

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100000000

173,675,262.99

62,881,323

18/01/2021

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

ÖZEL SEKTÖR TAHVİLİ

ÖZEL SEKTÖR FİNANSMAN BONOSU

ÖZEL SEKTÖR DIŞ BORÇLANMA ARAÇI

TÜREV TEMİNAT

YABANCI HİSSE SENETLERİ

TAKASBANK BORSA PARA PIYASASI

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

2.761953

2.674092

3.29%

3.73%

37.44%

21.38%

2.59%

1.22%

3.76%

0.14%

66.88%

4.01%

0.64%

0.31%

0.00%

0.00%

0.00%

0.02%

0.00%

0.00%

445.786

9,196,837.64

13,008,472.97

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fı

Satın A. Tar.

İç İskt. Oran

Borsa Sdız No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

A.PAY

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%

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%

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%

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

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

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

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

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%

ARÇELİK A.Ş.

TRAARCLK91H5

0.00%

0

29,530.00

50.4 20.12.2021

0.00%

0

0

148

4,370,440.00

11.70%

2.50%

ARÇELİK A.Ş.

TRAARCLK91H5

0.00%

0

2,442.00

124.2 28.12.2023

0.00%

0

0

148

361,416.00

0.97%

0.21%

ARÇELİK A.Ş.

TRAARCLK91H5

0.00%

0

2,673.00

158.8 16.02.2024

0.00%

0

0

148

395,604.00

1.06%

0.23%

ARÇELİK A.Ş.

TRAARCLK91H5

0.00%

0

2,691.00

158.1 20.02.2024

0.00%

0

0

148

398,268.00

1.07%

0.23%

CW ENERJİ MÜHENDİSLİK TİCARET

TREWCEN00012

0.00%

0

4,036.00

108.6 02.05.2023

0.00%

0

0

282

1,138,152.00

3.05%

0.65%

CW ENERJİ MÜHENDİSLİK TİCARET

TREWCEN00012

0.00%

0

334

251.5 28.12.2023

0.00%

0

0

282

94,188.00

0.25%

0.05%

CW ENERJİ MÜHENDİSLİK TİCARET

TREWCEN00012

0.00%

0

365

332.75 16.02.2024

0.00%

0

0

282

102,930.00

0.28%

0.06%

CW ENERJİ MÜHENDİSLİK TİCARET

TREWCEN00012

0.00%

0

368

324 20.02.2024

0.00%

0

0

282

103,776.00

0.28%

0.06%

FORD OTOMOTİV SANAYİ A.Ş.

TRAOTOSN91H6

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%

FORD OTOMOTİV SANAYİ A.Ş.

TRAOTOSN91H6

0.00%

0

700

745 28.12.2023

0.00%

0

0

1,132.00

792,400.00

2.12%

0.45%

FORD OTOMOTİV SANAYİ A.Ş.

TRAOTOSN91H6

0.00%

0

767

965.5 16.02.2024

0.00%

0

0

1,132.00

868,244.00

2.32%

0.50%

FORD OTOMOTİV SANAYİ A.Ş.

TRAOTOSN91H6

0.00%

0

771

977.5 20.02.2024

0.00%

0

0

1,132.00

872,772.00

2.34%

0.50%

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%

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%

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%

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 ENERJİ YATIRIM HOLDİNG A.Ş.

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%

SMART GÜNEŞ TEKNOLOJİLERİ

TRESMAR00026

0.00%

0

21,996.00

2.97 21.03.2022

0.00%

0

0

57.5

1,264,770.00

3.39%

0.72%

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%

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%

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%

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%

VESTEL ELEKTRONİK SANAYİ VE Tİ

TRAVESTL91H6

0.00%

0

20,000.00

27.9 20.12.2021

0.00%

0

0

83.45

1,669,000.00

4.47%

0.96%

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%

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%

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%

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

546,607.00

37,351,449.67

100.00%

21.38%

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

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

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

0

108.81

729,038.69

5.51%

0.42%

Toplam

4,170,000.00

4,527,710.34

34.21%

2.60%

BONO

FINANSMAN BONOSU

TRFSMARKZ414

SMART GÜNEŞ TEKNOLOJİLERİ

08.11.2024

TRFSMARKZ414

12.22%

4

2,000,000.00

100 10.11.2023

0.00%

0

0

0

106.8

2,136,198.35

16.14%

1.22%

Toplam

2,000,000.00

2,136,198.35

16.14%

1.22%

GOS(GEUR.ORT.SEN)

GOS(GEUR.END.SEN)

VDMK(VAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

X1298711729

TURKCELL İLETİŞİM HİZMETLERİ A.Ş.

