

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL):	100000000
D. TOPLAM DEĞER (TL):	106.330.439.17
E. KATILMA PAYI SAYISI:	67,009,295.00
F. FONUN KURULUŞ TARİHİ:	23/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.586801
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.267222
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	29.48%
E. YILLIK GÖRE FİYAT ARTIŞ ORANI:	56.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	79.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.65%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.43%
TÜREV TEMİNAT	4.76%
YABANCI HİSSE SENETLERİ	66.44%
TAKASBANK BORSA PARA PİYASASI	9.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.69%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	
Hisse :	0.15%
Özel Borçlanma Araçları Devir Hız :	1.62%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.23%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	77
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	31,545,518.54
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	28,857,759.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	4,509.00	66.49	26.10.2022	0.00%	0	0	119.2	537,472.80	2.85%	0.50%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	86	106.6	27.01.2023	0.00%	0	0	119.2	10,251.20	0.05%	0.01%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	352	107.8	31.05.2023	0.00%	0	0	119.2	41,958.40	0.22%	0.04%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	986	118.2	08.06.2023	0.00%	0	0	119.2	117,531.20	0.62%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	5,698.00	26.14	05.04.2022	0.00%	0	0	54.45	310,256.10	1.64%	0.29%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	6,501.00	24.98	28.04.2022	0.00%	0	0	54.45	353,979.45	1.87%	0.33%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	17,342.00	23.66	27.05.2022	0.00%	0	0	54.45	944,271.90	5.00%	0.88%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	35,000.00	32.4	26.10.2022	0.00%	0	0	54.45	1,905,750.00	10.09%	1.78%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	8,808.00	42.68	23.11.2022	0.00%	0	0	54.45	479,595.60	2.54%	0.45%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	7,266.00	54.3	11.01.2023	0.00%	0	0	54.45	395,633.70	2.10%	0.37%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	1,586.00	60.25	27.01.2023	0.00%	0	0	54.45	86,357.70	0.46%	0.08%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	10,249.00	60.15	30.01.2023	0.00%	0	0	54.45	558,058.05	2.96%	0.52%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	13,945.00	53.65	02.02.2023	0.00%	0	0	54.45	759,305.25	4.02%	0.71%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	8,164.00	48.46	31.05.2023	0.00%	0	0	54.45	444,529.80	2.35%	0.42%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL591H2	0.00%	0	22,853.00	53.3	08.06.2023	0.00%	0	0	54.45	1,244,345.85	6.59%	1.16%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,507.00	8.38	27.05.2022	0.00%	0	0	18.23	300,922.61	1.59%	0.28%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	5,000.00	17.72	23.11.2022	0.00%	0	0	18.23	91,150.00	0.48%	0.09%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	2,840.00	19.85	10.01.2023	0.00%	0	0	18.23	51,773.20	0.27%	0.05%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	465	17.47	27.01.2023	0.00%	0	0	18.23	8,476.95	0.04%	0.01%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	1,904.00	17.97	31.05.2023	0.00%	0	0	18.23	34,709.92	0.18%	0.03%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	5,326.00	18.8	08.06.2023	0.00%	0	0	18.23	97,092.98	0.51%	0.09%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,932.00	60.88	23.11.2022	0.00%	0	0	66	375,870.00	1.99%	0.35%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,459.00	62.13	10.01.2023	0.00%	0	0	66	228,294.00	1.21%	0.21%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,000.00	61.55	11.01.2023	0.00%	0	0	66	725,000.00	3.84%	0.68%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	396	56.5	27.01.2023	0.00%	0	0	66	26,136.00	0.14%	0.02%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,566.00	57.95	30.01.2023	0.00%	0	0	66	169,356.00	0.90%	0.16%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,486.00	56.55	02.02.2023	0.00%	0	0	66	230,076.00	1.22%	0.22%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,041.00	