

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK 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)	54,292,415.79
E. KATILMA PAYI SAYISI:	17,047,453.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.184782
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.026245
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.83%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.35%
ÖZEL SEKTÖR TAHVİLİ	3.66%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.76%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.05%
TÜREV TEMİNAT	5.10%
YABANCI HİSSE SENETLERİ	67.72%
TAKASBANK BORSA PARA PIYASASI	1.86%
YF MEVDUAT	0.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	167.757
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,414,185.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,305,214.59
J. AYLIK KORELASYON:	
K. ÜÇ 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. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	24,483.00	16.06	01.06.2022	0.00%	0	0	36.2	886,284.60	8.81%	1.62%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	25,906.00	34.13	01.06.2022	0.00%	0	0	81.75	2,117,815.50	21.04%	3.86%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	81.75	940,125.00	9.34%	1.71%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TREAECLC9180	0.00%	0	17,138.00	7.6	20.12.2021	0.00%	0	0	48.18	825,708.84	8.20%	1.51%
GENNLE.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	22,787.00	15.14	20.12.2021	0.00%	0	0	55.5	1,264,678.50	12.57%	2.31%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	19,387.00	13.44	20.12.2021	0.00%	0	0	49	949,963.00	9.44%	1.73%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	20.12.2022	0.00%	0	0	49	549,192.00	5.46%	1.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	11,425.00	36.7	20.12.2021	0.00%	0	0	150	1,713,750.00	17.03%	3.12%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	14,729.00	12.24	20.12.2021	0.00%	0	0	55.5	817,459.50	8.12%	1.49%
Ana Grup Toplamı						158,563.00							10,064,976.94	100.00%	18.35%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMPC2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPC2414	12.22%	4	500,000.00	100	02.10.2023	0.00%	0	0	107.84	539,216.88	18.14%	0.98%
TRSSLECC2414	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRSSLECC2414	35.02%	1	1,160,000.00	100	09.02.2023	0.00%	0	0	126.56	1,468,169.97	49.38%	2.68%
Toplam						1,660,000.00							2,007,386.85	67.52%	3.66%
BONO															
FINANSMAN BONUSU															
TRFDEVAE2413	DEVA HOLDING A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	106.09	424,367.93	14.27%	0.77%
TRFDEVA92419	DEVA HOLDING A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	108.31	541,573.79	18.21%	0.99%
Toplam						900,000.00							965,941.72	32.48%	1.76%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,560,000.00							2,973,328.57	100.00%	5.42%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,560,000.00							2,973,328.57	100.00%	5.42%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDYYKS2417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYYKS12417	20.11%	1	500,000.00	100	14.07.2023	0.00%	0	0	115.36	576,830.09	100.00%	1.05%
Ana Grup Toplamı						500,000.00							576,830.09	100.00%	1.05%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	2,673,012.40	0	30.11.2023	0.00%	0	0	0	2,673,012.40	95.55%	4.87%
EUREX-EUR	TÜREV TEMİNAT	30.11.2023	EUREX-EUR	0.00%	0	3,949.38	14.79	30.11.2023	0.00%	0	0	0	124,466.29	4.45%	0.23%
Toplam						2,676,961.78							2,797,478.69	100.00%	5.10%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,676,961.78							2,797,478.69	100.00%	5.10%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	60	116.93	24.03.2022	0.00%	0	0	103.55	179,076.53	0.48%	0.33%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	103.55	1,014,767.00	2.73%	1.85%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	296	103.96	21.08.2023	0.00%	0	0	103.55	883,444.21	2.38%	1.61%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	11	282.52	07.12.2022	0.00%	0	0	268.21	85,033.35	0.23%	0.16%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	268.21	1,205,927.48	3.25%	2.20%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	95	97.84	24.03.2022	0.00%	0	0	100.31	347,291.44	0.94%	0.63%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	100.31	219,341.96	0.59%	0.40%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	100.31	548,354.91	1.48%	1.00%
BAYNGY	BAYER AG		DE0008A00017	0.00%	0	176	54.61	18.02.2022	0.00%	0	0	30.92	171,526.47	0.46%	0.31%
BAYNGY	BAYER AG		DE0008A00017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	30.92	522,376.08	1.41%	0.95%
BAYNGY	BAYER AG		DE0008A00017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	30.92	194,916.45	0.52%	0.36%
BAYNGY	BAYER AG		DE0008A00017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	30.92	542,842.30	1.46%	0.99%
BAYNGY	BAYER AG		DE0008A00017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	30.92	190,043.53	0.51%	0.35%
BAYNGY	BAYER AG		DE0008A00017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	30.92	120,848.20	0.33%	0.22%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	284	42.6	24.03.2022	0.00%	0	0	55.24	452,195.18	1.22%	0.82%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	55.24	398,059.14	1.07%	0.73%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	55.24	843,885.38	2.27%	1.54%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	223	72.69	03.02.2023	0.00%	0	0	71	456,370.80	1.23%	0.83%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	312	65.4	16.08.2023	0.00%	0	0	71	638,509.82	1.72%	1.16%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	470	63.86	21.08.2023	0.00%	0	0	71	961,857.74	2.59%	1.75%
CTLUS	CATALENT INC		US1488061029	0.00%	0	249	45.03	16.12.2022	0.00%	0	0	39.47	283,319.41	0.76%	0.52%
CTLUS	CATALENT INC		US1488061029	0.00%	0	715	44.72	23.08.2023	0.00%	0	0	39.47	813,547.70	2.19%	1.48%
CTLUS	CATALENT INC		US1488061029	0.00%	0	403	44.52	10.10.2023	0.00%	0	0	39.47	458,455.07	1.23%	0.84%
DHRUS	DANAHER CORP		US3258511028	0.00%	0	99	269.96	18.02.2022	0.00%	0	0	221.17	631,075.50	1.70%	1.15%
DHRUS	DANAHER CORP		US3258511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	221.17	159,362.50	0.43%	0.29%
DHRUS	DANAHER CORP		US3258511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	221.17	815,936.00	2.20%	1.49%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	655	59.37	18.02.2022	0.00%	0	0	37.34	770,885.03	2.08%	1.41%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	37.34	201,253.95	0.54%	0.37%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	463	29.57	16.12.2022	0.00%	0	0	37.34	544,915.67	1.47%	0.99%
GSKLN	GLAXOSMITHKLINE PLC		GB000875WP63	0.00%	0	54	19.92	15.12.2021	0.00%	0	0	14.15	27,851.10	0.07%	0.05%
GSKLN	GLAXOSMITHKLINE PLC		GB000875WP63	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	14.15	618,913.34	1.67%	1.13%
GSKLN	GLAXOSMITHKLINE PLC</														

