

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2024 ve 30/04/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	54,102,953.15
E. KATILMA PAYI SAYISI:	14,341,726
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.772416
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.716815
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	69.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	31.86%
ÖZEL SEKTÖR TAHVİLİ	0.93%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.02%
TÜREV TEMİNAT	0.26%
YABANCI HİSSE SENETLERİ	57.82%
TAKASBANK BORSA PARA PIYASASI	6.75%
YP MEVDUAT	0.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	147.992
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,399,747.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,825,990.41
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.	Ç. İskt. Oran	Borsa Sdş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	17,552.00	16.06	01.06.2022	0.00%	0	0	31.5	552,888.00	3.10%	0.99%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,494.00	37.38	16.02.2024	0.00%	0	0	31.5	204,561.00	1.15%	0.37%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,602.00	36.84	20.02.2024	0.00%	0	0	31.5	270,963.00	1.52%	0.48%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,519.00	36.48	23.02.2024	0.00%	0	0	31.5	205,348.50	1.15%	0.37%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	16,805.00	34.13	01.06.2022	0.00%	0	0	75.35	1,266,256.75	7.09%	2.26%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	75.35	866,525.00	4.85%	1.55%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	9,950.00	89.29	16.02.2024	0.00%	0	0	75.35	749,732.50	4.20%	1.34%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	13,187.00	86.05	20.02.2024	0.00%	0	0	75.35	993,640.45	5.57%	1.77%
ECILC.E	EİS ECZACIBAŞI İLAÇ. SINAI VE		TRAEILC91E0	0.00%	0	12,283.00	7.6	20.12.2021	0.00%	0	0	52	638,716.00	3.58%	1.14%
ECILC.E	EİS ECZACIBAŞI İLAÇ. SINAI VE		TRAEILC91E0	0.00%	0	4,556.00	56.25	16.02.2024	0.00%	0	0	52	236,912.00	1.33%	0.42%
ECILC.E	EİS ECZACIBAŞI İLAÇ. SINAI VE		TRAEILC91E0	0.00%	0	6,043.00	54.45	20.02.2024	0.00%	0	0	52	314,236.00	1.76%	0.56%
ECILC.E	EİS ECZACIBAŞI İLAÇ. SINAI VE		TRAEILC91E0	0.00%	0	4,570.00	53.15	23.02.2024	0.00%	0	0	52	237,640.00	1.33%	0.42%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	16,334.00	15.14	20.12.2021	0.00%	0	0	54.85	895,919.90	5.02%	1.60%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	6,057.00	69.15	16.02.2024	0.00%	0	0	54.85	332,226.45	1.86%	0.59%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	8,027.00	73.55	20.02.2024	0.00%	0	0	54.85	440,280.95	2.47%	0.79%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,074.00	73.69	23.02.2024	0.00%	0	0	54.85	333,158.90	1.87%	0.59%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,721.00	13.44	20.12.2021	0.00%	0	0	86.2	924,150.20	5.18%	1.65%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	86.2	966,129.60	5.41%	1.72%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,126.00	59.05	16.02.2024	0.00%	0	0	86.2	700,461.20	3.92%	1.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,767.00	58.55	20.02.2024	0.00%	0	0	86.2	928,115.40	5.20%	1.66%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,154.00	62.15	23.02.2024	0.00%	0	0	86.2	702,874.80	3.94%	1.25%
MPARK.E	MPLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	8,516.00	36.7	20.12.2021	0.00%	0	0	234	1,992,744.00	11.16%	3.56%
MPARK.E	MPLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,035.00	167.2	16.02.2024	0.00%	0	0	234	710,190.00	3.98%	1.27%
MPARK.E	MPLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,026.00	167.2	20.02.2024	0.00%	0	0	234	942,084.00	5.28%	1.68%
MPARK.E	MPLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	873	171	23.02.2024	0.00%	0	0	234	204,282.00	1.14%	0.36%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	10,556.00	12.24	20.12.2021	0.00%	0	0	52.7	556,301.20	3.12%	0.99%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,915.00	66.45	16.02.2024	0.00%	0	0	52.7	206,320.50	1.16%	0.37%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	5,193.00	62.6	20.02.2024	0.00%	0	0	52.7	273,671.10	1.53%	0.49%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,918.00	62.45	23.02.2024	0.00%	0	0	52.7	206,478.60	1.16%	0.37%
Ana Grup Toplamı						243,561.00							17,852,808.00	100.00%	31.86%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMLPCE2414	MPLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLPCE2414	12.09%	3	500,000.00	100	02.10.2023	0.00%	0	0	103.83	519,183.27	31.41%	0.93%
Toplam						500,000.00							519,183.27	31.41%	0.93%
BONO															
FINANSMAN BONUSU															
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	124.69	498,782.24	30.18%	0.89%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	126.94	634,719.39	38.41%	1.13%
Toplam						900,000.00							1,133,501.63	68.59%	2.02%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,400,000.00							1,652,684.90	100.00%	2.95%
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						1,400,000.00							1,652,684.90	100.00%	2.95%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	9,553.68	0	30.04.2024	0.00%	0	0	0	9,553.68	6.53%	0.02%
EUREX-EUR	TÜREV TEMİNAT	30.04.2024	EUREX-EUR	0.00%	0	3,949.38	14.79	30.04.2024	0.00%	0	0	0	136,739.38	93.47%	0.24%
Toplam						13,503.06							146,293.06	100.00%	0.26%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						13,503.06							146,293.06	100.00%	0.26%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
ABBVIE INC	ABBVIE INC		US0028711091	0.00%	0	231	162.18	08.01.2024	0.00%	0	0	161.35	1,204,220.68	3.72%	2.15%
ABBUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	211	103.96	21.08.2023	0.00%	0	0	106.54	726,322.31	2.24%	1.30%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	106.54	237,517.72	0.73%	0.42%
AMGNUS	AMGEN INC		US0311621009												

