

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024
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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,446,475,407.43
E. KATILMA PAYI SAYISI :	245,528,348
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	5.891277
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.207762
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.87%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	75.63%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	89.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.88%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	5.20%
TÜREV TEMİNAT	4.68%
YABANCI HİSSE SENETLERİ	66.85%
TERS REPO	2.73%
TAKASBANK BORSA PARA PİYASASI	0.41%
YP MEVDUAT	2.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.19%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1172.105
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	293,060,577.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	400,560,675.26
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	Satin A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	100,000.00	64.98	23.07.2024	0.00%	0	0	44.08	4,408,000.00	1.67%	0.30%
MIAT.K.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	100,000.00	64.85	25.07.2024	0.00%	0	0	44.08	4,408,000.00	1.67%	0.30%
MIAT.K.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	50,000.00	50.22	19.08.2024	0.00%	0	0	44.08	2,204,000.00	0.84%	0.15%
MIAT.K.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	87,592.00	44.92	25.09.2024	0.00%	0	0	44.08	3,861,055.36	1.47%	0.26%
MIAT.K.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	78,664.00	43.65	27.09.2024	0.00%	0	0	44.08	3,467,509.12	1.32%	0.24%
MIAT.K.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	15,000.00	43.18	30.09.2024	0.00%	0	0	44.08	661,200.00	0.25%	0.04%
MIAT.K.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,264.00	39.61	02.10.2024	0.00%	0	0	44.08	452,437.12	0.17%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	109,200.00	45.12	21.03.2024	0.00%	0	0	60.85	6,644,820.00	2.52%	0.45%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	84,764.00	47.81	01.04.2024	0.00%	0	0	60.85	5,157,889.40	1.96%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	76,036.00	55.75	08.04.2024	0.00%	0	0	60.85	4,626,790.60	1.76%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	94,632.00	63.88	25.09.2024	0.00%	0	0	60.85	5,758,357.20	2.19%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	84,975.00	62.71	27.09.2024	0.00%	0	0	60.85	5,170,728.75	1.96%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	75,000.00	62.1	30.09.2024	0.00%	0	0	60.85	4,563,750.00	1.73%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	68,507.00	55.6	02.10.2024	0.00%	0	0	60.85	4,168,650.95	1.58%	0.28%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	92,000.00	54.25	14.11.2024	0.00%	0	0	60.85	5,598,200.00	2.13%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	40,497.00	58.6	20.02.2024	0.00%	0	0	69.45	2,812,516.65	1.07%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	26,909.00	57.35	11.03.2024	0.00%	0	0	69.45	1,868,830.05	0.71%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	78,825.00	58.25	21.03.2024	0.00%	0	0	69.45	5,474,396.25	2.08%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	33,769.00	58.55	08.04.2024	0.00%	0	0	69.45	2,345,257.05	0.89%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	63,038.00	61.6	25.09.2024	0.00%	0	0	69.45	4,377,989.10	1.66%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	56,635.00	59.02	27.09.2024	0.00%	0	0	69.45	3,933,300.75	1.49%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	50,000.00	59.4	30.09.2024	0.00%	0	0	69.45	3,472,500.00	1.32%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	45,705.00	57.67	02.10.2024	0.00%	0	0	69.45	3,174,212.25	1.21%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	126.48	23.07.2024	0.00%	0	0	120.5	24,100,000.00	9.15%	1.64%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	48,000.00	123.5	29.07.2024	0.00%	0	0	120.5	5,784,000.00	2.20%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,000.00	126.4	25.09.2024	0.00%	0	0	120.5	9,037,500.00	