LLYUS	ELI LILLY & CO	USS324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	590.25	901,612.34	2.43%	1.64%	
MCKUS	MCKESSON CORP	USS8155Q1031	0.00%	0	68	300.48	21.03.2022	0.00%	0	0	456.48	894,622.12	2.41%	1.63%	
MCKUS	MCKESSON CORP	USS8155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	456.48	670,966.59	1.81%	1.22%	
MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	409	101.61	18.02.2022	0.00%	0	0	78.57	927,422.30	2.50%	1.69%	
MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	78.67	233,556.23	0.63%	0.43%	
MRKUS	MERCK & CO. INC.	USS8933Y1055	0.00%	0	195	79.82	21.03.2022	0.00%	0	0	100.68	565,869.10	1.52%	1.03%	
MRKUS	MERCK & CO. INC.	USS8933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	100.68	557,163.43	1.50%	1.02%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	79.49	261,189.36	0.70%	0.48%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	79.49	458,226.95	1.23%	0.84%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	79.49	153,506.03	0.41%	0.28%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	79.49	194,746.45	0.52%	0.36%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	79.49	240,569.15	0.65%	0.44%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	103	79.83	18.02.2022	0.00%	0	0	84.83	287,409.64	0.77%	0.52%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	84.83	912,455.84	2.46%	1.66%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	84.83	488,317.35	1.31%	0.89%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	339	54.12	24.03.2022	0.00%	0	0	101.41	990,847.60	2.67%	1.81%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	101.41	292,285.43	0.79%	0.53%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	800	54.69	21.03.2022	0.00%	0	0	30.18	695,971.70	1.87%	1.27%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	30.18	302,747.69	0.82%	0.55%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	30.18	86,996.46	0.23%	0.16%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	30.18	260,989.39	0.70%	0.48%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	30.18	184,432.50	0.50%	0.34%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	15	677.73	24.03.2022	0.00%	0	0	813.46	351,670.56	0.95%	0.64%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	813.46	820,564.64	2.21%	1.50%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	813.46	890,898.75	2.40%	1.62%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	26	344.93	18.02.2022	0.00%	0	0	236.46	202,209.09	0.54%	0.37%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	236.46	427,749.99	1.15%	0.78%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	236.46	305,313.63	0.82%	0.55%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	236.46	552,186.35	1.49%	1.01%	
SDZSU	SANODZ GROUP AG	CH1243598427	0.00%	0	121	0	04.10.2023	0.00%	0	0	25.43	101,236.77	0.27%	0.18%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	855	65.86	21.03.2022	0.00%	0	0	18.25	449,829.94	1.21%	0.82%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	18.25	26,305.84	0.07%	0.05%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	18.25	210,446.75	0.57%	0.38%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	18.25	365,651.23	0.98%	0.67%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	1,177.00	23.16	21.08.2023	0.00%	0	0	18.25	619,239.57	1.67%	1.13%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	18.25	243,066.00	0.65%	0.44%	
TMOUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	18.25	301,464.97	0.81%	0.55%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	44	545.31	18.02.2022	0.00%	0	0	494.84	627,522.39	1.69%	1.14%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	494.84	570,474.90	1.54%	1.04%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	586.74	24.03.2022	0.00%	0	0	494.84	370,809.32	0.81%	0.58%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	494.84	299,499.02	0.81%	0.55%	
VLTOUTS	VERALTO CORP	US92338C1036	0.00%	0	84	0	02.10.2023	0.00%	0	0	75.61	183,064.92	0.49%	0.33%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	6	233.11	18.02.2022	0.00%	0	0	352.97	61,037.82	0.16%	0.11%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	352.97	795,491.72	2.14%	1.45%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	352.97	620,551.21	1.67%	1.13%	
Toplam						20,324.00						37,143,461.09	100.01%	67.73%	
BORSA YATIRIM FONLARI															
YP VARANT	Ana Grup Toplamı					20,324.00						37,143,461.09	100.00%	67.72%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPB	TAKASBANK	01.12.2023	TBPB	42.95%	0	1,021,200.25	1,020,000.00	30.11.2023	0.00%	0	0	0	1,021,200.25	78.86%	1.86%
Toplam						1,021,200.25						1,021,200.25	78.86%	1.86%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.12.2023	VADELİ	0.01%		9,500.00	9,500.00	30.11.2023	0.00%	0	0	0	273,798.55	21.14%	0.50%
Toplam						9,500.00						273,798.55	21.14%	0.50%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Toplam	Ana Grup Toplamı					1,030,700.25						1,294,998.80	100.00%	2.36%	
FON PORTFOY DEĞERİ						6,946,549.03						54,851,074.21			

