

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	107,248,911.40
E. KATILMA PAYI SAYISI:	59,555,496.00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.800823
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.709269
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.36%
C. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.36%
D. İHLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.27%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.12%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.27%
TÜREV TEMİNAT	4.83%
YABANCI HİSSE SENETLERİ	68.49%
TAKASBANK BORSA PARA PİYASASI	8.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.29%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.39%
Altın Devir Hız :	0.00%
Variant Devir Hız :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	1574
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	29,027,235.44
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,048,080.82
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	239,502.00	8.7	02.06.2022	0.00%	0	0	16.98	4,066,743.96	25.04%	3.79%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	40,498.00	15.4	12.01.2023	0.00%	0	0	16.98	687,655.04	4.23%	0.64%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	37,158.00	17.32	18.01.2023	0.00%	0	0	16.98	630,942.84	3.89%	0.59%
ASELN.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	24.8	01.06.2022	0.00%	0	0	56.8	2,840,000.00	17.49%	2.65%
ASELN.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,635.00	63.15	18.01.2023	0.00%	0	0	56.8	376,868.00	2.32%	0.35%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	383,387.00	4.81	02.06.2022	0.00%	0	0	10.88	4,171,250.56	25.69%	3.88%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	20,000.00	9.51	18.10.2022	0.00%	0	0	10.88	217,600.00	1.34%	0.20%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	76,613.00	10.13	12.01.2023	0.00%	0	0	10.88	833,549.44	5.13%	0.78%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	63,757.00	11.3	18.01.2023	0.00%	0	0	10.88	693,676.16	4.27%	0.65%
LOGO.E	TRALOGOW91U2		TRALOGOW91U2	0.00%	0	25,517.00	40.81	01.06.2022	0.00%	0	0	59.55	1,519,537.35	9.36%	1.42%
LOGO.E	TRALOGOW91U2		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	59.55	201,457.65	1.24%	0.19%
Ara Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GG(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	93.47	3,512,371.69	100.00%	3.27%
Toplam															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GG(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	5,206,405.90	0	31.01.2023	0.00%	0	-22,620.00	0	5,183,785.90	100.00%	4.83%
Toplam															
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	182	48	01.12.2021	0.00%	0	0	52.24	178,628.39	0.24%	0.17%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	52.24	245,568.67	0.33%	0.23%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	52.24	195,294.59	0.27%	0.18%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4	20.12.2021	0.00%	0	0	52.24	294,442.40	0.40%	0.27%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56	29.12.2021	0.00%	0	0	52.24	490,737.34	0.67%	0.46%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42	22.03.2022	0.00%	0	0	52.24	477,978.17	0.65%	0.45%
AAUS	ALCOA CORP		US0138721065	0.00%	0	91	39.4	18.10.2022	0.00%	0	0	52.24	89,314.20	0.12%	0.08%
AAUS	ALCOA CORP		US0138721065	0.00%	0	678	51.64	19.01.2023	0.00%	0	0	52.24	665,439.83	0.90%	0.62%
ACNUS	ACCENTURE PLC		IE00048NMV34	0.00%	0	269	416.16	29.12.2021	0.00%	0	0	279.05	1,410,295.87	1.92%	1.31%
ACNUS	ACCENTURE PLC		IE00048NMV34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	279.05	770,682.13	1.05%	0.72%
ACNUS	ACCENTURE PLC		IE00048NMV34	0.00%	0	20	266.1	18.10.2022	0.00%	0	0	279.05	104,854.71	0.14%	0.10%
ACNUS	ACCENTURE PLC		IE00048NMV34	0.00%	0	140	277.28	19.01.2023	0.00%	0	0	279.05	733,982.98	1.00%	0.68%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	216	152.55	29.12.2021	0.00%	0	0	75.15	304,971.08	0.41%	0.28%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48	30.12.2021	0.00%	0	0	75.15	1,058,873.38	1.44%	1.04%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	46	57.65	18.10.2022	0.00%	0	0	75.15	64,947.55	0.09%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	341	68.89	19.01.2023	0.00%	0	0	75.15	481,458.98	0.65%	0.45%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	458	186.45	07.02.2022	0.00%	0	0	174.93	1,505,239.83	2.05%	1.40%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	174.93	69,017.55	0.09%	0.06%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	174.93	529,134.53	0.72%	0.49%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971	115.4	07.02.2022	0.00%	0	0	110.2	2,010,373.51	2.73%	1.87%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46	75.65	18.10.2022	0.00%	0	0	110.2	95,239.12	0.13%	0.09%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	343	114.33	19.01.2023	0.00%	0	0	110.2	710,152.54	0.97%	0.66%
