

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	559,849,928.73
E. KATILMA PAYI SAYISI :	128,388,543
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.360591
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.933913
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.85%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.99%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	133.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.47%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.34%
TÜREV TEMİNAT	2.00%
YABANCI HİSSE SENETLERİ	61.34%
TAKASBANK BORSA PARA PİYASASI	13.71%
YP MEVDUAT	0.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
Özel Borçlanma Araçları Devir Hızı :	1.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.59%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1151
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	289,737,145.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	40,945,334.92
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sıfz No	Repo Tmmt Tnt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	19,164.00	15.4	12.01.2023	0.00%	0	0	46.78	896,491.92	0.78%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	37,158.00	17.32	18.01.2023	0.00%	0	0	46.78	1,738,251.24	1.51%	0.29%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	132,842.00	15.1	02.02.2023	0.00%	0	0	46.78	6,214,348.76	5.41%	1.05%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	58,083.00	24	13.07.2023	0.00%	0	0	46.78	2,717,122.74	2.37%	0.46%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	30,651.00	24.14	21.07.2023	0.00%	0	0	46.78	1,433,853.78	1.25%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	20,102.00	39.52	18.12.2023	0.00%	0	0	46.78	940,371.56	0.82%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	57,000.00	43.3	12.01.2024	0.00%	0	0	46.78	2,666,460.00	2.32%	0.45%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	72,112.00	41.7	16.02.2024	0.00%	0	0	46.78	3,373,399.36	2.94%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	117,325.00	42.54	20.02.2024	0.00%	0	0	46.78	5,488,463.50	4.78%	0.93%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	54,529.00	43.68	11.03.2024	0.00%	0	0	46.78	2,550,866.62	2.22%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	159,527.00	45.12	21.03.2024	0.00%	0	0	46.78	7,462,673.06	6.50%	1.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,159.00	12.4	01.06.2022	0.00%	0	0	56.1	1,691,919.90	1.47%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,270.00	31.57	18.01.2023	0.00%	0	0	56.1	744,447.00	0.65%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	80,000.00	27.97	28.02.2023	0.00%	0	0	56.1	4,488,000.00	3.91%	0.76%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,594.00	33.52	13.07.2023	0.00%	0	0	56.1	1,716,323.40	1.50%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,142.00	36	21.07.2023	0.00%	0	0	56.1	905,566.20	0.79%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,609.00	48.67	18.12.2023	0.00%	0	0	56.1	595,164.90	0.52%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	34,288.00	56.25	16.02.2024	0.00%	0	0	56.1	1,923,556.80	1.68%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,734.00	58.6	20.02.2024	0.00%	0	0	56.1	3,014,477.40	2.63%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,909.00	57.35	11.03.2024	0.00%	0	0	56.1	1,509,594.90	1.32%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	78,825.00	58.25	21.03.2024	0.00%	0	0	56.1	4,422,082.50	3.85%	0.75%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	23,864.76	4.52	18.01.2023	0.00%	0	0	11.39	271,819.64	0.24%	0.05%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	140,631.09	3.86	02.02.2023	0.00%	0	0	11.39	1,601,788.22	1.40%	0.27%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	132,518.68	5.89	13.07.2023	