

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2024 ve 29/02/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	1.680.323.523,98
E. KATILMA PAYI SAYISI:	9.825.309,096
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0,17102
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,159391
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,16%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13,21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	118,03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0,38%
YABANCI HİSSE SENETLERİ	94,69%
TAKASBANK BORSA PARA PİYASASI	4,53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19,30%
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 :	0,20%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	246.652.224,56
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	132.622.782,05
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	Satin A. Tar.	İç İskt. Oran	Borsa Sıfz 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 BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.02.2024	VIOP-TL	0,00%		6.517.850,78		0 29.02.2024	0,00%		0	0	6.517.850,78	100,00%	0,38%	
Toplam						6.517.850,78							6.517.850,78	100,00%	0,38%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						6.517.850,78							6.517.850,78	100,00%	0,38%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	141.714,00		30,05 07.02.2024	0,00%		0	0	31,8	140.451.818,86	8,72%	8,26%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	2.186,00		30,58 13.02.2024	0,00%		0	0	31,8	2.166.530,31	0,13%	0,13%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	2.446,00		31,37 16.02.2024	0,00%		0	0	31,8	2.424.214,61	0,15%	0,14%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	2.055,00		376,53 06.04.2022	0,00%		0	0	503,26	32.225.538,43	2,00%	1,90%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	3.579,00		343,28 10.08.2022	0,00%		0	0	503,26	56.030.096,75	3,48%	3,30%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	330		296,97 12.01.2023	0,00%		0	0	503,26	5.174.903,98	0,32%	0,30%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	480		304,05 23.01.2023	0,00%		0	0	503,26	7.527.133,06	0,47%	0,44%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	409		310,95 26.01.2023	0,00%		0	0	503,26	6.413.744,63	0,40%	0,38%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	350		311,05 30.01.2023	0,00%		0	0	503,26	5.488.534,53	0,34%	0,32%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	504		330,68 02.02.2023	0,00%		0	0	503,26	7.903.489,72	0,49%	0,46%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	507		323,52 07.02.2023	0,00%		0	0	503,26	7.950.538,30	0,49%	0,47%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	289		392,82 03.07.2023	0,00%		0	0	503,26	4.531.961,37	0,28%	0,27%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	337		406,71 18.07.2023	0,00%		0	0	503,26	5.284.674,67	0,33%	0,31%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	350		418,71 17.11.2023	0,00%		0	0	503,26	5.488.534,53	0,34%	0,32%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	494		451,28 27.12.2023	0,00%		0	0	503,26	7.746.674,45	0,48%	0,46%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	370		443,16 02.01.2024	0,00%		0	0	503,26	5.802.165,07	0,36%	0,34%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	1.200,00		430,05 05.01.2024	0,00%		0	0	503,26	18.817.832,66	1,17%	1,11%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	4.002,00		446,34 10.01.2024	0,00%		0	0	503,26	62.757.471,92	3,90%	3,69%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	1.555,00		452,79 12.01.2024	0,00%		0	0	503,26	24.384.774,82	1,51%	1,43%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	377		483,76 30.01.2024	0,00%		0	0	503,26	5.911.935,76	0,37%	0,35%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	265		488,61 13.02.2024	0,00%		0	0	503,26	4.155.604,71	0,26%	0,24%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	297		499,97 16.02.2024	0,00%		0	0	503,26	4.657.413,58	0,29%	0,27%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	451		311,1 14.03.2022	0,00%		0	0	429,91	6.041.559,74	0,38%	0,36%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	428		309,5 10.08.2022	0,00%		0	0	429,91	5.733.453,59	0,36%	0,34%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	481		250,98 05.01.2023	0,00%		0	0	