

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	10.000.000,00
D. TOPLAM DEĞER (TL)	91.053.593,21
E. KATILMA PAYI SAYISI:	19.332.149
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4,709957
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4,406646
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,88%
C. YÖNETİCİNİN GÖRE FİYAT ARTIŞ ORANI:	30,59%
D. İLİMLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	48,36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26,95%
ÖZEL SEKTÖR TAHVİLİ	1,85%
TÜREV TEMİNAT	4,03%
YABANCI HİSSE SENETLERİ	66,70%
TAKASBANK BORSA PARA PİYASASI	0,21%
YP MEVDUAT	0,25%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:	0,21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,39%
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 :	0,05%
Alın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	31
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1.121.256,80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13.433.540,49
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>A.PAY</b>															
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	206	1,178.00	15.02.2024	0.00%	0	0	1,835.00	378,010.00	1.60%	0.43%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	487	1,157.00	16.02.2024	0.00%	0	0	1,835.00	893,645.00	3.79%	1.02%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	1,835.00	697,300.00	2.96%	0.80%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	1,835.00	860,615.00	3.65%	0.98%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	1,835.00	2,099,240.00	8.91%	2.40%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	3,133.00	170.02	16.02.2024	0.00%	0	0	7,7	24,124.10	0.10%	0.03%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	10,380.00	10.1	20.02.2024	0.00%	0	0	7,7	79,926.00	0.34%	0.09%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	0	7,7	98,752.50	0.42%	0.11%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	0	7,7	240,563.40	1.02%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,176.46	172.98	16.02.2024	0.00%	0	0	239.3	281,528.31	1.19%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,186.71	170.02	20.02.2024	0.00%	0	0	239.3	762,580.90	3.24%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	0	239.3	942,699.62	4.00%	1.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	0	239.3	2,298,269.27	9.75%	2.63%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	239.3	2,393,000.00	10.15%	2.74%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	994	167.15	16.02.2024	0.00%	0	0	249.7	248,201.80	1.05%	0.28%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171	20.02.2024	0.00%	0	0	249.7	437,474.40	1.86%	0.50%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	0	249.7	540,850.20	2.29%	0.62%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,283.00	215.83	07.05.2024	0.00%	0	0	249.7	1,319,165.10	5.60%	1.51%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	0	249.7	2,497,000.00	10.60%	2.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,162.00	283.75	16.02.2024	0.00%	0	0	285	616,170.00	2.61%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,010.00	281.75	20.02.2024	0.00%	0	0	285	572,850.00	2.43%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	0	285	708,225.00	3.01%	0.81%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	0	285	1,726,530.00	7.33%	1.97%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	285	2,850,000.00	12.09%	3.26%
Ana Grup Toplamı						131,082.72							23,566,720.60	100.00%	26.95%
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
TAHVİL															
TRSESETRE2416	SETUR SERVİS TURİSTİK A.Ş	31.10.2024	TRSESETRE2416	11.85%	3	1,500,000.00	100	24.10.2023	0.00%	0	0	107.92	1,618,832.56	100.00%	1.85%
Toplam						1,500,000.00							1,618,832.56	100.00%	1.85%
<b>BONO</b>															
<b>FINANSMAN BONUSU</b>															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,500,000.00							1,618,832.56	100.00%	1.85%
Ara Grup Toplamı						1,500,000.00							1,618,832.56	100.00%	1.85%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FINANSMAN BONUSU</b>															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,500,000.00							1,618,832.56	100.00%	1.85%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
<b>C.TÜREV ARAÇLAR</b>															
<b>TÜREV TEMİNAT</b>															
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	1,800,275.76	0	30.09.2024	0.00%	0	0	0	1,800,275.76	51.04%	2.06%
EUREX-EUR	TÜREV TEMİNAT	30.09.2024	EUREX-EUR	0.00%	0	45,233.96	15.28	30.09.2024	0.00%	0	0	0	1,726,643.58	48.96%	1.97%
Toplam						1,845,509.72							3,526,919.34	100.00%	4.03%
<b>ALIM OPSİYONU</b>															
<b>C.1.VIOP OPSİYON</b>															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						1,845,509.72							3,526,919.34	100.00%	4.03%
<b>D.YABANCI SERİMEYİ PİYASASI ARAÇLARI</b>															
<b>YABANCI TAHVİL</b>															
<b>İBRAZ İST. SER</b>															
<b>YABANCI KİRA SER</b>															
<b>YP HİSSE</b>															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,531.00	18.08	06.07.2023	0.00%	0	0	11.41	596,483.44	1.02%	0.68%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00	18.34	17.07.2023	0.00%	0	0	11.41	763,623.48	1.31%	0.87%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	11.41	255,580.10	0.44%	0.29%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	11.41	315,579.09	0.54%	0.36%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	11.41	1,189,460.45	2.04%	1.36%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	11.41	284,410.78	0.49%	0.33%
ABNBUS	AIRBENB INC		US0099661010	0.00%	0	13	130.96	03.07.2023	0.00%	0	0	127.06	56,361.49	0.10%	0.06%
ABNBUS	AIRBENB INC		US0099661010	0.00%	0	291	130.26	10.07.2023	0.00%	0	0	127.06	1,261,630.37	2.16%	1.44%
ABNBUS	AIRBENB INC		US0099661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	127.06	398,855.56	0.68%	0.46%
ABNBUS	AIRBENB INC		US0099661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	127.06	273,136.47	0.47%	0.31%
ABNBUS	AIRBENB INC		US0099661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	127.06	229,781.48	0.39%	0.26%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	4,181.00	14.25	31.08.2023	0.00%	0	0	9.08	1,449,246.86	2.49%	1.66%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	9.08	226,347.33	0.39%	0.26%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	9.08	270,368.94	0.46%	0.31%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	9.08	1,299,850.68	2.23%	1.49%
BAUS	BOEING CO		US0970231058	0.00%	0	360	181.4	09.05.2024	0.00%	0	0	152.85	1,877,613.39	3.22%	2.15%
BKNGUS	BOOKİNG HOLDİNGS INC		US0985711089	0.00%	0	9	2,835.87	13.07.2023	0.00%	0	0				

LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,714.00	6.41	16.04.2024	0.00%	0	0	6.57	1,183,591.20	2.03%	1.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	143	27.85	05.01.2024	0.00%	0	0	29.55	144,210.73	0.25%	0.16%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	272	30.14	29.01.2024	0.00%	0	0	29.55	274,302.92	0.47%	0.31%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	305	28.57	21.03.2024	0.00%	0	0	29.55	307,582.32	0.53%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,300.00	27.63	16.04.2024	0.00%	0	0	29.55	1,311,006.62	2.25%	1.50%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	216	27.03	23.05.2024	0.00%	0	0	29.55	217,828.79	0.37%	0.25%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	3	185.95	10.07.2023	0.00%	0	0	250.49	25,641.16	0.04%	0.03%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	89	192.82	18.07.2023	0.00%	0	0	250.49	760,687.86	1.30%	0.87%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96	21.03.2024	0.00%	0	0	250.49	222,233.42	0.38%	0.25%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	187	234.69	09.05.2024	0.00%	0	0	250.49	1,598,299.21	2.74%	1.83%
MGMUS	MGM RESORTS INTERNATIONAL	US529531015	0.00%	0	56	46.95	02.04.2024	0.00%	0	0	39.44	75,362.15	0.13%	0.09%
MGMUS	MGM RESORTS INTERNATIONAL	US529531015	0.00%	0	1,565.00	46.15	03.04.2024	0.00%	0	0	39.44	2,106,103.00	3.61%	2.41%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	595	21.21	18.07.2023	0.00%	0	0	20.59	418,042.44	0.72%	0.48%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35	05.01.2024	0.00%	0	0	20.59	171,432.53	0.29%	0.20%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86	26.01.2024	0.00%	0	0	20.59	259,256.57	0.44%	0.30%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16	29.01.2024	0.00%	0	0	20.59	222,019.18	0.38%	0.25%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44	21.03.2024	0.00%	0	0	20.59	249,420.28	0.43%	0.29%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	107	100.31	18.07.2023	0.00%	0	0	174.02	635,365.91	1.09%	0.73%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	44	118.56	05.01.2024	0.00%	0	0	174.02	261,271.96	0.45%	0.30%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	66	116.49	26.01.2024	0.00%	0	0	174.02	391,907.94	0.67%	0.45%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44	21.03.2024	0.00%	0	0	174.02	350,341.95	0.60%	0.40%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59	09.05.2024	0.00%	0	0	174.02	1,252,917.82	2.15%	1.43%
TRIPUS	TRIPADVISOR INC	US896452015	0.00%	0	2,047.00	16.71	05.07.2023	0.00%	0	0	14.65	1,023,567.59	1.76%	1.17%
TRIPUS	TRIPADVISOR INC	US896452015	0.00%	0	259	21.83	29.01.2024	0.00%	0	0	14.65	129,508.55	0.22%	0.15%
