

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2024 ve 31/05/2024

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 TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	617,112,079.34
E. KATILMA PAYI SAYISI :	136,797,976
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.51112
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.333897
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.09%
Ç.İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	131.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.76%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI TÜREV TEMİNAT	4.18%
YABANCI HİSSE SENETLERİ	6.02%
TAKASBANK BORSA PARA PİYASASI	61.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.43%
Hisse :	0.05%
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 :	0.32%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1088
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	64,219,081.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	135,278,060.23
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															
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	61,505.00	15.1 02.02.2023	0.00%	0	0	0	66.4	4,083,932.00	2.63%	0.65%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58,083.00	24 13.07.2023	0.00%	0	0	0	66.4	3,856,711.20	2.48%	0.61%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,651.00	24.14 21.07.2023	0.00%	0	0	0	66.4	2,035,226.40	1.31%	0.32%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,102.00	39.52 18.12.2023	0.00%	0	0	0	66.4	1,334,772.80	0.86%	0.21%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	57,000.00	43.3 12.01.2024	0.00%	0	0	0	66.4	3,784,800.00	2.43%	0.60%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	72,112.00	41.7 16.02.2024	0.00%	0	0	0	66.4	4,788,236.80	3.08%	0.76%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	117,325.00	42.54 20.02.2024	0.00%	0	0	0	66.4	7,790,380.00	5.01%	1.24%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	54,529.00	43.68 11.03.2024	0.00%	0	0	0	66.4	3,620,725.60	2.33%	0.58%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	159,527.00	45.12 21.03.2024	0.00%	0	0	0	66.4	10,592,592.80	6.81%	1.69%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	84,764.00	47.81 01.04.2024	0.00%	0	0	0	66.4	5,628,329.60	3.62%	0.90%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	76,036.00	55.75 08.04.2024	0.00%	0	0	0	66.4	5,048,790.40	3.25%	0.80%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	66,746.00	27.97 28.02.2023	0.00%	0	0	0	58.65	3,914,652.90	2.52%	0.62%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,594.00	33.52 13.07.2023	0.00%	0	0	0	58.65	1,794,338.10	1.15%	0.29%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,142.00	36 21.07.2023	0.00%	0	0	0	58.65	946,728.30	0.61%	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	0	58.65	622,217.85	0.40%	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	0	58.65	2,010,991.20	1.29%	0.32%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,734.00	58.6 20.02.2024	0.00%	0	0	0	58.65	3,151,499.10	2.03%	0.50%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,909.00	57.35 11.03.2024	0.00%	0	0	0	58.65	1,578,212.85	1.02%	0.25%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	78,825.00	58.25 21.03.2024	0.00%	0	0	0	58.65	4,623,086.25	2.97%	0.74%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,769.00	58.55 08.04.2024	0.00%	0	0	0	58.65	1,980,551.85	1.27%	0.32%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	56,499.12	5.75 18.07.2023	0.00%	0	0	0	16.11	910,200.92	0.59%	0.14%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	89,134.11	5.67 21.07.2023	0.00%	0	0	0	16.11	1,435,950.54	0.92%	0.23%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	58,656.91	9.89 18.12.2023	0.00%	0	0	0	16.11	944,962.92	0.61%	0.15%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	150,188.50	9.31 29.12.2023	0.00%	0	0	0	16.11	2,419,336.80	1.56%	0.39%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	149,998.50	9.2 05.01.2024	0.00%	0	0	0	16.11	2,416,475.93	1.55%	0.38%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	324,996.76	10.44 12.01.2024	0.00%	0	0	0	16.11	5,235,697.85	3.37%	0.83%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	284,719.66	11.02 16.02.2024	0.00%	0	0	0	16.11	4,586,833.79	2.95%	0.73%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	463,252.88	11.22 20.02.2024	0.00%	0	0	0	16.11	7,463,003.99	4.80%	1.19%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	206,463.00	11.07 11.03.2024	0.00%	0	0	0	16.11	3,226,118.93	2.14%	0.53%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	603,768.00	11.17 21.03.2024	0.00%	0	0	0	16.11	9,726,702.48	6.26%	1.55%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	321,089.00	11.5 01.04.2024	0.00%	0	0	0	16.11	5,172,743.79	3.33%	0.82%
