

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2024 ve 31/01/2024

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) | 500000000 |
| D. TOPLAM DEĞER: (TL) | 1.460.880.796,51 |
| E. KATILMA PAYI SAYISI: | 9.165.395.312,00 |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2013 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II- FONUN PERFORMANS BİLGİLERİ

| | |
|---|----------------|
| TL | |
| A. AY SONU KATILMA PAYI FİYATI: | 0,159391 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 0,151062 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 5,51% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 5,51% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 100,07% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| TÜREV TEMİNAT | 0,42% |
| YABANCI HİSSE SENETLERİ | 92,54% |
| TAKASBANK BORSASINA PARA PIYASASI | 7,00% |
| YP MEVDUAT | 0,04% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 17,87% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0,00% |
| 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 : | 0,73% |
| Altın Devir Hızı : | 0,00% |
| Varant Devir Hızı : | 0,00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 0 |
| H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ: | 180.049.392,63 |
| J. AYLIK KORELASYON: | 143.924.918,81 |
| 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 | Satin A. Tar. | İç İkt. Oran | Borsa Sıfz | Repo Tmnnt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% | |
|-------------------------------------|---------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|--------------|------------|----------------|---------------|--------------|----------------|---------|-------|
| A.PAY | | | | | | | | | | | | | | | | |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | | |
| GOS(GEULR ORT.SEN) | | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | | |
| VDMM(KVAR DAY MEN K) | | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | | |
| GOS(GEULR ORT.SEN) | | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | | |
| VDMM(KVAR DAY MEN K) | | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | | |
| KIRA SERTİFİKASI | | | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | 31.01.2024 | VIOP-TL | 0,00% | 0 | 6.299.179,80 | | 0 | 31.01.2024 | 0,00% | 0 | 0 | 6.299.179,80 | 100,00% | 0,42% | |
| Toplam | | | | | | 6.299.179,80 | | | | | | | 6.299.179,80 | 100,00% | 0,42% | |
| ALIM OPSİYONU | | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 6.299.179,80 | | | | | | | 6.299.179,80 | 100,00% | 0,42% | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | | |
| İKRAZ İST. SER | | | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | | |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 2.055,00 | | 376,53 | 06.04.2022 | 0,00% | 0 | 0 | 471,89 | 29.378.589,02 | 2,10% | 1,94% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 3.573,00 | | 343,28 | 10.08.2022 | 0,00% | 0 | 0 | 471,89 | 51.080.145,29 | 3,64% | 3,37% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 330 | | 296,97 | 12.01.2023 | 0,00% | 0 | 0 | 471,89 | 4.717.729,62 | 0,34% | 0,31% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 480 | | 304,05 | 23.01.2023 | 0,00% | 0 | 0 | 471,89 | 6.862.152,18 | 0,49% | 0,45% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 409 | | 310,95 | 26.01.2023 | 0,00% | 0 | 0 | 471,89 | 