ELVUS	ELEVANCE HEALTH INC	US0367521038	0.00%	0	13	477.74	11.01.2024	0.00%	0	0	530.32	222,745.45	0.69%	0.40%	
GILDUS	GILEAD SCIENCES INC	US375581036	0.00%	0	214	82.86	08.01.2024	0.00%	0	0	65.18	450,695.93	1.39%	0.80%	
GILDUS	GILEAD SCIENCES INC	US375581036	0.00%	0	71	84.64	11.01.2024	0.00%	0	0	65.18	149,529.96	0.46%	0.27%	
IQVIA	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	57	220.48	08.01.2024	0.00%	0	0	234.49	431,858.11	1.33%	0.77%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	29	212.03	11.01.2024	0.00%	0	0	234.49	219,717.28	0.68%	0.39%	
JNIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	224	161.29	08.01.2024	0.00%	0	0	145.83	1,055,449.90	3.26%	1.88%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	38	287.18	24.03.2022	0.00%	0	0	786.27	965,344.60	2.98%	1.72%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	786.27	203,230.44	0.63%	0.36%	
MCKKUS	MCKESSON CORP	US58155Q1031	0.00%	0	6	300.48	21.03.2022	0.00%	0	0	536.22	103,949.49	0.32%	0.19%	
MCKKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	536.22	883,570.66	2.73%	1.58%	
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	144	101.61	18.02.2022	0.00%	0	0	80.22	373,263.47	1.15%	0.67%	
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	80.22	266,987.06	0.82%	0.48%	
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	80.22	142,565.91	0.44%	0.25%	
MRKUS	MERCK & CO. INC	US58933V1055	0.00%	0	59	79.82	21.03.2022	0.00%	0	0	130.43	248,647.44	0.77%	0.44%	
MRKUS	MERCK & CO. INC	US58933V1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	130.43	809,157.79	2.50%	1.44%	
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	130.43	354,006.53	1.09%	0.63%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	74	216.84	10.01.2022	0.00%	0	0	111.13	265,705.41	0.82%	0.47%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	111.13	240,571.12	0.74%	0.43%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	111.13	305,202.16	0.94%	0.54%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	111.13	377,014.44	1.16%	0.67%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	88.99	339,622.99	1.05%	0.61%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	88.99	550,315.03	1.70%	0.98%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	194	54.12	24.03.2022	0.00%	0	0	129.32	810,593.34	2.50%	1.45%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	129.32	417,831.62	1.29%	0.75%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	129.32	259,055.60	0.80%	0.46%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	102	52.72	24.03.2022	0.00%	0	0	25.7	84,714.19	0.26%	0.15%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	25.7	83,053.13	0.26%	0.15%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	25.7	249,159.38	0.77%	0.44%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	25.7	176,072.63	0.54%	0.31%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	25.7	205,971.75	0.64%	0.37%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	1	731.7	29.11.2022	0.00%	0	0	892.13	18,824.04	0.09%	0.05%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	892.13	1,095,313.65	3.38%	1.95%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	892.13	317,064.48	0.98%	0.57%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	220.03	77,753.38	0.24%	0.14%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	220.03	303,238.18	0.94%	0.54%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	289.25	03.02.2023	0.00%	0	0	220.03	552,048.99	1.70%	0.99%	
SANOFI	SANOFI	FR0000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	92.49	1,130,449.29	3.49%	2.02%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	13.22	277,674.10	0.85%	0.50%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	13.22	197,362.21	0.61%	0.35%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	13.22	244,780.40	0.76%	0.44%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	574.29	667,976.04	2.06%	1.19%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	574.29	482,427.14	1.49%	0.86%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	574.29	389,652.69	1.20%	0.70%	
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	110	539.4	08.01.2024	0.00%	0	0	485.6	1,725,850.96	5.33%	3.08%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	49	250.39	21.03.2022	0.00%	0	0	395	625,352.60	1.93%	1.12%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	395	778,500.18	2.40%	1.39%	
VTRSUS	VIATRIS INC	US92556V1061	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	11.7	675,307.28	2.08%	1.21%	
Toplam						11,535.00						32,396,677.99	100.00%	57.81%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						11,535.00						32,396,677.99	100.00%	57.82%	
E.ALTMN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2024	TBPP	52.10%	0	3,780,762.58	3,770,000.00	30.04.2024	0.00%	0	0	0	3,780,762.58	94.97%	6.75%
Toplam						3,780,762.58									
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2024	VADELİ	0.01%	0	6,200.00	6,200.00	30.04.2024	0.00%	0	0	0	200,316.42	5.03%	0.36%
Toplam						6,200.00							200,316.42	5.03%	0.36%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,786,962.58						3,981,079.00	100.00%	7.11%	
FON PORTFÖY DEĞERİ						5,455,561.64						56,029,542.96			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	56,029,542.96	103.56%
C. ALACAKLAR (+) :	96,079.53	0.18%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,022,669.34	3.74%

