

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLYE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	103,232,985.03
E. KATILMA PAYI SAYISI :	44,131,218
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.339228
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.340944
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.07%
C. İLİBİŞİNE GÖRE FİYAT ARTIŞ ORANI:	16.23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	86.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.51%
ÖZEL SEKTÖR TAHVİLİ	5.85%
TÜREV TEMİNAT	0.93%
YABANCI HİSSE SENETLERİ	68.72%
TAKASBANK BORSA PARA PİYASASI	2.80%
YP MEVDUAT	0.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.33%
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 :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	230.942
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,215,204.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,018,578.69
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,903.00	57.7 01.03.2023	0.00%	0	0	126.1	239,968.30	1.15%	0.25%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,127.00	62 11.07.2023	0.00%	0	0	126.1	646,514.70	3.09%	0.66%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62.95 12.07.2023	0.00%	0	0	126.1	545,130.30	2.60%	0.56%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	126.1	855,084.10	4.08%	0.88%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	126.1	208,191.10	0.99%	0.21%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	126.1	751,934.30	3.59%	0.77%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	330	571.38 01.03.2023	0.00%	0	0	1,114.00	367,620.00	1.75%	0.38%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	847	835 11.07.2023	0.00%	0	0	1,114.00	943,558.00	4.50%	0.97%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	713	814.9 12.07.2023	0.00%	0	0	1,114.00	794,282.00	3.79%	0.82%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	1,118.00	822.8 18.07.2023	0.00%	0	0	1,114.00	1,245,452.00	5.95%	1.28%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	272	897.3 25.07.2023	0.00%	0	0	1,114.00	303,008.00	1.45%	0.31%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	988	1,195.00 21.03.2024	0.00%	0	0	1,114.00	1,100,632.00	5.25%	1.13%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,388.00	81.6 01.03.2023	0.00%	0	0	100.1	138,938.80	0.66%	0.14%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,340.00	84.9 11.07.2023	0.00%	0	0	100.1	334,334.00	1.60%	0.34%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00	83.7 12.07.2023	0.00%	0	0	100.1	281,281.00	1.34%	0.29%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	100.1	441,240.80	2.11%	0.45%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	100.1	107,207.10	0.51%	0.11%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	100.1	392,191.80	1.87%	0.40%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	4,392.00	31.9 01.03.2023	0.00%	0	0	80.8	354,873.60	1.69%	0.36%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	12,197.00	41.68 11.07.2023	0.00%	0	0	80.8	985,517.60	4.70%	1.01%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	10,261.00	43.12 12.07.2023	0.00%	0	0	80.8	829,088.80	3.96%	0.85%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	16,089.00	45.7 18.07.2023	0.00%	0	0	80.8	1,999,991.20	6.21%	1.33%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	3,916.00	44.96 25.07.2023	0.00%	0	0	80.8	316,412.80	1.51%	0.32%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	14,113.00	68.66 21.03.2024	0.00%	0	0	80.8	1,140,330.40	5.44%	1.17%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,223.00	176.6 01.03.2023	0.00%	0	0	275.25	611,880.75	2.92%	0.63%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,951.00	256.6 11.07.2023	0.00%	0	0	275.25	812,262.75	3.88%	0.83%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,482.00	249.9 12.07.2023	0.00%	0	0	275.25	683,170.50	3.26%	0.70%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258.74 18.07.2023	0.00%	0	0	275.25	1,071,548.25	5.12%	1.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	275.25	260,937.00	1.25%	0.27%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6	0.00%	0	2,379.00	56.94 01.03.2023	0.00%	0	0	83.5	198,646.50	0.95%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6	0.00%	0	6,943.00	61.05 11.07.2023	0.00%	0	0	83.5	579,740.50	2.77%	0.60%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6	0.00%	0	5,841.00	59.7 12.07.2023	0.00%	0	0	83.5	487,723.50	2.33%	0.50%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6	0.00%	0	9,164.00	59.2 18.07.2023	0.00%	0	0	83.5	765,194.00	3.65%	0.79%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6	0.00%	0	2,231.00	60.85 25.07.2023	0.00%	0	0	83.5	186,288.50	0.89%	0.19%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.		TRAVESTL91H6	0.00%	0	7,998.00	84.95 21.03.2024	0.00%	0	0	83.5	667,833.00	3.19%	0.69%	
Ana Grup Toplamı						154,972.00							20,948,007.95	100.00%	21.51%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	2,600,000.00	100 03.08.2023	0.00%	0	0	125.84	3,271,904.65	57.39%	3.36%	
TRSMBKF92437	MERCEDES-BENZ KAMYON FİNANSMAN	23.09.2024	TRSMBKF92437	47.77%	1	1,000,000.00	100 18.09.2023	0.00%	0	0	126.98	1,269,886.34	22.27%	1.30%	
TRSMCBF52412	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	07.05.2024	TRSMCBF52412	42.69%	1	300,000.00	100 02.05.2023	0.00%	0	0	142	426,023.95	7.47%	0.44%	
TRSOYKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN.	12.03.2025	TRSOYKR32519	16.73%	2	700,000.00	100 03.03.2023	0.00%	0	0	104.79	733,550.24	12.87%	0.75%	
Toplam						4,600,000.00							5,701,365.18	100.00%	5.85%
BONO															
FİNANSMAN BONOSU															
GÖŞ(GELİR ÖRT.SEN)															
GÖŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
DIŞ BORÇLANMA ARACI						4,600,000.00							5,701,365.18	100.00%	5.85%
Ana Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖŞ(GELİR ÖRT.SEN)															
GÖŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI						4,600,000.00							5,701,365.18	100.00%	5.85%
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	904,988.83	0 30.04.2024	0.00%	0	0	0	904,988.83	100.00%	0.93%	
Toplam						904,988.83							904,988.83	100.00%	0.93%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						904,988.83							904,988.83	100.00%	0.93%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER.															
