

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2024 ve 31/08/2024	
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)	53,715,987.69	
E. KATILMA PAYI SAYISI:	12,490,289	
F. FONUN KURULUŞ TARİHİ:	13/09/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	4.30062	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.236649	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.12%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.96%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	25.81%	
ÖZEL SEKTÖR TAHVİLİ	1.00%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.39%	
TÜREV TEMİNAT	2.53%	
YABANCI HİSSE SENETLERİ	58.32%	
TAKASBANK BORSA PARA PIYASASI	9.60%	
YP MEVDUAT	0.36%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.16%	
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%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	26.836	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,222,843.56	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,681,234.38	
J. AYLIK KORELASYON:		
K. UÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı 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	42.48	604,957.68	4.34%	1.12%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,494.00	37.38	16.02.2024	0.00%	0	0	42.48	275,865.12	1.98%	0.51%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,602.00	36.84	20.02.2024	0.00%	0	0	42.48	365,412.96	2.62%	0.68%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,519.00	36.48	23.02.2024	0.00%	0	0	42.48	276,927.12	1.99%	0.51%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	5,456.00	34.13	01.06.2022	0.00%	0	0	68.3	372,644.80	2.67%	0.69%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	68.3	785,450.00	5.63%	1.45%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	9,950.00	89.29	16.02.2024	0.00%	0	0	68.3	679,585.00	4.87%	1.26%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	13,187.00	86.05	20.02.2024	0.00%	0	0	68.3	900,672.10	6.46%	1.67%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	9,963.00	7.6	20.12.2021	0.00%	0	0	49.4	492,172.20	3.53%	0.91%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	4,556.00	56.25	16.02.2024	0.00%	0	0	49.4	225,066.40	1.61%	0.42%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	6,043.00	54.45	20.02.2024	0.00%	0	0	49.4	298,524.20	2.14%	0.55%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	4,570.00	53.15	23.02.2024	0.00%	0	0	49.4	225,758.00	1.62%	0.42%
LKMN.H.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,783.00	19.25	21.10.2022	0.00%	0	0	94.4	734,715.20	5.27%	1.36%
LKMN.H.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,126.00	59.05	16.02.2024	0.00%	0	0	94.4	767,094.40	5.50%	1.42%
LKMN.H.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,767.00	58.55	20.02.2024	0.00%	0	0	94.4	1,016,404.80	7.29%	1.88%
LKMN.H.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,154.00	62.15	23.02.2024	0.00%	0	0	94.4	769,737.60	5.52%	1.42%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,127.00	36.7	20.12.2021	0.00%	0	0	329.75	1,360,878.25	9.76%	2.52%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,035.00	167.2	16.02.2024	0.00%	0	0	329.75	1,000,791.25	7.18%	1.85%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,026.00	167.2	20.02.2024	0.00%	0	0	329.75	1,327,573.50	9.52%	2.46%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	873	171	23.02.2024	0.00%	0	0	329.75	287,871.75	2.06%	0.53%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	8,565.00	12.24	20.12.2021	0.00%	0	0	54.5	466,792.50	3.35%	0.86%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,915.00	66.45	16.02.2024	0.00%	0	0	54.5	213,367.50	1.53%	0.39%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	5,193.00	62.6	20.02.2024	0.00%	0	0	54.5	283,018.50	2.03%	0.52%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,918.00	62.45	23.02.2024	0.00%	0	0	54.5	213,531.00	1.53%	0.40%
