

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	50000000
D. TOPLAM DEĞER: (TL)	1,092,638,175.22
E. KATILMA PAYI SAYISI:	8,957,689,590.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.121978
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.094843
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	32.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	70.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	70.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.48%
YABANCI HİSSE SENETLERİ	94.09%
TAKASBANK BORSALARA PİYASASI	4.04%
YF MEVDUAT	1.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.70%
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 :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	183,631,395.72
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	140,440,993.41
J. AYLIK KORELASYON:	
K. UÇ 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 İkt.	Borsa	Szlj No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEULIR ORT.SEN)																
GES(GELİRE END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEULIR ORT.SEN)																
GES(GELİRE END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	5,315,614.58		0	27.06.2023	0.00%	0	0	0	5,315,614.58	100.00%	0.48%
Toplam						5,315,614.58								5,315,614.58	100.00%	0.48%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						5,315,614.58								5,315,614.58	100.00%	0.48%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,696.00		88.75	16.03.2022	0.00%	0	0	87.13	6,065,910.23	0.58%	0.55%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	7,500.00		115.96	04.04.2022	0.00%	0	0	87.13	16,874,750.27	1.63%	1.53%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378		120	23.01.2023	0.00%	0	0	87.13	850,487.41	0.08%	0.08%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378		112.09	02.02.2023	0.00%	0	0	87.13	850,487.41	0.08%	0.08%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,314.00		103.88	06.02.2023	0.00%	0	0	87.13	2,956,456.25	0.28%	0.27%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	619		107.14	07.02.2023	0.00%	0	0	87.13	1,392,729.39	0.13%	0.13%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	4,200.00		85.78	08.06.2023	0.00%	0	0	87.13	9,449,860.15	0.91%	0.86%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	984		88.01	13.06.2023	0.00%	0	0	87.13	2,213,967.24	0.21%	0.20%
BIDUUS	BAlDU INC		US0567521085	0.00%	0	135		125.35	16.03.2022	0.00%	0	0	143.9	501,652.45	0.05%	0.05%
BIDUUS	BAlDU INC		US0567521085	0.00%	0	6,000.00		150.98	04.04.2022	0.00%	0	0	143.9	22,795,664.54	2.15%	2.02%
BIDUUS	BAlDU INC		US0567521085	0.00%	0	234		136	23.01.2023	0.00%	0	0	143.9	869,530.92	0.08%	0.08%
BIDUUS	BAlDU INC		US0567521085	0.00%	0	234		154.59	02.02.2023	0.00%	0	0	143.9	869,530.92	0.08%	0.08%
BIDUUS	BAlDU INC		US0567521085	0.00%	0	346		159.11	07.02.2023	0.00%	0	0	143.9	1,285,716.66	0.12%	0.12%
BIDUUS	BAlDU INC		US0567521085	0.00%	0	1,200.00		134.49	08.06.2023	0.00%	0	0	143.9	4,459,132.91	0.43%	0.40%
BIDUUS	BAlDU INC		US0567521085	0.00%	0	469		140.99	13.06.2023	0.00%	0	0	143.9	1,742,777.78	0.17%	0.16%
Toplam						26,687.00								72,678,654.53	6.98%	6.61%
BORSA YATIRIM FONLARI																
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	13,601.00		50.71	08.06.2022	0.00%	0	0	40.74	14,308,702.11	1.38%	1.30%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	7,857.00		47.34	05.01.2023	0.00%	0	0	40.74	8,265,824.02	0.80%	0.75%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00		47.61	12.01.2023	0.00%	0	0	40.74	2,139,835.31	0.21%	0.19%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,485.00		48.4	18.01.2023	0.00%	0	0	40.74	2,614,302.24	0.25%	0.24%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	914		49.7	23.01.2023	0.00%	0	0	40.74	961,558.25	0.09%	0.09%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,769.00		49.42	25.01.2023	0.00%	0	0	40.74	2,913,079.64	0.28%	0.26%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	853		50.49	26.01.2023	0.00%	0	0	40.74	897,384.23	0.09%	0.08%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,400.00		51	27.01.2023	0.00%	0	0	40.74	2,209,269.50	0.21%	0.20%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00		48.79	30.01.2023	0.00%	0	0	40.74	4,206,132.38	0.41%	0.38%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,117.00		47.64	