5.847.125,50 | 0,42% | 0,39% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 350 | | 311,05 | 30.01.2023 | 0,00% | 0 | 0 | 471,89 | 5.003.652,63 | 0,36% | 0,33% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 504 | | 330,68 | 02.02.2023 | 0,00% | 0 | 0 | 471,89 | 7.205.259,79 | 0,51% | 0,48% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 507 | | 323,52 | 07.02.2023 | 0,00% | 0 | 0 | 471,89 | 7.248.148,24 | 0,52% | 0,48% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 289 | | 392,82 | 03.07.2023 | 0,00% | 0 | 0 | 471,89 | 4.131.587,46 | 0,29% | 0,27% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 337 | | 406,71 | 18.07.2023 | 0,00% | 0 | 0 | 471,89 | 5.389.802,69 | 0,38% | 0,32% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 350 | | 418,71 | 17.11.2023 | 0,00% | 0 | 0 | 471,89 | 5.003.652,63 | 0,36% | 0,33% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 494 | | 451,28 | 27.12.2023 | 0,00% | 0 | 0 | 471,89 | 7.062.298,28 | 0,50% | 0,47% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 370 | | 443,16 | 02.01.2024 | 0,00% | 0 | 0 | 471,89 | 5.289.575,64 | 0,38% | 0,35% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 1.200,00 | | 430,05 | 05.01.2024 | 0,00% | 0 | 0 | 471,89 | 17.155.380,45 | 1,22% | 1,13% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 4.002,00 | | 446,34 | 10.01.2024 | 0,00% | 0 | 0 | 471,89 | 57.213.193,80 | 4,08% | 3,78% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 1.555,00 | | 452,79 | 12.01.2024 | 0,00% | 0 | 0 | 471,89 | 22.230.513,83 | 1,59% | 1,47% |
| IGMUS | BLACKROCK INC | | US4642875490 | 0,00% | 0 | 377 | | 463,76 | 30.01.2024 | 0,00% | 0 | 0 | 471,89 | 5.389.802,69 | 0,38% | 0,32% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 451 | | 311,1 | 14.03.2022 | 0,00% | 0 | 0 | 425,09 | 5.808.081,27 | 0,41% | 0,38% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 428 | | 309,5 | 10.08.2022 | 0,00% | 0 | 0 | 425,09 | 5.511.882,00 | 0,39% | 0,36% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 481 | | 250,98 | 05.01.2023 | 0,00% | 0 | 0 | 425,09 | 6.194.428,14 | 0,44% | 0,41% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 325 | | 264,55 | 12.01.2023 | 0,00% | 0 | 0 | 425,09 | 4.185.424,42 | 0,30% | 0,28% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 81 | | 272,06 | 23.01.2023 | 0,00% | 0 | 0 | 425,09 | 1.043.136,55 | 0,07% | 0,07% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 73 | | 360,8 | 14.07.2023 | 0,00% | 0 | 0 | 425,09 | 940.110,72 | 0,07% | 0,06% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 78 | | 373 | 17.11.2023 | 0,00% | 0 | 0 | 425,09 | 1.004.501,86 | 0,07% | 0,07% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 69 | | 379,86 | 13.02.2023 | 0,00% | 0 | 0 | 425,09 | 888.597,80 | 0,06% | 0,06% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 80 | | 401,19 | 02.01.2024 | 0,00% | 0 | 0 | 425,09 | 1.030.258,32 | 0,07% | 0,07% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 8.490,00 | | 387,12 | 05.01.2024 | 0,00% | 0 | 0 | 425,09 | 109.336.164,05 | 7,80% | 7,22% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 7.991,00 | | 402,23 | 10.01.2024 | 0,00% | 0 | 0 | 425,09 | 102.909.927,79 | 7,34% | 6,80% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 416 | | 431,45 | 30.01.2024 | 0,00% | 0 | 0 | 425,09 | 5.357.343,26 | 0,38% | 0,35% |