Ana Grup Toplamı						169,563.00							13,944,811.83	100.00%	25.81%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMLPCEZ414	MİLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLPCEZ414	12.09%	3	500,000.00	100	02.10.2023	0.00%	0	0	108.08	540,439.58	29.54%	1.00%
Toplam						500,000.00							540,439.58	29.54%	1.00%
BONO															
FINANSMAN BONOSU															
TRFDEVAEZ413	DEVA HOLDING A.Ş.	04.10.2024	TRFDEVAEZ413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	141.99	567,964.10	31.04%	1.05%
TRFDEVA92419	DEVA HOLDING A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	144.21	721,094.97	39.41%	1.33%
Toplam						900,000.00							1,289,059.07	70.45%	2.38%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,400,000.00							1,829,498.65	100.00%	3.39%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,400,000.00							1,829,498.65	100.00%	3.39%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	1,219,244.92	0	29.08.2024	0.00%	0	0	0	1,219,244.92	89.12%	2.26%
EUREX-EUR	TÜREV TEMİNAT	29.08.2024	EUREX-EUR	0.00%	0	3,949.38	14.79	29.08.2024	0.00%	0	0	0	148,782.23	10.88%	0.28%
Toplam						1,223,194.30							1,368,027.15	100.00%	2.54%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,223,194.30							1,368,027.15	100.00%	2.53%
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	195.21	1,529,779.44	4.85%	2.83%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	211	103.96	21.08.2023	0.00%	0	0	113.13	809,824.60	2.57%	1.50%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	113.13	264,824.16	0.84%	0.49%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	65	265.69	27.12.2022	0.00%	0	0	331.51	730,998.25	2.32%	1.35%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	17	302.2	05.01.2024	0.00%	0	0	331.51	191,184.16	0.61%	0.35%
AZNLN	ASTRAZENCA PLC		G80009895292	0.00%	0	6	97.84	24.03.2022	0.00%	0	0	132.38	35,506.98	0.11%	0.07%
AZNLN	ASTRAZENCA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	132.38	355,069.83	1.13%	0.66%
AZNLN	ASTRAZENCA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	132.38	887,674.59	2.82%	1.64%
BAYNGY	BAYER AG		DE00084Y0017	0.00%	0	529	56.78	03.02.2023	0.00%	0	0	28	558,032.00	1.77%	1.03%
BAYER AG	BAYER AG		DE00084Y0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	28	205,701.78	0.65%	0.38%
BAYER AG	BAYER AG		DE00084Y0017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	28	130,805.23	0.42%	0.24%
BAYER AG	BAYER AG		DE00084Y0017	0.00%	0	254	34.93	05.01.2024	0.00%	0	0	28	267,939.75	0.85%	0.50%
BIBBUS	BIODEN INC		US09062X1037	0.00%	0	96	255.06	08.01.2024	0.00%	0	0	204.5	665,989.72	2.11%	1.23%
BIBBUS	BIODEN INC		US09062X1037	0.00%	0	27	246.26	11.01.2024	0.00%	0	0	204.5	187,309.61	0.59%	0.35%
BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO		US1101221083	0.00%	0	396	51.84	08.01.2024	0.00%	0	0	49.16	660,504.56	2.10%	1.22%
BSTON SCIENTIFIC CORP	BSTON SCIENTIFIC CORP		US1011371077	0.00%	0	354	47.56	13.12.2022	0.00%	0	0	79.99	960,628.60	3.05%	1.78%
CENTENE CORP	CENTENE CORP		US1513581017	0.00%	0	345	63.86	21.08.2023	0.00%	0	0	77.8	910,587.96	2.89%	1.69%
CVSUS	CVS HEALTH CORP		US1266501006	0.00%	0	373	82	08.01.2024	0.00%	0	0	56.83	719,202.29	2.28%	1.33%
DANAHER CORP	DANAHER CORP		US2358511028	0.00%	0	58	259.32	27.12.2022	0.00%	0	0	266.63	524,625.94	1.66%	0.97%
DANAHER CORP	DANAHER CORP		US2358511028	0.00%	0	27	230.88	05.01.2024	0.00%	0	0	266.63	244,222.42	0.77%	0.45%