ISCTR E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	287,769.00	12.82 08.04.2024	0.00%	0	0	0	16.11	4,635,958.59	2.98%	0.74%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	6,842.00	40.81 01.06.2022	0.00%	0	0	0	88.1	602,780.20	0.39%	0.10%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	3,383.00	63.9 18.01.2023	0.00%	0	0	0	88.1	298,042.30	0.19%	0.05%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	4,191.00	72 13.07.2023	0.00%	0	0	0	88.1	369,227.10	0.24%	0.06%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	2,213.00	78.15 21.07.2023	0.00%	0	0	0	88.1	194,965.30	0.13%	0.03%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	1,452.00	74.11 18.12.2023	0.00%	0	0	0	88.1	127,921.20	0.08%	0.02%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	4,696.00	100.79 16.02.2024	0.00%	0	0	0	88.1	417,717.60	0.27%	0.07%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	7,639.00	104 20.02.2024	0.00%	0	0	0	88.1	672,995.90	0.43%	0.11%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	3,715.00	98.6 11.03.2024	0.00%	0	0	0	88.1	327,291.50	0.21%	0.05%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	3,323.00	88.05 21.03.2024	0.00%	0	0	0	88.1	292,756.30	0.19%	0.05%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	3,978.00	84.96 08.04.2024	0.00%	0	0	0	88.1	350,461.80	0.23%	0.06%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	133,460.00	24.52 21.02.2024	0.00%	0	0	0	32.32	4,313,427.20	2.77%	0.69%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	130,000.00	23.08 29.02.2024	0.00%	0	0	0	32.32	4,201,600.00	2.70%	0.67%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	21.98 07.03.2024	0.00%	0	0	0	32.32	6,464,000.00	4.16%	1.03%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	51,604.00	23.4 11.03.2024	0.00%	0	0	0	32.32	1,591,041.28	1.28%	0.32%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	123,571.00	24.28 20.03.2024	0.00%	0	0	0	32.32	3,993,814.72	2.57%	0.64%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	89,465.00	28.4 01.04.2024	0.00%	0	0	0	32.32	2,891,508.80	1.86%	0.46%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	110,535.00	27.95 03.04.2024	0.00%	0	0	0	32.32	3,572,491.20	2.30%	0.57%
YKBNK E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	90,147.00	30.68 08.04.2024	0.00%	0	0	0	32.32	2,913,551.04	1.87%	0.46%
Ana Grup Toplamı						5,119,999.47							155,452,555.97	100.00%	24.76%
B.2.KAMU BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.1 17.01.2024	0.00%	0	0	0	99.35	6,385,487.94	24.36%	1.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.52 15.03.2024	0.00%	0	0	0	99.35	6,385,487.94	24.36%	1.02%

AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	149	179.73	20.03.2024	0.00%	0	166.35	796,521.63	0.21%	0.13%	
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	633	182.09	26.03.2024	0.00%	0	0	166.35	3,383,880.48	0.88%	0.54%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	818	175.85	30.04.2024	0.00%	0	0	166.35	2,850,850.23	0.75%	0.47%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	835	155.39	24.04.2024	0.00%	0	0	166.35	4,463,728.60	1.16%	0.71%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	23	186.45	07.02.2022	0.00%	0	0	236.77	174,996.78	0.05%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	236.77	159,779.67	0.04%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	236.77	1,224,977.45	0.32%	0.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	174	03.02.2023	0.00%	0	0	236.77	2,107,569.90	0.55%	0.34%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	117	166.86	07.08.2023	0.00%	0	0	236.77	1,200,005.00	0.32%	0.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	41	216.99	29.02.2024	0.00%	0	0	236.77	311,950.78	0.08%	0.05%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	220.74	12.03.2024	0.00%	0	0	236.77	2,107,569.90	0.55%	0.34%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	50	222.87	20.03.2024	0.00%	0	0	236.77	380,427.78	0.10%	0.06%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	420	226.62	26.03.2024	0.00%	0	0	236.77	3,195,593.53	0.83%	0.51%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	474	227.65	01.04.2024	0.00%	0	0	236.77	3,206,455.35	0.84%	0.52%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	239	221.89	15.04.2024	0.00%	0	0	236.77	1,818,444.79	0.47%	0.29%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	305	72.55	01.12.2023	0.00%	0	0	77.98	764,323.37	0.20%	0.12%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	410	74.79	20.12.2023	0.00%	0	0	77.98	1,027,451.09	0.27%	0.16%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	117	75.5	04.01.2024	0.00%	0	0	77.98	293,199.46	0.08%	