584.00	1.59%	0.35%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	3,026.00		108.6 02.05.2023	0.00%	0	0	238	720,188.00	2.22%	0.49%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	334		251.5 28.12.2023	0.00%	0	0	238	79,492.00	0.24%	0.05%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	365		332.75 16.02.2024	0.00%	0	0	238	86,870.00	0.27%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	368		324 20.02.2024	0.00%	0	0	238	87,584.00	0.27%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN00012	0.00%	0	627		258.39 17.05.2024	0.00%	0	0	238	149,226.00	0.46%	0.10%	
ENTRALE.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	268,647.00		10 01.04.2024	0.00%	0	0	9.77	2,624,681.19	8.09%	1.79%	
ENTRALE.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	41,224.00		11.32 17.05.2024	0.00%	0	0	9.77	402,758.48	1.24%	0.28%	
FROTOLE.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,170.00		319.72 08.08.2022	0.00%	0	0	994	4,144,980.00	12.77%	2.83%	
FROTOLE.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	700		745 28.12.2023	0.00%	0	0	994	695,800.00	2.14%	0.48%	
FROTOLE.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	767		965.5 16.02.2024	0.00%	0	0	994	762,398.00	2.35%	0.52%	
FROTOLE.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	771		977.5 20.02.2024	0.00%	0	0	994	766,374.00	2.36%	0.52%	
FROTOLE.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	984		1,207.00 17.05.2024	0.00%	0	0	994	978,096.00	3.01%	0.67%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	83,068.00		18.82 28.02.2023	0.00%	0	0	32.94	2,736,259.92	8.43%	1.87%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	9,161.00		21.86 28.12.2023	0.00%	0	0	32.94	301,763.34	0.93%	0.21%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00		28.02 16.02.2024	0.00%	0	0	32.94	330,421.14	1.02%	0.23%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00		27.64 20.02.2024	0.00%	0	0	32.94	332,595.18	1.02%	0.23%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00		28.58 17.05.2024	0.00%	0	0	32.94	568,116.18	1.75%	0.39%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	120,301.00		11.33 04.03.2024	0.00%	0	0	13.57	1,632,484.57	5.03%	1.12%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	18,468.00		15.41 17.05.2024	0.00%	0	0	13.57	250,610.76	0.77%	0.17%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	14,917.00		2.97 21.03.2022	0.00%	0	0	50.1	747,341.70	2.30%	0.51%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,304.00		54.25 28.12.2023	0.00%	0	0	50.1	215,630.40	0.66%	0.15%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,711.00		69.9 16.02.2024	0.00%	0	0	50.1	236,021.10	0.73%	0.16%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00		68.05 20.02.2024	0.00%	0	0	50.1	237,624.30	0.73%	0.16%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00		55.51 17.05.2024	0.00%	0	0	50.1	220,440.00	0.68%	0.15%	
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	19,587.00		27.9 20.12.2021	0.00%	0	0	70.65	1,383,821.55	4.26%	0.95%	
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00		28.67 08.08.2022	0.00%	0	0	70.65	1,730,713.05	5.33%	1.18%	
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,869.00		44.34 28.12.2023	0.00%	0	0	70.65	343,994.85	1.06%	0.24%	
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00		83.35 16.02.2024	0.00%	0	0	70.65	376,140.60	1.16%	0.26%	
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00		83 20.02.2024	0.00%	0	0	70.65	378,613.35	1.17%	0.26%	
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,158.00		98.3 17.05.2024	0.00%	0	0	70.65	647,012.70	1.99%	0.44%	
Ana Grup Toplamı						823,695.00							32,454,439.91	100.00%	22.19%	
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00		100 03.03.2025	0.00%	0	0	113.07	2,261,523.04	16.72%	1.55%		
ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00		100 06.04.2023	0.00%	0	0	111.08	1,666,304.59	12.32%	1.14%		
ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00		100 17.07.2023	0.00%	0	0	101.78	681,951.44	5.04%	0.47%		
Toplam					4,170,000.00							4,609,779.07	34.08%	3.16%		
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	16.43%	1.52%		
Toplam					2,000,000.00							2,221,766.83	16.43%	1.52%		
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
XS1298711729	15.10.2025	XS1298711729	5.75%	2	200,000.00		100.37 09.12.2021	0.00%	0	0	101.16	6,693,460.34	49.49%	4.58%		
Toplam					200,000.00							6,693,460.34	49.49%	4.58%		
Ana Grup Toplamı					6,370,000.00							13,525,006.24	100.00%	9.25%		
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					6,370,000.00							13,525,006.24	100.00%	9.25%		
KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL		31.07.2024	VIOP-TL	0.00%	0	3,638,357.81		0 31.07.2024	0.00%	0	0	0	3,638,357.81	100.00%	2.49%	