3.43%	0.61%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,210.00	122.61	27.09.2024	0.00%	0	0	120.5	9,062,805.00	3.44%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	43,198.00	121.2	30.09.2024	0.00%	0	0	120.5	5,205,359.00	1.98%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,697.00	117.96	02.10.2024	0.00%	0	0	120.5	6,952,488.50	2.64%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	44,000.00	114.26	14.11.2024	0.00%	0	0	120.5	5,302,000.00	2.01%	0.36%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	391,142.47	11.17	21.03.2024	0.00%	0	0	13.63	5,331,271.96	2.02%	0.36%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	321,089.00	11.5	01.04.2024	0.00%	0	0	13.63	4,376,443.07	1.66%	0.30%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	287,769.00	12.82	08.04.2024	0.00%	0	0	13.63	3,922,291.47	1.49%	0.27%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	500,000.00	13.22	19.08.2024	0.00%	0	0	13.63	6,815,000.00	2.59%	0.46%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	525,322.00	14.11	25.09.2024	0.00%	0	0	13.63	7,160,138.86	2.72%	0.49%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	472,029.00	14.06	27.09.2024	0.00%	0	0	13.63	6,433,755.27	2.44%	0.44%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	150,000.00	14.15	30.09.2024	0.00%	0	0	13.63	2,044,500.00	0.78%	0.14%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	345,805.00	13.13	02.10.2024	0.00%	0	0	13.63	4,713,322.15	1.79%	0.32%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	400,000.00	12.71	14.11.2024	0.00%	0	0	13.63	5,452,000.00	2.07%	0.37%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	300,000.00	12.81	18.11.2024	0.00%	0	0	13.63	4,089,000.00	1.55%	0.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,842.00	40.81	01.06.2022	0.00%	0	0	113.5	776,567.00	0.29%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	113.5	383,970.50	0.15%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	113.5	475,678.50	0.18%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00	78.15	21.07.2023	0.00%	0	0	113.5	251,175.50	0.10%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,452.00	74.11	18.12.2023	0.00%	0	0	113.5	164,802.00	0.06%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,696.00	100.79	16.02.2024	0.00%	0	0	113.5	532,996.00	0.20%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,639.00	104	20.02.2024	0.00%	0	0	113.5	867,026.50	0.33%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,715.00	93.6	11.03.2024	0.00%	0	0	113.5	421,652.50	0.16%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,323.00	88.05	21.03.2024	0.00%	0	0	113.5	377,160.50	0.14%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,978.00	84.96	08.04.2024	0.00%	0	0	113.5	451,509.00	0.17%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,517.00	96.1	25.09.2024	0.00%	0	0	113.5	1,647,679.50	0.63%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,041.00	92.88	27.09.2024	0.00%	0	0	113.5	1,480,153.50	0.56%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,488.00	91.6	30.09.2024	0.00%	0	0	113.5	849,888.00	0.32%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,564.00	89.05	02.10.2024	0.00%	0	0	113.5	291,014.00	0.11%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	124,678.00	21.98	07.03.2024	0.00%	0	0	29.64	3,695,455.92	1.40%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	61,604.00	23.4	11.03.2024	0.00%	0	0	29.64	1,825,942.56	0.69%	0.12%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	123,571.00	24.28	20.03.2024	0.00%	0	0	29.64	3,662,644.44	1.39%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	89,465.00	28.4	01.04.2024	0.00%	0	0	29.64	2,651,742.60	1.01%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	110,535.00	27.95	03.04.2024	0.00%	0	0	29.64	3,766,257.40	1.24%	0.22%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	90,147.00	30.68	08.04.2024	0.00%	0	0	29.64	2,671,957.08	1.01%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	210,264.00	31.3	25.09.2024	0.00%	0	0	29.64	6,232,224.96	2.37%	0.42%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	188,854.00	30.71	27.09.2024	0.00%	0	0	29.64	5,597,632.56	2.13%	0.38%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	108,386.00	30.68	30.09.2024	0.00%	0	0	29.64	3,212,561.04	1.22%	0.22%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	250,000.00	28.08	02.10.2024	0.00%	0	0	29.64	7,410,000.00	2.81%	0.50%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	180,000.00	27.7	14.11.2024	0.00%	0	0	29.64	5,335,200.00	2.03%	0.36%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	150,000.00	27.42	18.11.2024	0.00%	0	0	29.64	4,446,000.00	1.69%	0.30%
