

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONUN 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 TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	795,814,730.75
E. KATILMA PAYI SAYISI :	310,236,182
F. FONUN KURULUŞ TARİHİ:	23/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.56519
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.533432
C. AYLIK KATILMA PAYI ARTIŞ ORANI:	1.25%
C. HİSSEYE GÖRE FİYAT ARTIŞ ORANI:	20.84%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	124.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.41%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.23%
TÜREV TEMİNAT	0.18%
YABANCI HİSSE SENETLERİ	67.11%
TAKASBANK BORSA PARA PİYASASI	10.00%
YP MEVDUAT	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.53%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.19%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	18
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	148,739,531.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	107,146,187.69
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sız No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY														
MİATKE	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	292,667.00	55.83	16.02.2024	0.00%	0	0	68.35	20,003,789.45	11.23%	2.52%
MİATKE	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	95,329.00	70.89	21.03.2024	0.00%	0	0	68.35	6,515,737.15	3.66%	0.82%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	50,000.00	51.75	22.02.2024	0.00%	0	0	40.8	2,040,000.00	1.15%	0.26%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	110,000.00	48	21.03.2024	0.00%	0	0	40.8	4,488,000.00	2.52%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC	TAAASELS91H2	0.00%	0	2,584.00	51.35	01.02.2024	0.00%	0	0	56.1	144,962.40	0.08%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC	TAAASELS91H2	0.00%	0	300,000.00	56.35	16.02.2024	0.00%	0	0	56.1	16,830,000.00	9.45%	2.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC	TAAASELS91H2	0.00%	0	270,000.00	58.99	20.02.2024	0.00%	0	0	56.1	15,147,000.00	8.50%	1.91%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC	TAAASELS91H2	0.00%	0	190,000.00	58.35	21.03.2024	0.00%	0	0	56.1	10,659,000.00	5.98%	1.34%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	738,009.00	10.91	21.02.2024	0.00%	0	0	9.97	7,357,949.73	4.13%	0.93%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	240,509.00	10.61	21.03.2024	0.00%	0	0	9.97	2,397,874.73	1.35%	0.30%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	16,760.00	7.44	30.01.2024	0.00%	0	0	9.13	353,018.80	0.09%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	160,000.00	7.7	01.02.2024	0.00%	0	0	9.13	1,460,800.00	0.82%	0.18%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	102,547.00	8.7	16.02.2024	0.00%	0	0	9.13	936,254.11	0.53%	0.12%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	283,373.00	8.86	20.02.2024	0.00%	0	0	9.13	2,587,195.49	1.45%	0.33%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	9.09	21.02.2024	0.00%	0	0	9.13	913,000.00	0.51%	0.11%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	9.13	1,971,678.28	1.11%	0.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,785.00	85.95	30.01.2024	0.00%	0	0	84.3	319,075.50	0.18%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	30,000.00	89.29	31.01.2024	0.00%	0	0	84.3	2,529,000.00	1.42%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60,000.00	90.14	01.02.2024	0.00%	0	0	84.3	5,058,000.00	2.84%	0.64%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	45,000.00	101.63	16.02.2024	0.00%	0	0	84.3	3,793,500.00	2.13%	0.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	84.3	2,803,480.80	1.57%	0.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	84.3	4,215,000.00	2.37%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	175,254.00	69.89	01.02.2024	0.00%	0	0	67.7	11,864,695.80	6.60%	1.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	175,000.00	68.45	16.02.2024	0.00%	0	0	67.7	11,847,500.00	6.65%	1.49%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	134,585.00	67	20.02.2024	0.00%	0	0	67.7	9,111,404.50	5.11%	1.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	160,000.00	68.74	21.03.2024	0.00%	0	0	67.7	10,832,000.00	6.08%	1.36%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	16,493.00	27.14	09.01.2024	0.00%	0	0	30.32	500,067.76	0.28%	0.06%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	14,795.00	29.1	16.01.2024	0.00%	0	0	30.32	448,584.40	0.25%	0.06%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	20,391.00	32.74	30.01.2024	0.00%	0	0	30.32	518,255.12	0.35%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	140,000.00	34.41	01.02.2024	0.00%	0	0	30.32	4,244,800.00	2.38%	0.53%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	105,474.00	32.33	16.02.2024	0.00%	0	0	30.32	3,197,971.68	1.80%	0.40%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	78,520.00	32.26	20.02.2024	0.00%	0	0	30.32	2,380,726.40	1.34%	0.30%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	150,000.00	31.84	21.02.2024	0.00%	0	0	30.32	4,548,000.00	2.55%	0.57%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	205,414.00	30.72	21.03.2024	0.00%	0	0	30.32	6,228,152.48	3.50%	0.78%