YABANCI KİRA SER.															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	155	135.12 20.01.2023	0.00%	0	0	174.08	871,824.13	1.30%	0.90%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196 27.07.2023	0.00%	0	0	174.08	764,955.37	1.14%	0.79%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	6	165.28 16.12.2022	0.00%	0	0	203.61	39,471.67	0.06%	0.04%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	40	186.36 08.03.2023	0.00%	0	0	203.61	263,144.44	0.39%	0.27%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	57	195.27 03.07.2023	0.00%	0	0	203.61	374,980.82	0.56%	0.38%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5 27.07.2023	0.00%	0	0	203.61	638,125.26	0.95%	0.66%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	92	218.53 29.12.2022	0.00%	0	0	122	362,662.90	0.54%	0.37%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	28	277.4 07.02.2023	0.00%	0	0	122	110,375.67	0.16%	0.11%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	39	251.67 21.02.2023	0.00%	0	0	122	153,737.53	0.23%	0.16%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	105	246.37 02.03.2023	0.00%	0	0	122	413,908.75	0.62%	0.42%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	78	203.9 12.04.2023	0.00%	0	0	122	307,475.07	0.46%	0.32%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218.61 21.07.2023	0.00%	0	0	122	398,140.79	0.59%	0.41%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202.98 02.08.2023	0.00%	0	0	122	437,560.67	0.65%	0.45%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	267.05	9.44 21.07.2022	0.00%	0	4.3	4.3	37,121.56	0.06%	0.04%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	132.32	9.7 22.07.2022	0.00%	0	4.3	4.3	18,393.63	0.03%	0.02%	
ALTMUS															

AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,909.00	6.24 17.07.2023	0.00%	0	0	1.11	74,986.68	0.11%	0.08%
APAMMA	APERAM SA	LU0569974404	0.00%	0	153	29.4 03.07.2023	0.00%	0	0	27.77	147,146.28	0.22%	0.15%
APAMMA	APERAM SA	LU0569974404	0.00%	0	508	29.53 13.07.2023	0.00%	0	0	27.77	488,564.11	0.73%	0.50%
APAMMA	APERAM SA	LU0569974404	0.00%	0	1,078.00	28.89 31.07.2023	0.00%	0	0	27.77	1,036,756.13	1.55%	1.06%
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	53	119.6 07.03.2023	0.00%	0	0	70.91	121,432.39	0.18%	0.12%
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	133	102.66 03.07.2023	0.00%	0	0	70.91	304,726.57	0.46%	0.31%
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	135	109.85 21.07.2023	0.00%	0	0	70.91	309,308.92	0.46%	0.32%
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	269	97.73 24.08.2023	0.00%	0	0	70.91	616,326.67	0.92%	0.63%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	89	112.08 05.07.2023	0.00%	0	0	103.67	319,465.32	0.48%	0.33%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	279	111.02 31.07.2023	0.00%	0	0	103.67	1,001,469.94	1.50%	1.03%
CBTUS	CABOT CORP	US1270551013	0.00%	0	6	79.65 08.03.2023	0.00%	0	0	92.46	17,925.42	0.03%	0.02%
CBTUS	CABOT CORP	US1270551013	0.00%	0	199	67 03.07.2023	0.00%	0	0	92.46	594,526.59	0.89%	0.61%
CBTUS	CABOT CORP	US1270551013	0.00%	0	314	68.43 17.07.2023	0.00%	0	0	92.46	938,097.23	1.40%	0.96%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	120	43.19 01.03.2023	0.00%	0	0	56.52	219,138.28	0.33%	0.22%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	313	46.24 02.08.2023	0.00%	0	0	56.52	571,585.68	0.85%	0.59%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	0	56.52	456,538.08	0.68%	0.47%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	143	73.15 29.12.2022	0.00%	0	0	91.71	423,743.61	0.63%	0.44%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	134	88.83 08.03.2023	0.00%	0	0	91.71	397,074.43	0.59%	0.41%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	0	91.71	714,141.33	1.07%	0.73%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	890	12.36 01.03.2023	0.00%	0	0	12.41	357,020.43	0.53%	0.37%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	2,477.00	13.04 31.07.2023	0.00%	0	0	12.41	993,640.02	1.48%	1.02%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	318	38.7 01.03.2023	0.00%	0	0	45.17	464,128.89	0.69%	