

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2024 ve 31/03/2024

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	55,437,649.98
E. KATILMA PAYI SAYISI:	14,915,365
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.716815
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.652908
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.75%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.87%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	72.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	32.32%
ÖZEL SEKTÖR TAHVİLİ	1.01%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.97%
TÜREV TEMİNAT	0.26%
YABANCI HİSSE SENETLERİ	60.32%
TAKASBANK BORSA PARA PIYASASI	3.80%
YP MEVDUAT	0.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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 :	0.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	180.197
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	3,795,439.10
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,431,825.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	22,153.00	16.06	01.06.2022	0.00%	0	0	32.98	730,605.94	4.07%	1.31%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,494.00	37.38	16.02.2024	0.00%	0	0	32.98	214,172.12	1.19%	0.39%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,602.00	36.84	20.02.2024	0.00%	0	0	32.98	283,693.96	1.58%	0.51%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,519.00	36.48	23.02.2024	0.00%	0	0	32.98	214,996.62	1.20%	0.39%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	22,848.00	34.13	01.06.2022	0.00%	0	0	71.45	1,632,489.60	9.09%	2.94%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	71.45	821,675.00	4.58%	1.48%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	9,950.00	89.29	16.02.2024	0.00%	0	0	71.45	710,927.50	3.96%	1.28%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	13,187.00	86.05	20.02.2024	0.00%	0	0	71.45	942,211.15	5.25%	1.70%
ECIL.C.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	15,506.00	7.6	20.12.2021	0.00%	0	0	50	775,300.00	4.32%	1.40%
ECIL.C.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	4,556.00	56.25	16.02.2024	0.00%	0	0	50	227,800.00	1.27%	0.41%
ECIL.C.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	6,043.00	54.45	20.02.2024	0.00%	0	0	50	302,150.00	1.68%	0.54%
ECIL.C.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	4,570.00	53.15	23.02.2024	0.00%	0	0	50	228,500.00	1.27%	0.41%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	20,618.00	15.14	20.12.2021	0.00%	0	0	66.9	1,379,344.20	7.68%	2.48%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	6,057.00	69.15	16.02.2024	0.00%	0	0	66.9	405,213.30	2.26%	0.73%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	8,027.00	73.55	20.02.2024	0.00%	0	0	66.9	537,006.30	2.99%	0.97%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	6,074.00	73.69	23.02.2024	0.00%	0	0	66.9	406,350.60	2.26%	0.73%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	16,470.00	13.44	20.12.2021	0.00%	0	0	60.15	990,670.50	5.52%	1.78%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	60.15	674,161.20	3.75%	1.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,126.00	59.05	16.02.2024	0.00%	0	0	60.15	488,778.90	2.72%	0.88%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,767.00	58.55	20.02.2024	0.00%	0	0	60.15	647,635.05	3.61%	1.17%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,154.00	62.15	23.02.2024	0.00%	0	0	60.15	490,463.10	2.73%	0.88%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	10,448.00	36.7	20.12.2021	0.00%	0	0	192.4	2,010,195.20	11.19%	3.62%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,035.00	167.2	16.02.2024	0.00%	0	0	192.4	583,934.00	3.25%	1.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,026.00	167.2	20.02.2024	0.00%	0	0	192.4	774,602.40	4.31%	1.39%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	873	171	23.02.2024	0.00%	0	0	192.4	167,965.20	0.94%	0.30%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	13,324.00	12.24	20.12.2021	0.00%	0	0	50.05	666,866.20	3.71%	1.20%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,915.00	66.45	16.02.2024	0.00%	0	0	50.05	195,945.75	1.09%	0.35%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	5,193.00	62.6	20.02.2024	0.00%	0	0	50.05	259,909.65	1.45%	0.47%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,918.00	62.45	23.02.2024	0.00%	0	0	50.05	196,095.90	1.09%	0.35%
Ana Grup Toplamı						272,161.00							17,959,659.34	100.00%	32.32%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMLPCEZ414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLPCEZ414	12.09%	3	500,000.00	100	02.10.2023	0.00%	0	0	111.95	559,767.15	33.78%	1.01%
