

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	705,835,156.98
E. KATILMA PAYI SAYISI :	254,839,372
F. FONUN KURULUŞ TARİHİ:	23/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.769726
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.583698
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.25%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	30.48%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	74.55%
PAY	28.14%
TÜREV TEMİNAT	2.94%
YABANCI HİSSE SENETLERİ	67.19%
TAKASBANK BORSA PARA PIYASASI	1.67%
Y.P MEVDUAT	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.60%
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%
Variante Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,870,073.98
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	50,491,592.96
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 Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIA.TK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	239,098.00	55.83	16.02.2024	0.00%	0	0	65.2	15,589,189.60	7.76%	2.18%
MIA.TK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	95,329.00	70.89	21.03.2024	0.00%	0	0	65.2	6,215,450.80	3.09%	0.87%
MIA.TK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	9,554.00	61.37	04.04.2024	0.00%	0	0	65.2	622,920.80	0.31%	0.09%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	85,000.00	48	21.03.2024	0.00%	0	0	39.46	3,354,100.00	1.67%	0.47%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	60,000.00	38.49	04.04.2024	0.00%	0	0	39.46	2,367,600.00	1.18%	0.33%
ASEL.S.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	193,857.00	56.35	16.02.2024	0.00%	0	0	58.6	11,360,020.20	5.66%	1.59%
ASEL.S.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	270,000.00	58.99	20.02.2024	0.00%	0	0	58.6	15,622,000.00	7.88%	2.22%
ASEL.S.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	190,000.00	58.35	21.03.2024	0.00%	0	0	58.6	11,134,000.00	5.54%	1.56%
ASEL.S.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	45,025.00	53.19	04.04.2024	0.00%	0	0	58.6	2,638,465.00	1.31%	0.37%
ASEL.S.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	58.6	4,102,000.00	2.04%	0.57%
İNDE.S.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	52,300.00	7.7	01.02.2024	0.00%	0	0	8.29	433,567.00	0.22%	0.06%
İNDE.S.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	102,547.00	8.7	16.02.2024	0.00%	0	0	8.29	850,114.63	0.42%	0.12%
İNDE.S.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	283,373.00	8.86	20.02.2024	0.00%	0	0	8.29	2,349,162.17	1.17%	0.33%
İNDE.S.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	9.09	21.02.2024	0.00%	0	0	8.29	829,000.00	0.41%	0.12%
İNDE.S.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	8.29	1,790,275.24	0.89%	0.25%
İNDE.S.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	8.29	378,082.03	0.19%	0.05%
İNDE.S.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	8.29	4,145,000.00	2.06%	0.58%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,354.00	89.29	31.01.2024	0.00%	0	0	102.3	240,814.20	0.12%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	60,000.00	90.14	01.02.2024	0.00%	0	0	102.3	6,138,000.00	3.06%	0.86%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	45,000.00	101.63	16.02.2024	0.00%	0	0	102.3	4,603,500.00	2.29%	0.64%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	102.3	3,402,088.80	1.69%	0.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	102.3	5,115,000.00	2.55%	0.72%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	102.3	1,175,222.40	0.59%	0.16%
LOGO.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	83,955.00	69.89	01.02.2024	0.00%	0	0	100.6	8,445,973.60	4.20%	1.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	175,000.00	68.45	16.02.2024	0.00%	0	0	100.6	17,605,000.00	8.76%	2.47%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	134,585.00	67	20.02.2024	0.00%	0	0	100.6	13,539,251.00	6.74%	1.90%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	160,000.00	68.74	21.03.2024	0.00%	0	0	100.6	16,096,000.00	8.01%	2.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	100.6	3,362,957.40	1.67%	0.47%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	100.6	5,030,000.00	2.50%	0.70%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	88,184.00	34.41	01.02.2024	0.00%	0	0	48.3	4,259,287.20	2.12%	0.60%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	105,474.00	32.33	16.02.2024	0.00%	0	0	48.3	5,094,394.20	2.54%	0.71%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	78,520.00	32.26	20.02.2024	0.00%	0	0	48.3	3,979,516.00	1.89%	0.53%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	150,000.00	31.84	21.02.2024	0.00%	0	0	48.3	7,245,000.00	3.61%	1.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	205,414.00	30.72	21.03.2024	0.00%	0	0	48.3	9,921,496.20	4.94%	1.39%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	48.3	1,835,570.00	0.91%	0.26%