0.00%	0	0	11.39	1,509,387.77	1.31%	0.26%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	167,498.33	5.83	17.07.2023	0.00%	0	0	11.39	1,907,806.00	1.66%	0.32%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	74,999.25	5.75	18.07.2023	0.00%	0	0	11.39	854,241.49	0.74%	0.14%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	89,134.11	5.67	21.07.2023	0.00%	0	0	11.39	1,015,237.54	0.88%	0.17%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	58,636.91	9.89	18.12.2023	0.00%	0	0	11.39	658,102.27	0.58%	0.11%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	150,188.50	9.31	29.12.2023	0.00%	0	0	11.39	1,710,547.06	1.49%	0.29%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	149,998.50	9.2	05.01.2024	0.00%	0	0	11.39	1,708,482.98	1.49%	0.29%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	324,996.76	10.44	12.01.2024	0.00%	0	0	11.39	3,701,713.13	3.22%	0.63%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	284,719.66	11.02	16.02.2024	0.00%	0	0	11.39	3,242,956.97	2.83%	0.55%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	463,252.88	11.22	20.02.2024	0.00%	0	0	11.39	5,276,450.37	4.60%	0.89%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	206,463.00	11.07	11.03.2024	0.00%	0	0	11.39	2,351,613.57	2.05%	0.40%
ISCTR.E	T.I.S BANKASI		TRAISCTR91N2	0.00%	0	603,768.00	11.17	21.03.2024	0.00%	0	0	11.39	6,876,917.52	5.99%	1.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,519.00	40.81	01.06.2022	0.00%	0	0	84.3	1,139,651.70	0.99%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	84.3	285,186.90	0.25%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	84.3	353,301.30	0.31%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00	78.15	21.07.2023	0.00%	0	0	84.3	186,555.90	0.16%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,452.00	74.11	18.12.2023	0.00%	0	0	84.3	122,403.60	0.11%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,696.00	100.79	16.02.2024	0.00%	0	0	84.3	395,872.80	0.34%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,639.00	104	20.02.2024	0.00%	0	0	84.3	643,967.70	0.56%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,715.00	93.6	11.03.2024	0.00%	0	0	84.3	331,174.50	0.27%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,323.00	88.05	21.03.2024	0.00%	0	0	84.3	280,128.90	0.24%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	100,000.00	21.48	30.01.2024	0.00%	0	0	27.34	2,734,000.00	2.38%	0.46%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	18,967.00	23.98	16.02.2024	0.00%	0	0	27.34	518,557.78	0.45%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	30,858.00	24.2	20.02.2024	0.00%	0	0	27.34	843,657.72	0.74%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	135,000.00	24.52	21.02.2024	0.00%	0	0	27.34	3,690,900.00	3.22%	0.63%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	130,000.00	23.08	29.02.2024	0.00%	0	0	27.34	3,554,200.00	3.10%	0.60%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	21.98	07.03.2024	0.00%	0	0	27.34	5,468,000.00	4.76%	0.93%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	61,604.00	23.4	11.03.2024	0.00%	0	0	27.34	1,684,253.36	1.47%	0.29%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	123,571.00	24.28	20.03.2024	0.00%	0	0	27.34	3,378,431.14	2.94%	0.57%
Ana Grup Toplamı						4,847,844.47							114,782,843.37	100.00%	19.47%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	100.15	17.01.2024	0.00%	0	0	101.66	6,564,622.67	33.33%	1.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	101.73	15.03.2024	0.00%	0	0	101.66	6,564,622.67	33.33%	1.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	101.5	22.03.2024	0.00%	0	0	101.66	6,564,622.67	33.33%	1.11%
Toplam						600,000.00							19,693,868.01	99.99%	3.33%