| IGVUS | BLACKROCK INC | | US4642875151 | 0,00% | 0 | 877 | | 426,77 | 31.01.2024 | 0,00% | 0 | 0 | 425,09 | 3.992.250,98 | 0,28% | 0,26% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 9.026,00 | | 40,11 | 11.03.2022 | 0,00% | 0 | 0 | 46,91 | 12.828.729,59 | 0,92% | 0,85% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 6.189,00 | | 42,21 | 25.03.2022 | 0,00% | 0 | 0 | 46,91 | 8.796.477,67 | 0,63% | 0,58% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 846 | | 33,42 | 23.01.2023 | 0,00% | 0 | 0 | 46,91 | 1.202.426,90 | 0,09% | 0,08% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 1.100,00 | | 36,5 | 08.06.2023 | 0,00% | 0 | 0 | 46,91 | 1.563.439,24 | 0,11% | 0,10% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 1.407,00 | | 37,71 | 13.06.2023 | 0,00% | 0 | 0 | 46,91 | 1.999.780,91 | 0,14% | 0,13% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 725 | | 37,97 | 15.06.2023 | 0,00% | 0 | 0 | 46,91 | 1.030.448,59 | 0,07% | 0,07% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 877 | | 38,43 | 18.07.2023 | 0,00% | 0 | 0 | 46,91 | 1.246.487,46 | 0,09% | 0,08% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 890 | | 39,67 | 17.11.2023 | 0,00% | 0 | 0 | 46,91 | 1.354.964,47 | 0,09% | 0,08% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 1.514,00 | | 40,98 | 22.11.2023 | 0,00% | 0 | 0 | 46,91 | 2.151.860,91 | 0,15% | 0,14% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 950 | | 44,92 | 02.01.2024 | 0,00% | 0 | 0 | 46,91 | 1.350.242,98 | 0,10% | 0,09% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 528 | | 47,26 | 30.01.2024 | 0,00% | 0 | 0 | 46,91 | 750.450,83 | 0,05% | 0,05% |
| IAKUS | BLACKROCK INC | | US4643511354 | 0,00% | 0 | 393 | | 46,96 | 31.01.2024 | 0,00% | 0 | 0 | 46,91 | 558.574,20 | 0,04% | 0,04% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 10.229,00 | | 56,19 | 06.04.2022 | 0,00% | 0 | 0 | 70,74 | 21.923.914,53 | 1,56% | 1,45% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 9.086,00 | | 52,65 | 10.08.2022 | 0,00% | 0 | 0 | 70,74 | 19.474.111,59 | 1,39% | 1,29% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 5.694,00 | | 48,16 | 18.01.2023 | 0,00% | 0 | 0 | 70,74 | 12.204.005,22 | 0,87% | 0,81% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 2.226,00 | | 48,17 | 23.01.2023 | 0,00% | 0 | 0 | 70,74 | 4.771.007,31 | 0,34% | 0,32% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 2.224,00 | | 51,72 | 02.02.2023 | 0,00% | 0 | 0 | 70,74 | 4.766.720,69 | 0,34% | 0,31% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 4.800,00 | | 50,88 | 10.02.2023 | 0,00% | 0 | 0 | 70,74 | 10.287.886,38 | 0,73% | 0,68% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 1.823,00 | | 62,33 | 03.07.2023 | 0,00% | 0 | 0 | 70,74 | 3.907.253,51 | 0,28% | 0,26% |
| IXNUS | BLACKROCK INC | | US4642872919 | 0,00% | 0 | 2.086,00 | | 63,66 | 14.07.2023 | 0,00% | 0 | 0 | 70,74 | 4.470.943,95 | 0,32 | |

| Yatırım Aracı | Borsa | Yatırım Türü | Yatırım Tarihi | Yatırım Miktarı | Yatırım Bedeli | Yatırım Bedeli | Yatırım Tarihi | Yatırım Miktarı | Yatırım Bedeli | Yatırım Bedeli | | | |
|---------------|--------------------------------|--------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|---------------|-------|-------|
| IYVUS | ISHARES GLOBAL CORPORATE BOND | US4642877215 | 0,00% | 0 | 1.116,00 | 116,83 | 27.11.2023 | 0,00% | 0 | 127,78 | 4.320.221,37 | 0,31% | 0,29% |