Ana Grup Toplamı					4,765,701.00							178,146,474.58	100.00%	22.41%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
TRFKCSS42411	KOÇ SİSTEM BİLGİ VE İLETİŞİM H	TRFKCSS42411	22.07%	1	1,500,000.00		100 20.10.2023	0.00%	0	0	120.04	1,800,683.59	100.00%	0.23%
Toplam					1,500,000.00							1,800,683.59	100.00%	0.23%
GOS(GEUR.ORT.SEN)														
GES(GEUR.END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı					1,500,000.00							1,800,683.59	100.00%	0.23%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GEUR.ORT.SEN)														
GES(GEUR.END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı					1,500,000.00							1,800,683.59	100.00%	0.23%
Ç.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	1,398,903.67		0 29.03.2024	0.00%	0	0	0	1,398,903.67	100.00%	0.18%
Toplam					1,398,903.67							1,398,903.67	100.00%	0.18%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı					1,398,903.67							1,398,903.67	100.00%	0.18%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
ADBEUS	ADBE INC	US00724F1012	0.00%	0	42	299.88	09.11.2022	0.00%	0	0	504.6	684,230.94	0.31%	0.09%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	82	382.95	03.02.2023	0.00%	0	0	504.6	1,335,879.45	0.25%	0.17%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	32	352.08	21.02.2023	0.00%	0	0	504.6	521,318.81	0.10%	0.07%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	52	376.04	06.04.2023	0.00%	0	0	504.6	847,143.07	0.16%	0.11%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	68	485.8	10.07.2023	0.00%	0	0	504.6	1,107,802.47	0.21%	0.14%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	67	507.31	26.09.2023	0.00%	0	0	504.6	1,093,511.26	0.20%	0.14%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	59	604.25	06.12.2023	0.00%	0	0	504.6	963,181.56	0.18%	0.12%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	53	598.22	18.12.2023	0.00%	0	0	504.6	863,434.28	0.16%	0.11%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	32	595.83	29.12.2023	0.00%	0	0	504.6	521,318.81	0.10%	0.07%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	54	567.87	08.01.2024	0.00%	0	0	504.6	879,725.49	0.16%	0.11%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	52	580.2	29.01.2024	0.00%	0	0	504.6	847,143.07	0.16%	0.11%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	57	591.99	17.01.2024	0.00%	0	0	504.6	928,599.13	0.17%	0.12%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	43	625.14	29.01.2024	0.00%	0	0	504.6	700,522.15	0.13%	0.09%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	55	620.31	01.01.2024	0.00%	0	0	504.6	896,016.71	0.17%	0.11%
ADBEUS</														

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	147	77.94 21.02.2023	0.00%	0	180.49	856,597.20	0.16%	0.11%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	138	96 11.04.2023	0.00%	0	180.49	804,152.47	0.15%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	209	116 05.07.2023	0.00%	0	180.49	1,213,882.22	0.23%	0.17%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	188	120.14 14.07.2023	0.00%	0	180.49	1,095,512.07	0.21%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	387	113.78 01.08.2023	0.00%	0	180.49	2,255,123.24	0.42%	0.28%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	428	96.46 26.09.2023	0.00%	0	180.49	2,494,038.11	0.47%	0.31%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	215	140.4 08.01.2024	0.00%	0	180.49	1,252,846.25	0.23%	0.16%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	207	145.88 09.01.2024	0.00%	0	180.49	1,206,228.71	0.22%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	202	176.80 01.02.2024	0.00%	0	180.49	1,092,599.75	0.21%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	1,723.00		174.34 02.02.2024	0.00%	0	180.49	1,040,251.55	1.88%	1.26%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	443	176.24 12.02.2024	0.00%	0	180.49	2,581,445.99	0.48%	0.32%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	197	166.52 13.02.2024	0.00%	0	180.49	1,147,956.79	0.22%	0.14%