BIDUUS	BIDU INC		US0567521085	0.00%	0	777	157.82	07.02.2022	0.00%	0	0	134.68	1,966,074.88	2.67%	1.83%
BIDUUS	BIDU INC		US0567521085	0.00%	0	40	101.4	18.10.2022	0.00%	0	0	134.68	101,213.64	0.14%	0.09%
BIDUUS	BIDU INC		US0567521085	0.00%	0	275	126.95	19.01.2023	0.00%	0	0	134.68	696,843.75	0.95%	0.65%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	226	171.68	06.12.2021	0.00%	0	0	150.36	638,435.00	0.87%	0.59%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	450	175.99	22.12.2021	0.00%	0	0	150.36	1,271,202.12	1.73%	1.18%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	35	146.01	18.10.2022	0.00%	0	0	150.36	98,872.68	0.13%	0.09%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	240	142.71	19.01.2023	0.00%	0	0	150.36	677,984.07	0.92%	0.63%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	12	220.18	09.11.2021	0.00%	0	0	176.66	35,838.63	0.05%	0.04%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28	22.11.2021	0.00%	0	0	176.66	331,905.27	0.45%	0.31%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84	02.12.2021	0.00%	0	0	176.66	497,857.91	0.68%	0.46%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5	30.12.2021	0.00%	0	0	176.66	829,763.19	1.13%	0.77%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	24	175.25	18.10.2022	0.00%	0	0	176.66	79,657.27	0.11%	0.07%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	180	174.97	19.01.2023	0.00%	0	0	176.66	597,429.49	0.81%	0.56%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	147	57.28	08.11.2021	0.00%	0	0	48.67	134,417.13	0.18%	0.13%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	57.65	11.11.2021	0.00%	0	0	48.67	457,201.11	0.62%	0.43%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.36	22.11.2021	0.00%	0	0	48.67	228,600.56	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.85	26.11.2021	0.00%	0	0	48.67	228,600.56	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	55.76	02.12.2021	0.00%	0	0	48.67	320,040.78	0.44%	0.30%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	400	61.18	22.12.2021	0.00%	0	0	48.67	403,761.89	0.54%	0.39%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	63.78	10.12.2021	0.00%	0	0	48.67	457,201.11	0.62%	0.43%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	140	41.91	18.10.2022							

HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	415	12.87	18.10.2022	0.00%	0	0	16.13	125,764.59	0.17%	0.12%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,120.00	15.94	19.01.2023	0.00%	0	0	16.13	642,460.09	0.87%	0.60%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	23	125.78	20.12.2021	0.00%	0	0	134.73	58,219.45	0.08%	0.05%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	750	128.43	21.12.2021	0.00%	0	0	134.73	1,898,460.22	2.58%	1.77%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	36	123.08	18.10.2022	0.00%	0	0	134.73	9,126.09	0.12%	0.08%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	273	140	19.01.2023	0.00%	0	0	134.73	69,039.52	0.94%	0.64%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	76	138.95	02.11.2021	0.00%	0	0	107.55	153,567.72	0.21%	0.14%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	75	135.92	09.11.2021	0.00%	0	0	107.55	151,547.09	0.21%	0.14%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	150	134.14	11.11.2021	0.00%	0	0	107.55	303,094.18	0.41%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	250	133.3	21.12.2021	0.00%	0	0	107.55	505,156.97	0.69%	0.47%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	220	128.93	07.02.2022	0.00%	0	0	107.55	444,538.14	0.60%	0.41%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	36	93.02	18.10.2022	0.00%	0	0	107.55	72,742.60	0.10%	0.07%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	272	107.06	19.01.2023	0.00%	0	0	107.55	549,610.79	0.75%	0.51%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	2,897.00	24.37	23.03.2022	0.00%	0	0	18.8	1,023,251.22	1.39%	0.95%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	0	18.8	49,449.49	0.07%	0.05%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	1,000.00	18.78	19.01.2023	0.00%	0	0	18.8	353,210.64	0.48%	0.33%
JDUS	JD.COM INC	US47215F1066	0.00%	0	91	71.03	21.12.2021	0.00%	0	0	59.53	101,777.83	0.14%	0.09%
JDUS	JD.COM INC	US47215F1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	59.53	533,494.80	0.73%	0.50%
JDUS	JD.COM INC	US47215F1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	0	59.53	89,475.02	0.12%	0.08%
JDUS	JD.COM INC	US47215F1066	0.00%	0	450	63.02	22.02.2023	0.00%	0	0	59.53	503,296.98	0.68%	0.47%
