

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2024 ve 30/04/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ 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)	67,303,268.88		
E. KATILMA PAYI SAYISI:	17,339,138		
F. FONUN KURULUŞ TARİHİ:	10.11.2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
TL			
A. AY SONU KATILMA PAYI FİYATI:	3.881581		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.760345		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.22%		
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.60%		
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	113.47%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	24.41%		
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.70%		
TÜREV TEMİNAT	4.72%		
YABANCI HİSSE SENETLERİ	64.40%		
TAKASBANK BORSA PARA PIYASASI	5.77%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.17%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.22%		
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:	0.23%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ç. PORTFÖYÜN ORTALAMA VADESİ:	43		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,666,424.34		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,904,108.88		
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	4,537.00	15.03 07.02.2023	0.00%	0	0	0	59.45	269,724.65	1.63%	0.40%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	5,369.00	20.56 06.07.2023	0.00%	0	0	0	59.45	319,187.07	1.93%	0.47%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	2,470.00	23.96 13.07.2023	0.00%	0	0	0	59.45	146,841.50	0.89%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	7,636.00	24.18 26.07.2023	0.00%	0	0	0	59.45	453,960.20	2.74%	0.67%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	4,696.00	32.04 10.08.2023	0.00%	0	0	0	59.45	279,177.20	1.69%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,857.00	29.42 18.08.2023	0.00%	0	0	0	59.45	229,298.65	1.39%	0.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	4,670.00	31.76 26.09.2023	0.00%	0	0	0	59.45	277,631.50	1.68%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	4,857.00	34.3 28.11.2023	0.00%	0	0	0	59.45	288,748.65	1.75%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	2,491.00	33.66 30.11.2023	0.00%	0	0	0	59.45	148,089.95	0.89%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,330.00	39.5 18.12.2023	0.00%	0	0	0	59.45	197,968.50	1.20%	0.29%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,246.00	36.12 28.12.2023	0.00%	0	0	0	59.45	192,974.70	1.17%	0.28%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,496.00	41.84 16.01.2024	0.00%	0	0	0	59.45	505,087.20	3.05%	0.75%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	9,757.00	44.7 27.03.2024	0.00%	0	0	0	59.45	580,053.65	3.51%	0.86%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,956.00	49.44 02.04.2024	0.00%	0	0	0	59.45	532,434.20	3.22%	0.79%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	10,990.00	55.8 08.04.2024	0.00%	0	0	0	59.45	653,355.50	3.95%	0.96%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	4,827.45	3.99 06.02.2023	0.00%	0	0	0	13.71	66,184.37	0.40%	0.10%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	22,287.27	3.94 07.02.2023	0.00%	0	0	0	13.71	305,558.58	1.85%	0.45%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	20,202.29	5.63 06.07.2023	0.00%	0	0	0	13.71	276,973.52	1.67%	0.41%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	9,302.40	5.88 13.07.2023	0.00%	0	0	0	13.71	127,536.00	0.77%	0.19%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	28,734.71	5.55 26.07.2023	0.00%	0	0	0	13.71	393,952.93	2.38%	0.58%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	17,672.32	7.21 10.08.2023	0.00%	0	0	0	13.71	242,287.56	1.46%	0.36%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	14,522.35	6.71 18.08.2023	0.00%	0	0	0	13.71	199,101.49	1.20%	0.29%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	19,224.80	10.22 26.09.2023	0.00%	0	0	0	13.71	263,572.13	1.59%	0.39%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	19,994.80	8.95 28.11.2023	0.00%	0	0	0	13.71	274,128.72	1.66%	0.40%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	10,237.39	8.7 30.11.2023	0.00%	0	0	0	13.71	140,354.73	0.85%	0.21%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	13,699.86	9.89 18.12.2023	0.00%	0	0	0	13.71	187,825.14	1.14%	0.28%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	13,354.86	9.04 28.12.2023	0.00%	0	0	0	13.71	183,095.23	1.11%	0.27%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	34,964.65	10.13 16.01.2024	0.00%	0	0	0	13.71	479,365.35	2.90%	0.71%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	40,133.00	10.89 27.03.2024	0.00%	0	0	0	13.71	550,223.43	3.33%	0.81%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	36,852.00	11.76 02.04.2024	0.00%	0	0	0	13.71	505,240.92	3.05%	0.75%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	45,260.00	12.83 