| IYVUS | ISHARES GLOBAL CORPORATE BOND | US4642877215 | 0,00% | 0 | 1.835,00 | 123,34 | 27.12.2023 | 0,00% | 0 | 127,78 | 7.103.589,79 | 0,51% | 0,47% |
| IYVUS | ISHARES GLOBAL CORPORATE BOND | US4642877215 | 0,00% | 0 | 13.443,00 | 117,56 | 05.01.2024 | 0,00% | 0 | 127,78 | 52.040.085,87 | 3,71% | 3,44% |
| IYVUS | ISHARES GLOBAL CORPORATE BOND | US4642877215 | 0,00% | 0 | 12.443,00 | 121,55 | 10.01.2024 | 0,00% | 0 | 127,78 | 48.168.919,77 | 3,44% | 3,18% |
| IYVUS | ISHARES GLOBAL CORPORATE BOND | US4642877215 | 0,00% | 0 | 1.380,00 | 130,85 | 30.01.2024 | 0,00% | 0 | 127,78 | 5.342.209,22 | 0,38% | 0,35% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 10.862,00 | 7 | 23.02.2022 | 0,00% | 0 | 7,95 | 2.618.019,87 | 0,19% | 0,17% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 21.115,00 | 6,98 | 25.02.2022 | 0,00% | 0 | 7,95 | 5.089.255,16 | 0,36% | 0,34% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 21.000,00 | 7,18 | 03.03.2022 | 0,00% | 0 | 7,95 | 5.061.537,22 | 0,36% | 0,33% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 2.000,00 | 6,77 | 08.03.2022 | 0,00% | 0 | 7,95 | 482.051,16 | 0,03% | 0,03% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 4.938,00 | 6,07 | 23.01.2023 | 0,00% | 0 | 7,95 | 1.190.184,32 | 0,08% | 0,08% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 17.788,00 | 6,98 | 15.01.2023 | 0,00% | 0 | 7,95 | 4.837.168,85 | 0,34% | 0,32% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 5.505,00 | 6,5 | 02.02.2023 | 0,00% | 0 | 7,95 | 1.326.845,83 | 0,09% | 0,09% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 3.000,00 | 6,63 | 08.06.2023 | 0,00% | 0 | 7,95 | 723.076,75 | 0,05% | 0,05% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 9.216,00 | 6,88 | 13.06.2023 | 0,00% | 0 | 7,95 | 2.221.291,76 | 0,16% | 0,15% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 4.750,00 | 6,85 | 15.06.2023 | 0,00% | 0 | 7,95 | 1.144.871,51 | 0,08% | 0,08% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 4.566,00 | 6,93 | 16.06.2023 | 0,00% | 0 | 7,95 | 1.100.522,81 | 0,08% | 0,07% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 4.994,00 | 6,78 | 03.07.2023 | 0,00% | 0 | 7,95 | 1.203.681,75 | 0,09% | 0,08% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 5.714,00 | 6,95 | 14.07.2023 | 0,00% | 0 | 7,95 | 1.377.220,17 | 0,10% | 0,09% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 6.089,00 | 6,97 | 17.11.2023 | 0,00% | 0 | 7,95 | 1.467.604,77 | 0,10% | 0,10% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 10.357,00 | 7,12 | 22.11.2023 | 0,00% | 0 | 7,95 | 2.496.301,95 | 0,18% | 0,16% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 6.502,00 | 7,67 | 02.01.2024 | 0,00% | 0 | 7,95 | 1.567.148,33 | 0,11% | 0,10% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 3.108,00 | 8,01 | 30.01.2024 | 0,00% | 0 | 7,95 | 749.107,51 | 0,05% | 0,05% |