06.02.2023	0.00%	0	0	40.74	6,435,286.44	0.62%	0.58%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00		48.5	07.02.2023	0.00%	0	0	40.74	2,139,835.31	0.21%	0.19%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	9,000.00		40.43	08.06.2023	0.00%	0	0	40.74	9,468,297.85	0.91%	0.86%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,969.00		42.32	13.06.2023	0.00%	0	0	40.74	3,123,486.26	0.30%	0.28%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,531.00		43.56	15.06.2023	0.00%	0	0	40.74	1,610,662.67	0.16%	0.15%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	193		9.98	13.12.2021	0.00%	0	0	7.48	37,324.11	0.00%	0.00%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	30,000.00		9.68	30.12.2021	0.00%	0	0	7.48	5,801,675.88	0.56%	0.53%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	10,000.00		9.25	18.01.2022	0.00%	0	0	7.48	1,933,891.96	0.19%	0.18%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	9,000.00		9.19	19.01.2022	0.00%	0	0	7.48	1,740,502.76	0.17%	0.16%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	9,412.00		9.05	01.02.2022	0.00%	0	0	7.48	1,820,179.11	0.18%	0.17%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	16,719.00		7.65	10.08.2022	0.00%	0	0	7.48	3,233,273.97	0.31%	0.29%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	2,759.00		7.16	23.01.2023	0.00%	0	0	7.48	533,560.79	0.05%	0.05%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	17,010.00		7.15	25.01.2023	0.00%	0	0	7.48	3,289,550.22	0.32%	0.30%
DGTLN	BLACKROCK INC		IE00BY2K4883	0.00%	0	1,200.00		7.35	08.06.2023	0.00%	0	0	7.48	332,067.04		

IXNUS	BLACKROCK INC	US4642872919	0.00%	0	13,302.00	56.19	06.04.2022	0.00%	0	0	61.21	21,025,566.21	2.03%	1.91%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	9,086.00	52.65	10.08.2022	0.00%	0	0	61.21	14,361,621.91	1.38%	1.30%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	5,694.00	48.16	18.01.2023	0.00%	0	0	61.21	9,000,118.33	0.87%	0.82%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,236.00	48.17	23.01.2023	0.00%	0	0	61.21	3,518,486.72	0.34%	0.32%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,224.00	51.72	02.02.2023	0.00%	0	0	61.21	3,515,325.46	0.34%	0.32%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	4,800.00	50.88	10.02.2023	0.00%	0	0	61.21	7,587,033.36	0.73%	0.69%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	21,277.00	99.73	06.04.2022	0.00%	0	0	107.14	58,866,797.89	5.67%	5.34%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	5,161.00	91.94	10.08.2022	0.00%	0	0	107.14	14,278,871.27	1.38%	1.29%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	79.24	18.01.2023	0.00%	0	0	107.14	8,300,060.80	0.80%	0.75%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,239.00	79.96	23.01.2023	0.00%	0	0	107.14	3,676,926.94	0.35%	0.33%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,650.00	82.15	27.01.2023	0.00%	0	0	107.14	7,331,720.38	0.71%	0.66%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,413.00	87.48	02.02.2023	0.00%	0	0	107.14	3,909,328.64	0.38%	0.35%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,911.00	86.39	07.02.2023	0.00%	0	0	107.14	5,287,138.73	0.51%	0.48%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	966	109.15	16.06.2023	0.00%	0	0	107.14	2,672,619.58	0.26%	0.24%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	6,952.00	7.16	14.02.2022	0.00%	0	0	6.58	1,182,871.72	0.11%	0.11%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	12,900.00	7.24	15.02.2022	0.00%	0	0	6.58	2,194,914.44	0.21%	0.20%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	12,900.00	7.25	16.02.2022	0.00%	0	0	6.58	2,194,914.44	0.21%	0.20%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	12,900.00	7.18	17.02.2022	0.00%	0	0	6.58	2,194,914.44	0.21%	0.20%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	12,900.00	7.06	18.02.2022	0.00%	0	0	6.58	2,194,914.44	0.21%	0.20%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	12,900.00	7	22.02.2022	0.00%	0	0	6.58	2,194,914.44	0.21%	0.20%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	12,900.00	7	23.02.2022	0.00%	0	0	6.58	2,194,914.44	0.21%	0.20%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	21,115.00	6.98	25.02.2022	0.00%	0	0	6.58	3,592,683.59	0.35%	0.33%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	21,000.00	7.18	03.03.2022	0.00%	0	0	6.58	3,573,116.52	0.34%	