

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Sağlık Sektörü Değişken Fonu
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	53,695,252.56
E. KATILMA PAYI SAĞISI :	17,743,195
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	3.026245		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.154804		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.08%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.93%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.24%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	18.50%		
ÖZEL SEKTÖR TAHVİLİ	3.62%		
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.74%		
ÖZEL SEKTÖR KİRA SERTİFİKA	1.04%		
TÜREV TEMİNAT	5.04%		
YABANCI HİSSE SENETLERİ	67.65%		
TAKASBANK BORSA PARA PIYASASI	2.41%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.18%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.13%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.11%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	197.346		
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,485,764.80		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,464,182.08		
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.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTRLE	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,483.00	16.06 01.06.2022	0.00%	0	0	0	37.54	919,091.82	9.22%	1.70%
DEVA/E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	25,906.00	34.13 01.06.2022	0.00%	0	0	0	82.85	2,146,312.10	21.52%	3.98%
DEVA/E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58 21.10.2022	0.00%	0	0	0	82.85	952,775.00	9.55%	1.77%
ECIC/E	EİS ECZACIBAŞI İLAÇ. SINAI VE		TRAECC031E0	0.00%	0	17,138.00	7.16 20.12.2021	0.00%	0	0	0	43.88	752,015.44	7.54%	1.30%
GENİL/E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGEN00024	0.00%	0	22,787.00	15.14 20.12.2021	0.00%	0	0	0	59.8	1,362,662.60	13.66%	2.53%
LKMNH/E	LOKMAN HEKİM SAĞLIK		TRELKMH0013	0.00%	0	19,387.00	13.44 20.12.2021	0.00%	0	0	0	42.86	830,926.82	8.33%	1.54%
LKMNH/E	LOKMAN HEKİM SAĞLIK		TRELKMH0013	0.00%	0	11,208.00	19.25 21.10.2022	0.00%	0	0	0	42.86	480,374.88	4.82%	0.89%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	11,425.00	36.7 20.12.2021	0.00%	0	0	0	152.9	1,746,882.50	17.52%	3.24%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	14,729.00	12.24 20.12.2021	0.00%	0	0	0	53.05	781,173.45	7.84%	1.45%
Ana Grup Toplamı						158,563.00							9,972,414.61	100.00%	18.50%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMPC23414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPC23414	12.22%	4	500,000.00	100 02.10.2023	0.00%	0	0	0	103.86	519,313.21	17.98%	0.96%
TRSSLEC22414	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRSSLEC22414	35.02%	1	1,160,000.00	100 09.02.2023	0.00%	0	0	0	123.56	1,433,404.73	49.62%	2.66%
Toplam						1,660,000.00							1,952,717.94	67.60%	3.62%
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	0	102.78	411,134.61	14.23%	0.76%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100 15.09.2023	0.00%	0	0	0	104.99	524,980.26	18.17%	0.97%
Toplam						900,000.00							936,114.87	32.40%	1.73%
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,560,000.00							2,888,832.81	100.00%	5.36%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,560,000.00							2,888,832.81	100.00%	5.36%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	500,000.00	100 14.07.2023	0.00%	0	0	0	111.89	559,494.95	100.00%	1.04%
Ana Grup Toplamı						500,000.00							559,494.95	100.00%	1.04%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	2,590,200.22	0 31.10.2023	0.00%	0	8,940.00	0	2,599,140.22	95.63%	4.82%	
EUREX-EUR	TÜREV TEMİNAT	31.10.2023	EUREX-EUR	0.00%	0	3,949.38	14.79 31.10.2023	0.00%	0	0	0	118,699.41	4.37%	0.22%	
Toplam						2,594,149.60							2,717,839.63	100.00%	5.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,594,149.60							2,717,839.63	100.00%	5.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	60	116.93 24.03.2022	0.00%	0	0	0	93.73	158,803.60	0.44%	0.29%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	340	108.35 27.12.2022	0.00%	0	0	0	93.73	899,887.06	2.47%	1.67%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	296	103.96 21.08.2023	0.00%	0	0	0	93.73	783,431.09	2.15%	1.45%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	11	282.52 07.12.2022	0.00%	0	0	0	253.37	78,698.53	0.22%	0.15%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	285.69 27.12.2022	0.00%	0	0	0	253.37	1,116,088.24	3.06%	2.07%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	95	97.84 24.03.2022	0.00%	0	0	0	102.71	334,882.74	0.92%	0.62%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	60	109.58 18.11.2022	0.00%	0	0	0	102.71	211,504.89	0.58%	0.39%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	150	105.2 03.02.2023	0.00%	0	0	0	102.71	528,762.22	1.45%	0.98%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	176	54.61 18.02.2022	0.00%	0	0	0	40.72	215,424.71	0.59%	