BABAUS	ALIBABA GROUP HOLDING LTD	US0160991027	0.00%	0	4,914.00	74.37 07.02.2024	0.00%	0	72.36	11,479,946.97	2.15%	1.44%
BABAUS	ALIBABA GROUP HOLDING LTD	US0160991027	0.00%	0	546	73.53 12.02.2024	0.00%	0	72.36	1,275,549.66	0.24%	0.16%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	169	111.89 03.02.2023	0.00%	0	122.36	667,624.62	0.13%	0.08%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	111	103.45 21.02.2023	0.00%	0	122.36	438,499.01	0.08%	0.06%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	589	87.56 31.05.2023	0.00%	0	122.36	2,326,810.07	0.44%	0.29%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	369	88.2 10.07.2023	0.00%	0	122.36	1,457,712.93	0.27%	0.18%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	307	86.43 20.07.2023	0.00%	0	122.36	1,212,785.55	0.23%	0.15%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	567	94.99 22.11.2023	0.00%	0	122.36	1,239,900.36	0.42%	0.28%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	517	94.08 20.12.2023	0.00%	0	122.36	2,042,378.28	0.38%	0.26%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	216	90.1 29.12.2023	0.00%	0	122.36	853,295.37	0.16%	0.11%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	315	90.55 09.01.2024	0.00%	0	122.36	1,244,389.09	0.23%	0.16%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	186	90.17 12.01.2024	0.00%	0	122.36	734,782.13	0.14%	0.09%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	385	95.65 23.01.2024	0.00%	0	122.36	1,308,258.10	0.26%	0.17%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	307	95.03 29.01.2024	0.00%	0	122.36	1,212,785.55	0.23%	0.15%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	1,132.00		96.54 02.02.2024	0.00%	0	122.36	12,372,782.92	2.32%	1.56%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	1,697.00		113.21 06.03.2024	0.00%	0	122.36	6,703,899.30	1.26%	0.84%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	426	112.49 06.02.2023	0.00%	0	132.67	1,824,687.51	0.34%	0.23%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	104	139.59 17.07.2023	0.00%	0	132.67	445,462.62	0.08%	0.06%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	165	137.08 01.08.2023	0.00%	0	132.67	706,745.16	0.12%	0.08%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	130	125.43 03.08.2023	0.00%	0	132.67	556,829.52	0.10%	0.07%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	89	136.52 27.11.2023	0.00%	0	132.67	381,214.06	0.07%	0.05%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	290	137.18 11.12.2023	0.00%	0	132.67	1,242,158.17	0.23%	0.16%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	112	136.81 29.12.2023	0.00%	0	132.67	479,730.05	0.09%	0.06%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	236	135.78 03.01.2024	0.00%	0	132.67	985,195.92	0.18%	0.12%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	99	138.57 12.01.2024	0.00%	0	132.67	424,047.10	0.08%	0.05%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	221	137 17.01.2024	0.00%	0	132.67	946,610.19	0.18%	0.12%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	237	139.2 26.01.2024	0.00%	0	132.67	1,015,143.05	0.19%	0.13%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	219	134.61 31.01.2024	0.00%	0	132.67	938,043.58	0.18%	0.12%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	1,864.00		137.62 02.02.2024	0.00%	0	132.67	7,984,078.69	1.50%	1.00%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	479	139 12.02.2024	0.00%	0	132.67	2,051,260.62	0.38%	0.26%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	213	137.75 13.02.2024	0.00%	0	132.67	912,343.76	0.17%	0.11%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	1,155.00		137.4 06.03.2024	0.00%	0	132.67	4,947,216.14	0.93%	0.62%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	39	122.38 08.06.2023	0.00%	0	150.93	190,040.58	0.04%	0.02%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	527	122.63 12.06.2023	0.00%	0	150.93	2,567,984.27	0.48%	0.32%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	285	119.23 05.07.2023	0.00%	0	150.93	1,308,758.10	0.26%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	254	123.37 18.07.2023	0.00%	0	150.93	1,237,700.20	0.23%	0.16%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	397	135.96 17.11.2023	0.00%	0	150.93	1,934,515.66	0.36%	0.24%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	148	136.03 27.11.2023	0.00%	0	150.93	721,179.64	0.14%	0.09%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	149	129.32 04.12.2023	0.00%	0	150.93	726,052.48	0.14%	0.09%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	107	132.34 11.12.2023	0.00%	0	150.93	521,393.39	