JDUS	JD.COM INC	US47215F1066	0.00%	0	370	59.23	19.01.2023	0.00%	0	0	59.53	413,821.96	0.56%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	122	345.15	17.12.2021	0.00%	0	0	370.6	849,456.56	1.16%	0.79%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	150	352.56	22.03.2022	0.00%	0	0	370.6	1,044,413.80	1.42%	0.97%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	20	300.45	18.10.2022	0.00%	0	0	370.6	139,255.17	0.19%	0.13%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	98	364.6	19.01.2023	0.00%	0	0	370.6	682,350.35	0.93%	0.64%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	59	339.98	07.12.2021	0.00%	0	0	247.81	274,692.48	0.37%	0.26%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	328.74	15.12.2021	0.00%	0	0	247.81	465,580.47	0.63%	0.43%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	200	341.19	30.12.2021	0.00%	0	0	247.81	931,160.94	1.27%	0.87%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	25	239.68	18.10.2022	0.00%	0	0	247.81	116,395.12	0.16%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	129	235.89	19.01.2023	0.00%	0	0	247.81	600,598.81	0.82%	0.56%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	66	562.15	30.12.2021	0.00%	0	0	251.73	312,143.69	0.42%	0.29%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79	07.02.2022	0.00%	0	0	251.73	449,298.02	0.61%	0.42%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	23	224.57	18.10.2022	0.00%	0	0	251.73	108,777.42	0.15%	0.10%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	130	203.61	12.01.2023	0.00%	0	0	251.73	614,828.88	0.84%	0.57%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	105	216.77	19.01.2023	0.00%	0	0	251.73	496,592.55	0.68%	0.46%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	129	81.34	07.02.2022	0.00%	0	0	60.3	145,011.76	0.20%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,437.00	79.44	22.03.2022	0.00%	0	0	60.3	1,627,983.54	2.21%	1.52%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	110	52.62	18.10.2022	0.00%	0	0	60.3	124,619.48	0.17%	0.12%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	565	55.85	19.01.2023	0.00%	0	0	60.3	640,090.95	0.87%	0.60%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	68.75	10.12.2021	0.00%	0	0	60.19	462,512.61	0.63%	0.43%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	750	65.79	20.12.2021	0.00%	0	0	60.19	846,128.26	1.15%	0.79%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	67.3	18.10.2022	0.00%	0	0	60.19	453,196.07	0.60%	0.40%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	60.19	462,512.61	0.63%	0.43%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	260	271.47	22.03.2022	0.00%	0	0	195.37	954,348.85	1.30%	0.89%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	12	119.22	18.10.2022	0.00%	0	0	195.37	44,046.87	0.06%	0.04%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	193	160.96	12.01.2023	0.00%	0	0	195.37	708,420.49	0.96%	0.66%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	156	170.48	19.01.2023	0.00%	0	0	195.37	572,609.31	0.78%	0.53%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	392	95.17	17.11.2021	0.00%	0	0	88.46	651,401.76	0.89%	0.61%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52	03.12.2021	0.00%	0	0	88.46	664,787.52	0.90%	0.62%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23	10.12.2021	0.00%	0	0	88.46	830,984.39	1.13%	0.77%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	88.46	101,380.10	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	88.46	747,885.95	1.02%	0.70%
OSTKUS	OVERSTOCK.COM INC	US9037010118	0.00%	0	2,016.00	51.41	07.02.2022	0.00%	0	0	24.21	916,982.92	1.25%	0.85%
OSTKUS	OVERSTOCK.COM INC	US9037010118	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	24.21	43,665.85	0.06%	0.04%
OSTKUS	OVERSTOCK.COM INC	US9037010118	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	24.21	323,855.08	0.44%	0.30%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	81.49	91,861.07	0.12%	0.09%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	81.49	378,161.40	0.51%	0.35%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	128	118.81	22.03.2022	0.00%	0	0	81.49	453,494.86	0.60%	0.40%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	81.49	119,419.39	0.16%	0.11%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	81.49	612,407.13	0.83%	0.57%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	342	44.6	17.11.2021	0.00%	0	0	63.19	499,730.14	0.68%	0.47%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34	25.11.2021	0.00%	0	0	63.19	1,607,319.17	2.19%	1.50%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	486	61.12	19.01.2023	0.00%	0	0	63.19	710,142.83	0.97%	0.66%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,652.00	3.2	17.11.2021	0.00%	0	0	3.2	453,494.86	0.59%	0.40%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	3.05	25.11.2021	0.00%	0	0	3.2	488,756.98	0.66%	0.46%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	0	3.2	325,837.99	0.44%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	0	3.2	325,837.99	0.44%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	8,100.00	3.01	19.01.2023	0.00%	0	0	3.2	527,857.54	0.72%	0.49%