15.10.2025

X1298711729

5.75%

2

200,000.00

100.5 09.12.2021

0.00%

0

0

0

101.78

6,572,590.70

49.66%

3.76%

Toplam

200,000.00

6,572,590.70

49.66%

3.76%

Ana Grup Toplamı

6,370,000.00

13,236,499.39

100.00%

7.58%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GEUR.ORT.SEN)

GOS(GEUR.END.SEN)

VDMK(VAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

Ana Grup Toplamı

KİRA SERTİFİKALARI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

C.1.VIOP OPSİYONU

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

VP HİSSE

AEISUS

ADVANCED ENERGY INDUSTRIES INC

US0079731008

0.00%

0

68

78.39 28.01.2022

0.00%

0

0

0

101.98

223,887.63

0.19%

0.13%

AEISUS

ADVANCED ENERGY INDUSTRIES INC

US0079731008

0.00%

0

440

74.51 14.10.2022

0.00%

0

0

0

101.98

1,448,684.64

1.24%

0.83%

AEISUS

ADVANCED ENERGY INDUSTRIES INC

US0079731008

0.00%

0

260

88.53 19.12.2022

0.00%

0

0

0

101.98

856,040.92

0.73%

0.49%

AEISUS

ADVANCED ENERGY INDUSTRIES INC

US0079731008

0.00%

0

294

107.44 02.01.2024

0.00%

0

0

0

101.98

967,984.74

0.83%

0.55%

ALBULBS

ALBEMARLE CORP

US0126531013

0.00%

0

1,177.00

135.03 05.01.2024

0.00%

0

0

0

131.74

5,006,108.91

4.29%

2.87%

ALGMUS

ALLEGRO MICROSYSTEMS INC

US0174901054

0.00%

0

3,611.00

27.2 05.01.2024

0.00%

0

0

0

26.96

3,143,066.34

2.69%

1.80%

ARRIYUS

ARRAY TECHNOLOGIES INC

US042711T007

0.00%

0

3,169.00

11.39 31.03.2022

0.00%

0

0

0

14.91

1,525,478.37

1.31%

0.87%

ARRIYUS

ARRAY TECHNOLOGIES INC

US042711T007

0.00%

0

1,398.00

17.9 03.08.2023

0.00%

0

0

0

14.91

679,562.69

0.58%

0.39%

ARRIYUS

ARRAY TECHNOLOGIES INC

US042711T007

0.00%

0

1,574.00

16.54 02.01.2024

0.00%

0

0

0

14.91

757,684.74

0.65%

0.43%

ARRIYUS

ARRAY TECHNOLOGIES INC

US042711T007

0.00%

0

1,631.00

15.27 05.01.2024

0.00%

0

0

0

14.91

785,123.14

0.67%

0.45%

CANADIAN SOLAR INC

CA1366351098

0.0

DQIUS	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%
DQIUS	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%
DQIUS	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%
ENPHIUS	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%
ENPHIUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	120.98	1,542,825.15	1.32%	0.88%
ENPHIUS	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%
ENPHIUS	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%
FLNCIUS	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%
GNRCIUS	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%
GNRCIUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	126.14	1,221,744.11	1.05%	0.70%
MPUS	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	DE000A0D6554	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	DE000A0D6554	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%
NOVAIUS	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%
NOVAIUS	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%
NOVAIUS	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%
NOVAIUS	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%
NOVAIUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	6.13	404,527.02	0.35%	0.23%
NOVAIUS	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%
PLUGIUS	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%
PLUGIUS	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%
PLUGIUS	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%
RUNIUS	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%
RUNIUS	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%
RUNIUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	13.18	930,190.16	0.80%	0.53%
RUNIUS	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%
SEDGIUS	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%
SEDGIUS	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%
SEDGIUS	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%
SEDGIUS	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%
SQMUS	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%
SQMUS	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%
TSIAUS	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%
TSIAUS	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%
TSIAUS	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														
ICLIUS	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%
ICLIUS	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%
ICLIUS	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						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

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	174,677,157.05	100.58%	
C. ALACAKLAR (+):	149,242.89	0.09%	
D. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	1,151,136.95	0.66%	

FON TOPLAM DEĞERİ:	173,675,262.99
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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	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREY ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024		517,443.00	71,536.00	2.638714	2.674092	63,866,274.00	0.64 TL
04.03.2024		162,192.00	87,358.00	2.637148	2.66819	63,925,405.00	0.64 TL
05.03.2024		100,824.00	103,287.00	2.674092	2.698992	63,874,532.00	0.64 TL
06.03.2024		26,227.00	169,832.00	2.66819	2.638141	63,953,111.00	0.64 TL
07.03.2024		154,160.00	82,290.00	2.698992	2.650918	63,929,914.00	0.64 TL
08.03.2024		91,253.00	64,760.00	2.638141	2.702829	63,807,407.00	0.64 TL
11.03.2024		105,487.00	189,902.00	2.650918	2.760159	63,824,775.00	0.64 TL
12.03.2024		187,267.00	748,062.00	2.702829	2.765368	64,264,203.00	0.64 TL
13.03.2024		172,534.00	88,217.00	2.760159	2.742084	64,095,919.00	0.64 TL
14.03.2024		306,634.00	154,420.00	2.765368	2.71654	63,826,796.00	0.64 TL
15.03.2024		256,501.00	35,832.00	2.742084	2.684484	63,790,115.00	0.64 TL
18.03.2024		423,553.00	543,176.00	2.71654	2.651959	63,538,831.00	0.64 TL

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	2.677728	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	2.677728	2.756562	62,881,323.00	0.63 TL