Ana Grup Toplamı						7,524,819.47							263,381,151.44		

68,852,367.42	100.00%	4.68%
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MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	234	497.26 01.10.2024	0.00%	0	0	532.13	4,305,790.05	0.44%	0.29%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	56	528.08 13.11.2024	0.00%	0	0	532.13	1,030,445.48	0.10%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	501.29 24.04.2024	0.00%	0	0	569.44	708,883.62	0.07%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	261	472.01 09.05.2024	0.00%	0	0	569.44	5,139,406.24	0.52%	0.35%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	44	460.46 26.07.2024	0.00%	0	0	569.44	866,413.31	0.09%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	107	471.87 30.07.2024	0.00%	0	0	569.44	2,106,959.65	0.21%	0.14%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	121	565.61 25.09.2024	0.00%	0	0	569.44	2,382,636.61	0.24%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	182	576.85 26.09.2024	0.00%	0	0	569.44	3,583,800.52	0.36%	0.24%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	117	566.18 30.09.2024	0.00%	0	0	569.44	2,303,871.76	0.23%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	146	578.1 01.10.2024	0.00%	0	0	569.44	2,874,916.90	0.29%	0.20%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	35	581.24 13.11.2024	0.00%	0	0	569.44	689,192.41	0.07%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	56	419.41 02.04.2024	0.00%	0	0	419.64	812,612.30	0.08%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	346	410.17 24.04.2024	0.00%	0	0	419.64	5,020,783.16	0.51%	0.34%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	252	410.49 09.05.2024	0.00%	0	0	419.64	3,536,208.89	0.37%	0.25%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	71	420.92 26.07.2024	0.00%	0	0	419.64	1,030,276.31	0.10%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	172	428.88 30.07.2024	0.00%	0	0	419.64	2,495,880.65	0.25%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	216	431.3 25.09.2024	0.00%	0	0	419.64	3,134,361.74	0.32%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	324	432.15 26.09.2024	0.00%	0	0	419.64	4,701,542.61	0.48%	0.32%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	208	426.55 30.09.2024	0.00%	0	0	419.64	3,018,274.27	0.31%	0.20%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	259	428.45 01.10.2024	0.00%	0	0	419.64	3,758,332.90	0.38%	0.26%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	65	422.15 13.11.2024	0.00%	0	0	419.64	943,210.71	0.10%	0.06%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,408.00	157.76 26.09.2024	0.00%	0	0	405.33	19,734,706.80	2.00%	1.34%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,347.00	172.9 30.09.2024	0.00%	0	0	405.33	18,879,723.05	1.92%	1.28%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,674.00	169.08 01.10.2024	0.00%	0	0	405.33	23,462,996.58	2.38%	1.59%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	385	367.81 13.11.2024	0.00%	0	0	405.33	5,396,208.89	0.55%	0.37%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	3,291.00	61.36 03.04.2024	0.00%	0	0	83.56	9,509,445.66	0.97%	0.65%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	2,029.00	62.23 15.04.2024	0.00%	0	0	83.56	5,862,857.87	0.60%	0.40%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,423.00	68.9 30.07.2024	0.00%	0	0	83.56	4,111,802.24	0.42%	0.28%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,626.00	73.76 25.09.2024	0.00%	0	0	83.56	4,698,376.98	0.48%	0.32%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	2,436.00	73.13 26.09.2024	0.00%	0	0	83.56	7,038,896.88	0.72%	0.48%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,571.00	72.46 30.09.2024	0.00%	0	0	