

MRNAUS	MODERNA INC	US60770K1079	0.00%	0	82	175.1	24.03.2022	0.00%	0	0	53.55	150,089.10	0.51%	0.33%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	53.55	192,187.26	0.66%	0.42%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	94.07	400,303.26	1.36%	0.88%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	94.07	648,639.54	2.21%	1.43%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	125	54.12	24.03.2022	0.00%	0	0	110.62	472,625.20	1.61%	1.04%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	110.62	378,100.16	1.29%	0.84%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	110.62	234,422.10	0.80%	0.52%
PFEUS	PFIZER INC	US7170811035	0.00%	0	73	49.31	29.11.2022	0.00%	0	0	28.44	70,970.81	0.24%	0.16%
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	28.44	291,660.86	0.99%	0.64%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	28.44	206,107.01	0.70%	0.46%
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	28.44	241,106.31	0.82%	0.53%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	16	749.44	13.12.2022	0.00%	0	0	848.1	463,796.10	1.58%	1.03%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	848.1	318,859.82	1.09%	0.70%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	269.43	106,158.89	0.36%	0.23%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	269.43	410,019.66	1.41%	0.92%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	269.43	753,728.10	2.57%	1.67%
SANFP	SANOFI	FR00000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	97.83	1,282,039.61	4.37%	2.83%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	9.06	201,331.68	0.69%	0.45%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	9.06	143,100.37	0.49%	0.32%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	9.06	177,481.62	0.61%	0.39%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	548.37	674,739.30	2.30%	1.49%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	548.37	487,311.72	1.66%	1.08%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	548.37	393,597.92	1.34%	0.87%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	89	539.4	08.01.2024	0.00%	0	0	564.25	1,716,418.23	5.85%	3.79%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	19	250.39	21.03.2022	0.00%	0	0	473.62	307,570.50	1.05%	0.68%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	473.62	987,463.18	3.37%	2.18%
VTRSUS	VIATRIS INC	US92556V1061	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	11.82	721,181.05	2.46%	1.59%
Toplam					10,661.00							29,331,888.82	100.00%	64.80%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
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IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:		45,237,313.22	%	100.95%										
B. HAZİR DEĞERLER (+) :		156,631.43		0.35%										
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		582,773.85		1.30%										
FON TOPLAM DEĞERİ:		44,811,170.80												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	108,579.48													
370.02.000-Denetim Ücreti	3,515.09													
370.04.000-Aracılık Komisyonu	283.99													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	22,333.73													
370.15.001-BPP Kom	1,279.98													
370.20.001-SPK Kayda Alma Mas	755.03													
370.27.000-BPP İşlem Masrafı	930.61													
370.28.000-Portföy Saklama Gideri	3,207.20													
TOPLAM	141,193.41													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMİNETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
MEDTR Tem.% 29	35,856.00													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRSMUCE2414	01.10.24	500,000.00												
TRFDEVAE2413	04.10.24	400,000.00												
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														
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							
01.10.2024	80,166.00	15,661.00	4.265471	4.32287	11,685,395.00	0.12	TL							
02.10.2024	4,119.00	22,566.00	4.306254	4.289019	11,681,326.00	0.12	TL							
03.10.2024	110,099.00	7,483.00	4.32287	4.2404	11,671,330.00	0.12	TL							
04.10.2024	26,635.00	4,187.00	4.289019	4.219755	11,664,554.00	0.12	TL							
07.10.2024	17,479.00	2,038.00	4.2404	4.248229	11,640,479.00	0.12	TL							
08.10.2024	10,963.00	15,447.00	4.219755	4.272109	11,606,077.00	0.12	TL							
09.10.2024	26,113.00	7,466.00	4.248229	4.254347	11,603,504.00	0.12	TL							
10.10.2024	49,849.00	1,904.00	4.272109	4.235141	11,488,832.00	0.11	TL							
11.10.2024	10,039.00	3,804.00	4.254347	4.228446	11,477,826.00	0.11	TL							
14.10.2024	116,576.00	883	4.235141	4.219209	11,418,938.00	0.11	TL							
15.10.2024	14,810.00	1,665.00	4.228446	4.193362	11,338,129.00	0.11	TL							
16.10.2024	59,771.00	10,258.00	4.219209	4.201986	11,324,170.00	0.11	TL							
17.10.2024	82,474.00	1,664.00	4.193362	4.208205	11,057,500.00	0.11	TL							
18.10.2024	24,217.00	9,107.00	4.201986	4.205319	11,061,679.00	0.11	TL							
21.10.2024	268,334.00	3,731.00	4.208205	4.184594	11,043,089.00	0.11	TL							
22.10.2024	4,928.00	961	4.205319	4.173582	11,010,885.00	0.11	TL							
23.10.2024	22,321.00	3,128.00	4.184594	4.161683	10,932,705.00	0.11	TL							
24.10.2024	33,165.00	4,770.00	4.173582	4.141976	10,903,134.00	0.11	TL							
25.10.2024	81,308.00	940	4.161683	4.166529	10,894,344.00	0.11	TL							
28.10.2024	34,341.00	2,648.00	4.141976	4.159516	10,887,125.00	0.11	TL							
30.10.2024	9,730.00	3,307.00	4.166529	4.153175	10,889,350.00	0.11	TL							
31.10.2024	9,867.00	10,409.00	4.159516	4.141685	10,789,264.00	0.11	TL							