429,91	6.443.437,33	0,40%	0,38%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	325		264,53 12.01.2023	0,00%		0	0	429,91	4.353.673,87	0,27%	0,26%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	81		272,06 23.01.2023	0,00%		0	0	429,91	1.085.069,49	0,07%	0,06%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	73		360,8 14.07.2023	0,00%		0	0	429,91	977.902,13	0,06%	0,06%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	78		373 17.11.2023	0,00%		0	0	429,91	1.044.881,73	0,06%	0,06%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	69		379,86 27.11.2023	0,00%		0	0	429,91	924.318,45	0,06%	0,05%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	80		401,19 02.01.2024	0,00%		0	0	429,91	1.071.673,57	0,07%	0,06%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	8.490,00		387,12 05.01.2024	0,00%		0	0	429,91	113.731.357,39	7,06%	6,69%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	7.991,00		402,23 10.01.2024	0,00%		0	0	429,91	107.046.793,51	6,65%	6,30%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	416		431,45 30.01.2024	0,00%		0	0	429,91	5.572.702,55	0,35%	0,33%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	310		426,77 31.01.2024	0,00%		0	0	429,91	4.152.735,08	0,26%	0,24%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	476		428,68 06.02.2024	0,00%		0	0	429,91	6.376.457,73	0,40%	0,37%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	305		425,27 13.02.2024	0,00%		0	0	429,91	4.085.755,48	0,25%	0,24%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	341		434,11 16.02.2024	0,00%		0	0	429,91	4.568.008,58	0,28%	0,27%
IAKUS	BLACKROCK INC		US46435U1354	0,00%	0	9.026,00		40,11 11.03.2022	0,00%		0	0	48,65	13.694.938,53	0,85%	0,80%
IAKUS	BLACKROCK INC		US46435U1354	0,00%												

IXNUS	BLACKROCK INC	US6462872919	0,00%	0	1.212,00	71,82	06.02.2024	0,00%	0	0	73,14	2.762.187,90	0,17%	0,16%
IXNUS	BLACKROCK INC	US6462872919	0,00%	0	775	71,71	13.02.2024	0,00%	0	0	73,14	1.766.250,51	0,11%	0,10%
IXNUS	BLACKROCK INC	US6462872919	0,00%	0	867	72,56	16.02.2024	0,00%	0	0	73,14	1.975.921,54	0,12%	0,12%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	13.468,00	99,73	06.04.2022	0,00%	0	0	132,62	55.655.658,90	3,46%	3,27%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	5.161,00	91,94	10.08.2022	0,00%	0	0	132,62	21.327.506,35	1,32%	1,25%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	3.000,00	79,24	18.01.2023	0,00%	0	0	132,62	12.397.310,42	0,77%	0,73%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.329,00	79,96	23.01.2023	0,00%	0	0	132,62	5.492.008,51	0,34%	0,32%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	2.650,00	82,15	27.01.2023	0,00%	0	0	132,62	10.950.957,53	0,68%	0,64%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.413,00	87,48	02.02.2023	0,00%	0	0	132,62	5.839.133,21	0,36%	0,34%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.911,00	86,39	07.02.2023	0,00%	0	0	132,62	7.897.086,74	0,49%	0,46%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	866	109,15	16.06.2023	0,00%	0	0	132,62	3.991.933,95	0,23%	0,23%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.176,00	112,17	14.07.2023	0,00%	0	0	132,62	4.859.745,68	0,30%	0,29%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.530,00	111,01	24.07.2023	0,00%	0	0	132,62	6.322.628,31	0,39%	0,37%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.116,00	116,83	27.11.2023	0,00%	0	0	132,62	4.611.799,48	0,29%	0,27%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.835,00	123,34	27.12.2023	0,00%	0	0	132,62	7.583.021,54	0,47%	0,45%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	13.443,00	117,56	05.01.2024	0,00%	0	0	132,62	55.552.347,98	3,45%	3,27%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	12.443,00	121,55	10.01.2024	0,00%	0	0	132,62	51.419.911,17	3,19%	3,02%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.380,00	130,85	30.01.2024	0,00%	0	0	132,62	5.702.762,79	0,35%	0,34%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.553,00	130,78	06.02.2024	0,00%	0	0	132,62	6.417.674,36	0,40%	0,38%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	993	130,43	13.02.2024	0,00%	0	0	132,62	4.103.509,75	0,25%	0,24%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6462872215	0,00%	0	1.111,00	132,43	16.02.2024	0,00%	0	0	132,62	4.591.137,29	0,29%	0,27%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	