Ara Grup Toplamı						600,000.00							19,693,868.01	100.00%	3.34%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						600,000.00							19,693,868.01	100.00%	3.34%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	11,817,785.29	0	29.03.2024	0.00%	0	0	0	11,817,785.29	100.00%	2.00%
Toplam						11,817,785.29							11,817,785.29	100.00%	2.00%
ALIM OPSİYONU															

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,342.00	87.84 03.02.2023	0.00%	0	0	180.49	7,820,091.46	2.16%	1.33%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	242	110.85 24.07.2023	0.00%	0	0	180.49	1,410,180.43	0.39%	0.24%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	54	134.29 04.01.2023	0.00%	0	0	180.49	3,668,612.44	1.02%	0.63%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	104	179.97 29.02.2024	0.00%	0	0	180.49	606,027.95	0.17%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,083.00	194.69 13.03.2024	0.00%	0	0	180.49	6,310,848.77	1.74%	1.07%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	108	183 19.03.2024	0.00%	0	0	180.49	629,336.72	0.17%	0.11%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	149	179.73 20.03.2024	0.00%	0	0	180.49	868,251.59	0.24%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	633	182.09 28.03.2024	0.00%	0	0	180.49	3,688,612.44	1.02%	0.63%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	187	186.45 07.02.2022	0.00%	0	0	227.69	174,648.78	0.47%	0.38%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	145.32 18.10.2022	0.00%	0	0	227.69	154,372.32	0.04%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	161	146.26 19.01.2023	0.00%	0	0	227.69	1,183,521.10	0.33%	0.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	174 03.02.2023	0.00%	0	0	227.69	2,036,244.38	0.56%	0.35%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	117	166.96 07.08.2023	0.00%	0	0	227.69	860,074.34	0.24%	0.15%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	41	218.99 29.02.2024	0.00%	0	0	227.69	3,091,393.57	0.85%	0.52%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	220.74 12.03.2024	0.00%	0	0	227.69	2,036,244.38	0.56%	0.35%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	50	222.87 20.03.2024	0.00%	0	0	227.69	367,553.14	0.10%	0.06%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	420	226.62 26.03.2024	0.00%	0	0	227.69	3,007,446.34	0.85%	0.52%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	576	108.4 03.02.2023	0.00%	0	0	72.36	1,345,634.81	0.37%	0.23%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	354	91.49 24.07.2023	0.00%	0	0	72.36	827,004.73	0.23%	0.14%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	522	72.55 02.12.2023	0.00%	0	0	72.36	1,219,481.55	0.34%	0.21%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	410	74.79 20.12.2023	0.00%	0	0	72.36	957,830.33	0.26%	0.16%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	117	75.5 04.01.2024	0.00%	0	0	72.36	273,332.07	0.08%	0.05%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	108	74.71 29.02.2024	0.00%	0	0	72.36	252,306.53	0.07%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	364	72.04 07.03.2024	0.00%	0	0	72.36	850,366.44	0.24%	0.14%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,323.00	76.95 13.03.2024	0.00%	0	0	72.36	3,090,754.95	0.85%	0.52%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	176	73.55 20.03.2024	0.00%	0	0	72.36	1,111,661.19	0.13%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,466.00	71.62 26.03.2024	0.00%	0	0	72.36	3,424,827.48	0.95%	0.58%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	348	148.51 03.02.2023	0.00%	0	0	105.28	1,182,854.41	0.33%	0.20%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	200	147.15 10.08.2023	0.00%	0	0	105.28	679,801.38	0.19%	0.12%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	345	115.9 01.12.2023	0.00%	0	0	105.28	1,272,657.38	0.32%	0.20%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	256	