| LOCKLN | BLACKROCK INC | IE00BG04C88 | 0,00% | 0 | 2.314,00 | 7,94 | 31.01.2024 | 0,00% | 0 | 7,95 | 557.733,20 | 0,04% | 0,04% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 7.569,00 | 28,05 | 06.02.2023 | 0,00% | 0 | 37,26 | 8.546.150,89 | 0,61% | 0,56% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 12.443,00 | 28,39 | 08.02.2023 | 0,00% | 0 | 37,26 | 13.958.363,85 | 0,93% | 0,87% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 6.500,00 | 27,17 | 10.02.2023 | 0,00% | 0 | 37,26 | 7.339.143,98 | 0,52% | 0,48% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 2.655,00 | 31,05 | 15.06.2023 | 0,00% | 0 | 37,26 | 2.997.758,04 | 0,21% | 0,20% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 3.100,00 | 32,96 | 18.07.2023 | 0,00% | 0 | 37,26 | 3.500.207,13 | 0,25% | 0,23% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 2.868,00 | 34,2 | 27.11.2023 | 0,00% | 0 | 37,26 | 3.238.256,15 | 0,23% | 0,21% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 3.351,00 | 35,77 | 02.01.2024 | 0,00% | 0 | 37,26 | 3.783.611,00 | 0,27% | 0,25% |
| PNQIUS | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0,00% | 0 | 885 | 38,09 | 30.01.2024 | 0,00% | 0 | 37,26 | 773.432,87 | 0,06% | 0,05% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 3.730,00 | 47,78 | 23.01.2023 | 0,00% | 0 | 50,9 | 5.572.071,58 | 0,39% | 0,37% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 12.000,00 | 45,79 | 04.04.2022 | 0,00% | 0 | 50,9 | 18.506.780,25 | 1,32% | 1,22% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 642 | 39,7 | 23.01.2023 | 0,00% | 0 | 50,9 | 990.112,74 | 0,07% | 0,07% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 2.709,00 | 40,35 | 25.01.2023 | 0,00% | 0 | 50,9 | 4.177.905,64 | 0,30% | 0,28% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 567 | 47,43 | 15.06.2023 | 0,00% | 0 | 50,9 | 874.445,37 | 0,06% | 0,06% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 543 | 47,53 | 16.06.2023 | 0,00% | 0 | 50,9 | 837.431,81 | 0,06% | 0,06% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 799 | 46,01 | 17.11.2023 | 0,00% | 0 | 50,9 | 1.232.243,12 | 0,09% | 0,08% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 801 | 389,1 | 23.01.2023 | 0,00% | 0 | 50,9 | 2.939.068,66 | 0,21% | 0,19% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 489 | 52,11 | 30.01.2024 | 0,00% | 0 | 50,9 | 754.151,30 | 0,05% | 0,05% |
| PTFUS | INVESCO POWERSHARES CAPITAL MG | US46137W8110 | 0,00% | 0 | 364 | 50,93 | 31.01.2024 | 0,00% | 0 | 50,9 | 561.372,33 | 0,04% | 0,04% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 16.389,00 | 10,84 | 06.02.2023 | 0,00% | 0 | 13,03 | 6.470.939,54 | 0,46% | 0,43% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 11.600,00 | 10,92 | 08.02.2023 | 0,00% | 0 | 13,03 | 4.580.078,02 | 0,33% | 0,30% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 13.287,00 | 12 | 13.06.2023 | 0,00% | 0 | 13,03 | 5.246.163,50 | 0,37% | 0,35% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 6.849,00 | 12,01 | 15.06.2023 | 0,00% | 0 | 13,03 | 2.704.220,20 | 0,19% | 0,18% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 4.480,00 | 12,15 | 16.06.2023 | 0,00% | 0 | 13,03 | 1.999.149,28 | 0,15% | 0,14% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 11.378,00 | 11,66 | 10.07.2023 | 0,00% | 0 | 13,03 | 4.492.424,80 | 0,32% | 0,30% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 10.557,00 | 12,05 | 24.07.2023 | 0,00% | 0 | 13,03 | 4.168.265,83 | 0,30% | 0,28% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 8.391,00 | 11,7 | 27.11.2023 | 0,00% | 0 | 13,03 | 3.313.054,71 | 0,24% | 0,22% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 1.910,00 | 13,19 | 30.01.2024 | 0,00% | 0 | 13,03 | 754.133,54 | 0,05% | 0,05% |