0.32%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	2,000.00	6.77	08.03.2022	0.00%	0	0	6.58	340,296.81	0.03%	0.03%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	4,938.00	6.49	08.03.2022	0.00%	0	0	6.58	840,159.23	0.08%	0.08%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	17,788.00	6.08	25.01.2023	0.00%	0	0	6.58	3,026,599.84	0.29%	0.27%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	5,505.00	6.5	02.02.2023	0.00%	0	0	6.58	936,666.97	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	3,000.00	6.63	08.06.2023	0.00%	0	0	6.58	510,445.22	0.05%	0.05%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	9,216.00	6.88	13.06.2023	0.00%	0	0	6.58	1,568,087.71	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	4,750.00	6.85	15.06.2023	0.00%	0	0	6.58	808,204.93	0.08%	0.07%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	4,566.00	6.93	16.06.2023	0.00%	0	0	6.58	776,897.62	0.07%	0.07%
LOCKLN	BLACKROCK INC	IE00B604C88	0.00%	0	279,536.00	135.87	20.12.2021	0.00%	0	0	155.18	3,422,424.02	0.11%	0.10%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	147.3	14.03.2022	0.00%	0	0	155.18	4,007,228.66	0.39%	0.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	3,395.00	114.98	05.01.2023	0.00%	0	0	155.18	13,604,541.29	1.31%	1.23%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	996	123.44	12.01.2023	0.00%	0	0	155.18	3,991,199.74	0.38%	0.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	266	129.22	23.01.2023	0.00%	0	0	155.18	1,065,922.82	0.10%	0.10%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	10,848.00	140.28	06.02.2023	0.00%	0	0	155.18	43,470,416.48	4.19%	3.94%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	896	141.97	08.02.2023	0.00%	0	0	155.18	3,590,476.88	0.35%	0.33%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,300.00	135.87	15.06.2023	0.00%	0	0	155.18	3,489,737.07	0.33%	0.32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	531	155.29	15.06.2023	0.00%	0	0	155.18	2,127,838.42	0.21%	0.19%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	372	140.42	28.02.2022	0.00%	0	0	141.63	1,360,525.14	0.13%	0.12%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	143.46	29.03.2022	0.00%	0	0	141.63	5,485,988.48	0.53%	0.50%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	4,000.00	137.37	04.04.2022	0.00%	0	0	141.63	14,629,302.61	1.41%	1.33%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	214	119.11	23.01.2023	0.00%	0	0	141.63	782,667.69	0.08%	0.07%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	903	121.07	25.02.2023	0.00%	0	0	141.63	3,302,565.06	0.32%	0.30%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	189	142.29	15.06.2023	0.00%	0	0	141.63	618,234.52	0.05%	0.04%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	181	142.59	16.06.2023	0.00%	0	0	141.63	661,975.94	0.06%	0.06%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,771.00	14.77	22.11.2021	0.00%	0	0	11.65	2,337,820.76	0.23%	0.21%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.22	18.01.2022	0.00%	0	0	11.65	4,512,586.73	0.43%	0.41%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.07	19.01.2022	0.00%	0	0	11.65	4,512,586.73	0.43%	0.41%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33	01.02.2022	0.00%	0	0	11.65	5,292,060.87	0.51%	0.48%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64	02.02.2022	0.00%	0	0	11.65	6,618,460.53	0.64%	0.60%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34	03.02.2022	0.00%	0	0	11.65	6,618,460.53	0.64%	0.60%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17	04.02.2022	0.00%	0	0	11.65	1,504,195.58	0.14%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	10.91	14.03.2022	0.00%	0	0	11.65	9,025,173.45	0.87%	0.82%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,440.00	10.31	23.01.2023	0.00%	0	0	11.65	1,636,564.79	0.16%	0.15%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,491.00	10.34	25.01.2023	0.00%	0	0	11.65	3,156,103.16	0.30%	0.29%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,772.00	11.05	02.02.2023	0.00%	0	0	11.65	1,736,443.37	0.17%	0.16%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	62,578.00	10.84	06.02.2023	0.00%	0	0	11.65	18,825,910.14	1.81%	1.71%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	11,600.00	10.92	08.02.2023	0.00%	0	0	11.65	3,489,737.07	0.33%	0.32%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,287.00	