53.75	31.05.2023	0.00%	0	0	66	134,706.00	0.71%	0.13%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,714.00	60.55	08.06.2023	0.00%	0	0	66	377,124.00	2.00%	0.35%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,998.00	19.25	27.05.2022	0.00%	0	0	36.3	108,827.40	0.58%	0.10%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	67,000.00	25	26.10.2022	0.00%	0	0	36.3	432,100.00	12.88%	2.27%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,556.00	32.54	23.11.2022	0.00%	0	0	36.3	346,882.80	1.84%	0.32%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,075.00	36.86	10.01.2023	0.00%	0	0	36.3	293,122.50	1.55%	0.27%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,723.00	37.46	27.01.2023	0.00%	0	0	36.3	62,544.90	0.33%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,140.00	38.02	30.01.2023	0.00%	0	0	36.3	404,382.00	2.14%	0.38%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,152.00	35.12	02.02.2023	0.00%	0	0	36.3	550,017.60	2.91%	0.51%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,879.00	34.57	31.05.2023	0.00%	0	0	36.3	322,307.70	1.71%	0.30%	
TKKÖM.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	24,827.00	35.48	08.06.2023	0.00%	0	0	36.3	901,220.10	4.77%	0.84%	
TKKÖM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTK00013	0.00%	0	90,337.00	17.97	28.02.2023	0.00%	0	0	20.74	1,873,589.38	9.92%	1.75%	
TKKÖM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTK00013	0.00%	0	6,932.00	16.61	31.05.2023	0.00%	0	0	20.74	143,769.68	0.76%	0.13%	
TKKÖM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTK00013	0.00%	0	19,393.00	17.44	08.06.2023	0.00%	0	0	20.74	402,210.82	2.13%	0.38%	
Ana Grup Toplamı						475,756.00							18,881,959.54	100.00%	17.65%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
TRF5ISE92325	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.09.2023	TRF5ISE92325	10.22%	1	1,500,000.00		100	13.06.2023	0.00%	0	102.16	1,532,430.93	100.00%	1.43%	
Toplam						1,500,000.00							1,532,430.93	100.00%	1.43%	
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı						1,500,000.00							1,532,430.93	100.00%	1.43%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı						1,500,000.00							1,532,430.93	100.00%	1.43%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	4,937,761.74		0	27.06.2023	0.00%	0	154,480.00	0	5,092,241.74	100.00%	4.76%
Toplam						4,937,761.74							5,092,241.74	100.00%	4.76%	
ALIM OPSİYONU		</														

EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	97	123.03	21.10.2022	0.00%	0	0	131.38	329,085.97	0.46%	0.31%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	96	114.42	03.02.2023	0.00%	0	0	131.38	325,693.33	0.46%	0.30%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	500	112.49	06.02.2023	0.00%	0	0	131.38	1,696,319.44	2.39%	1.59%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	702	104.97	03.02.2023	0.00%	0	0	118.33	2,145,064.49	3.02%	2.01%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	380	96.04	10.02.2023	0.00%	0	0	118.33	1,008,363.65	1.42%	0.94%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	181	122.38	08.06.2023	0.00%	0	0	118.33	553,072.18	0.78%	0.52%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	527	122.63	12.06.2023	0.00%	0	0	118.33	1,610,326.19	2.27%	1.51%	
GPNUUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	278	105.21	09.01.2023	0.00%	0	0	95.9	688,449.01	0.97%	0.64%	
GPNUUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	253	112.8	26.01.2023	0.00%	0	0	95.9	635,538.13	0.88%	0.59%	
GPNUUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	750	112.69	03.02.2023	0.00%	0	0	95.9	1,857,326.47	2.61%	1.74%	
GPNUUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	147	105.4	11.04.2023	0.00%	0	0	95.9	364,035.99	0.51%	0.34%	
GPNUUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	502	101.01	12.06.2023	0.00%	0	0	95.9	1,243,170.52	1.75%	1.16%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	100	359.1	02.06.2022	0.00%	0	0	381.79	985,900.13	1.39%	0.92%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	112	295.39	21.10.2022	0.00%	0	0	381.79	1,104,208.15	1.55%	1.03%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	138	372.16	03.02.2023	0.00%	0	0	381.79	1,360,542.19	1.91%	1.27%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	123	374.47	12.06.2023	0.00%	0	0	381.79	1,212,657.17	1.71%	1.13%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	593	103.62	09.11.2022	0.00%	0	0	287.05	4,395,624.87	6.18%	4.11%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	50	176.82	10.02.2023	0.00%	0	0	287.05	370,626.04	0.52%	0.35%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	215.84	11.04.2023	0.00%	0	0	287.05	526,288.98	0.74%	0.49%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	26	309.85	01.04.2022	0.00%	0	0	334.57	224,630.50	0.32%	0.21%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	302.54	06.04.2022	0.00%	0	0	334.57	241,909.77	0.34%	0.23%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	18	300.95	07.04.2022	0.00%	0	0	334.57	155,513.42	0.22%	0.15%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	224	284.57	28.04.2022	0.00%	0	0	334.57	1,935,278.14	2.72%	1.81%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	116	235.63	21.10.2022	0.00%	0	0	334.57	1,002,197.61	1.41%	0.94%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	54	260.87	03.02.2023	0.00%	0	0	334.57	465,540.27	0.65%	0.44%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	285.87	11.04.2023	0.00%	0	0	334.57	388,783.56	0.55%	0.38%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	86	197.95	02.06.2022	0.00%	0	0	417.08	926,245.68	1.30%	0.87%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	100	287.57	25.11.2022	0.00%	0	0	417.08	1,077,029.85	1.52%	1.01%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	398	102.8	02.06.2022	0.00%	0	0	96.84	995,282.18	1.40%	0.93%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	134	61.58	21.10.2022	0.00%	0	0	96.84	335,095.01	0.47%	0.31%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	54	64.63	09.01.2023	0.00%	0	0	91.87	1,300,657.77	1.83%	1.23%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	143	91.12	03.02.2023	0.00%	0	0	96.84	357,601.39	0.50%	0.33%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	529	87.97	06.06.2023	0.00%	0	0	96.84	1,322,875.06	1.86%	1.24%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	205	170.08	20.01.2023	0.00%	0	0	418.76	2,216,804.68	3.12%	2.07%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	48	264.8	06.04.2023	0.00%	0	0	418.76	519,056.71	0.73%	0.49%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	548	64.63	09.01.2023	0.00%	0	0	91.87	1,300,657.77	1.83%	1.23%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	384	72.89	26.01.2023	0.00%	0	0	91.87	910,989.39	1.28%	0.85%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	328	89.96	12.06.2023	0.00%	0	0	91.87	778,136.77	1.09%	0.73%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	65	156.55	28.03.2022	0.00%	0	0	119.79	201,067.69	0.28%	0.19%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	157.54	29.03.2022	0.00%	0	0	119.79	241,281.23	0.34%	0.23%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	20	158.79	30.03.2022	0.00%	0	0	119.79	61,866.98	0.09%	0.06%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	120	154.95	31.03.2022	0.00%	0	0	119.79	371,201.90	0.52%	0.35%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	194	151.41	01.04.2022	0.00%	0	0	119.79	600,109.73	0.84%	0.56%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	139.6	06.04.2022	0.00%	0	0	119.79	241,281.23	0.34%	0.23%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	50	139.81	07.04.2022	0.00%	0	0	119.79	154,667.46	0.22%	0.14%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134.56	27.04.2022	0.00%	0	0	119.79	293,868.17	0.41%	0.27%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	173	112.8	21.10.2022	0.00%	0	0	119.79	551,149.40	0.75%	0.50%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	134.95	03.02.2023	0.00%	0	0	119.79	686,723.51	0.97%	0.64%	
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	347	35.45	21.04.2022	0.00%	0	0	41.82	374,732.95	0.53%	0.35%	
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	700	30.67	27.04.2022	0.00%	0	0	41.82	755,945.43	1.06%	0.71%	
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	429	41.33	21.10.2022	0.00%	0	0	41.82	463,286.56	0.65%	0.43%	
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,087.00	34.83	09.11.2022	0.00%	0	0	41.82	1,173,875.26	1.65%	1.10%	