0.10%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	310	133.62 12.12.2023	0.00%	0	150.93	1,510,578.88	0.28%	0.19%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	298	136.35 08.01.2024	0.00%	0	150.93	1,452,104.96	0.27%	0.18%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	157	142.58 12.01.2024	0.00%	0	150.93	765,035.16	0.14%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	324	146 23.01.2024	0.00%	0	150.93	1,578,798.68	0.30%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	258	151.69 29.01.2024	0.00%	0	150.93	1,257,191.54	0.24%	0.16%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	2,638.00		136.96 25.02.2024	0.00%	0	150.93	12,046,799.17	2.41%	1.61%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	326	144.64 06.02.2024	0.00%	0	150.93	1,588,544.35	0.30%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	710	148.6 12.02.2024	0.00%	0	150.93	3,459,713.15	0.65%	0.44%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	316	144.72 13.02.2024	0.00%	0	150.93	1,539,815.99	0.29%	0.19%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	1,571.00		132.91 05.03.2024	0.00%	0	150.93	7,655,224.45	1.44%	0.96%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	93	112.69 03.02.2023	0.00%	0	133.66	401,319.79	0.08%	0.05%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	147	105.4 11.01.2023	0.00%	0	133.66	534,340.66	0.10%	0.07%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	502	101.01 12.06.2023	0.00%	0	133.66	2,166,263.82	0.41%	0.27%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	187	112.17 17.07.2023	0.00%	0	133.66	806,954.85	0.15%	0.10%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	500	121.52 21.09.2023	0.00%	0	133.66	2,157,633.28	0.40%	0.27%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	445	112.52 17.11.2023	0.00%	0	133.66	1,920,293.62	0.36%	0.24%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	151	112.16 27.11.2023	0.00%	0	133.66	664,351.05	0.11%	0.08%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	104	120.55 11.12.2023	0.00%	0	133.66	448,787.72	0.08%	0.06%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	169	127.49 29.12.2023	0.00%	0	133.66	729,280.05	0.14%	0.09%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	348	126.53 03.01.2024	0.00%	0	133.66	1,501,712.76	0.28%	0.19%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	255	127.52 17.01.2024	0.00%	0	133.66	1,100,392.97	0.21%	0.14%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	274	131.47 26.01.2024	0.00%	0	133.66	1,182,383.04	0.22%	0.15%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	253	135.94 31.01.2024	0.00%	0	133.66	991,762.44	0.18%	0.12%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	2,154.00		136.96 02.02.2024	0.00%	0	133.66	9,295,084.18	1.74%	1.17%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	1,072.00		127.91 05.03.2024	0.00%	0	133.66	4,625,965.76	0.87%	0.58%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	96	372.						

NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	42	170.08 20.01.2023	0.00%	0	0	903.56	1,225,215.43	0.23%	0.15%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	48	264.8 06.04.2023	0.00%	0	0	903.56	1,400,246.21	0.26%	0.18%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	51	428.8 10.07.2023	0.00%	0	0	903.56	1,487,761.60	0.28%	0.19%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	69	498.67 22.11.2023	0.00%	0	0	903.56	2,012,853.93	0.38%	0.25%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	47	474.93 11.12.2023	0.00%	0	0	903.56	1,371,074.41	0.26%	0.17%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	25	498.3 29.12.2023	0.00%	0	0	903.56	729,294.90	0.14%	0.09%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	37	518.4 09.01.2024	0.00%	0	0	903.56	1,079,356.45	0.20%	0.14%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	411	540.79 10.01.2024	0.00%	0	0	903.56	11,989,608.17	2.25%	1.51%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	58	612.15 29.01.2024	0.00%	0	0	903.56	1,691,961.21	0.31%	0.22%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	597	639.57 02.02.2024	0.00%	0	0	903.56	17,415,562.23	3.27%	2.19%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	134	683.4 07.02.2024	0.00%	0	0	903.56	3,909,020.67	0.73%	0.49%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	77	72.89 26.01.2023	0.00%	0	0	73.55	182,843.52	0.03%	0.02%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	328	89.96 12.06.2023	0.00%	0	0	73.55	778,866.90	0.15%	0.10%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	101.45 03.08.2023	0.00%	0	0	73.55	289,700.12	