08.04.2024	0.00%	0	0	0	13.71	620,514.60	3.75%	0.92%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	243	5.7 06.02.2023	0.00%	0	0	0	11.55	2,806.65	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	442	5.18 07.02.2023	0.00%	0	0	0	11.55	5,105.10	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81 06.07.2023	0.00%	0	0	0	11.55	4,643.10	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94 13.07.2023	0.00%	0	0	0	11.55	2,136.75	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2 26.07.2023	0.00%	0	0	0	11.55	6,606.60	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35 18.08.2023	0.00%	0	0	0	11.55	2,945.25	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71 28.11.2023	0.00%	0	0	0	11.55	3,534.30	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45 30.11.2023	0.00%	0	0	0	11.55	1,813.35	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26 18.12.2023	0.00%	0	0	0	11.55	2,413.95	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96 28.12.2023	0.00%	0	0	0	11.55	2,356.20	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.28 16.01.2024	0.00%	0	0	0	11.55	6,190.80	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37 27.03.2024	0.00%	0	0	0	11.55	7,091.70	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03 02.04.2024	0.00%	0	0	0	11.55	6,514.20	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29 08.04.2024	0.00%	0	0	0	11.55	7,992.60	0.05%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	846.74	11.82 06.02.2023	0.00%	0	0	0	37.38	31,651.40	0.19%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,729.57	10.84 07.02.2023	0.00%	0	0	0	37.38	102,031.59	0.62%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,476.05	16.55 06.07.2023	0.00%	0	0	0	37.38	92,554.97	0.56%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,136.62	16.82 13.07.2023	0.00%	0	0	0	37.38	42,486.86	0.26%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,527.00	20.06 26.07.2023	0.00%	0	0	0	37.38	131,839.26	0.80%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,166.00	34.31 10.08.2023	0.00%	0	0	0	37.38	80,965.08	0.49%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,781.00	38.3 18.08.2023	0.00%	0	0	0	37.38	66,573.78	0.40%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,144.00	32.72 28.11.2023	0.00%	0	0	0	37.38	80,142.72	0.48%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,098.00	30.89 30.11.2023	0.00%	0	0	0	37.38	41,043.24	0.25%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,469.00	30.2 18.12.2023	0.00%	0	0	0	37.38	54,911.22	0.33%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,431.00	28.84 28.12.2023	0.00%	0	0	0	37.38	53,490.78	0.32%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,748.00	32.88 16.01.2024	0.00%	0	0	0	37.38	140,100.24	0.85%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	4,303.00	30.14 27.03.2024	0.00%	0	0	0	37.38	160,846.14	0.97%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,953.00	30.12 02.04.2024	0.00%	0	0	0	37.38	147,763.14	0.89%	0.22%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	4,851.00	33.02 08.04.2024	0.00%	0	0	0	37.38	181,330.38	1.10%	0.27%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	510	3.83 06.02.2023	0.00%	0	0	0	9.8	4,998.00	0.03%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,357.00	3.72 07.02.2023	0.00%	0	0	0	9.8	23,098.60	0.14%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,137.00	4.92 06.07.2023	0.00%	0	0	0	9.8	20,942.60	0.13%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25 13.07.2023	0.00%	0	0	0	9.8	9,653.00	0.06%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53 26.07.2023	0.00%	0	0	0	9.8	29,844.00	0.18%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55 10.08.2023	0.00%	0	0	0	9.8	18,277.00	0.11%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7 18.08.2023	0.00%	0	0	0	9.8	15,033.20	0.09%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97 26.09.2023	0.00%	0	0	0	9.8	19,913.60	0.12%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47 28.11.2023	0.00%	0	0	0	9.8	20,707.40	0.13%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2 30.11.2023	0.00%	0	0	0	9.8	10,593.80	0.06%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24 18.12.2023	0.00%	0	0	0	9.8	14,170.80	0.09%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23 28.12.2023	0.00%	0	0	0	9.8	13,827.80	0.08%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51 16.01.2024	0.00%	0	0	0	9.8	36,220.80	0.22%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36 27.03.2024	0.00%	0	0	0	9.8	41,561.80	0.25%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12 02.04.2024	0.00%	0	0	0	9.8	38,171.00	0.23%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93 08.04.2024	0.00%	0	0	0	9.8	46,893.00	0.28%	0.07%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI</														

BONO												
FİNANSMAN BONOSU												
TRFFFRK62411												
FİNANS FİNANSAL KİRALAMA A.Ş.												
