

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2024 ve 30/06/2024

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)	100000000
D. TOPLAM DEĞER: (TL)	51,929,380.16
E. KATILMA PAYI SAYISI:	12,482,430
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.160198
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.961331
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.84%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.97%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	33.18%
ÖZEL SEKTÖR TAHVİLİ	1.05%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.26%
TÜREV TEMİNAT	2.37%
YABANCI HİSSE SENETLERİ	55.92%
TAKASBANK BORSA PARA PİYASASI	5.21%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	0.13%
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 :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	89.02
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,474,126.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,468,290.68
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. Fyt	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	14,241.00	16.06	01.06.2022	0.00%	0	0	35.06	499,289.46	2.82%	0.94%	
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,494.00	37.38	16.02.2024	0.00%	0	0	35.06	227,679.64	1.29%	0.43%	
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,602.00	36.84	20.02.2024	0.00%	0	0	35.06	301,586.12	1.70%	0.57%	
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,519.00	36.48	23.02.2024	0.00%	0	0	35.06	228,556.14	1.29%	0.43%	
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	12,456.00	34.13	01.06.2022	0.00%	0	0	80.05	997,102.80	5.63%	1.87%	
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	80.05	920,575.00	5.20%	1.73%	
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	9,950.00	89.29	16.02.2024	0.00%	0	0	80.05	756,497.50	4.50%	1.49%	
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	13,187.00	86.05	20.02.2024	0.00%	0	0	80.05	1,055,619.35	5.96%	1.98%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECLC91E0	0.00%	0	9,963.00	7.6	20.12.2021	0.00%	0	0	51.35	511,600.05	2.89%	0.96%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECLC91E0	0.00%	0	4,556.00	56.25	16.02.2024	0.00%	0	0	51.35	233,950.60	1.32%	0.44%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECLC91E0	0.00%	0	6,043.00	54.45	20.02.2024	0.00%	0	0	51.35	310,308.05	1.75%	0.58%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECLC91E0	0.00%	0	4,570.00	53.15	23.02.2024	0.00%	0	0	51.35	234,669.50	1.33%	0.44%	
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	6,575.00	13.44	20.12.2021	0.00%	0	0	115	756,125.00	4.27%	1.42%	
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	115	1,288,920.00	7.28%	2.42%	
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,126.00	59.05	16.02.2024	0.00%	0	0	115	954,490.00	5.28%	1.75%	
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,767.00	58.55	20.02.2024	0.00%	0	0	115	1,238,205.00	6.99%	2.32%	
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,154.00	62.15	23.02.2024	0.00%	0	0	115	937,710.00	5.29%	1.76%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	7,127.00	36.7	20.12.2021	0.00%	0	0	350	2,494,450.00	14.09%	4.67%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,035.00	167.2	16.02.2024	0.00%	0	0	350	1,062,250.00	6.00%	1.99%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,026.00	167.2	20.02.2024	0.00%	0	0	350	1,409,100.00	7.96%	2.64%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	873	171	23.02.2024	0.00%	0	0	350	305,550.00	1.73%	0.57%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	8,565.00	12.24	20.12.2021	0.00%	0	0	44.7	382,855.50	2.16%	0.72%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	3,915.00	66.45	16.02.2024	0.00%	0	0	44.7	175,000.50	0.99%	0.33%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	5,193.00	62.6	20.02.2024	0.00%	0	0	44.7	231,127.10	1.31%	0.43%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	3,918.00	62.45	23.02.2024	0.00%	0	0	44.7	175,134.60	0.99%	0.33%	
Ana Grup Toplamı						189,563.00							17,709,351.91	100.00%	33.18%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSMLPCE2414	MPL SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLPCE2414	12.09%	3	500,000.00	100	02.10.2023	0.00%	0	0	111.95	559,762.12	31.68%	1.05%	
Toplam						500,000.00							559,762.12	31.68%	1.05%	
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	132.85	531,407.90	30.08%	1.00%	
TRFDEVA92419	DEVA HOLDING A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	135.09	675,478.26	38.24%	1.27%	
Toplam						900,000.00							1,206,886.16	68.32%	2.27%	
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı						1,400,000.00							1,766,648.28	100.00%	3.31%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı						1,400,000.00							1,766,648.28	100.00%	3.31%	
KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.06.2024	VIOP-TL	0.00%	0	1,124,988.57		0	28.06.2024	0.00%	0	0	0	1,124,988.57	89.02%	2.11%
EUREX-EUR	TÜREV TEMİNAT	28.06.2024	EUREX-EUR	0.00%	0	3,949.38		14.79	28.06.2024	0.00%	0	0	0	138,735.40	10.98%	0.26%
Toplam						1,128,937.95							1,263,723.97	100.00%	2.37%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						1,128,937.95							1,263,723.97	100.00%	2.37%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	231	162.18	08.01.2024	0.00%	0	0	169.43	1,284,792.22	4.31%	2.41%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	211	103.96	21.08.2023	0.00%	0	0	104.35	722,823.30	2.42%	1.35%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	104.35	236,373.50	0.79%	0.44%	
AMGNUS	AMGEN INC		US0311621009	0.00%	0	65	265.69	27.12.2022	0.00%	0	0	314.2	670,421.43	2.25%	1.26%	
AMGNUS	AMGEN INC		US0311621009	0.00%	0	17	302.2	05.01.2024	0.00%	0	0	314.2	175,340.99	0.59%	0.33%	
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	6	97.84	24.03.2022	0.00%	0	0	124.07	306,847.49	0.10%	0.06%	
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	124.07	308,474.91	1.03%	0.58%	
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%</												

JNIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	185	161.29	08.01.2024	0.00%	0	0	146.15	887,578.17	2.97%	1.66%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	27	287.18	24.03.2022	0.00%	0	0	911.26	807,663.13	2.71%	1.51%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	911.26	239,207.59	0.80%	0.45%
MCKKUS	MCKESSON CORP	US58155Q1031	0.00%	0	1	300.48	21.03.2022	0.00%	0	0	588.78	19,327.43	0.06%	0.04%
MCKKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	588.78	965,698.75	3.30%	1.85%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	135	101.61	18.02.2022	0.00%	0	0	78.72	348,891.36	1.17%	0.65%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	78.72	266,191.19	0.89%	0.50%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	78.72	142,140.93	0.48%	0.27%
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	16	79.82	21.03.2022	0.00%	0	0	129.94	68,246.98	0.23%	0.13%
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	129.94	818,963.79	2.74%	1.53%
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	129.94	358,296.66	1.20%	0.67%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	82	175.1	24.03.2022	0.00%	0	0	121.79	327,843.92	1.10%	0.61%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	121.79	419,800.14	1.41%	0.79%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	96.09	377,914.67	1.27%	0.71%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	96.09	612,361.73	2.05%	1.15%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	125	54.12	24.03.2022	0.00%	0	0	144.8	594,185.40	1.99%	1.11%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	144.8	475,348.32	1.59%	0.89%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	144.8	294,715.96	0.99%	0.55%
PFZUS	PFIZER INC	US7170811035	0.00%	0	73	49.31	29.11.2022	0.00%	0	0	27.93	66,938.12	0.22%	0.13%
PFZUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	27.93	275,088.45	0.92%	0.52%
PFZUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	27.93	194,395.63	0.65%	0.36%
PFZUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	27.93	227,406.21	0.76%	0.43%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	34	749.44	13.12.2022	0.00%	0	0	1,051.16	1,173,198.71	3.93%	2.20%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	1,051.16	379,564.29	1.27%	0.71%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	250.62	91,263.05	0.31%	0.17%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	250.62	355,925.88	1.19%	0.67%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	250.62	647,967.63	2.17%	1.21%
SANFP	SANOFI	FR0000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	90.15	1,117,890.56	3.75%	2.09%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	9.87	210,756.51	0.71%	0.39%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	9.87	149,799.25	0.50%	0.28%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	9.87	185,789.97	0.62%	0.35%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	555	655,868.30	2.20%	1.23%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	555	473,682.66	1.59%	0.89%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	555	382,589.84	1.28%	0.72%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	89	539.4	08.01.2024	0.00%	0	0	500.03	1,460,864.36	4.90%	2.74%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	19	250.39	21.03.2022	0.00%	0	0	474.31	295,826.73	0.99%	0.55%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	474.31	949,759.49	3.18%	1.78%
VTXSUS	VIATRIS INC	US92556V1061	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	10.59	620,624.05	2.08%	1.16%
VTXSUS	VIATRIS INC	US92556V1061	0.00%	0	10,693.00							29,843,984.82	100.01%	55.94%
Toplam					10,693.00									
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					10,693.00							29,843,984.82	100.00%	55.92%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.07.2024	TBPP	53.20%	0	2,782,112.11	2,770,000.00	28.06.2024	0.00%	0	0	2,782,112.11	100.00%	5.21%
Toplam						2,782,112.11						2,782,112.11	100.00%	5.21%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,782,112.11						2,782,112.11	100.00%	5.21%
FON PORTFOY DEĞERİ						5,511,306.06						53,365,821.10		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%												
B. HAZIR DEĞERLER (+) :	53,365,821.10		102.77%											
C. ALACAKLAR (+) :	204,333.84		0.39%											
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	1,640,774.78		3.16%											
FON TOPLAM DEĞERİ:	51,929,380.16													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	107,039.08													
370.02.000-Denetim Ücreti	1,431.08													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	25,106.95													
370.15.001-BPP Kom	703													
370.20.001-SPK Kayda Alma Mas	861.09													
370.27.000-BPP İşlem Masrafı	627.11													
370.28.000-Portfoy Saklama Gideri	3,161.71													
TOPLAM	139,238.32													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI	Nominal (TL)													
TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
ECİLC Tem:% 118	25,132.00													
DEVA Tem:% 25	47,093.00													

VII- PORTFÖYDEN SATIŞLAR

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

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

Sermaye Piyasası Aracı	İhraççı 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

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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							
03.06.2024	60,078.00	10,741.00	3.943197	3.961331	12,612,012.00	0.13	TL							
04.06.2024	144,834.00	21,418.00	3.934863	4.013824	12,598,384.00	0.13	TL							
05.06.2024	53,137.00	91,114.00	3.961331	4.035536	12,620,180.00	0.13	TL							
06.06.2024	35,046.00	24,075.00	4.013824	4.040673	12,570,000.00	0.13	TL							
07.06.2024	69,318.00	96,182.00	4.035536	4.028018	12,618,325.00	0.13	TL							
10.06.2024	74,255.00	2,183.00	4.040673	4.043334	12,611,176.00	0.13	TL							
11.06.2024	47,857.00	11,651.00	4.028018	4.052485	12,596,108.00	0.13	TL							
12.06.2024	9,332.00	6,841.00	4.043334	4.058089	12,583,314.00	0.13	TL							
13.06.2024	26,719.00	8,587.00	4.052485	4.089368	12,589,997.00	0.13	TL							
14.06.2024	19,635.00	2,526.00	4.058089	4.084806	12,589,440.00	0.13	TL							
20.06.2024	1,904.00	6,605.00	4.089368	4.113719	12,59									