FON TOPLAM DEĞERİ: 54,102,953.15

V- AY İÇİNDE YAPILAN GİDERLER

Apkılama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	126,300.08
370.02.000-Denetim Ücreti	1,584.41
370.04.000-Aracılık Komisyonu	398.99
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	34,254.46
370.15.001-BPP kom	1,542.73
370.20.001-SPK kayda Alma Mas	921.62
370.27.000-BPP İşlem Masrafı	1,384.38
370.28.000-Portföy Saklama Gideri	3,730.65
TOPLAM	170,425.62

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI	Nominal (TL)
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Apkılama	
SELEC Tem: %25	23,582.00

VII- PORTFÖYDEN SATIŞLAR

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

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

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu	
01.04.2024	15,205.00	19,869.00	3.66201	3.716815	14,874,678.00	0.15 TL		
02.04.2024	26,762.00	11,961.00	3.70258	3.720785	14,854,783.00	0.15 TL		
03.04.2024	60,556.00	11,140.00	3.716815	3.63786	14,726,166.00	0.15 TL		
04.04.2024	31,856.00	150,843.00	3.720785	3.619996	14,866,728.00	0.15 TL		
05.04.2024	139,757.00	2,849.00	3.63786	3.646393	14,850,182.00	0.15 TL		
08.04.2024	10,281.00	4,704.00	3.619996	3.655563	14,845,717.00	0.15 TL		
09.04.2024	19,395.00	167,905.00	3.646393	3.695335	14,999,255.00	0.15 TL		
15.04.2024	9,169.00	409	3.655563	3.701946	14,999,425.00	0.15 TL		
16.04.2024	14,367.00	152,493.00	3.695335	3.668718	14,962,307.00	0.15 TL		
17.04.2024	239	19,213.00	3.701946	3.660395	14,947,289.00	0.15 TL		
18.04.2024	189,611.00	23,912.00	3.668718	3.672405	14,920,928.00	0.15 TL		
19.04.2024	34,231.00	25,826.00	3.660395	3.691378	14,942,794.00	0.15 TL		
22.04.2024	50,273.00	426	3.672405	3.7062				