| RBOTLN | BLACKROCK INC | IE00BYZK4552 | 0,00% | 0 | 1.422,00 | 13,01 | 31.01.2024 | 0,00% | 0 | 13,03 | 561.454,39 | 0,04% | 0,04% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 748 | 485,93 | 25.03.2022 | 0,00% | 0 | 584,42 | 13.243.514,19 | 0,95% | 0,87% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 801 | 50,49 | 02.01.2024 | 0,00% | 0 | 584,42 | 1.257.071,58 | 0,09% | 0,08% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 145 | 402,63 | 27.01.2023 | 0,00% | 0 | 584,42 | 2.567.258,77 | 0,18% | 0,17% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 1.891,00 | 421,23 | 06.02.2023 | 0,00% | 0 | 584,42 | 33.480.595,37 | 2,39% | 2,21% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 280 | 419,79 | 10.02.2023 | 0,00% | 0 | 584,42 | 4.957.465,21 | 0,35% | 0,33% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 107 | 510,05 | 15.06.2023 | 0,00% | 0 | 584,42 | 1.894.459,92 | 0,14% | 0,13% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 103 | 509,51 | 16.06.2023 | 0,00% | 0 | 584,42 | 1.823.638,99 | 0,13% | 0,12% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 178 | 495,98 | 10.07.2023 | 0,00% | 0 | 584,42 | 3.151.531,45 | 0,22% | 0,21% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 156 | 513,67 | 24.07.2023 | 0,00% | 0 | 584,42 | 2.939.068,66 | 0,21% | 0,19% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 125 | 513,74 | 27.11.2023 | 0,00% | 0 | 584,42 | 2.213.154,11 | 0,16% | 0,15% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 146 | 566,19 | 02.01.2024 | 0,00% | 0 | 584,42 | 2.584.964,00 | 0,18% | 0,17% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 2.908,00 | 539,86 | 05.01.2024 | 0,00% | 0 | 584,42 | 51.486.817,20 | 3,67% | 3,40% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 2.708,00 | 559,49 | 10.01.2024 | 0,00% | 0 | 584,42 | 47.945.770,63 | 3,42% | 3,17% |
| SOXXUS | BLACKROCK INC | US4642875235 | 0,00% | 0 | 215 | 601,36 | 30.01.2024 | 0,00% | 0 | 584,42 | 3.806.625,07 | 0,27% | 0,25% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 1.589,00 | 402,75 | 06.04.2022 | 0,00% | 0 | 499,99 | 24.069.558,29 | 1,72% | 1,59% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 2.225,00 | 380,79 | 10.02.2023 | 0,00% | 0 | 499,99 | 5.013.818,50 | 0,36% | 0,33% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 331 | 332,11 | 12.01.2023 | 0,00% | 0 | 499,99 | 5.013.818,50 | 0,36% | 0,33% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 355 | 339,43 | 23.01.2023 | 0,00% | 0 | 499,99 | 5.377.358,21 | 0,38% | 0,36% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 302 | 348,56 | 26.01.2023 | 0,00% | 0 | 499,99 | 4.574.541,35 | 0,33% | 0,30% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 364 | 365,29 | 02.02.2023 | 0,00% | 0 | 499,99 | 5.513.685,60 | 0,39% | 0,36% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 350 | 369,48 | 08.02.2023 | 0,00% | 0 | 499,99 | 5.301.620,77 | 0,38% | 0,35% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 185 | 438,26 | 15.06.2023 | 0,00% | 0 | 499,99 | 2.802.285,26 | 0,20% | 0,19% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 178 | 442,63 | 16.06.2023 | 0,00% | 0 | 499,99 | 2.696.252,85 | 0,19% | 0,18% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 217 | 452,34 | 14.07.2023 | 0,00% | 0 | 499,99 | 3.287.004,88 | 0,23% | 0,22% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 228 | 451,9 | 18.07.2023 | 0,00% | 0 | 499,99 | 3.453.627,24 | 0,25% | 0,23% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 214 | 459,06 | 27.11.2023 | 0,00% | 0 | 499,99 | 3.241.562,41 | 0,23% | 0,21% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 250 | 477,67 | 02.01.2024 | 0,00% | 0 | 499,99 | 3.786.871,98 | 0,27% | 0,25% |