0.05%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	108	74.71	29.02.2024	0.00%	0	0	77.98	270,945.65	0.07%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	364	72.04	07.03.2024	0.00%	0	0	77.98	1,512,176.09	0.24%	0.15%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,323.00	76.95	13.03.2024	0.00%	0	0	77.98	3,315,409.24	0.86%	0.53%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	176	73.55	20.03.2024	0.00%	0	0	77.98	441,052.17	0.11%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,466.00	71.62	26.03.2024	0.00%	0	0	77.98	3,673,764.13	0.95%	0.59%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,114.00	72.78	02.04.2024	0.00%	0	0	77.98	2,791,659.78	0.72%	0.44%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	348	148.51	03.02.2023	0.00%	0	0	97.19	1,086,802.50	0.28%	0.17%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	200	147.15	10.08.2023	0.00%	0	0	97.19	624,656.67	0.16%	0.10%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	345	115.9	01.12.2023	0.00%	0	0	97.19	1,077,532.75	0.28%	0.17%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	256	113.84	20.12.2023	0.00%	0	0	97.19	799,560.53	0.21%	0.13%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	77	117.48	04.01.2024	0.00%	0	0	97.19	240,492.82	0.06%	0.04%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	67	102.99	29.02.2024	0.00%	0	0	97.19	209,259.98	0.05%	0.03%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	356	98.3	05.02.2024	0.00%	0	0	97.19	1,211,888.12	0.32%	0.20%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	596	101.94	11.03.2024	0.00%	0	0	97.19	1,861,476.87	0.48%	0.30%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	104	103.25	20.03.2024	0.00%	0	0	97.19	324,821.47	0.08%	0.05%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	872	104.57	26.03.2024	0.00%	0	0	97.19	2,723,503.06	0.71%	0.43%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	610	106.2	28.03.2024	0.00%	0	0	97.19	3,905,202.83	0.49%	0.30%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	788	108.18	03.04.2024	0.00%	0	0	97.19	2,451,147.29	0.64%	0.39%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	22	219.11	01.12.2023	0.00%	0	0	203.73	144,027.27	0.04%	0.02%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	68	211.92	08.12.2023	0.00%	0	0	203.73	445,175.20	0.12%	0.07%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	110	211.02	29.12.2023	0.00%	0	0	203.73	720,136.35	0.19%	0.11%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	197	196.54	11.01.2024	0.00%	0	0	203.73	1,289,698.73	0.33%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	39	222.09	29.02.2024	0.00%	0	0	203.73	255,321.07	0.07%	0.04%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	210.47	11.03.2024	0.00%	0	0	203.73	1,805,887.59	0.47%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	48	215.09	20.03.2024	0.00%	0	0	203.73	314,241.32	0.08%	0.05%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	370	214.71	26.03.2024	0.00%	0	0	203.73	2,422,276.81	0.63%	0.39%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.44	28.03.2024	0.00%	0	0	203.73	1,806,887.56	0.47%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	356	212.88	02.04.2024	0.00%	0	0	203.73	2,330,623.09	0.60%	0.37%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	447	213.93	04.04.2024	0.00%	0	0	203.73	2,926,372.25	0.76%	0.47%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	299	211.04	15.04.2024	0.00%	0	0	203.73	1,957,461.53	0.51%	0.31%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	436	71.29	26.03.2024	0.00%	0	0	74.58	1,044,934.80	0.27%	0.17%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	3,993.00	74.16	09.05.2024	0.00%	0	0	74.58	9,569,781.33	2.48%	1.52%
FISUS	FISERV INC	US33778R1088	0.00%	0	446	157.26	26.03.2024	0.00%	0	0	147.7	2,116,839.38	0.55%	0.34%
FISUS	FISERV INC	US33778R1088	0.00%	0	1,962.00	153.63	09.05.2024	0.00%	0	0	147.7	9,312,194.78	2.42%	1.48%
GLXCYN	GALAXY DIGITAL HOLDINGS LTD	KYG3709Z1069	0.00%	0	7	5.29	03.02.2023	0.00%	0	0	14.92	2,624,987.12	0.68%	0.42%
GLXCYN	GALAXY DIGITAL HOLDINGS LTD	KYG3709Z1069	0.00%	0	11,106.00	12.38	11.01.2024	0.00%	0	0	14.92	3,896,629.16	1.01%	0.62%
GLXCYN	GALAXY DIGITAL HOLDINGS LTD	KYG3709Z1069	0.00%	0	19,700.00	13.29	09.05.2024	0.00%	0	0	14.92	6,911,902.97	1.79%	1.10%