Ana Grup Toplamı						4,062,206.00							200,878,018.47	100.00%	28.14%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.06.2024	VIOP-TL	0.00%	0	20,964,162.84	0	28.06.2024	0.00%	0	0	0	20,964,162.84	100.00%	2.94%
Toplam													20,964,162.84	100.00%	2.94%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						20,964,162.84							20,964,162.84	100.00%	2.94%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İT. SER															
YABANCI KIRA SER															
Y.P HİSSE															
ADBEUS	ADBE INC		US00724F1012	0.00%	0	32	485.8	10.07.2023	0.00%	0	0	554.26	582,219.66	0.12%	0.08%
ADBEUS	ADBE INC		US00724F1012	0.00%	0	67	507.31	26.09.2023	0.00%	0	0	554.26	1,219,022.42	0.25%	0.17%
ADBEUS	ADBE INC		US00724F1012	0.00%	0	59	604.25	06.12.2023	0.00%	0	0	554.26	1,073,467.51	0.22%	0.15%
ADBEUS	ADBE INC		US00724F1012	0.00%	0	53	598.22	18.12.2023	0.00%						

BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	546	73.53	12.02.2024	0.00%	0	72.12	1,292,745.19	0.27%	0.18%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,075.00	79.45	09.05.2024	0.00%	0	72.12	4,912,909.24	1.02%	0.69%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	121	94.08	05.12.2023	0.00%	0	102.06	405.18	0.08%	0.05%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	216	90.1	29.12.2023	0.00%	0	102.12	723,710.41	0.15%	0.10%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	315	90.55	09.01.2024	0.00%	0	102.06	1,055,411.01	0.22%	0.15%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	186	90.17	12.01.2024	0.00%	0	102.06	623,195.07	0.13%	0.09%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	385	95.65	23.01.2024	0.00%	0	102.06	1,289,946.79	0.27%	0.18%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	307	95.03	29.01.2024	0.00%	0	102.06	1,028,606.92	0.21%	0.14%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	221	96.54	02.02.2024	0.00%	0	102.06	1,028,830.91	0.21%	0.14%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	1,697.00	113.21	06.03.2024	0.00%	0	102.06	5,685,817.42	1.19%	0.80%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	101	136.81	29.12.2023	0.00%	0	140.14	464,639.89	0.10%	0.07%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	230	135.78	03.01.2024	0.00%	0	140.14	1,058,090.84	0.22%	0.15%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	99	138.57	12.01.2024	0.00%	0	140.14	455,439.10	0.09%	0.06%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	221	137.17	17.01.2024	0.00%	0	140.14	1,016,507.29	0.21%	0.14%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	237	139.2	26.01.2024	0.00%	0	140.14	1,090,293.61	0.23%	0.15%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	219	134.61	31.01.2024	0.00%	0	140.14	1,007,486.50	0.21%	0.14%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	1,864.00	137.62	02.02.2024	0.00%	0	140.14	8,575,136.23	1.79%	1.20%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	479	139	12.02.2024	0.00%	0	140.14	2,203,589.19	0.46%	0.31%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	213	137.75	13.02.2024	0.00%	0	140.14	979,884.13	0.20%	0.14%