0.05%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	900	70.79 16.11.2023	0.00%	0	0	73.55	2,137,132.05	0.40%	0.27%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	138	68.9 27.11.2023	0.00%	0	0	73.55	327,693.58	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	146	85.07 29.12.2023	0.00%	0	0	73.55	346,690.31	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	242	76.34 08.01.2024	0.00%	0	0	73.55	574,651.06	0.11%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	233	76.11 09.01.2024	0.00%	0	0	73.55	553,279.74	0.10%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	138	74.71 12.01.2024	0.00%	0	0	73.55	329,693.58	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	306	72.24 17.01.2024	0.00%	0	0	73.55	726,624.90	0.14%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	312	75.98 23.01.2024	0.00%	0	0	73.55	740,872.45	0.14%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	358	72.32 26.01.2024	0.00%	0	0	73.55	850,103.64	0.16%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	330	73.13 30.01.2024	0.00%	0	0	73.55	783,615.09	0.15%	0.10%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,815	69.2 02.02.2024	0.00%	0	0	73.55	6,686,846.73	1.25%	0.84%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,526.00	78.99 06.03.2024	0.00%	0	0	73.55	3,623,626.13	0.68%	0.46%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	58	139.8 06.04.2022	0.00%	0	0	169.3	317,023.26	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	50	139.81 07.04.2022	0.00%	0	0	169.3	273,295.91	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134.56 27.04.2022	0.00%	0	0	169.3	519,262.23	0.10%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	173	112.8 21.10.2022	0.00%	0	0	169.3	945,603.85	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	134.95 02.02.2023	0.00%	0	0	169.3	1,213,433.84	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	116.57 10.07.2023	0.00%	0	0	169.3	1,213,433.84	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	177	109.7 07.09.2023	0.00%	0	0	169.3	967,467.52	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	340	127.96 22.11.2023	0.00%	0	0	169.3	1,858,412.19	0.35%	0.23%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	111	145.41 29.12.2023	0.00%	0	0	169.3	606,716.92	0.11%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	184	136.99 08.01.2024	0.00%	0	0	169.3	1,005,728.95	0.19%	0.13%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	177	138.17 09.01.2024	0.00%	0	0	169.3	967,467.52	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	82	140.28 12.01.2024	0.00%	0	0	169.3	448,205.29	0.08%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	124	150.09 29.01.2024	0.00%	0	0	169.3	677,773.86	0.13%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	160	148.38 30.01.2024	0.00%	0	0	169.3	874,546.92	0.16%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,366.00	139.48 02.02.2024	0.00%	0	0	169.3	7,466,444.29	1.40%	0.94%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	169.3	923,740.18	0.18%	0.12%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	62	38.8 12.06.2023	0.00%	0	0	38.18	76,424.71	0.01%	0.01%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	362	43.61 17.07.2023	0.00%	0	0	38.18	446,221.68	0.08%	0.06%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	949	38.58 01.08.2023	0.00%	0	0	38.18	1,169,791.09	0.22%	0.15%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,994.00	28.74 07.09.2023	0.00%	0	0	38.18	2,457,917.20	0.46%	0.31%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	664	42.06 08.10.2024	0.00%	0	0	38.18	818,483.96	0.15%	0.10%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	640	42.27 09.01.2024	0.00%	0	0	38.18	788,900.21	0.15%	0.10%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	305	41.66 12.01.2024	0.00%	0	0	38.18	375,960.25	0.07%	0.05%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	678	38.58 17.01.2024	0.00%	0	0	38.18	835,741.16	0.16%	0.11%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	692	41.23 23.01.2024	0.00%	0	0	38.18	852,998.35	0.16%	0.11%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	667	39.92 30.01.2024	0.00%	0	0	38.18	822,181.93	0.15%	0.10%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	5,697.00	39.49 02.02.2024	0.00%	0	0	38.18	7,022,444.49	1.32%	0.88%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	2,834.00	38.87 05.03.2024	0.00%	0	0	38.18	3,493,348.73	0.65%	0.44%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	3,679.00	39.84 06.03.2024	0.00%	0	0	38.18	4,534,943.53	0.85%	0.57%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	32	100.36 06.04.2022	0.00%	0	0	136.05	140,557.72	