0.48%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	366	39.61 21.07.2023	0.00%	0	0	45.17	534,186.08	0.80%	0.55%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	45.17	583,809.93	0.87%	0.60%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	22	90.08 01.03.2023	0.00%	0	0	166.88	118,619.62	0.18%	0.12%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	260	119.31 03.07.2023	0.00%	0	0	166.88	1,401,868.20	2.09%	1.44%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	263	119.95 21.07.2023	0.00%	0	0	166.88	1,418,043.60	2.12%	1.46%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	518	35.81 06.02.2023	0.00%	0	0	33.17	595,014.63	0.89%	0.61%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	33.17	403,185.59	0.60%	0.41%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	33.17	416,969.71	0.62%	0.43%
LEAUS	LEAR CORP	US5218652049	0.00%	0	127	140.4 01.03.2023	0.00%	0	0	129.75	532,420.82	0.80%	0.55%
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	129.75	767,189.05	1.15%	0.79%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	3,328.00	8.82 01.03.2023	0.00%	0	0	16.13	1,265,172.55	1.89%	1.30%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	2,555.00	11.03 17.07.2023	0.00%	0	0	16.13	971,308.85	1.45%	1.00%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	136	73.72 01.03.2023	0.00%	0	0	71.84	338,305.63	0.51%	0.35%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	71.84	614,422.72	0.92%	0.63%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	71.84	589,547.30	0.88%	0.61%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	35	250.91 01.03.2023	0.00%	0	0	399.58	451,855.62	0.68%	0.46%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	99	336.59 31.07.2023	0.00%	0	0	399.58	1,278,105.90	1.91%	1.31%
NIOUS	NIO INC	US62914V1061	0.00%	0	33	11.49 13.01.2023	0.00%	0	0	4.65	4,964.66	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	0	4.65	383,933.33	0.57%	0.39%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.65	71,567.16	0.11%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9 01.03.2023	0.00%	0	0	4.65	423,349.68	0.63%	0.43%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	27	210.17 22.02.2023	0.00%	0	0	879.14	766,917.58	1.15%	0.79%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	78	456.01 21.07.2023	0.00%	0	0	879.14	2,215,533.66	3.31%	2.27%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	59	181.67 22.02.2023	0.00%	0	0	258.28	492,356.97	0.74%	0.51%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	258.28	1,010,544.41	1.65%	1.13%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	84	72.51 30.01.2023	0.00%	0	0	71.86	355,036.88	0.29%	0.20%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25 21.02.2023	0.00%	0	0	71.86	174,140.07	0.26%	0.18%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	355	78.12 01.03.2023	0.00%	0	0	71.86	824,263.01	1.23%	0.85%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	71.86	332,027.07	0.50%	0.34%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	148	121.18 07.03.2023	0.00%	0	0	168.85	780,161.65	1.07%	0.80%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	228	120.07 13.07.2023	0.00%	0	0	168.85	1,243,894.09	1.86%	1.28%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	4	96.53 09.08.2022	0.00%	0	0	45.62	5,896.79	0.01%	0.01%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	45.62	47,174.28	0.07%	0.05%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	45.62	255,035.97	0.38%	0.26%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	45.62	333,168.38	0.50%	0.34%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	45.62	285,994.10	0.43%	0.29%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	1,434.00	18.27 01.03.2023	0.00%	0	0	22.86	1,059,350.12	1.58%	1.09%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	3,263.00	18.62 17.07.2023	0.00%	0	0	22.86	2,410,501.70	3.60%	2.47%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	26	45.89 26.01.2023	0.00%	0	0	40.54	34,060.29	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	256	48.16 07.03.2023	0.00%	0	0	40.54	335,362.87	0.50%	0.34%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	40.54	433,613.72	0.65%	0.45%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	40.54	710,026.09	1.06%	0.73%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	139	168.16 31.07.2023	0.00%	0	0	228.85	1,027,765.85	1.54%	1.06%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	213	186.8 02.03.2023	0.00%	0	0	188.37	1,296,362.85	1.94%	1.33%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	149	266.1 21.07.2023	0.00%	0	0	188.37	906,845.37	1.35%	0.93%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	188.37	669,483.16	1.00%	0.69%