0.40%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	536	58.92 21.03.2022	0.00%	0	0	0	40.72	656,066.16	1.80%	1.22%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	200	59.34 24.03.2022	0.00%	0	0	0	40.72	244,800.81	0.67%	0.45%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	557	56.78 03.02.2023	0.00%	0	0	0	40.72	681,770.25	1.87%	1.26%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	195	50.29 23.08.2023	0.00%	0	0	0	40.72	238,680.79	0.65%	0.44%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	124	44.6 10.10.2023	0.00%	0	0	0	40.72	151,776.50	0.42%	0.28%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	284	42.4 24.03.2022	0.00%	0	0	0	50.69	406,553.91	1.11%	0.75%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59 18.11.2022	0.00%	0	0	0	50.69	357,881.96	0.98%	0.66%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56 13.12.2022	0.00%	0	0	0	50.69	758,709.76	2.08%	1.41%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	540	72.69 03.02.2023	0.00%	0	0	0	68.63	1,046,489.11	2.86%	1.94%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	312	65.4 16.08.2023	0.00%	0	0	0	68.63	604,638.15	1.66%	

MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	409	101.61	18.02.2022	0.00%	0	0	70.48	814,019.63	2.23%	1.51%	
MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	70.48	204,997.61	0.56%	0.38%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	195	79.82	21.03.2022	0.00%	0	0	103.09	567,671.16	1.56%	1.05%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	103.09	558,937.76	1.53%	1.04%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	73.85	237,722.72	0.65%	0.44%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	73.85	417,057.41	1.14%	0.77%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	73.85	159,714.23	0.38%	0.26%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.21	24.03.2022	0.00%	0	0	73.85	177,249.40	0.49%	0.33%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	340	105	102.42	10.10.2023	0.00%	0	0	73.85	218,955.14	0.60%	0.41%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	103	79.83	18.02.2022	0.00%	0	0	84.86	273,013.30	0.75%	0.51%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	84.86	866,750.95	2.38%	1.61%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	84.86	463,857.54	1.27%	0.86%	
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	294	55.24	21.03.2022	0.00%	0	0	96.39	800,264.61	2.19%	1.48%	
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	340	54.12	24.03.2022	0.00%	0	0	96.39	925,476.08	2.54%	1.72%	
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	96.39	272,198.85	0.75%	0.50%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	800	54.69	21.03.2022	0.00%	0	0	30.09	679,935.07	1.86%	1.26%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	30.09	295,771.76	0.81%	0.55%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	30.09	84,991.88	0.23%	0.16%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	30.09	254,975.65	0.70%	0.47%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	30.09	180,182.79	0.49%	0.33%	
REGUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	15	677.73	24.03.2022	0.00%	0	0	776.27	328,788.42	0.90%	0.61%	
REGUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	776.27	767,172.99	2.10%	1.42%	
REGUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	776.27	832,930.68	2.28%	1.55%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	26	344.93	18.02.2022	0.00%	0	0	234.01	190,044.91	0.52%	0.35%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	234.01	402,018.08	1.10%	0.75%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	234.01	285,067.37	0.78%	0.53%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	234.01	518,968.80	1.42%	0.96%	
SDSW	SANODZ GROUP AG	CH1243598427	0.00%	0	121	0	04.10.2023	0.00%	0	0	24.1	91,089.90	0.25%	0.17%	
TDCLUS	TELEDAC HEALTH INC	US87918A1051	0.00%	0	855	65.86	21.03.2022	0.00%	0	0	16.36	395,057.24	1.08%	0.73%	
TDCLUS	TELEDAC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	16.36	23,102.76	0.06%	0.04%	
TDCLUS	TELEDAC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	16.36	184,822.10	0.51%	0.34%	
TDCLUS	TELEDAC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	16.36	321,128.40	0.88%	0.60%	
TDCLUS	TELEDAC HEALTH INC	US87918A1051	0.00%	0	1,177.00	23.16	21.08.2023	0.00%	0	0	16.36	543,839.03	1.49%	1.01%	
TDCLUS	TELEDAC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	16.36	213,469.53	0.59%	0.40%	
TDCLUS	TELEDAC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	16.36	264,757.66	0.73%	0.49%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US883561023	0.00%	0	44	545.31	18.02.2022	0.00%	0	0	441.33	548,324.78	1.50%	1.02%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US883561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	441.33	498,477.08	1.37%	0.92%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US883561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	441.33	324,010.10	0.89%	0.60%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US883561023	0.00%	0	21	569.97	07.12.2022	0.00%	0	0	441.33	261,700.47	0.72%	0.49%	