ELEVANCE HEALTH INC	ELEVANCE HEALTH INC		US0367521038	0.00%	0	35	481.63	08.01.2024	0.00%	0	0	549.75	652,736.31	2.07%	1.21%
ELEVUS	ELEVANCE HEALTH INC		US0367521038	0.00%	0	13	477.74	11.01.2024	0.00%	0	0	549.75	242,444.82	0.77%	0.45%
GILEAD SCIENCES INC	GILEAD SCIENCES INC		US3755581036	0.00%	0	214	82.86	08.01.2024	0.00%	0	0	78.88	572,651.40	1.82%	1.06%
GILEAD SCIENCES INC	GILEAD SCIENCES INC		US3755581036	0.00%	0	71	84.64	11.01.2024	0.00%	0	0	78.88	189,991.82	0.60%	0.35%
IQVUS	IQVIA HOLDINGS INC		US46266C1053	0.00%	0	57	220.48	08.01.2024	0.00%	0	0	250.61	484,589.63	1.54	

JINIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	185	161.29	08.01.2024	0.00%	0	0	164.02	1,029,367.85	3.27%	1.90%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	13	287.18	24.03.2022	0.00%	0	0	0	950.83	419,318.79	1.33%	0.78%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	0	950.83	258,042.33	0.82%	0.48%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	1	300.48	21.03.2022	0.00%	0	0	0	557.86	18,924.74	0.06%	0.04%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	0	557.86	965,161.94	3.06%	1.79%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	135	101.61	18.02.2022	0.00%	0	0	0	88.4	404,871.80	1.28%	0.75%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	0	88.4	308,902.19	0.98%	0.57%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	0	88.4	164,947.77	0.52%	0.31%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	16	79.82	21.03.2022	0.00%	0	0	0	117.31	63,674.69	0.20%	0.12%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	0	117.31	764,096.23	2.42%	1.41%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	0	117.31	334,292.10	1.06%	0.62%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	82	175.1	24.03.2022	0.00%	0	0	0	78.57	218,572.08	0.69%	0.40%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	0	78.57	279,878.88	0.89%	0.52%
NOVNSW	NOVARTIS AG	CH001200S267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	0	101.71	441,052.04	1.40%	0.82%
NOVNSW	NOVARTIS AG	CH001200S267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	0	101.71	714,667.66	2.27%	1.32%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	125	54.12	24.03.2022	0.00%	0	0	0	136.2	577,575.14	1.83%	1.07%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	0	136.2	462,060.11	1.47%	0.86%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	0	136.2	286,477.27	0.91%	0.53%
PFEUS	PFIZER INC	US7170811035	0.00%	0	73	49.31	29.11.2022	0.00%	0	0	0	28.68	71,042.49	0.23%	0.13%
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	0	28.68	291,955.45	0.93%	0.54%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	0	28.68	206,315.19	0.65%	0.38%
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	0	28.68	241,349.84	0.77%	0.45%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	16	749.44	13.12.2022	0.00%	0	0	0	1,203.51	653,235.53	2.07%	1.21%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	0	1,203.51	449,099.43	1.43%	0.83%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	0	283.48	113,819.83	0.36%	0.21%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	0	283.48	443,897.35	1.41%	0.82%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	0	283.48	808,120.81	2.56%	1.50%
SANFP	SANOFI	FR0000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	0	101.19	1,345,767.57	4.27%	2.49%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	0	6.97	153,815.20	0.49%	0.28%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	0	6.97	109,327.11	0.35%	0.20%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	0	6.97	135,594.01	0.43%	0.25%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	0	613.14	748,800.62	2.38%	1.39%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	0	613.14	540,800.45	1.72%	1.00%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	0	613.14	436,800.36	1.39%	0.81%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	89	539.4	08.01.2024	0.00%	0	0	0	587.14	1,772,680.06	5.63%	3.28%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	19	250.39	21.03.2022	0.00%	0	0	0	490.58	316,201.18	1.00%	0.59%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	0	490.58	1,015,172.20	3.22%	1.88%
