

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024		
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)	44,305,938.31		
E. KATILMA PAYI SAYISI:	10,553,572		
F. FONUN KURULUŞ TARİHİ:	13/09/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	4.198194		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.272739		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.74%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.09%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	24.09%		
PAY	24.67%		
TÜREV TEMİNAT	5.21%		
YABANCI HİSSE SENETLERİ	57.40%		
TAKASBANK BORSA PARA PIYASASI	12.13%		
YP MEVDUAT	0.59%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.15%		
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%		
Ş. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,579,828.94		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,570,056.73		
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 Sztş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,160.00	16.06	01.06.2022	0.00%	0	0	52.9	272,964.00	2.51%	0.62%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,494.00	37.38	16.02.2024	0.00%	0	0	52.9	343,532.60	3.16%	0.78%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,602.00	36.84	20.02.2024	0.00%	0	0	52.9	455,045.80	4.19%	1.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,519.00	36.48	23.02.2024	0.00%	0	0	52.9	344,855.10	3.18%	0.78%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	6,815.00	41.58	21.10.2022	0.00%	0	0	78.4	534,296.00	4.92%	1.21%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	9,950.00	89.29	16.02.2024	0.00%	0	0	78.4	780,080.00	7.18%	1.77%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	13,187.00	86.05	20.02.2024	0.00%	0	0	78.4	1,033,860.80	9.52%	2.35%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TREACILC91E0	0.00%	0	3,615.00	7.6	20.12.2021	0.00%	0	0	47.6	172,074.00	1.58%	0.39%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TREACILC91E0	0.00%	0	4,556.00	56.25	16.02.2024	0.00%	0	0	47.6	216,865.60	2.00%	0.49%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TREACILC91E0	0.00%	0	6,043.00	54.45	20.02.2024	0.00%	0	0	47.6	287,646.80	2.65%	0.65%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TREACILC91E0	0.00%	0	4,570.00	53.15	23.02.2024	0.00%	0	0	47.6	217,532.00	2.00%	0.49%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	32,515.00	9.75	20.02.2024	0.00%	0	0	18.01	585,595.15	5.39%	1.33%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	48,924.00	10.35	23.02.2024	0.00%	0	0	18.01	881,121.24	8.11%	2.00%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,079.00	36.7	20.12.2021	0.00%	0	0	382	412,178.00	3.80%	0.94%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,035.00	167.2	16.02.2024	0.00%	0	0	382	1,159,370.00	10.68%	2.63%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,026.00	167.2	20.02.2024	0.00%	0	0	382	1,537,932.00	14.16%	3.49%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	873	171	23.02.2024	0.00%	0	0	382	333,486.00	3.07%	0.76%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	3,107.00	12.24	20.12.2021	0.00%	0	0	80	248,560.00	2.29%	0.56%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	3,915.00	66.45	16.02.2024	0.00%	0	0	80	313,200.00	2.88%	0.71%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	5,193.00	62.6	20.02.2024	0.00%	0	0	80	415,440.00	3.83%	0.94%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	3,918.00	62.45	23.02.2024	0.00%	0	0	80	313,440.00	2.89%	0.71%
Ana Grup Toplamı						182,096.00							10,859,075.09	100.00%	24.67%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
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 ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	2,168,906.74		0 31.12.2024	0.00%	0	-18,800.00	0	2,150,106.74	93.68%	4.88%
EUOREX-EUR	TÜREV TEMİNAT	31.12.2024	EUOREX-EUR	0.00%	0	3,949.38		14.79 31.12.2024	0.00%	0	0	0	145,085.21	6.32%	0.33%
Toplam						2,172,856.12							2,295,191.95	100.00%	5.21%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,172,856.12							2,295,191.95	100.00%	5.21%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ABBVIUS	ABBVIE INC		US00287Y1091	0.00%	0	208	162.18	08.01.2024	0.00%	0	0	176.88	1,298,042.22	5.14%	2.95%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	183	103.96	21.08.2023	0.00%	0	0	113.38	732,068.95	2.90%	1.66%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	113.38	276,026.00	1.09%	0.63%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	57	265.69	27.12.2022	0.00%	0	0	260.65	524,162.79	2.07%	1.19%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	17	302.2	05.01.2024	0.00%	0	0	260.65	156,329.25	0.62%	0.36%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	45	109.58	18.11.2022	0.00%	0	0	104.68	208,242.91	0.82%	0.47%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	104.68	694,143.02	2.75%	1.58%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	419	56.78	03.02.2023	0.00%	0	0	19.31	297,290.12	1.18%	0.68%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	19.31	138,356.98	0.55%	0.31%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	19.31	87,980.85	0.35%	0.20%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	254	34.93	05.01.2024	0.00%	0	0	19.31	180,218.83	0.71%	0.41%
BIIBUS	BIIOGEN INC		US09062X1037	0.00%	0	84	255.06	08.01.2024	0.00%	0	0	151.4	448,692.60	1.78%	1.02%
BIIBUS	BIIOGEN INC		US09062X1037	0.00%	0	27	246.26	11.01.2024	0.00%	0	0	151.4	144,222.62	0.57%	0.33%
BMVUS	BRISTOL-MYERS SQUIBB CO		US1101221083	0.00%	0	357	51.84	08.01.2024	0.00%	0	0	56.41	710,514.18	2.81%	1.61%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	319	47.56	13.12.2022	0.00%	0	0	89.96	1,012,472.00	4.01%	2.30%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	311	63.86	21.08.2023	0.00%	0	0	60.94	668,739.70	2.65%	1.52%
CVSUS	CVS HEALTH CORP		US1266501006	0.00%	0	336	82	08.01.2024	0.00%	0	0	44.2	524,047.25	2.07%	1.19%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	50	259.32	27.12.2022	0.00%	0	0	231.06	407,605.30	1.61%	0.93%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	27	230.88	05.01.2024	0.00%	0	0	231.06	220,106.86	0.87%	0.50%
ELVUS	ELEVANCE HEALTH INC		US0367521038	0.00%	0	31	481.63	08.01.2024	0.00%	0	0	370.63	405,356.80	1.60%	0.92%
ELVUS	ELEVANCE HEALTH INC		US0367521038	0.00%	0	13	477.74	11.01.2024	0.00%	0	0	370.63	169,988.34	0.67%	0.39%
GILDUS	GILEAD SCIENCES INC		US3755581036	0.00%	0	186	82.86	08.01.2024	0.00%	0	0	92.72	608,454.36	2.41%	1.38%
GILDUS	GILEAD SCIENCES INC		US3755581036	0.00%	0	71	84.64	11.01.2024	0.00%	0	0	92.72	232,259.46	0.92%	0.53%
IQVUS	IQVIA HOLDINGS INC		US46266C1053	0.00%	0	49	220.48	08.01.2024	0.00%	0	0	198.54	343,231.46	1.36%	0.78%
IQVUS	IQVIA HOLDINGS INC		US46266C1053	0.00%	0	29	212.03	11.01.2024	0.00%	0	0	198.54	203,136.99	0.80%	0.46%
JOHNSON & JOHNSON	JOHNSON & JOHNSON		US4781601046	0.00%	0	167	161.29	08.01.2024	0.00%	0	0	143.96	848,202.07	3.36%	1.93%
LI LULLY & CO	ELI LULLY & CO		USS324571083	0.00%	0	13	287.18	24.03.2022	0.00%	0	0	771.4	353,798.27	1.40%	0.80%
LI LULLY & CO	ELI LULLY & CO		USS324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	771.4	217,722.01	0.86%	0.49%
MCKSSON CORP	MCKESSON CORP		USS815501031	0.00%	0	47	303.19	24.03.2022	0.00%	0	0	573.38	950,771.16	3.76%	2.16%
MDTUS	MEDTRONIC PLC		IE00BTN1Y115	0.00%	0	106	101.61	18.02.2022	0.00%	0	0	79.93	298,937.23	1.18%	0.68%
MDTUS	MEDTRONIC PLC		IE00BTN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	79.93	290,476.74	1.15%	0.66%
MDTUS	MEDTRONIC PLC		IE00BTN1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	79.93	155,108.94	0.61%	0.35%
MRKUS	MERCK & CO. INC.		USS9893Y1055	0.00%	0	179	80.46	24.03.2022	0.00%	0	0	98.83	624,155.77	2.47%	1.42%
MRKUS	MERCK & CO. INC.		USS9893Y1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	98.83	292,899.92	1.16%	0.67%
MRNAUS	MODERNA INC		USE60770K1079	0.00%	0	82	175.14	24.03.2022	0.00%	0	0	40.34	116,703.58	0.46%	0.27%
MRNAUS	MODERNA INC		USE60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	40.34	149,437.51	0.59%	0.34%
NOVNSVSW	NOVARTIS AG		CH0012005267	0.00%	0	80	80.95	21.03.2022	0.00%	0	0	88.7	276,350.88	1.09%	0.63%
NOVNSVSW	NOVARTIS AG		CH0012005267	0.00%	0										

NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	97	54.12	24.03.2022	0.00%	0	0	85.45	292,427.77	1.16%	0.66%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	85.45	301,471.93	1.19%	0.68%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	85.45	186,912.60	0.74%	0.42%
PFEUS	PFIZER INC	US7170811035	0.00%	0	290	50.31	07.12.2022	0.00%	0	0	26.5	271,226.30	1.07%	0.62%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	26.5	198,275.78	0.78%	0.45%
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	26.5	231,945.25	0.92%	0.53%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	16	749.44	13.12.2022	0.00%	0	0	707.85	399,575.42	1.58%	0.91%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	707.85	274,708.10	1.09%	0.62%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	37	371.35	24.03.2022	0.00%	0	0	255.5	368,162.78	1.46%	0.84%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	255.5	706,474.52	2.80%	1.61%
SANFP	SANOFI	FR00001120578	0.00%	0	318	93.97	08.01.2024	0.00%	0	0	93.74	1,095,081.14	4.33%	2.49%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	482	23.16	21.08.2023	0.00%	0	0	9.39	159,706.84	0.63%	0.36%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	9.39	153,080.00	0.61%	0.35%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	9.39	189,858.96	0.75%	0.43%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	28	586.26	21.03.2022	0.00%	0	0	521.47	515,136.57	2.04%	1.17%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	521.47	478,341.10	1.89%	1.09%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	521.47	386,352.42	1.53%	0.88%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	81	539.4	08.01.2024	0.00%	0	0	509.91	1,457,179.43	5.77%	3.31%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	11	250.39	21.03.2022	0.00%	0	0	401.86	155,956.20	0.62%	0.35%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	401.86	864,848.03	3.42%	1.96%
VRTXUS	VIATRIS INC	US92556V1061	0.00%	0	1,607.00	11.88	08.01.2024	0.00%	0	0	12.46	706,674.67	2.80%	1.61%
Toplam												25,264,167.28	99.97%	57.41%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														