VTIUS	VERALTO CORP	US92338C1036	0.00%	0	84	0	02.10.2023	0.00%	0	0	68.56	162,618.08	0.45%	0.30%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	6	233.11	18.02.2022	0.00%	0	0	355.85	60,288.07	0.17%	0.11%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	355.85	783,744.86	2.15%	1.45%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	355.85	612,928.67	1.68%	1.14%	
Toplam					20,963.00						36,470,831.15	99.98%	67.61%		
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					20,963.00						36,470,831.15	100.00%	67.65%		
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.11.2023	TBPP	34.85%	0	645,615.84	645,000.00	31.10.2023	0.00%	0	0	645,615.84	49.62%	1.20%	
TBPP	TAKASBANK	01.11.2023	TBPP	34.80%	0	655,624.49	655,000.00	31.10.2023	0.00%	0	0	655,624.49	50.38%	1.22%	
Toplam						1,301,240.33					1,301,240.33	100.00%	2.42%		
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,301,240.33					1,301,240.33	100.00%	2.41%		
FON PORTFÖY DEĞERİ						7,134,915.93					53,910,653.41				

IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													
53,910,653.41													
100.40%													
153,507.48													
0.29%													
0													
0.69%													
368,908.33													
53,695,252.56													
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
117,502.89													
370.02.000-Denetim Ücreti													
2,297.40													
370.04.000-Aracılık Komisyonu													
4,988.68													
370.05.000-Vergi ve Resim Harç													
2,764.84													
370.06.000-Saklama Giderleri													
17,376.57													
370.15.001-BPP Kom													
1,614.69													
370.20.001-SPK Kayda Alma Mas													
872.15													
370.23.000-Futures İşlemi Kom													
440.89													
370.27.000-BPP İşlem Masrafı													
765.02													
370.28.000-Portföy Saklama Gideri													
3,759.76													
370.33.000-Borsa Futures İşlemi Kom													
254.36													
370.99.000-Diger Giderler													
154.29													
TOPLAM													
152,786.54													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
YEMİTTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													
VIII- İTFAALAR													
Sermaye Piyasası Aracı													
İtfa Tarihi													
Nominal (TL)													
TRFDEVAE2314													
06.10.23													
1,000,000.00													
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Alış Tarihi-G.D.Tarihi													
Nominal (TL)													
Alış Değ. (TL)													
X- ÖDÜNÇ İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													
XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELEİ													
Sermaye Piyasası Aracı													
İşlem Tarihi													
Fiyat													
Nominal													
Cari Piyasa Değeri													
Kısa/Uzun													
Futures Sözleşmesi-VIOP													
ISIN													
F_USDRY1023-GRM													
VIOP-31.10.2023													
28.262													
3,151.54													
3,167.944													
18,091,801.00													
3,164.631													
3,134.942													
18,064,316.00													
3,167.944													
3,099.534													
17,989,985.00													
3,112.662													
17,903,995.00													
3,127.745													
17,868,613.00													
3,112.662													
17,851,730.00													
3,127.745													
17,804,121.00													
3,054.823													
17,807,648.00													
3,038.105													
17,743,195.00													

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													
02.10.2023													
28,800.00													
32,485.00													
3,144.71													
3,154.804													
19,005,868.00													
0.19 TL													
03.10.2023													
66,707.00													
80,982.00													
3,138.995													
3,142.701													
18,755,263.00													
0.19 TL													
04.10.2023													
17,474.00													
73,039.00													
3,154.804													
3,136.796													
18,809,892.00													
0.19 TL													
05.10.2023													
331,587.00													
7,003.00													
3,142.701													
3,133.359													
18,744,695.00													
0.19 TL													
06.10.2023													
18,410.00													
10,261.00													
3,136.796													
3,1476													
18,621,795.00													
0.19 TL													
09.10.2023													
72,200.00													
5,417.00													
3,133.359													
3,162.992													
18,603,281.00													
0.19 TL													
10.10.2023													
133,161.00													
20,708.00													
3,1476													
3,168.821													
18,590,607.00													
0.19 TL													
11.10.2023													
23,931.00													
22,350.00													
3,162.9													