

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2024 ve 30/09/2024

## 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)	50,922,689.20
E. KATILMA PAYI SAYISI:	11,779,833
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.32287
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.30062
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.78%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	28.34%
ÖZEL SEKTÖR TAHVİLİ	1.09%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.14%
TÜREV TEMİNAT	2.77%
YABANCI HİSSE SENETLERİ	60.47%
TAKASBANK BORSA PARA PİYASASI	5.72%
YP MEVDUAT	0.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2.532
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,177,122.33
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,176,570.61
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 Sıfj No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	14,241.00	16.06	01.06.2022	0.00%	0	0	46.52	662,491.32	4.56%	1.29%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,494.00	37.38	16.02.2024	0.00%	0	0	46.52	302,100.88	2.08%	0.59%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,602.00	36.84	20.02.2024	0.00%	0	0	46.52	400,165.04	2.75%	0.78%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,519.00	36.48	23.02.2024	0.00%	0	0	46.52	303,263.88	2.09%	0.59%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	5,456.00	34.13	01.06.2022	0.00%	0	0	65.05	354,912.80	2.44%	0.69%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	65.05	748,075.00	5.15%	1.46%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	9,950.00	89.29	16.02.2024	0.00%	0	0	65.05	647,247.50	4.45%	1.26%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	13,187.00	86.05	20.02.2024	0.00%	0	0	65.05	857,814.35	5.90%	1.67%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAEILC91E0	0.00%	0	9,963.00	7.6	20.12.2021	0.00%	0	0	47.84	476,629.92	3.28%	0.93%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAEILC91E0	0.00%	0	4,556.00	56.25	16.02.2024	0.00%	0	0	47.84	217,959.04	1.50%	0.43%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAEILC91E0	0.00%	0	6,043.00	54.45	20.02.2024	0.00%	0	0	47.84	289,097.12	1.99%	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	47.84	218,628.80	1.50%	0.43%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	46,698.00	3.2	21.10.2022	0.00%	0	0	17.37	811,144.26	5.58%	1.58%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	48,756.00	9.84	16.02.2024	0.00%	0	0	17.37	846,891.72	5.83%	1.65%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	64,602.00	9.75	20.02.2024	0.00%	0	0	17.37	1,122,136.74	7.72%	2.19%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	48,924.00	10.35	23.02.2024	0.00%	0	0	17.37	849,809.88	5.85%	1.66%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,127.00	36.7	20.12.2021	0.00%	0	0	327	1,349,529.00	9.29%	2.63%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,035.00	167.2	16.02.2024	0.00%	0	0	327	992,445.00	6.83%	1.94%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,026.00	167.2	20.02.2024	0.00%	0	0	327	1,316,502.00	9.06%	2.57%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	873	171	23.02.2024	0.00%	0	0	327	285,471.00	1.96%	0.56%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	8,565.00	12.24	20.12.2021	0.00%	0	0	68.45	586,274.25	4.03%	1.14%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	3,915.00	66.45	16.02.2024	0.00%	0	0	68.45	267,981.75	1.84%	0.52%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	5,193.00	62.6	20.02.2024	0.00%	0	0	68.45	355,460.85	2.45%	0.69%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	3,918.00	62.45	23.02.2024	0.00%	0	0	68.45	268,187.10	1.85%	0.52%
Ana Grup Toplamı						343,713.00							14,530,219.20	100.00%	28.34%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMLPCE2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLPCE2414	12.09%	3	500,000.00	100	02.10.2023	0.00%	0	0	112.09	560,459.00	48.90%	1.09%
Toplam						500,000.00							560,459.00	48.90%	1.09%
FINANSMAN BONOSU															
TRFEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFEVAE2413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	146.4	585,626.58	51.10%	1.14%
Toplam						400,000.00							585,626.58	51.10%	1.14%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						900,000.00							1,146,085.58	100.00%	2.24%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						900,000.00							1,146,085.58	100.00%	2.24%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	1,270,893.53	0	30.09.2024	0.00%	0	0	0	1,270,893.53	89.40%	2.48%
EUREX-EUR	TÜREV TEMİNAT	30.09.2024	EUREX-EUR	0.00%	0	3,949.38	14.79	30.09.2024	0.00%	0	0	0	150,753.36	10.60%	0.29%
Toplam						1,274,842.91							1,421,646.89	100.00%	2.77%
ALİM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,274,842.91							1,421,646.89	100.00%	2.77%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	231	162.18	08.01.2024	0.00%	0	0	194.98	1,536,890.59	4.96%	3.00%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	211	103.96	21.08.2023	0.00%	0	0	112.63	810,904.78	2.62%	1.58%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	112.63	265,177.39	0.86%	0.52%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	65	265.69	27.12.2022	0.00%	0	0	320.93	711,789.84	2.30%	1.39%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	17	302.2	05.01.2024	0.00%	0	0	320.93	186,160.42	0.60%	0.36%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	6	97.84	24.03.2022	0.00%	0	0	116.46	31,898.22	0.10%	0.06%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	105.58	18.11.2022	0.00%	0	0	116.46	318,982.12	1.03%	0.23%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	09.02.2023	0.00%	0	0	116.46	797,455.31	2.57%	1.56%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	529	56.78	03.02.2023	0.00%	0	0	30.66	619,282.96	2.00%	1.21%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	30.66	228,280.11	0.74%	0.45%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	30.66	145,162.73	0.47%	0.28%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	254	34.93	05.01.2024	0.00%	0	0	30.66	297,349.47	0.96%	0.58%
BIBBUS	BIOGEN INC		US09062X1037	0.00%	0	96	255.06	08.01.2024	0.00%	0	0	193.31	633,209.66	2.04%	1.24%
BIBBUS	BIOGEN INC		US09062X1037	0.00%	0	27	246.26	11.01.2024	0.00%	0	0	193.31	178,990.22	0.57%	0.35%
BKJUS	BRISTOL-MYERS SQUIBB CO		US1101211083	0.00%	0	396	53.84	08.01.2024	0.00%	0	0	51.45	695,273.20	2.24%	1.36%
BSKJUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	354	47.56	13.12.2022	0.00%	0	0	83.24	1,005,496.50	3.24%	1.96%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	345	63.86	21.08.2023	0.00%	0	0	74.47	876,732.49	2.83%	1.71%
CVSUS	CVS HEALTH CORP		US1266501006	0.00%	0	373	82	08.01.2024	0.00%	0	0	63.04	802,434.28	2.59%	1.57%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	58	259.32	27.12.2022	0.00%	0	0	275.33	544,894.50	1.76%	1.06%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	27	230.88	05.01.2024	0.00%	0	0	275.33	253,657.79	0.82%	0.49%
ELVUS	ELEVANCE HEALTH INC		US0367521038	0.00%	0	35	481.63	08.01.2024	0.0						

LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	13	287.18	24.03.2022	0.00%	0	0	869.22	385,565.63	1.24%	0.75%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	869.22	237,271.16	0.77%	0.46%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	1	300.48	21.03.2022	0.00%	0	0	489.34	16,696.99	0.05%	0.03%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	489.34	851,546.41	2.75%	1.66%	
MDTUS	MEDTRONIC PLC	IE0087N1Y115	0.00%	0	135	101.61	18.02.2022	0.00%	0	0	89.38	411,737.25	1.33%	0.80%	
MDTUS	MEDTRONIC PLC	IE0087N1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	89.38	314,140.28	1.01%	0.61%	
MDTUS	MEDTRONIC PLC	IE0087N1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	89.38	167,744.81	0.54%	0.33%	
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	16	79.82	21.03.2022	0.00%	0	0	113.41	61,919.08	0.20%	0.12%	
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	113.41	743,028.94	2.40%	1.45%	
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	113.41	325,075.16	1.05%	0.63%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	82	175.1	24.03.2022	0.00%	0	0	67.06	187,647.40	0.61%	0.37%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	67.06	240,280.20	0.78%	0.47%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	97.16	424,126.27	1.37%	0.83%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	97.16	687,241.64	2.22%	1.34%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	125	54.12	24.03.2022	0.00%	0	0	117.81	502,508.92	1.62%	0.98%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	117.81	402,007.14	1.30%	0.78%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	117.81	249,244.43	0.80%	0.49%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	73	49.31	29.11.2022	0.00%	0	0	29.09	72,480.00	0.23%	0.14%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	29.09	297,863.02	0.96%	0.58%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	29.09	210,489.87	0.68%	0.41%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	29.09	246,233.43	0.79%	0.48%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	16	749.44	13.12.2022	0.00%	0	0	1,043.70	560,793.57	1.84%	1.11%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	1,043.70	391,733.08	1.26%	0.76%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	271.79	109,740.06	0.35%	0.21%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	271.79	427,986.22	1.38%	0.83%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	271.79	779,154.40	2.51%	1.52%	
SANFP	SANOFI	FR0000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	103.37	1,392,943.04	4.49%	2.72%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	8.81	195,595.73	0.63%	0.38%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	8.81	139,023.43	0.45%	0.27%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	8.81	172,425.16	0.56%	0.34%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	612.39	752,244.23	2.43%	1.47%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	612.39	543,287.50	1.75%	1.06%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	612.39	438,809.14	1.42%	0.86%	
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	89	539.4	08.01.2024	0.00%	0	0	582.84	1,769,973.83	5.71%	3.45%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	19	250.39	21.03.2022	0.00%	0	0	464.53	301,159.97	0.97%	0.59%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	464.53	966,882.02	3.12%	1.89%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	11.58	705,681.10	2.28%	1.38%	
Toplam						10,661.00						30,998,924.28	100.01%	60.48%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						10,661.00							30,998,924.28	100.00%	60.47%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK		01.10.2024	TBPP	51.00%	0	2,934,093.97	2,930,000.00	30.09.2024	0.00%	0	0	2,934,093.97	92.57%	5.72%	
Toplam							2,934,093.97						2,934,093.97	92.57%	5.72%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTI BANKASI A.Ş.	01.10.2024	VADELİ	0.01%		6,900.00	6,900.00	30.09.2024	0.00%	0	0	0	235,434.90	7.43%	0.46%
Toplam						6,900.00							235,434.90	7.43%	0.46%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,940,993.97							3,169,528.87	100.00%	6.18%
FON PORTFÖY DEĞERİ						5,470,210.88							51,266,404.81		

## IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	51,266,404.81	100.67%
B. HAZIR DEĞERLER (+) :	157,024.66	0.31%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	500,740.27	0.98%

## FON TOPLAM DEĞERİ:

50,922,689.20

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	111,514.12
370.02.000-Denetim Ücreti	3,288.31
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	17,867.50
370.15.001-BPP Kom	2,268.54
370.20.001-SPK Kayda Alma Mas	706.8
370.27.000-BPP İşlem Masrafı	1,612.24
370.28.000-Portföy Saklama Gideri	3,293.86
<b>TOPLAM</b>	<b>141,339.87</b>

## VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HISSE SİMEDİ ALIMI	Nominal (TL)
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
LKMNH Bds:% 500	34,830.00

## VII- PORTFÖYDEN SATIŞLAR

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

## VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFEVA92419	13.09.24	500,000.00

## IX- PORTFÖYE ALIŞLAR

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

## X- ÖDÜNC İŞLEMLERİ

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

## XI- TÜREV ARAÇ İŞLEMLERİ

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

## 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
02.09.2024	48,017.00	16,358.00	4.295253	4.30062	12,480,896.00	0.12	TL
03.09.2024	27,493.00	57,937.00	4.293716	4.337629	12,516,019.00	0.13	TL
04.09.2024	25,751.00	18,405.00	4.30062	4.344224	12,493,679.00	0.12	TL
05.09.2024	22,814.00	10,218.00	4.337629	4.332667	12,488,267.00	0.12	TL
06.09.2024	40,745.00	8,732.00	4.344224	4.274938	12,422,512.00	0.12	TL
09.09.2024	15,630.00	15,567.00	4.332667	4.264201	12,417,154.00	0.12	TL
10.09.2024	74,487.00	10,766.00	4.274938	4.247995	12,364,222.00	0.12	TL
11.09.2024	20,925.00	2,663.00	4.264201	4.260214	12,221,788.00	0.12	TL
12.09.2024	63,698.00	1,071.00	4.247995	4.213913	12,201,685.00	0.12	TL
13.09.2024	145,097.00	5,128.00	4.260214	4.22161	12,144,237.00	0.12	TL
16.09.2024	21,174.00	8,059.00	4.213913	4.25211	12,062,926.00	0.12	TL
17.09.2024	62,576.00	13,568.00	4.22161	4.281638	12,071,233.00	0.12	TL
18.09.2024	89,370.00	2,383.00	4.25211	4.301289	11,954,057.00	0.12	TL
19.09.2024	5,261.00	4,902.00	4.281638	4.296511	11,953,363.00	0.12	TL
20.09.2024	119,559.00	3,427.00	4.301289	4.339745	11,951,220.00	0.12	TL
23.09.2024	5,596.00	30,150.00	4.296511	4.309508	11,926,563.00	0.12	TL
24.09.2024	5,570.00	1,696.00	4.339745	4.314796	11,903,176.00	0.12	TL
25.09.2024	54,807.00	1,998.00	4.309508	4.322193	11,836,687.00	0.12	TL
26.09.2024	25,083.00	53,053.00	4.314796	4.272242	11,856,357.00	0.12	TL
27.09.2024	68,487.00	5,375.00	4.322193	4.265471	11,781,566.00	0.12	TL
30.09.2024	33,383.00	2,386.00	4.272242	4.306254	11,779,833.00	0.12	TL