EUAU	ELECTRONIC ARTS INC	US2855121099	0.00%	0	1,155.00	137.56	06.03.2024	0.00%	0	140.14	5,333,456.19	1.11%	0.74%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,430.00	136.86	02.02.2024	0.00%	0	184.09	14,685,187.43	3.06%	2.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	326	144.64	06.02.2024	0.00%	0	184.09	1,970,111.56	0.41%	0.28%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	710	148.6	12.02.2024	0.00%	0	184.09	4,290,733.77	0.89%	0.60%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	316	144.72	13.02.2024	0.00%	0	184.09	1,909,678.69	0.40%	0.27%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,571.00	132.91	05.12.2023	0.00%	0	184.09	9,094,003.89	1.98%	1.33%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	276	101.01	12.06.2023	0.00%	0	95.14	861,982.24	0.18%	0.12%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	187	111.17	17.07.2023	0.00%	0	95.14	584,024.20	0.12%	0.08%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	500	121.52	21.09.2023	0.00%	0	95.14	1,561,562.03	0.33%	0.22%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	445	112.52	17.11.2023	0.00%	0	95.14	1,389,790.21	0.29%	0.19%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	154	112.16	27.11.2023	0.00%	0	95.14	480,961.11	0.10%	0.07%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	103	120.55	11.01.2024	0.00%	0	95.14	1,019,899.95	0.21%	0.14%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	169	127.49	29.12.2023	0.00%	0	95.14	527,807.97	0.11%	0.07%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	348	126.53	03.01.2024	0.00%	0	95.14	1,086,847.17	0.23%	0.15%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	255	127.52	17.01.2024	0.00%	0	95.14	796,396.64	0.17%	0.11%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	274	131.47	26.01.2024	0.00%	0	95.14	855,735.99	0.18%	0.12%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	25	135.84	31.01.2024	0.00%	0	95.14	750,150.99	0.16%	0.10%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	2,154.00	136.96	02.02.2024	0.00%	0	95.14	6,727,209.22	1.40%	0.94%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	1,072.00	127.91	05.03.2024	0.00%	0	95.14	3,347,988.99	0.70%	0.47%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	1,045.00	126.18	15.04.2024	0.00%	0	95.14	3,263,664.64	0.68%	0.46%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	14	397.55	20.07.2023	0.00%	0	446.02	204,978.28	0.04%	0.03%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	133	397.09	16.11.2023	0.00%	0	446.02	1,947,293.68	0.41%	0.27%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	35	414.61	04.12.2023	0.00%	0	446.02	512,445.70	0.11%	0.07%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	61	412.46	11.12.2023	0.00%	0	446.02	893,119.66	0.19%	0.13%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	54	425.67	20.12.2023	0.00%	0	446.02	790,630.52	0.16%	0.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	46	426.68	29.12.2023	0.00%	0	446.02	673,500.07	0.14%	0.09%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	67	420.59	09.01.2024	0.00%	0	446.02	980,967.49	0.20%	0.14%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	40	430.93	12.01.2024	0.00%	0	446.02	585,553.23	0.12%	0.08%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	82	440.27	23.01.2024	0.00%	0	446.02	1,200,587.08	0.25%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	94	434.12	26.01.2024	0.00%	0	446.02	1,376,282.75	0.29%	0.19%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	687	462.85	02.02.2024	0.00%	0	446.02	10,058,577.12	2.10%	1.41%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	177	457.48	12.02.2024	0.00%	0	446.02	2,591,511.14	0.54%	0.36%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	79	458	13.02.2024	0.00%	0	446.02	1,156,663.16	0.24%	0.16%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	289	470.24	15.04.2024	0.00%	0	446.02	4,231,337.39	0.88%	0.59%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	18	215.84	11.04.2023	0.00%	0	517.76	305,931.87	0.06%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	90	309.36	18.07.2023	0.00%	0	517.76	1,529,659.33	0.32%	0.21%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	200	295.53	21.09.2023	0.00%	0	517.76	3,399,242.95	0.71%	0.48%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	142	329.82	17.11.2023	0.00%	0	517.76	2,413,462.50	0.50%	0.34%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	51	314.56	04.12.2023	0.00%	0	517.76	865,889.09	0.18%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	129	320.47	06.12.2023	0.00%	0	517.76	2,192,511.71	0.46%	0.31%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	124	345.15	03.01.2024	0.00%	0	517.76	2,107,530.63	0.44%	0.30%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	143	360.27	10.01.2024	0.00%	0	517.76	2,430,458.71	0.51%	0.34%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	