Toplam					3,638,357.81							3,638,357.81	100.00%	2.49%		
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						3,638,357.81							3,638,357.81	100.00%	2.49%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
KRAZ İGT. SER																
YABANCI KIRA SER																
YP HİSSE																
ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	68		78.39 28.01.2022	0.00%	0	0	113.92	256,286.24	0.27%	0.18%		
ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	440		74.51 14.10.2022	0.00%	0	0	113.92	1,658,322.74	1.77%	1.13%		
ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260		88.53 19.12.2022	0.00%	0	0	113.92	979,917.99	1.05%	0.67%		

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	113.92	1,108,061.11	1.18%	0.76%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	1,177.00	135.03	05.01.2024	0.00%	0	0	92.96	3,619,849.94	3.86%	2.48%
ALGUMUS	ALLEGRO MICROSYSTEMS INC	US0174901054	0.00%	0	3,611.00	27.2	05.01.2024	0.00%	0	0	22.95	2,742,582.79	2.93%	1.88%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,606.00	11.39	31.03.2022	0.00%	0	0	10.52	559,146.29	0.60%	0.38%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,398.00	17.9	03.08.2023	0.00%	0	0	10.52	486,728.84	0.52%	0.33%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,574.00	16.54	02.01.2024	0.00%	0	0	10.52	548,005.14	0.58%	0.37%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	10.52	567,850.31	0.61%	0.39%
CSIQUS	CANADIAN SOLAR INC	CA1366351098	0.00%	0	4,918.00	24.75	28.01.2022	0.00%	0	0	16.55	2,693,852.13	2.87%	1.84%
DQIUS	DAQO NEW ENERGY CORP	US237030Q2030	0.00%	0	1,332.00	23.51	05.01.2024	0.00%	0	0	17.49	770,832.66	0.82%	0.53%
DQIUS	DAQO NEW ENERGY CORP	US237030Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	17.49	680,554.96	0.73%	0.47%
EDUS	CONSOLIDATED EDISON INC	US2091151041	0.00%	0	637	98.49	10.05.2024	0.00%	0	0	97.73	2,059,732.27	2.20%	1.41%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	279	143.38	18.02.2022	0.00%	0	0	112.57	1,039,099.71	1.11%	0.71%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	112.57	1,471,126.82	1.57%	1.01%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	112.57	558,655.76	0.60%	0.38%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	112.57	536,309.53	0.57%	0.37%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	4,574.00	21.48	05.01.2024	0.00%	0	0	16.3	2,467,155.07	2.63%	1.69%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	365	127.6	14.10.2022	0.00%	0	0	219.77	2,653,882.03	2.83%	1.81%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	219.77	3,271,909.35	3.49%	2.24%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	330	89.9	20.12.2022	0.00%	0	0	162.43	1,773,353.74	1.89%	1.21%
IBESM	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	162.43	1,612,139.77	1.72%	1.10%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	4,839.00	11.97	09.05.2024	0.00%	0	0	12.19	2,114,008.38	2.26%	1.45%
MPUS	MP MATERIALS CORP	US5533681012	0.00%	0	3,271.00	18.48	05.01.2024	0.00%	0	0	13.34	1,443,678.91	1.54%	0.99%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	5,314.00	6.59	28.01.2022	0.00%	0	0	14.1	2,685,219.26	2.87%	1.84%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	14.1	2,082,384.00	2.22%	1.42%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	184	25.08	23.03.2022	0.00%	0	0	7.12	43,388.90	0.05%	0.03%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	7.12	417,382.04	0.45%	0.29%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,410.00	13.24	05.01.2024	0.00%	0	0	7.12	568,300.32	0.61%	0.39%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	7.12	481,994.13	0.51%	0.33%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	7.12	525,147.23	0.56%	0.36%
NXUS	NEXTRACKER INC	US65290E1010	0.00%	0	1,776.00	41.85	05.01.2024	0.00%	0	0	47.96	2,818,480.76	3.01%	1.93%
ONTUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,198.00	76.16	05.01.2024	0.00%	0	0	76.21	5,541,897.72	5.91%	3.79%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	408.8	1,177,404.27	1.26%	0.81%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	408.8	2,435,130.62	2.60%	1.67%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	846	12.77	20.12.2022	0.00%	0	0	2.42	67,995.60	0.07%	0.05%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	2.42	911,189.32	0.97%	0.62%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,722.00	31.62	23.03.2022	0.00%	0	0	17.16	977,880.70	1.04%	0.67%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	17.16	795,024.96	0.85%	0.54%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	17.16	1,241,374.68	1.32%	0.85%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	17.16	817,739.96	0.87%	0.56%