83.56	4,539,452.79	0.46%	0.31%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,955.00	73.2 01.10.2024	0.00%	0	0	83.56	5,649,032.59	0.57%	0.38%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	495	79.73 13.11.2024	0.00%	0	0	83.56	1,430,317.72	0.15%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,199.00	91.34 01.04.2024	0.00%	0	0	136.76	5,670,546.85	0.58%	0.39%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	178	112.58 26.07.2024	0.00%	0	0	136.76	841,832.64	0.09%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	430	111.16 30.07.2024	0.00%	0	0	136.76	2,033,640.66	0.21%	0.14%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	541	122.91 25.09.2024	0.00%	0	0	136.76	2,558,603.71	0.26%	0.17%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	810	126.08 26.09.2024	0.00%	0	0	136.76	3,830,811.47	0.39%	0.26%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	522	120.04 30.09.2024	0.00%	0	0	136.76	2,468,745.17	0.25%	0.17%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	121.8 01.10.2024	0.00%	0	0	136.76	3,074,107.97	0.31%	0.21%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	149	148.19 13.11.2024	0.00%	0	0	136.76	4,04,680.13	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	974	124.35 03.04.2024	0.00%	0	0	184.4	6,210,802.08	0.63%	0.42%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	725	122.14 15.04.2024	0.00%	0	0	184.4	4,623,030.29	0.47%	0.31%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	294	138.94 26.07.2024	0.00%	0	0	184.4	1,874,718.49	0.19%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	709	139.48 30.07.2024	0.00%	0	0	184.4	4,521,004.80	0.46%	0.31%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	810	167.07 25.09.2024	0.00%	0	0	184.4	5,165,040.74	0.52%	0.35%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,213.00	167.63 26.09.2024	0.00%	0	0	184.4	7,734,807.93	0.79%	0.53%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	783	167.28 30.09.2024	0.00%	0	0	184.4	4,992,872.72	0.51%	0.34%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	974	170.22 01.10.2024	0.00%	0	0	184.4	6,210,802.08	0.63%	0.42%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	224	189.34 13.11.2024	0.00%	0	0	184.4	1,428,356.95	0.15%	0.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,466.00	60.84 13.03.2024	0.00%	0	0	86.58	4,389,247.52	0.45%	0.30%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	298	63.78 19.03.2024	0.00%	0	0	86.58	892,220.85	0.09%	0.06%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	409	64.01 20.03.2024	0.00%	0	0	86.58	1,224,558.14	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,889.00	64.55 02.04.2024	0.00%	0	0	86.58	5,655,722.08	0.57%	0.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	702	57.83 26.07.2024	0.00%	0	0	86.58	2,101,808.84	0.21%	0.14%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,694.00	64.14 30.07.2024	0.00%	0	0	86.58	5,071,886.29	0.52%	0.34%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,935.00	78.91 25.09.2024	0.00%	0	0	86.58	5,793,447.44	0.59%	0.39%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,899.00	79.51 26.09.2024	0.00%	0	0	86.58	9,79,692.06	0.80%	0.54%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,871.00	78.25 30.09.2024	0.00%	0	0	86.58	5,601,829.54	0.57%	0.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,327.00	78.19 01.10.2024	0.00%	0	0	86.58	6,967,107.08	0.71%	0.47%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	536	86.86 13.11.2024	0.00%	0	0	86.58	1,604,799.91	0.16%	0.11%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	12,327.00	3.5 13.07.2023	0.00%	0	0	4.31	1,944,573.29	0.20%	0.13%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,572.00	3.39 07.09.2023	0.00%	0	0	4.31	1,036,727.16	0.11%	0.07%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	2,691.00	3.79 20.12.2023	0.00%	0	0	4.31	4,245,602.86	0.44%	0.29%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,949.00	3.82 22.12.2023	0.00%	0	0	4.31	938,449.46	0.10%	0.06%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	2,618.00	3.85 29.02.2024	0.00%	0	0	4.31	412,987.17	0.04%	0.03%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	13,887.00	3.84 05.03.2024	