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GES(GELİRE END.SEN)												
VDMK(VAR DAY MEN K)												
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Ara Grup Toplamı												
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476,578.39 100.00%												
0.70%												
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FİNANSMAN BONOSU												
GOS(GELİR ORT.SEN)												
GES(GELİRE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
Ara Grup Toplamı												
500,000.00												
476,578.39 100.00%												
0.70%												
C.KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
Ç.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VIOP-TL												
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INGANA	ING GROEP NV	NL0011821202	0.00%	0	575	14.7	25.03.2024	0.00%	0	0	14.86	295,846.18	0.68%	0.44%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	622	14.76	16.04.2024	0.00%	0	0	14.86	320,028.39	0.73%	0.47%
INTUUS	INTUIT INC	US4612021034	0.00%	0	10	407.56	27.01.2023	0.00%	0	0	636	205,486.01	0.47%	0.30%
INTUUS	INTUIT INC	US4612021034	0.00%	11	430.91	11.05.2023	0.00%	0	0	0	636	226,034.61	0.52%	0.33%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	515.95	28.08.2023	0.00%	0	0	636	123,291.60	0.28%	0.18%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	612.11	14.12.2023	0.00%	0	0	636	164,388.80	0.38%	0.24%
INTUUS	INTUIT INC	US4612021034	0.00%	0	11	611.99	12.01.2024	0.00%	0	0	636	226,034.61	0.52%	0.33%
INTUUS	INTUIT INC	US4612021034	0.00%	0	19	642.16	26.03.2024	0.00%	0	0	636	390,423.41	0.89%	0.58%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	143.8	22.03.2022	0.00%	0	0	193.87	106,486.59	0.24%	0.16%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	33	150.87	14.07.2023	0.00%	0	0	193.87	206,709.26	0.47%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	22	157.15	04.08.2023	0.00%	0	0	193.87	137,806.18	0.32%	0.20%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	14	148.26	28.08.2023	0.00%	0	0	193.87	87,694.84	0.20%	0.13%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	26	153.22	28.11.2023	0.00%	0	0	193.87	162,861.84	0.37%	0.24%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	32	169.35	28.12.2023	0.00%	0	0	193.87	200,445.35	0.46%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	66	164.5	16.01.2024	0.00%	0	0	193.87	413,418.53	0.95%	0.61%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	28	369.97	10.02.2023	0.00%	0	0	456.42	412,903.72	0.95%	0.61%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	405.16	28.08.2023	0.00%	0	0	456.42	88,479.37	0.20%	0.13%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	409.08	28.11.2023	0.00%	0	0	456.42	147,465.61	0.34%	0.22%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	13	423.77	28.12.2023	0.00%	0	0	456.42	191,705.30	0.44%	0.28%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	26	427.44	16.01.2024	0.00%	0	0	456.42	383,410.60	0.88%	0.57%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	9	384.88	05.01.2022	0.00%	0	0	372.78	108,399.23	0.25%	0.16%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	372.78	48,177.48	0.11%	0.07%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	311.14	11.05.2023	0.00%	0	0	372.78	120,443.70	0.28%	0.18%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	12	339.84	11.08.2023	0.00%	0	0	372.78	144,532.45	0.33%	0.21%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	7	336.68	28.08.2023	0.00%	0	0	372.78	84,310.59	0.19%	0.12%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	13	394.71	14.12.2023	0.00%	0	0	372.78	156,576.82	0.36%	0.23%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	17	379.75	12.01.2024	0.00%	0	0	372.78	204,754.30	0.47%	0.30%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	30	388.47	26.03.2024	0.00%	0	0	372.78	361,331.11	0.83%	0.53%