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	98	100.61 07.04.2022	0.00%	0	0	136.05	430,458.01	0.08%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	183	95.02 08.02.2023	0.00%	0	0	136.05	598,633.67	0.11%	0.07%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	59	88.64 11.04.2023	0.00%	0	0	136.05	259,153.29	0.05%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	87	102.32 18.07.2023	0.00%	0	0	136.05	382,141.29	0.07%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	75	94.81 03.08.2023	0.00%	0	0	136.05	329,432.15	0.06%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	194	98.6 22.11.2023	0.00%	0	0	136.05	852,131.16	0.16%	0.11%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	145	98.22 06.12.2023	0.00%	0	0	136.05	636,902.16	0.12%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	72	104.7 29.12.2023	0.00%	0	0	136.05	254,251.86	0.05%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	119	100.58 08.01.2024	0.00%	0	0	136.05	522,699.01	0.10%	0.07%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	115	100.09 09.01.2024	0.00%	0	0	136.05	505,129.30	0.09%	0.06%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	364	102.34 10.01.2024	0.00%	0	0	136.05	1,598,844.04	0.30%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	179	101.17 01.02.2024	0.00%	0	0	136.05	786,244.73	0.15%	0.10%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,281.00	114.41 02.02.2024	0.00%	0	0	136.05	5,636,703.13	1.05%	0.71%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	27	155.09 05.04.2022	0.00%	0	0	148.49	129,439.59	0.02%	0.02%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	149.84 06.04.2022	0.00%	0	0	148.49	522,552.44	0.10%	0.07%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	70	146.3 07.04.2022	0.00%	0	0	148.49	335,584.13	0.06%	0.04%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	118	137.05 19.04.2022	0.00%	0	0	148.49	565,698.97	0.11%	0.07%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	74	152.46 17.07.2023	0.00%	0	0	148.49	354,760.37	0.07%	0.04%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	117	152.13 20.07.2023	0.00%	0	0	148.49	560,904.91	0.11%	0.07%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	217	156.4 22.11.2023	0.00%	0	0	148.49	1,040,310.81	0.20%	0.13%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	86	154.41 11.12.2023	0.00%	0	0	148.49	412,289.08	0.08%	0.05%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	76	161.5 29.12.2023	0.00%	0	0	148.49	364,348.49	0.07%	0.05%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	156	158.89 03.01.2024	0.00%	0	0	148.49	477,872.21	0.14%	0.09%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	124	160.17 09.01.2024	0.00%	0	0	148.49	596,463.32	0.11%	0.07%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	145	165.15 23.01.2024	0.00%	0	0	148.49	695,138.56	0.13%	0.09%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	139	166.23 30.01.2024	0.00%	0	0	148.49	666,374.21	0.12%	0.08%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	151	165.34 31.01.2024	0.00%	0	0	148.49	723,902.92	0.14%	0.09%
TTWOUS	TA												

370.28.000-Portföy Saklama Gideri 56,731.91
TOPLAM 2,379,022.03

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10000000000					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	482164	3897813	2.554173	2.533432	314501385	3.15 TL
04.03.2024	1417815	4623331	2.515362	2.550179	31275540	3.17 TL
05.03.2024	1514973	7999944	2.533432	2.562963	324450645	3.24 TL
06.03.2024	1849176	5288748	2.550179	2.525608	327150900	3.27 TL
07.03.2024	824839	3568983	2.562963	2.523326	329338168	3.29 TL
08.03.2024	2588493	2208636	2.525608	2.55675	329090620	3.29 TL
11.03.2024	1381715	1780718	2.523326	2.596064	330141227	3.3 TL
12.03.2024	2456184	2380331	2.55675	2.556646	328764237	3.29 TL
13.03.2024	730111	3670081	2.596064	2.562007	330406171	3.3 TL
14.03.2024	3757321	5242041	2.556646	2.580125	333382757	3.33 TL
15.03.2024	2028147	4241821	2.562007	2.564634	337113013	3.37 TL
18.03.2024	2265455	2591866	2.580125	2.543574	338696711	3.39 TL
19.03.2024	511565	1156338	2.564634	2.547895	336806559	3.37 TL
20.03.2024	1008168	1297142	2.543574	2.537922	334183153	3.34 TL
21.03.2024	3046490	780433	2.547895	2.564099	333241852	3.33 TL
22.03.2024	3920548	1112747	2.537922	2.607968	332510565	3.33 TL
25.03.2024	1721734	1867227	2.564099	2.567955	332997967	3.33 TL
26.03.2024	1844034	1788990	2.607968	2.55012	332228973	3.32 TL
27.03.2024	1379825	1773811	2.567955	2.539049	329286039	3.29 TL
28.03.2024	2557984	525347	2.55012	2.536651	311200416	3.11 TL
29.03.2024	4706745	437234	2.539049	2.553854	310236182	3.1 TL