IV- FON TOPLAM DEĞERİ TABLOSU:

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+):	101.03%
C. ALACAKLAR (+):	0.23%
D. DİĞER VARLIKLAR (+):	0.01%
E. BORÇLAR (-):	0
FON TOPLAM DEĞERİ:	692,022.71
	1.27%
FON TOPLAM DEĞERİ:	54,292,415.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	113,658.47
370.02.000-Denetim Ücreti	1,757.40
370.04.000-Aracılık Komisyonu	2,338.15
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	20,610.12
370.15.001-BPP Kom	804.34
370.20.001-SPK Kayıt Alma Mas	895.33
370.27.000-BPP İşlem Masrafı	438.74
370.28.000-Portföy Saklama Gideri	3,636.71
370.99.000-Diğer Giderler	2,880.00
TOPLAM	147,516.96

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
LKMNH Tem:3% 23	30,595.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)

IX- PORTFÖY ALIŞLAR

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

X- ÖDÜŖ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜRER ARAC 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
01.11.2023	2,308.00	66,193.00	3,044,398	3,032,645	17,789,587.00	0.18 TL	
02.11.2023	75,619.00	96,651.00	3,038,105	3,028,624	17,853,571.00	0.18 TL	
03.11.2023	19,801.00	16,639.00	3,026,245	3,059,841	17,850,408.00	0.18 TL	
06.11.2023	32,667.00	342	3,028,624	3,099,247	17,845,392.00	0.18 TL	
07.11.2023	19,802.00	9,691.00	3,059,841	3,129,73	17,802,811.00	0.18 TL	
08.11.2023	5,358.00	8,082.00	3,099,247	3,128,01	17,795,373.00	0.18 TL	
09.11.2023	52,272.00	10,197.00	3,129,73	3,138,371	17,793,578.00	0.18 TL	
10.11.2023	15,520.00	20,602.00	3,128,01	3,126,43	17,810,921.00	0.18 TL	

30.11.2023

160,431.00

37,512.00

3.211338

3.188086

17,047,453.00

0.17 TL