METUS	METLIFE INC	US59156R1086	0.00%	1	55.31	14.06.2023	0.00%	0	0	71.46	2,309.12	0.01%	0.00%	
METUS	METLIFE INC	US59156R1086	0.00%	0	45	58.61	13.07.2023	0.00%	0	0	71.46	103,910.19	0.24%	0.15%
METUS	METLIFE INC	US59156R1086	0.00%	0	79	58.58	17.07.2023	0.00%	0	0	71.46	182,420.10	0.42%	0.27%
METUS	METLIFE INC	US59156R1086	0.00%	0	68	62.7	15.08.2023	0.00%	0	0	71.46	157,019.84	0.36%	0.23%
METUS	METLIFE INC	US59156R1086	0.00%	0	41	62.92	28.08.2023	0.00%	0	0	71.46	94,673.72	0.22%	0.14%
METUS	METLIFE INC	US59156R1086	0.00%	0	72	63.18	28.11.2023	0.00%	0	0	71.46	166,256.30	0.38%	0.25%
METUS	METLIFE INC	US59156R1086	0.00%	0	101	66.3	29.12.2023	0.00%	0	0	71.46	233,220.64	0.53%	0.34%
METUS	METLIFE INC	US59156R1086	0.00%	0	195	73.43	03.04.2024	0.00%	0	0	71.46	450,277.47	1.03%	0.66%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	36	97.82	10.02.2023	0.00%	0	0	91.23	106,115.39	0.24%	0.15%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	88.84	03.08.2023	0.00%	0	0	91.23	173,911.33	0.40%	0.26%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	52	86.48	15.08.2023	0.00%	0	0	91.23	153,277.78	0.35%	0.23%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	31	84.53	28.08.2023	0.00%	0	0	91.23	91,377.14	0.21%	0.13%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	48	77.25	28.11.2023	0.00%	0	0	91.23	141,487.18	0.32%	0.21%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	70	91.63	12.01.2024	0.00%	0	0	91.23	206,335.48	0.47%	0.30%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	116	92	25.03.2024	0.00%	0	0	91.23	341,927.36	0.78%	0.50%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	167	87.88	15.04.2024	0.00%	0	0	91.23	492,257.49	1.13%	0.73%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	46	66.88	10.07.2023	0.00%	0	0	69.17	102,812.44	0.24%	0.15%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	77	66.64	03.08.2023	0.00%	0	0	69.17	172,099.09	0.39%	0.25%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	61	62.12	11.08.2023	0.00%	0	0	69.17	158,688.77	0.36%	0.23%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	41	61.49	28.08.2023	0.00%	0	0	69.17	91,637.18	0.21%	0.14%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	56	56.47	28.11.2023	0.00%	0	0	69.17	125,162.97	0.29%	0.18%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	154	61.95	26.12.2023	0.00%	0	0	69.17	344,198.17	0.79%	0.51%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	185	66.71	26.03.2024	0.00%	0	0	69.17	413,484.82	0.95%	0.61%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	18	129.78	02.11.2021	0.00%	0	0	134.2	56,928.92	0.13%	0.08%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	134.2	189,761.08	0.43%	0.28%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86	27.09.2023	0.00%	0	0	134.2	208,739.39	0.48%	0.31%
SANSMS	BANCO SANTANDER SA	ES0113900037	0.00%	0	3,842.00	3.79	09.03.2023	0.00%	0	0	4.61	614,107.36	1.41%	0.91%
SANSMS	BANCO SANTANDER SA	ES0113900037	0.00%	0	1,293.00	3.77	18.12.2023	0.00%	0	0	4.61	206,673.82	0.47%	0.30%
SANSMS	BANCO SANTANDER SA	ES0113900037	0.00%	0	1,992.00	4.42	25.03.2024	0.00%	0	0	4.61	318,402.36	0.73%	0.47%
SANSMS	BANCO SANTANDER SA	ES0113900037	0.00%	0	2,156.00	4.38	16.04.2024	0.00%	0	0	4.61	344,616.21	0.79%	0.51%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	8	477.36	29.12.2021	0.00%	0	0	415	107,267.04	0.25%	0.16%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	8	361.76	11.05.2023	0.00%	0	0	415	107,267.04	0.25%	0.16%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	13	391.69	10.08.2023	0.00%	0	0	415	174,308.56	0.40%	0.26%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	390.29	28.08.2023	0.00%	0	0	415	93,858.66	0.21%	0.14%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	414.95	08.12.2023	0.00%	0	0	415	160,900.56	0.37%	0.24%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	15	439.02	12.01.2024	0.00%	0	0	415	201,125.70	0.46%	0.30%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	25	416.29	25.03.2024	0.00%	0	0	415	335,209.50	0.77%	0.49%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	36	420.84	15.04.2024	0.00%	0	0	415	482,701.68	1.11%	0.71%