113.84 20.12.2023	0.00%	0	0	105.28	953,496.72	0.24%	0.15%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	77	117.48 04.01.2024	0.00%	0	0	105.28	261,723.53	0.07%	0.04%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	67	102.99 29.02.2024	0.00%	0	0	105.28	227,733.46	0.06%	0.04%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	356	98.8 05.03.2024	0.00%	0	0	105.28	1,210,046.46	0.33%	0.21%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	596	101.94 11.03.2024	0.00%	0	0	105.28	2,025,808.12	0.56%	0.34%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	104	103.25 20.03.2024	0.00%	0	0	105.28	559,456.24	0.14%	0.09%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	872	104.57 26.03.2024	0.00%	0	0	105.28	2,963,934.03	0.82%	0.50%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	610	106.2 28.03.2024	0.00%	0	0	105.28	2,073,394.22	0.57%	0.35%
BYONUS	BEYOND INC	US6903701018	0.00%	0	761	51.41 07.02.2022	0.00%	0	0	35.91	882,279.59	0.24%	0.15%
BYONUS	BEYOND INC	US6903701018	0.00%	0	96	25.2 18.10.2022	0.00%	0	0	35.91	111,299.40	0.03%	0.02%
BYONUS	BEYOND INC	US6903701018	0.00%	0	712	19.98 19.01.2023	0.00%	0	0	35.91	825,470.52	0.23%	0.14%
BYONUS	BEYOND INC	US6903701018	0.00%	0	1,910.00	24.88 03.02.2023	0.00%	0	0	35.91	2,214,394.24	0.61%	0.38%
BYONUS	BEYOND INC	US6903701018	0.00%	0	724	18.84 17.04.2023	0.00%	0	0	35.91	839,382.95	0.23%	0.14%
BYONUS	BEYOND INC	US6903701018	0.00%	0	833	19.33 07.09.2023	0.00%	0	0	35.91	965,754.14	0.27%	0.16%
BYONUS	BEYOND INC	US6903701018	0.00%	0	935	24.7 12.01.2024	0.00%	0	0	35.91	1,084,009.75	0.30%	0.18%
BYONUS	BEYOND INC	US6903701018	0.00%	0	326	32.76 29.02.2024	0.00%	0	0	35.91	377,954.20	0.10%	0.06%
BYONUS	BEYOND INC	US6903701018	0.00%	0	3,104.00	34.23 25.03.2024	0.00%	0	0	35.91	3,599,680.49	0.99%	0.61%
BYONUS	BEYOND INC	US6903701018	0.00%	0	330	32.78 19.03.2024	0.00%	0	0	35.91	382,501.68	0.11%	0.06%
BYONUS	BEYOND INC	US6903701018	0.00%	0	453	34.73 20.03.2024	0.00%	0	0	35.91	525,194.03	0.15%	0.09%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	53	229.5 30.12.2021	0.00%	0	0	215.29	368,388.36	0.10%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	175.25 18.10.2022	0.00%	0	0	215.29	166,817.37	0.05%	0.03%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	180	174.97 19.01.2023	0.00%	0	0	215.29	1,251,130.28	0.32%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	44	188.65 24.07.2023	0.00%	0	0	215.29	305,831.85	0.08%	0.05%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	47	219.11 01.12.2023	0.00%	0	0	215.29	326,684.02	0.09%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	68	211.92 08.12.2023	0.00%	0	0	215.29	472,649.22	0.13%	0.08%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	110	211.02 29.12.2023	0.00%	0	0	215.29	764,579.61	0.21%	0.13%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	197	196.54 11.01.2024	0.00%	0	0	215.29	1,369,292.58	0.38%	0.23%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	39	212.09 29.02.2024	0.00%	0	0	215.29	471,078.26	0.12%	0.07%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.37 11.03.2024	0.00%	0	0	215.29	1,918,399.76	0.53%	0.33%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	48	215.09 20.03.2024	0.00%	0	0	215.29	333,634.74	0.09%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	370	214.71 26.03.2024	0.00%	0	0	215.29	2,571,767.79	0.71%	0.44%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.44 28.03.2024	0.00%	0	0	215.29	1,918,399.76	0.53%	0.33%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	502	281.32 11.01.2024	0.00%	0	0	308.54	5,000,591.33	1.38%	0.85%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	27	277.58 29.02.2024	0.00%	0	0	308.54	568,956.11	0.14%	0.09%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	92	287.48 07.03.2024	0.00%	0	0	308.54	916,443.05	0.25%	