7.569,00	28,05	06.02.2023	0,00%	0	0	39,07	9.215.161,97	0,57%	0,54%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	4.480,00	28,39	08.02.2023	0,00%	0	0	39,07	5.454.343,45	0,34%	0,32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	6.500,00	27,17	10.02.2023	0,00%	0	0	39,07	7.913.667,96	0,49%	0,47%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	2.655,00	31,25	15.02.2023	0,00%	0	0	39,07	3.232.428,99	0,20%	0,19%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	3.100,00	32,96	18.07.2023	0,00%	0	0	39,07	3.774.210,87	0,23%	0,22%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	2.868,00	34,2	27.11.2023	0,00%	0	0	39,07	3.491.753,80	0,22%	0,21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	3.351,00	35,77	02.01.2024	0,00%	0	0	39,07	4.079.800,20	0,25%	0,24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	685	38,09	30.01.2024	0,00%	0	0	39,07	833.978,85	0,05%	0,05%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	481	38,16	13.02.2024	0,00%	0	0	39,07	585.611,43	0,04%	0,03%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0,00%	0	539	39,28	16.02.2024	0,00%	0	0	39,07	656.225,70	0,04%	0,04%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	748	406,88	30.01.2024	0,00%	0	0	643,16	3.990.474,42	0,23%	0,22%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	71	389,1	23.01.2023	0,00%	0	0	643,16	1.422.892,63	0,09%	0,08%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	145	402,63	27.01.2023	0,00%	0	0	643,16	2.905.907,47	0,18%	0,17%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	1.891,00	421,23	06.02.2023	0,00%	0	0	643,16	37.897.041,62	2,35%	2,23%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	280	419,79	10.02.2023	0,00%	0	0	643,16	5.611.407,54	0,35%	0,33%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	107	510,05	15.06.2023	0,00%	0	0	643,16	2.144.359,31	0,13%	0,13%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	103	509,51	16.06.2023	0,00%	0	0	643,16	2.064.196,34	0,13%	0,12%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	178	406,88	30.01.2024	0,00%	0	0	643,16	3.990.474,42	0,23%	0,22%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	166	513,67	24.07.2023	0,00%	0	0	643,16	3.326.763,04	0,21%	0,20%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	125	513,74	27.11.2023	0,00%	0	0	643,16	2.505.092,65	0,16%	0,15%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	146	566,19	02.01.2024	0,00%	0	0	643,16	2.925.948,22	0,18%	0,17%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	2.908,00	539,86	05.01.2024	0,00%	0	0	643,16	58.278.475,42	3,62%	3,43%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	2.708,00	559,49	10.01.2024	0,00%	0	0	643,16	54.270.327,18	3,37%	3,19%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	215	601,36	30.01.2024	0,00%	0	0	643,16	4.308.759,36	0,27%	0,25%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	242	459,95	27.11.2023	0,00%	0	0	643,16	2.649.859,37	0,17%	0,16%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	155	610,98	13.02.2024	0,00%	0	0	643,16	3.106.314,89	0,19%	0,18%
SOXKUS	BLACKROCK INC	US4642875235	0,00%	0	173	632,86	16.02.2024	0,00%	0	0	643,16	3.467.048,23	0,22%	0,20%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	1.589,00	402,75	06.04.2022	0,00%	0	0	516,25	25.561.176,96	1,59%	1,50%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	2.225,00	380,79	10.08.2022	0,00%	0	0	516,25	35.792.082,27	2,22%	2,10%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	331	332,11	12.01.2023	0,00%	0	0	516,25	5.324.574,94	0,33%	0,31%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	355	339,43	23.01.2023	0,00%	0	0	516,25	5.717.692,52	0,35%	0,34%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	302	348,56	16.01.2023	0,00%	0	0	516,25	4.858.071,39	0,30%	0,29%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	364	365,29	02.02.2023	0,00%	0	0	516,25	5.855.423,80	0,36%	0,34%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	350	369,48	08.02.2023	0,00%	0	0	516,25	5.630.215,19	0,35%	0,33%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	185	438,26	15.06.2023	0,00%	0	0	516,25	2.975.970,89	0,18%	0,18%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	178	442,63	16.06.2023	0,00%	0	0	516,25	2.863.366,58	0,18%	0,17%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	217	452,34	14.07.2023	0,00%	0	0	516,25	3.490.733,42	