119	385	23.01.2024	0.00%	0	517.76	2,022,549.56	0.42%	0.28%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	115	405.38	30.01.2024	0.00%	0	517.76	1,954,564.70	0.41%	0.27%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	98	454.25	02.02.2024	0.00%	0	517.76	2,662,299.47	0.56%	0.37%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	298	458	07.02.2024	0.00%	0	517.76	5,064,872.00	1.06%	0.71%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	6	378	22.11.2023	0.00%	0	453.66	89,351.84	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	370.11	18.12.2023	0.00%	0	453.66	1,384,953.52	0.29%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	376	29.12.2023	0.00%	0	453.66	759,490.64	0.16%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	71	371.69	09.01.2024	0.00%	0	453.66	1,069,891.09	0.23%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	285	377.8	10.01.2024	0.00%	0	453.66	4,244,212.39	0.88%	0.59%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	113	395.68	23.01.2024	0.00%	0	453.66	1,682,792.98	0.35%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	90	404.99	29.01.2024	0.00%	0	453.66	1,340,277.60	0.28%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	920	405.92	02.02.2024	0.00%	0	453.66	13,700,615.42	2.86%	1.92%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	114	405.66	06.02.2024	0.00%	0	453.66	1,697,688.95	0.35%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	263	407.57	07.02.2024	0.00%	0	453.66	3,991,048.84	0.83%	0.56%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	578	403.47	06.03.2024	0.00%	0	453.66	8,607,560.56	1.79%	1.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	347	410.47	09.05.2024	0.00%	0	453.66	5,167,514.73	1.08%	0.72%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	24	451.5	14.07.2023	0.00%	0	682.84	537,961.33	0.11%	0.08%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	49	434.37	01.08.2023	0.00%	0	682.84	1,098,337.72	0.23%	0.15%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	115	459.28	04.12.2023	0.00%	0	682.84	3,352,222.67	0.70%	0.47%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	38	458.1	06.12.2023	0.00%	0	682.84	851,772.11	0.18%	0.12%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	19	490.07	29.12.2023	0.00%	0	682.84	425,886.06	0.09%	0.06%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	31	473.89	08.01.2024	0.00%	0	682.84	904,866.72	0.14%	0.10%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	30	474.9	09.01.2024						

TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,281.00	114.41	02.02.2024	0.00%	0	0	175.17	7,366,117.53	1.54%	1.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	471	145.02	15.04.2024	0.00%	0	0	175.17	2,708,385.14	0.56%	0.38%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74	09.05.2024	0.00%	0	0	175.17	4,651,982.11	0.97%	0.55%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	5	161.5	29.12.2023	0.00%	0	0	157.69	25,883.23	0.01%	0.00%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	156	158.89	03.01.2024	0.00%	0	0	157.69	807,556.74	0.17%	0.11%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	124	160.17	09.01.2024	0.00%	0	0	157.69	641,904.08	0.13%	0.09%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	145	165.15	23.01.2024	0.00%	0	0	157.69	750,613.64	0.16%	0.11%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	139	166.23	30.01.2024	0.00%	0	0	157.69	719,553.76	0.15%	0.10%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	151	165.94	31.01.2024	0.00%	0	0	157.69	781,673.51	0.16%	0.11%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	1,286.00	167.01	02.02.2024	0.00%	0	0	157.69	6,657,166.48	1.39%	0.93%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	331	154.5	12.02.2024	0.00%	0	0	157.69	1,713,469.75	0.36%	0.24%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	147	154.62	13.02.2024	0.00%	0	0	157.69	760,966.93	0.16%	0.11%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	732	144.31	05.03.2024	0.00%	0	0	157.69	3,789,304.71	0.79%	0.53%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	715	29.14	20.01.2023	0.00%	0	0	16.47	306,668.59	0.08%	0.05%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	405	30.11	06.04.2023	0.00%	0	0	16.47	219,022.07	0.05%	