12	13.06.2023	0.00%	0	0	11.65	3,997,249.32	0.39%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	6,849.00	12.01	15.06.2023	0.00%	0	0	11.65	2,060,447.10	0.20%	0.19%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	6,583.00	12.15	16.06.2023	0.00%	0	0	11.65	1,980,423.89	0.19%	0.18%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	611	467.04	03.03.2022	0.00%	0	0	503.28	7,940,708.61	0.77%	0.72%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	503.28	10,682,917.31	1.03%	0.97%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	71	389.1	23.01.2023	0.00%	0	0	503.28	922,733.73	0.09%	0.08%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	145	402.29	17.02.2023	0.00%	0	0	503.28	684,456.22	0.06%	0.05%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,891.00	421.23	06.02.2023	0.00%	0	0	503.28	24,575,908.31	2.37%	2.33%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	280	419.79	10.02.2023	0.00%	0	0	503.28	3,638,949.94	0.35%	0.33%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	107	510.05	15.06.2023	0.00%	0	0	503.28	1,390,598.73	0.13%	0.13%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	103	509.51	16.06.2023	0.00%	0	0	503.28	1,338,613.73	0.13%	0.12%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	2,659.00	402.75	06.04.2022	0.00%	0	0	433.92	29,794,519.25	2.87%	2.70%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	433.92	24,931,480.00	2.40%	2.26%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	331	332.11	12.01.2023	0.00%	0	0	433.92	3,708,907.81	0.36%	0.34%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	355	339.43	23.01.2023	0.00%	0	0	433.92	3,977,831.64	0.38%	0.36%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	302	348.56	26.01.2023	0.00%	0	0	433.92	3,383,958.18	0.33%	0.31%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	364	365.29	02.02.2023	0.00%	0	0	433.92	4,078,678.08	0.39%	0.37%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	350	369.48	08.02.2023	0.00%	0	0	433.92	3,921,805.84	0.38%	0.36%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	185	438.26	15.06.2023	0.00%	0	0	433.92	2,072,954.52		

370.03.000-Tahvil Borsa Payı	89.25
370.04.000-Aracılık Komisyonu	52,367.48
370.04.200-Brokerage Komisyonu	51
370.05.000-Vergi ve Resim Harç	147,255.40
370.06.000-Saklama Giderleri	31,351.70
370.15.001-BPP Kom	25,893.33
370.20.001-SPK Kayda Alma Mas	28,988.79
370.27.000-BPP İşlem Masrafı	7,155.83
370.28.000-Portföy Saklama Gideri	69,585.66
<b>TOPLAM</b>	<b>2,541,843.51</b>

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)

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	50,000,000,000.00							
Tarih	Pay Satışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2023	132,771,826.00	79,366,728.00	0.092774	0.094843	8,461,526,894.00	16.92	TL	
02.06.2023	83,649,814.00	81,844,474.00	0.093996	0.096632	8,522,990,359.00	17.05	TL	
05.06.2023	57,806,314.00	115,909,292.00	0.094843	0.097812	8,576,293,561.00	17.15	TL	
06.06.2023	20,381,009.00	111,184,035.00	0.096632	0.098694	8,631,013,220.00	17.26	TL	
07.06.2023	63,606,090.00	71,695,192.00	0.097812	0.100714	8,664,756,523.00	17.33	TL	
08.06.2023	56,464,376.00	75,352,515.00	0.098694	0.106086	8,704,111,384.00	17.41	TL	
09.06.2023	37,951,889.00	114,377,925.00	0.100714	0.108099	8,783,662,511.00	17.57	TL	
12.06.2023	35,997,654.00	83,354,777.00	0.106086	0.1089	8,844,966,605.00	17.69	TL	
13.06.2023	34,826,798.00	104,194,162.00	0.108099	0.111512	8,901,964,018.00	17.8	TL	
14.06.2023	22,050,683.00	90,454,560.00	0.1089	0.112991	8,963,130,121.00	17.93	TL	
15.06.2023	47,196,749.00	89,104,009.00	0.111512	0.113791	9,026,664,062.00	18.05	TL	
16.06.2023	29,288,457.00	108,793,841.00	0.112991	0.115035	9,079,531,386.00	18.16	TL	
19.06.2023	25,570,068.00	161,865,864.00	0.113791	0.114215	9,189,838,515.00	18.38	TL	
20.06.2023	55,926,517.00	124,838,543.00	0.115035	0.114103	9,160,079,434.00	18.32	TL	
21.06.2023	51,558,735.00	43,292,828.00	0.114215	0.112656	9,024,947,486.00	18.05	TL	
22.06.2023	154,597,624.00	30,853,618.00	0.114103	0.110934	8,908,382,569.00	17.82	TL	
23.06.2023	178,424,776.00	17,360,831.00	0.112656	0.111799	8,842,482,440.00	17.68	TL	
26.06.2023	147,418,533.00	74,732,410.00	0.110934	0.117699	8,874,438,170.00	17.75	TL	
27.06.2023	83,260,960.00	107,438,586.00	0.111799	0.119774	8,957,689,590.00	17.92	TL	