TAKASBANK	02.01.2025	TBPP	48.80%	0	5,344,252.27	5,330,000.00	31.12.2024	0.00%	0	0	0	5,337,121.38	95.34%	12.13%
Toplam												5,337,121.38	95.34%	12.13%
MEVDUAT														
YP MEVDUAT														
VADELİ														
T GARANTİ BANKASI A.Ş.	02.01.2025	VADELİ	0.01%	7,100.00	7,100.00	31.12.2024	0.00%	0	0	0	0	260,827.02	4.66%	0.59%
Toplam												260,827.02	4.66%	0.59%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
												5,351,352.27	100.00%	12.72%
												7,715,933.39		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	44,016,382.67
B. HAZİR DEĞERLER (+) :	99.35%
C. ALACAKLAR (+) :	1.10%
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	195,884.94
	0.44%

FON TOPLAM DEĞERİ: 44,305,938.31

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	96,093.01
370.02.000-Denetim Ücreti	3,400.42
370.04.000-Aracılık Komisyonu	399.76
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	24,446.13
370.15.001-BPP Kom	2,225.23
370.20.001-SPK Kayda Alma Mas	734.9
370.23.000-Futures İşlemi Kom	808.05
370.27.000-BPP İşlem Masrafı	1,658.33
370.28.000-Portföy Saklama Gideri	2,838.37
370.33.000-Borsa Futures İşlemi Kom	466.19
370.99.000-Diger Giderler	5,248.80

TOPLAM 138,627.49

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı İtf'a Tarihi Nominal (TL)

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

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	40.011	1	40,011.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	40.003	34	1,360,102.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	40.002	165	6,600,330.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-24.12.2024	37.696	31	1,168,576.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-24.12.2024	37.696	100	3,769,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-24.12.2024	37.695	69	2,600,955.00	Kısa

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
02.12.2024		18.968.00	377	4.242823	4.272739	10,271,715.00	0.1 TL
03.12.2024		10.609.00	4.243.00	4.252247	4.29209	10,274,323.00	0.1 TL
04.12.2024		10.430.00	8.376.00	4.272739	4.281968	10,265,771.00	0.1 TL
05.12.2024		1.635.00	4.771.00	4.29209	4.270869	10,269,343.00	0.1 TL
06.12.2024		16.928.00	3.307.00	4.281968	4.2867	10,263,646.00	0.1 TL
09.12.2024		1.199.00	2.799.00	4.270869	4.288905	10,265,292.00	0.1 TL
10.12.2024		9.004.00	30.555.00	4.2867	4.307721	10,268,781.00	0.1 TL
11.12.2024		1.153.00	5.449.00	4.288905	4.299052	10,232,485.00	0.1 TL
12.12.2024		27.066.00	11.436.00	4.307721	4.273521	10,230,088.00	0.1 TL
13.12.2024		41.745.00	7.359.00	4.299052	4.252841	10,185,480.00	0.1 TL
16.12.2024		13.833.00	1.369.00	4.273521	4.216097	10,177,501.00	0.1 TL
17.12.2024		51.967.00	2.658.00	4.252841	4.20208	9,981,620.00	0.1 TL
18.12.2024		9.348.00	3.142.00	4.216097	4.17561	9,972,642.00	0.1 TL
19.12.2024		198.539.00	2.722.00	4.20208	4.15762	9,964,500.00	0.1 TL
20.12.2024		12.120.00	251.074.00	4.17561	4.08188	10,214,633.00	0.1 TL
23.12.2024		10.864.00	250.952.00	4.15762	4.058403	10,451,995.00	0.1 TL
24.12.2024		941	245.817.00	4.08188	4.102904	10,690,861.00	0.11 TL
25.12.2024		13.590.00	28.141.00	4.058403	4.106826	10,591,103.00	0.11 TL
26.12.2024		6.951.00	4.287.00	4.102904	4.134533	10,591,157.00	0.11 TL
27.12.2024		127.899.00	2.266.00	4.106826	4.141081	10,570,285.00	0.11 TL
30.12.2024		4.233.00	782	4.134533	4.165259	10,564,205.00	0.11 TL
31.12.2024		23.138.00	758	4.141081	4.184585	10,553,572.00	0.11 TL