Toplam						500,000.00							559,767.15	33.78%	1.01%
BONO															
FİNANSMAN BONOSU															
TRFDEVAEZ413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAEZ413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	120.67	482,718.39	29.13%	0.87%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	122.92	614,633.84	37.09%	1.11%
Toplam						900,000.00							1,097,352.23	66.22%	1.98%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,400,000.00							1,657,119.38	100.00%	2.98%
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															
Ana Grup Toplamı						1,400,000.00							1,657,119.38	100.00%	2.98%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	9,155.29	0	29.03.2024	0.00%	0	0	0	9,155.29	6.24%	0.02%
EUREX-EUR	TÜREV TEMİNAT	29.03.2024	EUREX-EUR	0.00%	0	3,949.38	14.79	29.03.2024	0.00%	0	0	0	137,447.51	93.76%	0.25%
Toplam						13,104.67							146,602.80	100.00%	0.27%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						13,104.67							146,602.80	100.00%	0.26%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	231	162.18	08.01.2024	0.00%	0	0	182.1	1,358,088.58	4.05%	2.44%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	211	103.96	21.08.2023	0.00%	0	0	113.66	774,276.86	2.31%	1.39%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	113.66	253,199.54	0.76%	0.46%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	65	265.69	27.12.2022	0.00%	0	0	284.32	596,660.02	1.78%	1.07%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	17	302.2	05.01.2024	0.00%	0	0	284.32	156,049.54	0.47%	0.28%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	6	97.84	24.03.2022	0.00%	0	0	106.78	26,054.21	0.08%	0.05%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	106.78	260,542.13	0.78%	0.47%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	106.78	651,355.33	1.94%	1.17%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	529	56.78	03.02.2023	0.00%	0	0	28.43	523,408.15	1.56%	0.94%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	28.43	192,938.73	0.58%	0.35%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	28.43	122,689.24	0.37%	0.22%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	254	34.93	05.01.2024	0.00%	0	0	28.43	251,315.06	0.75%	0.45%
BIBBUS	BIOGEN INC		US09062X1037	0.00%	0	138	255.06	08.01.2024	0.00%	0	0	215.63	960,714.71	2.87%	1.73%
BIBBUS	BIOGEN INC		US09062X1037	0.00%	0	27	246.26	11.01.2024	0.00%	0	0	215.63	187,965.92	0.56%	0.34%
BMVUS	BRISTOL-MYERS SQUIBB CO		US1101221083	0.00%	0	396	51.84	08.01.2024	0.00%	0	0	54.23	693,331.55	2.07%	1.25%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	482	47.56	13.12.2022	0.00%	0	0	68.49	1,065,811.44	3.18%	1.92%
CNCNUS	CENTENE CORP		US1513581017	0.00%	0	466	63.86	21.08.2023	0.00%	0	0	78.48	1,180,073.31	3.52%	1.93%
CVSUS	CVS HEALTH CORP		US1266501006	0.00%	0	373	82	08.01.2024	0.00%	0	0	79.76	960,506.15	2.87%	1.73%
DHRUS	DANAHER CORP														

	ELEVANCE HEALTH INC	US0367521038	0.00%	0	13	477.74	11.01.2024	0.00%	0	0	518.54	217,636.53	0.65%	0.39%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	214	82.86	08.01.2024	0.00%	0	0	73.25	506,089.79	1.51%	0.91%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	71	84.64	11.01.2024	0.00%	0	0	73.25	167,908.29	0.50%	0.30%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	57	220.48	08.01.2024	0.00%	0	0	252.89	465,385.32	1.39%	0.84%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	29	212.03	11.01.2024	0.00%	0	0	252.89	236,774.99	0.71%	0.43%	
JNIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	224	161.29	08.01.2024	0.00%	0	0	158.19	1,144,018.94	3.41%	2.06%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	38	287.18	24.03.2022	0.00%	0	0	777.96	954,436.49	2.85%	1.72%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	777.96	200,934.00	0.60%	0.36%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	6	300.48	21.03.2022	0.00%	0	0	536.85	103,994.50	0.31%	0.19%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	536.85	883,953.27	2.64%	1.59%	
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	144	101.61	18.02.2022	0.00%	0	0	87.15	405,168.86	1.21%	0.73%	
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	87.15	289,808.28	0.86%	0.52%	