GLXCYN	GALAXY DIGITAL HOLDINGS LTD	KYG3709Z1069	0.00%	0	3,184.00	13.15	10.05.2024	0.00%	0	0	14.92	1,117,131.93	0.29%	0.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	348.48	24.03.2023	0.00%	0	0	440.93	708,441.79	0.18%	0.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	75	37.38	30.04.2023	0.00%	0	0	440.93	474,887.69	0.12%	0.07%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	394.71	07.08.2023	0.00%	0	0	440.93	708,441.79	0.18%	0.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	68	407.23	05.12.2023	0.00%	0	0	440.93	963,480.84	0.25%	0.15%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	106	426.68	29.12.2023	0.00%	0	0	440.93	1,501,896.60	0.39%	0.24%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	27	478	29.02.2024	0.00%	0	0	440.93	382,558.57	0.10%	0.06%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	93	469.73	07.03.2024	0.00%	0	0	440.93	1,317,701.74	0.34%	0.21%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	337	473.67	11.03.2024	0.00%	0	0	440.93	4,754,897.69	1.24%	0.76%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	33	481.62	19.03.2024	0.00%	0	0	440.93	657,071.58	0.12%	0.07%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	46	484.44	20.03.2024	0.00%	0	0	440.93	651,766.45	0.17%	0.10%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	318	478.97	01.04.2024	0.00%	0	0	440.93	4,505,689.81	1.17%	0.72%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	399	369.65	11.01.2024	0.00%	0	0	461.26	5,914,081.52	1.53%	0.94%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	21	488.21	29.02.2024	0.00%	0	0	461.26	1,111,888.12	0.29%	0.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	487	15.03.2024	0.00%	0	0	461.26	3,068,207.71	0.80%	0.49%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	22	488.5	19.03.2024	0.00%	0	0	461.26	326,089.71	0.08%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	30	496.73	20.03.2024	0.00%	0	0	461.26	444,667.78	0.12%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	128	489.83	28.03.2024	0.00%	0	0	461.26	1,897,249.21	0.49%	0.30%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	166	489.32	02.04.2024	0.00%	0	0	461.26	2,460,495.07	0.64%	0.39%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	169	501.25	24.04.2024	0.00%	0	0	461.26	2,500,191.86	0.65%	0.40%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	261	472.01	09.05.2024	0.00%	0	0	461.26	3,868,609.72	1.00%	0.62%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	64	343.05	17.07.2023	0.00%	0	0	411.88	847,075.31	0.22%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	81	373.54	22.12.2023	0.00%	0	0	411.88	1,072,079.69	0.28%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	159	387.51	11.01.2024	0.00%	0	0	411.88	2,104,452.73	0.55%	0.34%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	41	408.86	29.02.2024	0.00%	0	0	411.88	474,657.69	0.12%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	220	410.56	05.03.2024	0.00%	0	0	411.88			

Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	50	2,063,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	434	17,906,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.265	3	123,795.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-09.05.2024	41.26	1	41,260.00	Kısa
Forward Sözleşmesi	USD/CAD	13.05.2024	1.3676	273,520.00	200,000.00	USD Satış
Forward Sözleşmesi	USD/CAD	14.05.2024	1.3672	32,812.80	24,000.00	USD Satış

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	
02.05.2024		987,778.00	658,686.00	4.337742	4.333897	152,597,541.00	1.53 TL	
03.05.2024		1,541,575.00	867,412.00	4.359927	4.253963	151,032,112.00	1.51 TL	
06.05.2024		639,192.00	598,639.00	4.333897	4.325886	150,702,991.00	1.51 TL	
07.05.2024		2,432,841.00	734,836.00	4.253963	4.36707	149,922,955.00	1.5 TL	
08.05.2024		927,760.00	667,478.00	4.325886	4.386008	149,498,317.00	1.49 TL	
09.05.2024		1,514,872.00	929,115.00	4.36707	4.342653	149,437,642.00	1.49 TL	
10.05.2024		1,092,116.00	416,665.00	4.386008	4.34979	148,347,081.00	1.48 TL	
13.05.2024		989,790.00	387,383.00	4.342653	4.36154	147,209,078.00	1.47 TL	
14.05.2024		1,507,226.00	671,452.00	4.34979	4.347083	146,295,636.00	1.46 TL	
15.05.2024		1,525,386.00	325,769.00	4.36154	4.344729	144,457,446.00	1.44 TL	
16.05.2024		1,584,894.00	297,205.00	4.347083	4.404854	143,541,918.00	1.44 TL	
17.05.2024		2,163,959.00	923,973.00	4.344729	4.476443	136,612,256.00	1.37 TL	
20.05.2024		1,212,733.00	572,685.00	4.404854	4.53088	136,611,123.00	1.37 TL	
21.05.2024		7,853,635.00	831,940.00	4.476443	4.571343	136,428,493.00	1.36 TL	
22.05.2024		573,818.00	787,072.00	4.53088	4.6401	136,885,340.00	1.37 TL	
23.05.2024		1,014,570.00	762,180.00	4.571343	4.611686	137,321,198.00	1.37 TL	
24.05.2024		330,225.00	739,748.00	4.6401	4.59061	137,530,920.00	1.38 TL	
27.05.2024		326,322.00	560,792.00	4.611686	4.555443	137,548,112.00	1.38 TL	
28.05.2024		530,026.00	788,964.00	4.59061	4.596676	137,625,495.00	1.38 TL	
29.05.2024		543,600.00	777,287.00	4.555443	4.610481	137,756,170.00	1.38 TL	
30.05.2024		711,581.00	608,669.00	4.596676	4.55769	136,827,656.00	1.37 TL	
31.05.2024		646,612.00	466,679.00	4.610481	4.568532	136,797,976.00	1.37 TL	