0.16%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	214	294.84 12.03.2024	0.00%	0	0	308.54	2,131,726.19	0.59%	0.36%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	38	304.78 20.03.2024	0.00%	0	0	308.54	378,530.82	0.10%	0.06%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	2,292.00	62.49 11.01.2024	0.00%	0	0	74.18	5,489,181.79	1.52%	0.93%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	125	68.02 29.02.2024	0.00%	0	0	74.18	1,090,366.49	0.29%	0.18%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	874	69.17 11.03.2024	0.00%	0	0	74.18	2,093,169.67	0.58%	0.36%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	153	70.1 20.03.2024	0.00%	0	0	74.18	366,424.44	0.10%	0.06%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	1,278.00	71.29 26.03.2024	0.00%	0	0	74.18	3,106,720.78	0.85%	0.52%
FIUS	FISERV INC	US3377381088	0.00%	0	1,055.00	135.93 11.01.2024	0.00%	0	0	159.82	5,443,644.52	1.51%	0.92%
FIUS	FISERV INC	US3377381088	0.00%	0	57	146.59 29.02.2024	0.00%	0	0	159.82	294,111.60	0.08%	0.05%
FIUS	FISERV INC	US3377381088	0.00%	0	402	156.27 11.03.2024	0.00%	0	0	159.82	2,074,660.91	0.57%	0.35%
FIUS	FISERV INC	US3377381088	0.00%	0	70	154.07 20.03.2024	0.00%	0	0	159.82	361,189.68	0.10%	0.06%
FIUS	FISERV INC	US3377381088	0.00%	0	588	157.26 26.03.2024	0.00%	0	0	159.82	3,033,993.35	0.84%	0.51%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	7,479.00	5.29 03.02.2023	0.00%	0	0	14.47	2,574,450.82	0.71%	0.44%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	11,006.00	12.38 11.01.2024	0.00%	0	0	14.47	3,822,951.03	1.06%	0.65%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	27	371.25 03.02.2023	0.00%	0	0	481.57	6,295,180.67	1.73%	1.05%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	179	348.48 24.03.2023	0.00%	0	0	481.57	2,783,034.73	0.77%	0.47%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	75	373.36 17.04.2023	0.00%	0	0	481.57	1,166,076.01	0.32%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	394.71 07.08.2023	0.00%	0	0	481.57	777,384.00	0.21%	0.13%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	68	407.23 05.12.2023	0.00%	0	0	481.5			

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2024		203,579.00	954,951.00	3.899116	3.933913	70,376,210.00	0.7 TL	
04.03.2024		249,382.00	1,061,159.00	3.886119	3.923084	71,207,841.00	0.71 TL	
05.03.2024		296,298.00	2,310,265.00	3.933913	3.994765	73,162,851.00	0.73 TL	
06.03.2024		229,528.00	1,835,929.00	3.923084	3.979141	74,723,125.00	0.75 TL	
07.03.2024		355,255.00	1,058,533.00	3.994765	3.958674	75,160,963.00	0.75 TL	
08.03.2024		275,655.00	1,322,080.00	3.979141	4.065865	76,289,813.00	0.76 TL	
11.03.2024		620,695.00	3,084,574.00	3.958674	4.141722	79,110,886.00	0.79 TL	
12.03.2024		193,230.00	9,540,508.00	4.065865	4.139953	88,272,894.00	0.88 TL	
13.03.2024		263,501.00	4,027,651.00	4.141722	4.168683	92,125,581.00	0.92 TL	
14.03.2024		378,500.00	2,988,479.00	4.139953	4.192777	94,884,485.00	0.95 TL	
15.03.2024		174,964.00	4,126,012.00	4.168683	4.170569	98,619,765.00	0.99 TL	
18.03.2024		229,575.00	3,434,222.00	4.192777	4.123487	101,288,417.00	1.01 TL	
19.03.2024		390,732.00	2,205,273.00	4.170569	4.169368	102,545,671.00	1.03 TL	
20.03.2024		765,570.00	2,598,464.00	4.123487	4.111508	103,919,707.00	1.04 TL	

21.03.2024	948,019.00	2,342,516.00	4.169368	4.169916	105,306,039.00	1.05 TL
22.03.2024	1,224,428.00	1,951,554.00	4.111508	4.311434	106,869,948.00	1.07 TL
25.03.2024	956,184.00	1,706,215.00	4.169916	4.24089	108,073,106.00	1.08 TL
26.03.2024	387,645.00	6,221,443.00	4.311434	4.291533	113,794,177.00	1.14 TL
27.03.2024	503,057.00	4,690,007.00	4.24089	4.333441	117,723,877.00	1.18 TL
28.03.2024	500,372.00	6,735,862.00	4.291533	4.333024	123,815,273.00	1.24 TL
29.03.2024	760,307.00	4,851,355.00	4.333441	4.380128	128,388,543.00	1.28 TL