0.00%	0	0	4.31	2,190,661.90	0.22%	0.15%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	30,004.00	4.09 15.03.2024	0.00%	0	0	4.31	4,733,104.33	0.48%	0.32%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	17,041.00	4.53 28.03.2024	0.00%	0	0	4.31	2,688,202.60	0.27%	0.18%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	19,377.00	4.51 30.07.2024	0.00%	0	0	4.31	3,056,704.52	0.31%	0.21%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	26,315.00	4.54 25.09.2024	0.00%	0	0	4.31	4,151,167.86	0.42%	0.28%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	39,261.00	4.62 26.09.2024	0.00%	0	0	4.31	6,193,387.85	0.63%	0.42%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,473.00	4.4 13.11.2024	0.00%	0	0	4.31	1,021,110.00	0.10%	0.07%
SAPUS	SAP SE	US8030542042	0.00%	0	290	192.37 13.03.2024	0.00%	0	0	234.73	2,353,918.66	0.24%	0.16%
SAPUS	SAP SE	US8030542042	0.00%	0	71	188.31 20.03.2024	0.00%	0	0	234.73	576,304.22	0.06%	0.04%
SAPUS	SAP SE	US8030542042	0.00%	0	591	197.61 26.03.2024	0.00%	0	0	234.73	4,797,123.88	0.49%	0.33%
SAPUS	SAP SE	US8030542042	0.00%	0	449	191.91 02.04.2024	0.00%	0	0	234.73	3,644,515.43	0.37%	0.25%
SAPUS	SAP SE	US8030542042	0.00%	0	311	184.17 15.04.2024	0.00%	0	0	234.73	2,524,374.83	0.26%	0.17%
SAPUS	SAP SE	US8030542042	0.00%	0	216	212.43 26.07.2024	0.00%	0	0	234.73	1,753,263.55	0.18%	0.12%
SAPUS	SAP SE	US8030542042	0.00%	0	521	208.64 30.07.2024	0.00%	0	0	234.73	4,228,936.62	0.43%	0.29%
SAPUS	SAP SE	US8030542042	0.00%	0	595	225.2 25.09.2024	0.00%	0	0	234.73	4,829,591.72	0.49%	0.33%
SAPUS	SAP SE	US8030542042	0.00%	0	892	227.84 26.09.2024	0.00%	0	0	234.73	7,240,329.10	0.74%	0.49%
SAPUS	SAP SE	US8030542042	0.00%	0	576	229.52 30.09.2024	0.00%	0	0	234.73	4,675,369.47	0.47	

370.03.000-Tahvil Borsa Payı	9,875.25
370.04.000-Aracılık Komisyonu	94,130.82
370.05.000-Vergi ve Resim Harç	90,950.30
370.06.000-Saklama Giderleri	79,674.33
370.15.001-BPP Kom	46,113.23
370.20.001-SPK Kayda Alma Mas	25,562.10
370.27.000-BPP İşlem Masrafı	36,980.60
370.28.000-Portföy Saklama Gideri	102,117.42
370.99.000-Diger Giderler	16,149.28
TOPLAM	3,971,039.22

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
ASELS Tem:% 11

Nominal (TL)

395,378.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

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

Sermaye Piyasası Aracı	İhracçı 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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00								
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.11.2024		287,974.00	981,005.00	5.219538	5.207762	264,670,016.00	2.65	TL	
04.11.2024		793,704.00	818,537.00	5.269557	5.207938	264,554,834.00	2.65	TL	
05.11.2024		499,348.00	812,151.00	5.207762	5.147925	264,281,363.00	2.64	TL	
06.11.2024		933,719.00	376,362.00	5.207938	5.156531	264,278,412.00	2.64	TL	
07.11.2024		1,085,622.00	3,286,595.00	5.147925	5.28822	267,176,575.00	2.67	TL	
08.11.2024		379,313.00	1,320,552.00	5.156531	5.343526	268,125,561.00	2.68	TL	
11.11.2024		388,432.00	1,211,258.00	5.28822	5.450655	269,252,366.00	2.69	TL	
12.11.2024		371,566.00	4,704,950.00	5.343526	5.561927	273,250,051.00	2.73	TL	
13.11.2024		84,453.00	3,345,683.00	5.450655	5.603686	275,674,797.00	2.76	TL	
14.11.2024		707,265.00	6,369,588.00	5.561927	5.654799	279,042,554.00	2.79	TL	
15.11.2024		920,937.00	5,030,179.00	5.603686	5.610109	283,110,410.00	2.83	TL	
18.11.2024		3,001,831.00	1,801,761.00	5.654799	5.569187	284,248,644.00	2.84	TL	
19.11.2024		962,323.00	3,379,166.00	5.610109	5.598288	285,980,020.00	2.86	TL	
20.11.2024		663,527.00	2,151,698.00	5.569187	5.643656	287,331,606.00	2.87	TL	
21.11.2024		1,647,790.00	1,515,899.00	5.598288	5.752104	288,227,216.00	2.88	TL	
22.11.2024		800,112.00	2,393,812.00	5.643656	5.873039	289,321,069.00	2.89	TL	
25.11.2024		620,289.00	3,024,635.00	5.752104	5.796082	252,647,413.00	2.53	TL	
26.11.2024		1,299,959.00	4,021,876.00	5.873039	5.867427	255,520,509.00	2.56	TL	
27.11.2024		39,698,291.00	2,183,889.00	5.796082	5.840539	244,276,499.00	2.44	TL	
28.11.2024		1,148,780.00	1,948,314.00	5.867427	5.949273	244,730,780.00	2.45	TL	
29.11.2024		13,427,899.00	1,500,245.00	5.840539	5.868198	245,528,348.00	2.46	TL	