| VGTVS | VANGUARD GROUP | US92204A7028 | 0,00% | 0 | 152 | 509,19 | 30.01.2024 | 0,00% | 0 | 499,99 | 2.302.418,16 | 0,16% | 0,15% |
| XLKUS | STATE STREET BANK AND TRUST CO | US81369Y8030 | 0,00% | 0 | 5.353,00 | 154,34 | 06.04.2022 | 0,00% | 0 | 200,09 | 32.449.171,60 | 2,32% | 2,14% |
| XLKUS | STATE STREET BANK AND TRUST CO | US81369Y8030 | 0,00% | 0 | 4.196,00 | 147,74 | 10.08.2022 | 0,00% | 0 | 200,09 | 25.435.592,01 | 1,82% | 1,68% |
| XLKUS | STATE STREET BANK AND TRUST CO | US81369Y8030 | 0,00% | 0 | 750 | 129,36 | 12.01.2023 | 0,00% | 0 | 200,09 | 4.546.399,91 | 0,33% | 0,30% |
| XLKUS | STATE STREET BANK AND TRUST CO | | | | | | | | | | | | |

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ 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 Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolağımdaki Pay | Dolağım Oranı | Pay Döviz Kodu |
| 02.01.2024 | 24.608.722,00 | 84.969.645,00 | 0,150052 | 0,151063 | 9.048.558.506,00 | | 18,1 TL |
| 03.01.2024 | 25.552.035,00 | 132.397.867,00 | 0,15091 | 0,149186 | 9.140.233.885,00 | | 18,28 TL |
| 04.01.2024 | 20.084.887,00 | 67.898.948,00 | 0,151063 | 0,146622 | 9.049.078.011,00 | | 18,1 TL |
| 05.01.2024 | 40.722.488,00 | 26.201.693,00 | 0,149186 | 0,145484 | 8.981.367.912,00 | | 17,96 TL |
| 08.01.2024 | 159.054.822,00 | 16.883.041,00 | 0,146622 | 0,145255 | 8.955.298.179,00 | | 17,91 TL |
| 09.01.2024 | 93.911.792,00 | 17.552.535,00 | 0,145484 | 0,146269 | 8.856.749.452,00 | | 17,71 TL |
| 10.01.2024 | 42.952.774,00 | 35.056.416,00 | 0,145255 | 0,148218 | 8.841.570.265,00 | | 17,68 TL |
| 11.01.2024 | 116.101.262,00 | 20.001.252,00 | 0,146269 | 0,149698 | 8.838.505.000,00 | | 17,68 TL |
| 12.01.2024 | 50.235.603,00 | 13.063.381,00 | 0,148218 | 0,151804 | 8.830.184.300,00 | | 17,66 TL |
| 15.01.2024 | 23.062.517,00 | 15.597.088,00 | 0,149698 | 0,152226 | 8.827.788.474,00 | | 17,66 TL |
| 16.01.2024 | 21.388.081,00 | 32.177.874,00 | 0,151804 | 0,152172 | 8.825.542.899,00 | | 17,65 TL |
| 17.01.2024 | 17.992.914,00 | 20.708.244,00 | 0,152226 | 0,151816 | 8.796.220.670,00 | | 17,59 TL |
| 18.01.2024 | 34.423.449,00 | 33.694.145,00 | 0,152172 | 0,151007 | 8.798.676.302,00 | | 17,6 TL |
| 19.01.2024 | 50.030.473,00 | 21.853.804,00 | 0,151816 | 0,153794 | 8.796.413.718,00 | | 17,59 TL |
| 22.01.2024 | 31.238.513,00 | 14.687.936,00 | 0,151007 | 0,155754 | 8.787.738.141,00 | | 17,58 TL |
| 23.01.2024 | 24.116.388,00 | 64.981.844,00 | 0,153794 | 0,160011 | 8.789.663.085,00 | | 17,58 TL |
| 24.01.2024 | 23.363.511,00 | 129.462.006,00 | 0,155754 | 0,159513 | 8.887.772.179,00 | | 17,78 TL |
| 25.01.2024 | 62.466.900,00 | 135.030.353,00 | 0,160011 | 0,161525 | 9.009.119.655,00 | | 18,02 TL |
| 26.01.2024 | 31.352.912,00 | 62.698.577,00 | 0,159513 | 0,162619 | 9.059.000.714,00 | | 18,12 TL |
| 29.01.2024 | 13.682.877,00 | 52.739.980,00 | 0,161525 | 0,160831 | 9.074.507.339,00 | | 18,15 TL |
| 30.01.2024 | 12.817.518,00 | 74.781.880,00 | 0,162619 | 0,161089 | 9.108.997.485,00 | | 18,22 TL |
| 31.01.2024 | 37.233.355,00 | 85.262.643,00 | 0,160831 | 0,162558 | 9.165.395.312,00 | | 18,33 TL |