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	0	88.1	497,579.81	0.53%	0.34%
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	88.1	2,878,930.74	3.07%	1.97%
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	88.1	1,050,298.29	1.12%	0.72%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	27.85	143,736.64	0.15%	0.10%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	27.85	246,932.17	0.26%	0.17%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	27.85	92,138.87	0.10%	0.06%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	27.85	895,589.82	0.96%	0.61%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,863.00	21.51	23.03.2022	0.00%	0	0	6.59	406,757.28	0.43%	0.28%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	6.59	493,217.77	0.53%	0.34%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	6.59	513,522.88	0.55%	0.35%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	6.59	399,002.20	0.42%	0.27%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,935.00	55	05.01.2024	0.00%	0	0	38.33	2,454,369.78	2.62%	1.68%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	670	40	06.02.2024	0.00%	0	0	38.33	849,833.46	0.91%	0.58%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	343	236.95	05.01.2024	0.00%	0	0	231.16	2,623,131.93	2.80%	1.79%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	231.16	1,491,284.91	1.59%	1.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	0	231.16	1,323,037.39	1.41%	0.90%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,249.00	76.73	03.02.2023	0.00%	0	0	74.29	3,323,503.31	3.55%	2.27%
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	74.29	2,469,344.33	2.64%	1.69%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	170.27	3,645,069.87	3.89%	2.49%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	170.27	1,835,182.93	1.96%	1.25%
Toplam											88,887,441.69			60.81%
BORSA YATIRIM FONLARI														
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	3,881.00	14.76	05.01.2024	0.00%	0	0	14.1	1,811,477.13	1.93%	1.24%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	6,454.00	13.84	09.05.2024	0.00%	0	0	14.1	3,012,438.39	3.21%	2.06%
Toplam											4,823,915.52			3.30%
YP VARANT														
Ana Grup Toplamı						126,971.00						93,711,357.21	100.00%	64.07%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.08.2024	TBPP	46.60%	0	2,923,728.00	2,920,000.00	31.07.2024	0.00%	0	0	2,923,728.00	100.00%	2.00%
Toplam											2,923,728.00			2.00%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,923,728.00						2,923,728.00	100.00%	2.00%
FON PORTFÖY DEĞERİ						13,882,571.81						146,252,889.20		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	146,252,889.20	100.72%	
C. ALACAKLAR (+) :	146,520.62	0.10%	
D. ALACAKLAR (-) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,195,130.41	0.82%	
FON TOPLAM DEĞERİ:	145,204,279.41		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	337,034.15
370.02.000-Denetim Ücreti	2,345.25
370.04.000-Aracılık Komisyonu	3,348.22
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	18,871.73
370.15.001-BPP Kom	1,597.33
370.20.001-SPK Kayda Alma Mas	2,446.56
370.27.000-BPP İşlem Masrafı	1,130.03
370.28.000-Portföy Saklama Gideri	9,955.27
TOPLAM	377,036.84

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

370.01.000-Fon Yönetim Ücreti	337,034.15
370.02.000-Denetim Ücreti	2,345.25
370.04.000-Aracılık Komisyonu	3,348.22
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	18,871.73
370.15.001-BPP Kom	1,597.33
370.20.001-SPK Kayda Alma Mas	2,446.56
370.27.000-BPP İşlem Masrafı	1,130.03
370.28.000-Portföy Saklama Gideri	9,955.27
TOPLAM	377,036.84

11.07.2024	179,488.00	10,355.00	2.688872	2.697143	54,140,789.00	0.54 TL
12.07.2024	136,755.00	62,817.00	2.676261	2.787913	54,130,593.00	0.54 TL
16.07.2024	50,494.00	16,196.00	2.697143	2.809247	53,883,853.00	0.54 TL
17.07.2024	73,013.00	61,476.00	2.787913	2.755111	53,386,506.00	0.53 TL
18.07.2024	262,936.00	35,869.00	2.809247	2.780619	53,314,135.00	0.53 TL
19.07.2024	558,823.00	235,406.00	2.755111	2.783099	53,492,732.00	0.53 TL
22.07.2024	108,240.00	185,995.00	2.780619	2.726598	53,630,318.00	0.54 TL
23.07.2024	56,809.00	46,271.00	2.783099	2.750303	53,467,025.00	0.53 TL
24.07.2024	48,409.00	187,733.00	2.726598	2.739275	53,352,341.00	0.53 TL
25.07.2024	209,564.00	63,410.00	2.750303	2.715671	53,368,498.00	0.53 TL
26.07.2024	302,417.00	35,937.00	2.739275	2.69857	53,393,719.00	0.53 TL
29.07.2024	47,253.00	5,391.00	2.742984	2.742984	53,359,518.00	0.53 TL
30.07.2024	10,716.00	18,526.00	2.69857	2.749767	53,176,182.00	0.53 TL
31.07.2024	39,592.00	49,176.00	2.742984	2.728553	53,127,905.00	0.53 TL