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	200	35.18	10.02.2023	0.00%	0	0	41.82	215,984.41	0.30%	0.20%	
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	971	38.8	12.06.2023	0.00%	0	0	41.82	1,048,604.30	1.48%	0.98%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	202	102.56	05.04.2022	0.00%	0	0	102.08	532,476.45	0.75%	0.50%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	100.36	06.04.2022	0.00%	0	0	102.08	400,675.35	0.56%	0.37%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	98	100.61	07.04.2022	0.00%	0	0	102.08	258,330.16	0.36%	0.24%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	180	95.02	08.02.2023	0.00%	0	0	102.08	474,483.97	0.67%	0.45%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	59	88.64	11.04.2023	0.00%	0	0	102.08	155,525.30	0.22%	0.15%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	50	157.1	31.03.2022	0.00%	0	0	146.34	189,947.62	0.27%	0.18%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	272	154.53	01.04.2022	0.00%	0	0	146.34	1,027,875.07	1.45%	0.96%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	145	155.09	05.04.2022	0.00%	0	0	146.34	547,948.11	0.77%	0.51%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	149.84	06.04.2022	0.00%	0	0	146.34	411,905.82	0.58%	0.39%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	70	146.3	07.04.2022	0.00%	0	0	146.34	264,526.67	0.37%	0.25%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	118	137.05	19.04.2022	0.00%	0	0	146.34	445,916.39	0.63%	0.42%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	336	40.46	27.05.2022	0.00%	0	0	42.38	367,712.68	0.52%	0.34%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	705	27.78	21.10.2022	0.00%	0	0	42.38	771,540.00	1.09%	0.72%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,103.00	29.14	20.01.2023	0.00%	0	0	42.38	1,207,104.42	1.70%	1.13%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	405	30.11	06.04.2023	0.00%	0	0	42.38	443,225.11	0.62%	0.41%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	281	30.75	11.04.2023	0.00%	0	0	42.38	307,521.62	0.43%	0.29%	
Toplam						23,005.00						71,072,136.49	100.00%	66.49%	
BORSA YATIRIM FONLARI															
VP VARANT						23,005.00									
Ana Grup Toplamı												71,072,136.49	100.00%	66.44%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REFO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.07.2023	TBPP	10.20%	0	10,016,767.12	10,000,000.00	27.06.2023	0.00%	0	0	0	10,016,767.12	96.43%	9.36%
TBPP	TAKASBANK	03.07.2023	TBPP	10.15%	0	370,617.34	370,000.00	27.06.2023	0.00%	0	0	0	370,617.34	3.57%	0.35%
Toplam						10,387,384.46						10,387,384.46	100.00%	9.71%	
MEVDUAT															
VP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						10,387,384.4									

Toplam Pay Adedi	10,000,000,000.00								
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.06.2023		339,845.00	556,912.00	1.239426	1.267222	66,217,737.00	0.66 TL		
02.06.2023		107,153.00	487,767.00	1.258537	1.285928	65,251,584.00	0.65 TL		
05.06.2023		346,295.00	813,269.00	1.267222	1.298623	65,546,951.00	0.66 TL		
06.06.2023		1,453,920.00	1,354,828.00	1.285928	1.326801	66,429,811.00	0.66 TL		
07.06.2023		517,902.00	2,109,196.00	1.298623	1.351663	68,206,227.00	0.68 TL		
08.06.2023		471,968.00	544,632.00	1.326801	1.408444	68,404,458.00	0.68 TL		
09.06.2023		332,780.00	3,133,236.00	1.351663	1.432147	70,786,714.00	0.71 TL		
12.06.2023		346,401.00	3,370,803.00	1.408444	1.447673	73,880,504.00	0.74 TL		
13.06.2023		750,970.00	1,035,213.00	1.432147	1.469867	74,455,589.00	0.74 TL		
14.06.2023		277,013.00	971,833.00	1.447673	1.474297	75,251,360.00	0.75 TL		
15.06.2023		460,128.00	1,107,816.00	1.469867	1.476387	69,200,739.00	0.69 TL		
16.06.2023		176,062.00	1,752,598.00	1.474297	1.491796	70,354,519.00	0.7 TL		
19.06.2023		7,158,437.00	981,233.00	1.476387	1.48416	69,929,751.00	0.7 TL		
20.06.2023		598,818.00	575,349.00	1.491796	1.471225	68,667,700.00	0.69 TL		
21.06.2023		1,406,001.00	550,876.00	1.48416	1.457341	66,810,817.00	0.67 TL		
22.06.2023		1,837,400.00	342,339.00	1.471225	1.433635	66,769,463.00	0.67 TL		
23.06.2023		2,407,759.00	191,241.00	1.457341	1.458025	66,251,906.00	0.66 TL		
26.06.2023		383,693.00	1,149,836.00	1.433635	1.529868	67,308,088.00	0.67 TL		
27.06.2023		708,798.00	986,265.00	1.458025	1.556373	67,009,295.00	0.67 TL		