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	87.15	154,751.99	0.46%	0.28%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	59	79.82	21.03.2022	0.00%	0	0	131.95	251,343.45	0.75%	0.45%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	131.95	817,931.24	2.44%	1.47%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	131.95	357,844.92	1.07%	0.64%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	74	216.84	10.01.2022	0.00%	0	0	106.56	254,584.58	0.76%	0.46%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	106.56	230,502.26	0.69%	0.41%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	106.56	292,428.24	0.87%	0.53%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	106.56	361,234.88	1.08%	0.65%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	87.37	337,117.60	1.01%	0.61%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	87.37	546,255.37	1.63%	0.98%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	194	54.12	24.03.2022	0.00%	0	0	128.4	804,216.40	2.40%	1.45%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	128.4	414,544.54	1.24%	0.75%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	128.4	257,017.61	0.77%	0.46%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	102	52.72	24.03.2022	0.00%	0	0	27.75	91,383.82	0.27%	0.16%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	27.75	89,591.99	0.27%	0.16%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	27.75	268,775.96	0.80%	0.48%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	27.75	189,935.01	0.57%	0.34%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	27.75	222,188.12	0.66%	0.40%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	1	731.7	29.11.2022	0.00%	0	0	962.49	31,074.37	0.09%	0.06%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	962.49	1,180,826.24	3.52%	2.13%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	962.49	341,818.12	1.02%	0.62%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	229.7	82,064.69	0.24%	0.15%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	229.7	320,052.29	0.95%	0.58%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	229.7	582,659.29	1.74%	1.05%	
SANFF	SANOFI	FR0000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	90.96	1,117,462.87	3.33%	2.01%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	15.1	316,881.20	0.95%	0.57%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	15.1	225,229.41	0.67%	0.41%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	15.1	279,342.97	0.83%	0.50%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	581.21	675,525.50	2.02%	1.22%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	581.21	487,879.53	1.46%	0.88%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	581.21	394,056.54	1.18%	0.71%	
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	110	539.4	08.01.2024	0.00%	0	0	494.7	1,756,874.61	5.24%	3.16%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	49	250.39	21.03.2022	0.00%	0	0	418.01	661,285.38	1.97%	1.19%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	418.01	823,232.82	2.46%	1.48%	
VRTXUS	VIATRIS INC	US92556V1061	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	11.94	688,095.50	2.05%	1.24%	
Toplam						11,535.00						33,513,443.39	100.02%	60.34%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						11,535.00						33,513,443.39	100.00%	60.32%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.04.2024	TBPP	52.55%	0	2,109,070.27	2,100,000.00	29.03.2024	0.00%	0	0	0	2,109,070.27	92.23%	3.80%
Toplam															
MEVDUAT						2,109,070.27									
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2024	VADELİ	0.01%		5,500.00	5,500.00	29.03.2024	0.00%	0	0	0	177,569.70	7.77%	0.32%
Toplam						5,500.00									
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,114,570.27						2,286,639.97	100.00%	4.12%	
FON PORTFÖY DEĞERİ						3,811,370.94						55,563,464.92			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		55,563,464.92		100.23%											
B. HAZİR DEĞERLER (+):		94,666.96		0.17%											
C. ALACAKLAR (+):		94,665.79		0.17%											
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		315,147.69		0.57%											
FON TOPLAM DEĞERİ:		55,437,649.98													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		132,592.01													
370.02.000-Denetim Ücreti		11,580.54													
370.03.000-Tahvil Borsa Payı		57.75													
370.04.000-Aracılık Komisyonu		12,216.37													
370.04.200-Brokerage Komisyonu		33													
370.05.000-Vergi ve Resim Harç		1,082.34											</		

22.03.2024	17,428.00	14,923.00	3.727007	3.776844	15,247,565.00	0.15 TL
25.03.2024	23,954.00	56,419.00	3.764038	3.739898	15,290,184.00	0.15 TL
26.03.2024	26,069.00	11,049.00	3.776844	3.693259	15,173,793.00	0.15 TL
27.03.2024	13,800.00	19,138.00	3.739898	3.626128	14,930,193.00	0.15 TL
28.03.2024	127,440.00	19,745.00	3.693259	3.66201	14,994,733.00	0.15 TL
29.03.2024	262,738.00	7,394.00	3.626128	3.70258	14,915,365.00	0.15 TL