VARIGY	VARTA AG	DE0004070155	0.00%	0	1,605.00	16.83 09.06.2023	0.00%	0	0	9.26	514,627.43	0.77%	0.53%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	101	145.47 26.01.2023	0.00%	0	0	111.17	362,799.48	0.54%	0.37%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	111.17	498,298.29	0.75%	0.51%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	111.17	524,442.81	0.78%	0.54%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	173	126.22 12.04.2023	0.00%	0	0	116.99	700,767.61	1.05%	0.72%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	373	124.84 13.07.2023	0.00%	0	0	116.99	1,510,903.57	2.26%	1.55%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	116.99	1,377,231.13	2.06%	1.41%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	84	105.14 06.02.2023	0.00%	0	0	163.37	443,398.55	0.66%	0.46%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	163.37	802,340.23	1.20%	0.82%
Toplam					50,770.96						56,654,445.89	84.65%	58.20%

Toplam										56,654,445.89				84.65%		58.20%	
BORSA YATIRIM FONLARI										50,770.96							
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,480.00	7.13 20.02.2023	0.00%	0	0	7.56	361,681.76	0.54%	0.37%				
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	3,449.00	7.06 23.02.2023	0.00%	0	0	7.56	842,865.14	1.26%	0.87%				
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	8,170.00	7.77 05.07.2023	0.00%	0	0	7.56	1,996,581.09	2.98%	2.05%				
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,258.00	7.36 17.08.2023	0.00%	0	0	7.56	1,284,947.78	1.92%	1.32%				
IDRVUS	BLACKROCK INC	US46435J3665	0.00%	0	1,175.00	38.59 02.03.2023	0.00%	0	0	29.87	1,134,013.71	1.69%	1.16%				
IDRVUS	BLACKROCK INC	US46435J3665	0.00%	0	1,021.00	37.36 05.04.2023	0.00%	0	0	29.87	985,385.53	1.47%	1.01%				
IDRVUS	BLACKROCK INC	US46435J3665	0.00%	0	2,076.00	41.9 03.07.2023	0.00%	0	0	29.87	2,003,585.07	2.99%	2.06%				
IDRVUS	BLACKROCK INC	US46435J3665	0.00%	0	2,728.00	43.85 02.08.2023	0.00%	0	0	29.87	1,667,723.99	2.49%	1.71%				
Toplam										10,276,784.07				15.34%		10.55%	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

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

X- ÖDÜNC 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	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2024		302,785.00	371,285.00	2.30291	2.340944	47,849,860.00	0.48 TL	
02.04.2024		112,861.00	223,436.00	2.345063	2.358291	47,860,569.00	0.48 TL	
03.04.2024		80,260.00	149,551.00	2.340944	2.301098	47,641,259.00	0.48 TL	
04.04.2024		212,729.00	54,535.00	2.358291	2.305871	47,579,362.00	0.48 TL	
05.04.2024		368,861.00	9,166.00	2.301098	2.328127	47,325,172.00	0.47 TL	
08.04.2024		116,432.00	77,015.00	2.305871	2.324818	47,387,138.00	0.47 TL	
09.04.2024		263,356.00	86,886.00	2.328127	2.360855	47,419,538.00	0.47 TL	
15.04.2024		15,049.00	41,242.00	2.324818	2.365622	47,449,501.00	0.47 TL	
16.04.2024		54,486.00	40,306.00	2.360855	2.328972	46,985,240.00	0.47 TL	
17.04.2024		11,279.00	28,993.00	2.365622	2.283161	46,210,967.00	0.46 TL	
18.04.2024		504,567.00	37,631.00	2.328972	2.297755	46,029,185.00	0.46 TL	
19.04.2024		803,266.00	33,862.00	2.283161	2.277575	45,967,095.00	0.46 TL	
22.04.2024		219,413.00	33,246.00	2.297755	2.273015	45,748,053.00	0.46 TL	
24.04.2024		95,952.00	73,611.00	2.277575	2.25358	45,461,532.00	0.45 TL	
25.04.2024		252,288.00	46,720.00	2.273015	2.308091	45,178,277.00	0.45 TL	
26.04.2024		360,132.00	15,954.00	2.25358	2.285905	44,508,324.00	0.45 TL	
29.04.2024		329,975.00	35,964.00	2.308091	2.329879	44,394,055.00	0.44 TL	
30.04.2024		685,907.00	22,496.00	2.285905	2.353754	44,131,218.00	0.44 TL	