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	70	95.8	06.12.2021	0.00%	0	0	81.26	134,054.73	0.31%	0.20%
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53	26.07.2023	0.00%	0	0	81.26	63,197.23	0.14%	0.09%
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34	26.09.2023	0.00%	0	0	81.26	101,498.58	0.23%	0.15%
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61	27.09.2023	0.00%	0	0	81.26	250,673.24	0.57%	0.37%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	86	17.94	22.03.2022	0.00%	0	0	24.47	74,386.99	0.17%	0.11%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	143	22.98	26.09.2023	0.00%	0	0	24.47	123,689.99	0.28%	0.18%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	356	22.25	27.09.2023	0.00%	0	0	24.47	307,927.52	0.71%	0.45%
USBUS	US BANCORP	US9029733048	0.00%	0	26	48.57	10.02.2023	0.00%	0	0	41.12	34,547.26	0.08%	0.05%
USBUS	US BANCORP	US9029733048	0.00%	0	36	33.02	14.06.2023	0.00%	0	0	41.12	47,834.67	0.11%	0.07%
USBUS	US BANCORP	US9029733048	0.00%	0	86	33.22	10.07.2023	0.00%	0	0	41.12	114,271.71	0.26%	0.17%
USBUS	US BANCORP	US9029733048	0.00%	0	90	35.34	13.07.2023	0.00%	0	0	41.12	119,586.67	0.27%	0.18%
USBUS	US BANCORP	US9029733048	0.00%	0	116	39.85	10.08.2023	0.00%	0	0	41.12	154,133.93	0.35%	0.23%
USBUS	US BANCORP	US9029733048	0.00%	0	54	36.14	28.08.2023	0.00%	0	0	41.12	71,752.00	0.16%	0.11%
USBUS	US BANCORP	US9029733048	0.00%	0	128	43.89	14.12.2023	0.00%	0	0	41.12	170,078.82	0.39%	0.25%
USBUS	US BANCORP	US9029733048	0.00%	0	165	43.06	12.01.2024	0.00%	0	0	41.12	219,242.23	0.50%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	336	43.37	03.04.2024	0.00%	0	0	41.12	446,456.91	1.02%	0.66%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	48	229								

370.05.000-Vergi ve Resim Harç	11,850.40
370.06.000-Saklama Giderleri	37,379.14
370.15.001-BPP Kom	2,933.47
370.20.001-SPK Kayda Alma Mas	1,146.44
370.27.000-BPP İşlem Masrafı	2,762.52
370.28.000-Portföy Saklama Gideri	4,365.90
TOPLAM	194,171.47

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
ISCTR Tem:% 29		269,158.00
YKBNK Tem:% 121		114,470.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Forward Sözleşmesi	USD/TL	16.04.2024	32.5065	128,000.00	4,160,832.00	USD Alış

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		13,095.00	262,535.00	3.695121	3.760345	14,208,556.00	0.14 TL
02.04.2024		131,545.00	353,051.00	3.746651	3.782275	14,551,783.00	0.15 TL
03.04.2024		19,543.00	514,006.00	3.760345	3.750938	15,029,110.00	0.15 TL
04.04.2024		9,824.00	224,430.00	3.782275	3.746533	15,222,549.00	0.15 TL
05.04.2024		36,679.00	1,398,710.00	3.750938	3.802816	16,612,703.00	0.17 TL
08.04.2024		30,991.00	167,480.00	3.746533	3.803395	16,778,816.00	0.17 TL
09.04.2024		8,556.00	236,994.00	3.802816	3.840756	17,001,201.00	0.17 TL
15.04.2024		1,367.00	54,561.00	3.803395	3.861625	17,055,617.00	0.17 TL
16.04.2024		14,609.00	498,678.00	3.840756	3.822536	17,433,031.00	0.17 TL
17.04.2024		145	136,094.00	3.861625	3.738429	17,291,764.00	0.17 TL
18.04.2024		121,264.00	112,525.00	3.822536	3.764587	17,205,589.00	0.17 TL
19.04.2024		277,361.00	38,685.00	3.738429	3.786798	17,213,421.00	0.17 TL
22.04.2024		198,700.00	79,364.00	3.764587	3.8395	17,246,584.00	0.17 TL
24.04.2024		30,853.00	78,883.00	3.786798	3.834032	17,063,723.00	0.17 TL
25.04.2024		46,201.00	247,398.00	3.8395	3.897453	17,027,150.00	0.17 TL
26.04.2024		261,744.00	348,775.00	3.834032	3.836495	17,310,461.00	0.17 TL
29.04.2024		283,971.00	45,537.00	3.897453	3.883211	17,317,588.00	0.17 TL
30.04.2024		65,464.00	109,471.00	3.836495	3.897738	17,339,138.00	0.17 TL