0.03%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	281	30.75	11.04.2023	0.00%	0	0	16.47	151,963.46	0.03%	0.02%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,379.00	36.31	15.09.2023	0.00%	0	0	16.47	745,756.62	0.16%	0.10%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,100.00	29.98	16.11.2023	0.00%	0	0	16.47	594,874.76	0.12%	0.08%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,207.00	28.88	22.11.2023	0.00%	0	0	16.47	652,739.84	0.14%	0.09%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	295	35.2	12.01.2024	0.00%	0	0	16.47	159,534.59	0.03%	0.02%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	657	33.25	17.01.2024	0.00%	0	0	16.47	355,302.47	0.07%	0.05%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	670	34.78	23.01.2024	0.00%	0	0	16.47	362,332.81	0.08%	0.05%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	768	33.02	26.01.2024	0.00%	0	0	16.47	415,330.74	0.09%	0.06%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	706	34.03	30.01.2024	0.00%	0	0	16.47	381,801.43	0.08%	0.05%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	6,035.00	31.18	02.02.2024	0.00%	0	0	16.47	3,263,599.22	0.68%	0.46%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	746	31.77	06.02.2024	0.00%	0	0	16.47	403,433.24	0.08%	0.06%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	3,145.00	26.4	05.03.2024	0.00%	0	0	16.47	1,700,801.00	0.35%	0.24%
UUUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	4,083.00	27.25	06.03.2024	0.00%	0	0	16.47	2,208,066.93	0.46%	0.31%
Toplam					118,061.00							479,694,817.30	99.97%	67.18%

BORSA YATIRIM FONLARI
 YP VAKANT
 Ana Grup Toplamı
 E.ALIN VE DİĞER KIYMETLİ MADENLER
 KIYMETLİ MADEN

F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	01.07.2024	TBPP	53.30%	0	11,942,087.97	11,890,000.00	28.06.2024	0.00%	0	0	0	11,942,087.97	95.99%	1.67%
Toplam					11,942,087.97							11,942,087.97	95.99%	1.67%
MEVDUAT														
YP MEVDUAT														
VADELİ														
T GARANTİ BANKASI A.Ş.	01.07.2024	VADELİ	0.01%		15,200.01	15,200.00	28.06.2024	0.00%	0	0	0	498,958.57	4.01%	0.07%
Toplam					15,200.01							498,958.57	4.01%	0.07%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					11,957,287.98							12,441,046.54	100.00%	1.74%
FON PORTFOY DEĞERİ					37,101,717.82							713,978,045.22		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	101.15%
C. ALACAKLAR (+):	0.01%
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	1.16%
FON TOPLAM DEĞERİ:	705,835,156.98

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,452,183.19
370.02.000-Deñetim Ücreti	1,431.08
370.04.000-Aracılık Komisyonu	12,136.51
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	52,305.88
370.15.001-BPP Kom	9,467.34
370.20.001-SPK Kayıt Alma Mas	11,042.71
370.27.000-BPP İşlem Masrafı	7,539.02
370.28.000-Portföy Saklama Gideri	42,894.31
TOPLAM	1,589,308.34

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
LOGIO Tem:% 400	202,098.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024		1,154,744.00	169,742.00	2.589681	2.589698	270,747,714.00	2.71	TL
04.06.2024		1,124,032.00	201,004.00	2.603313	2.621761	254,663,380.00	2.65	TL
05.06.2024		535,738.00	76,711.00	2.583698	2.609266	262,905,218.00	2.63	TL
06.06.2024		6,285,338.00	122,737.00	2.621761	2.659673	262,124,443.00	2.62	TL
07.06.2024		1,834,873.00	121,653.00	2.609266	2.671392	261,987,452.00	2.62	TL
10.06.2024		903,512.00	124,854.00	2.659673	2.657575	261,836,507.00	2.62	TL
11.06.2024		258,644.00	115,965.00	2.671392	2.649813	259,986,520.00	2.6	TL
12.06.2024		275,799.00	151,400.00	2.657575	2.628903	259,406,496.00	2.59	TL
13.06.2024		1,965,952.00	323,108.00	2.649813	2.670709	259,391,410.00	2.59	TL
14.06.2024		731,424.00	134,298.00	2.628903	2.6752	259,115,407.00	2.59	TL
20.06.2024		338,194.00	70,273.00	2.670709	2.696827	258,614,935.00	2.59	TL
21.06.2024		410,301.00	277,371.00	2.6752	2.756149	257,514,763.00	2.58	TL
24.06.2024		570,745.00	281,242.00	2.696827	2.747728	257,201,288.00	2.57	TL
25.06.2024		1,377,543.00	238,106.00	2.756149	2.753656	257,052,826.00	2.57	TL
26.06.2024		594,717.00	179,925.00	2.747728	2.74339	256,894,610.00	2.57	TL
27.06.2024		386,568.00	240,403.00	2.753656	2.743295	254,917,056.00	2.55	TL
28.06.2024		338,141.00	93,360.00	2.74339	2.764608	254,839,372.00	2.55	TL