SAPUS	SAP SE	US8030542042	0.00%	0	147	142.2	17.11.2021	0.00%	0	0	118.53	327,356.94	0.45%	0.30%
SAPUS	SAP SE	US8030542042	0.00%	0	500	131.08	30.11.2021	0.00%	0	0	118.53	1,113,458.97	1.51%	1.04%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	118.53	556,729.48	0.76%	0.52%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	118.53	111,345.90	0.15%	0.10%
SAPUS	SAP SE	US8030542042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	118.53	710,386.82	0.97%	0.66%
SIUS	SILVERGATE CAPITAL CORP	US82837F4081	0.00%	0	422	150.07	22.03.2022	0.00%	0	0	14.26	112,901.15	0.15%	0.11%
SQUS	SQUARE INC	US8522341036	0.00%	0	147	188.83	07.12.2021	0.00%	0	0	81.72	225,694.84	0.31%	0.21%
SQUS	SQUARE INC	US8522341036	0.00%	0	411	105.56	07.02.2022	0.00%	0	0	81.72	631,024.34	0.86%	0.59%
SQUS	SQUARE INC	US8522341036	0.00%	0	942	144.74	22.03.2022	0.00%	0	0	81.72	1,446,289.35	1.97%	1.35%
SQUS	SQUARE INC	US8522341036	0.00%	0	506	70.96	19.01.2023	0.00%	0	0	81.72	776,885.14	1.06%	0.72%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	400	218.61	22.03.2022	0.00%	0	0	230.21	1,730,055.78	2.35%	1.61%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	230.21	583,393.82	0.79%	0.54%
475JJP	RAKUTEN GROUP INC	JP3867200001	0.00%	0	100	986.26	01.10.2022	0.00%	0	0	657	9,447.66	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0					

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	10.1182	1	19.118.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	32	611.792.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	100	1.911.850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	1	19.118.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	19	363.251.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	10	191.185.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	25	477.962.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	5	95.592.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1185	7	133.829.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1115	2	38.230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-02.01.2023	19.1115	198	3.784.770.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.0258	27	513.696.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.0288	21	399.604.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.0297	25	475.742.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.03	6	114.180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.03	2	38.060.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.0259	19	361.492.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.0299	38	723.136.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.03	6	114.180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.03	5	95.150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.03	46	875.380.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-26.01.2023	19.03	5	95.150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0123-GRM	VIOP-31.01.2023	18.8047	400	7.521.800.00	Kısa
Forward Sözleşmesi	GBP/USD	17.01.2023	1.2201	3.660.30	3.000.00	GBP Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Tarih	10,000,000,000.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2023	153,976.00	119,633.00	1.676116	1.709214	49,021,921.00	0.49	TL	
03.01.2023	91,199.00	70,432.00	1.70746	1.719284	48,981,551.00	0.49	TL	
04.01.2023	37,388.00	38,044.00	1.709214	1.725315	48,736,476.00	0.49	TL	
05.01.2023	110,802.00	155,277.00	1.719284	1.749649	48,667,017.00	0.49	TL	
06.01.2023	283,119.00	129,425.00	1.725315	1.701799	48,598,222.00	0.49	TL	
09.01.2023	224,736.00	109,883.00	1.749649	1.738965	46,692,222.00	0.47	TL	
10.01.2023	98,220.00	78,831.00	1.701799	1.741655	46,610,181.00	0.47	TL	
11.01.2023	2,115,883.00	197,876.00	1.738965	1.748344	46,720,114.00	0.47	TL	
12.01.2023	160,872.00	159,358.00	1.741655	1.74358	46,810,878.00	0.47	TL	
13.01.2023	87,943.00	59,147.00	1.748344	1.763404	46,742,627.00	0.47	TL	
16.01.2023	68,594.00	328,024.00	1.74358	1.770591	47,039,501.00	0.47	TL	
17.01.2023	127,398.00	562,436.00	1.763404	1.783752	47,535,185.00	0.48	TL	
18.01.2023	31,150.00	498,784.00	1.770591	1.787324	47,992,156.00	0.48	TL	
19.01.2023	66,752.00	11,424,327.00	1.783752	1.774176	59,366,851.00	0.59	TL	
20.01.2023	41,813.00	175,421.00	1.787324	1.766427	58,178,690.00	0.58	TL	
23.01.2023	49,632.00	83,892.00	1.774176	1.809842	58,224,292.00	0.58	TL	
24.01.2023	1,363,582.00	668,139.00	1.766427	1.82565	58,817,571.00	0.59	TL	
25.01.2023	38,290.00	403,476.00	1.809842	1.819215	59,035,318.00	0.59	TL	
26.01.2023	74,860.00	522,659.00	1.82565	1.809391	59,433,635.00	0.59	TL	
27.01.2023	185,729.00	159,241.00	1.819215	1.810649	59,394,661.00	0.59	TL	
30.01.2023	124,342.00	65,715.00	1.809391	1.814997	59,435,960.00	0.59	TL	
31.01.2023	198,215.00	320,482.00	1.810649	1.792647	59,555,496.00	0.6	TL	