VTXSUS	VIATRIS INC	US92556V1061	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	0	11.85	718,153.60	2.28%	1.33%
Toplam					10,661.00							31,513,203.44	100.00%	58.35%	

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					10,661.00					31,513,203.44 100.00% 58.32%				
E.ALGIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK		02.09.2024	TBPP	53.00%	0	5,189,970.41	5,160,000.00	29.08.2024	0.00%	0	0	0	5,189,970.41 96.41% 9.60%	
Toplam						5,189,970.41						5,189,970.41 96.41% 9.60%		
MEVDUAT														
YP MEVDUAT														
T GARANTİ BANKASI A.Ş.		02.09.2024	VADELİ	0.01%		5,700.01	5,700.00	29.08.2024	0.00%	0	0	0	193,363.15 3.59% 0.36%	
Toplam						5,700.01						193,363.15 3.59% 0.36%		
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					5,195,670.42					5,383,333.56 100.00% 9.96%				
FON PORTFOY DEĞERİ					7,999,088.72					54,038,874.62				

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	54,038,874.62	100.60%
C. ALACAKLAR (+) :	147,565.23	0.27%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	470,452.16	0.88%
FON TOPLAM DEĞERİ:	53,715,987.69	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	124,075.00
370.02.000-Denetim Ücreti	3,628.48
370.04.000-Aracılık Komisyonu	510.12
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	18,835.26
370.15.001-BPP Ksm	1,262.41
370.20.001-SPK Kayda Alma Mas	953.83
370.27.000-BPP İşlem Masrafı	1,129.62
370.28.000-Portföy Saklama Gideri	3,664.90
370.99.000-Diger Giderler	5,040.00
TOPLAM	159,407.92

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfai 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

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
01.08.2024		27,524.00	4,737.00	4.241188	4.236649	12,400,785.00	0.12 TL
02.08.2024		8,042.00	7,498.00	4.24882	4.228424	12,371,577.00	0.12 TL
05.08.2024		8,711.00	7,236.00	4.236649	4.248547	12,182,220.00	0.12 TL
06.08.2024		36,706.00	29,072.00	4.228424	4.134806	12,167,465.00	0.12 TL
07.08.2024		196,593.00	7,157.00	4.248547	4.182286	12,151,834.00	0.12 TL
08.08.2024		43,827.00	19,339.00	4.134806	4.208959	12,163,297.00	0.12 TL
09.08.2024		22,788.00	12,664.00	4.182286	4.227079	12,169,415.00	0.12 TL
12.08.2024		7,876.00	24,340.00	4.208959	4.220976	12,183,042.00	0.12 TL
13.08.2024		6,546.00	65,126.00	4.227079	4.172758	12,189,191.00	0.12 TL
14.08.2024		10,713.00	16,356.00	4.220976	4.187159	12,183,707.00	0.12 TL
15.08.2024		58,977.00	19,218.00	4.172758	4.231339	12,193,514.00	0.12 TL
16.08.2024		21,840.00	173,515.00	4.187159	4.286645	12,243,771.00	0.12 TL
19.08.2024		9,411.00	83,067.00	4.231339	4.329093	12,207,997.00	0.12 TL
20.08.2024		123,258.00	89,535.00	4.286645	4.311691	12,270,136.00	0.12 TL
21.08.2024		118,841.00	55,184.00	4.329093	4.306256	12,317,493.00	0.12 TL
22.08.2024		27,396.00	24,044.00	4.311691	4.327821	12,307,141.00	0.12 TL
23.08.2024		7,827.00	4,424.00	4.306256	4.310752	12,243,268.00	0.12 TL
26.08.2024		34,396.00	19,238.00	4.327821	4.280846	12,248,084.00	0.12 TL
27.08.2024		68,297.00	309,310.00	4.310752	4.263038	12,547,218.00	0.13 TL
28.08.2024		14,422.00	6,934.00	4.280846	4.295253	12,506,135.00	0.13 TL
29.08.2024		10,176.00	11,647.00	4.263038	4.293716	12,490,289.00	0.12 TL