0,22%	0,21%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	228	451,9	18.07.2023	0,00%	0	0	516,25	3.667.683,04	0,23%	0,22%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	214	459,95	27.11.2023	0,00%	0	0	516,25	3.547.474,43	0,22%	0,21%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	250	477,67	02.01.2024	0,00%	0	0	516,25	4.021.582,28	0,25%	0,24%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	152	509,19	30.01.2024	0,00%	0	0	516,25	2.445.122,02	0,15%	0,14%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	172	506,67	06.02.2024	0,00%	0	0	516,25	2.766.848,61	0,17%	0,16%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	110	506,19	13.02.2024	0,00%	0	0	516,25	1.769.496,20	0,11%	0,10%
VGTVS	VANGUARD GROUP	US92204A7028	0,00%	0	123	514,66	16.02.2024	0,00%	0	0	516,25	1.978.618,48	0,12%	0,12%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	5.353,00	154,34	06.04.2022	0,00%	0	0	206,1	34.577.692,52	2,14%	2,02%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	4.196,00	147,74	10.08.2022	0,00%	0	0	206,1	26.947.438,26	1,67%	1,58%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	950	129,36	12.01.2023	0,00%	0	0	206,1	4.816.629,81	0,30%	0,28%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	922	131,87	23.01.2023	0,00%	0	0	206,1	5.921.243,58	0,37%	0,35%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	784	135,3	26.01.2023	0,00%	0	0	206,1	5.034.983,70	0,31%	0,30%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	946	141,54	10.02.2023	0,00%	0	0	206,1	6.075.375,74	0,38%	0,36%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	1.300,00	140,3	10.02.2023	0,00%	0	0	206,1	8.348.825,01	0,52%	0,49%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	550	177,34	14.07.2023	0,00%	0	0	206,1	3.532.195,20	0,22%	0,21%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	578	177,12	18.07.2023	0,00%	0	0	206,1	3.712.016,04	0,23%	0,22%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	862	192,95	27.12.2023	0,00%	0	0	206,1	5.535.913,20	0,34%	0,33%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	646	189,86	02.01.2024	0,00%	0	0	206,1	4.148.723,81	0,26%	0,24%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	379	203,54	30.01.2024	0,00%	0	0	206,1	2.434.003,60	0,15%	0,14%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	282	200	31.01.2024	0,00%	0	0	206,1	1.811.052,81	0,11%	0,11%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0,00%	0	271	201,								

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODÜNC 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.02.2024	40.291.734,00	60.213.884,00	0,161089	0,159391	9.178.138.692,00	18,36	TL	
02.02.2024	28.864.816,00	93.411.092,00	0,162558	0,158961	9.240.644.888,00	18,48	TL	
05.02.2024	47.470.504,00	34.357.598,00	0,159391	0,160521	9.249.296.012,00	18,5	TL	
06.02.2024	30.904.896,00	121.158.517,00	0,158961	0,163322	9.333.212.356,00	18,67	TL	
07.02.2024	25.706.474,00	138.616.818,00	0,160521	0,163542	9.451.265.041,00	18,9	TL	
08.02.2024	37.242.173,00	50.169.368,00	0,163322	0,163492	9.464.300.949,00	18,93	TL	
09.02.2024	20.564.133,00	98.629.698,00	0,163542	0,165199	9.530.832.257,00	19,06	TL	
12.02.2024	37.133.460,00	73.090.073,00	0,163492	0,167068	9.587.560.320,00	19,18	TL	
13.02.2024	32.098.390,00	87.237.019,00	0,165199	0,168644	9.632.684.290,00	19,27	TL	
14.02.2024	16.362.010,00	109.803.163,00	0,167068	0,164474	9.718.460.913,00	19,44	TL	
15.02.2024	42.113.049,00	64.026.351,00	0,168644	0,166675	9.753.208.376,00	19,51	TL	
16.02.2024	24.026.540,00	64.358.228,00	0,164474	0,16792	9.791.933.219,00	19,58	TL	
19.02.2024	29.278.888,00	61.716.147,00	0,166675	0,168195	9.826.457.051,00	19,65	TL	
20.02.2024	25.543.385,00	80.877.643,00	0,16792	0,166585	9.877.499.493,00	19,75	TL	
21.02.2024	27.192.315,00	101.972.385,00	0,168195	0,165358	9.896.974.061,00	19,79	TL	
22.02.2024	29.835.201,00	45.522.519,00	0,166585	0,163157	9.897.755.966,00	19,8	TL	
23.02.2024	82.497.817,00	29.522.225,00	0,165358	0,168247	9.869.106.020,00	19,74	TL	
26.02.2024	44.740.614,00	36.724.202,00	0,163157	0,170551	9.860.485.888,00	19,72	TL	
27.02.2024	58.172.171,00	62.406.468,00	0,168247	0,170011	9.846.116.924,00	19,69	TL	
28.02.2024	45.344.334,00	38.601.855,00	0,170551	0,170602	9.832.750.083,00	19,67	TL	
29.02.2024	76.775.432,00	39.715.219,00	0,170011	0,169277	9.825.909.096,00	19,65	TL	