TRIPUS	TRIPADVISOR INC	US896452015	0.00%	0	290	28.1	21.03.2024	0.00%	0	0	14.65	145,009.58	0.25%	0.17%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	129	54.5	05.07.2023	0.00%	0	0	57.89	254,824.99	0.44%	0.29%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54	17.07.2023	0.00%	0	0	57.89	1,149,675.54	1.97%	1.31%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28	21.03.2024	0.00%	0	0	57.89	412,855.99	0.71%	0.47%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45	16.04.2024	0.00%	0	0	57.89	1,764,021.06	3.02%	2.02%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	273	45.79	18.07.2023	0.00%	0	0	74.98	698,470.05	1.20%	0.80%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	74.98	271,200.83	0.47%	0.31%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	74.98	240,498.85	0.41%	0.28%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	74.98	191,887.38	0.33%	0.22%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	334	104.31	02.04.2024	0.00%	0	0	97.2	1,107,823.75	1.90%	1.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	727	104.86	03.04.2024	0.00%	0	0	97.2	2,411,340.92	4.13%	2.76%
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	140	39.96	02.04.2024	0.00%	0	0	47.41	225,489.94	0.39%	0.26%
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	129	39.41	03.04.2024	0.00%	0	0	47.41	1,341,090.68	2.30%	1.53%
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	896	35.8	23.05.2024	0.00%	0	0	47.41	371,073.31	0.54%	0.36%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	60	139.68	02.04.2024	0.00%	0	0	140.78	288,222.68	0.49%	0.33%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	230	140.39	03.04.2024	0.00%	0	0	140.78	1,104,853.61	1.89%	1.26%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	36	137.63	23.05.2024	0.00%	0	0	140.78	172,933.61	0.30%	0.20%
Toplam					51,020.00							58,317,167.97	99.99%	66.73%
BORSA YATIRIM FONLARI														
VP VARANT														
Ana Grup Toplamı					51,020.00							58,317,167.97	100.00%	66.70%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPA	TAKASBANK	01.10.2024	TBPP	50.60%	0	180,249.53	180,000.00	30.09.2024	0.00%	0	0	180,249.53	44.83%	0.21%
Toplam						180,249.53						180,249.53	44.83%	0.21%
MEVDUAT														
VP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2024	VADELİ	0.01%	6,500.00	6,500.00	30.09.2024	0.00%	0	0	0	221,786.50	55.17%	0.25%
Toplam					6,500.00							221,786.50	55.17%	0.25%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						186,749.53						402,036.03	100.00%	0.46%
FON PORTFÖY DEĞERİ						3,714,361.97						87,431,676.53		

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	87,431,676.53	96.02%
B. HAZİR DEĞERLER (+):	194,369.93	0.21%
C. ALACAKLAR (+):	4,500,482.94	4.94%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,072,936.19	1.18%
FON TOPLAM DEĞERİ:	91,053,593.21	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	184,368.69
370.02.000-Denetim Ücreti	2,863.17
370.03.000-Tahvil Borsa Payı	5.25
370.04.000-Araçlık Komisyonu	7,961.93
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	22,676.97
370.15.001-BPP Kom	1,083.89
370.20.001-SPK Kayda Alma Mas	1,231.77
370.27.000-BPP İşlem Masrafı	849
370.28.000-Portföy Saklama Gideri	5,883.07
TOPLAM	227,712.24

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIM  
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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi

#### 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

#### 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 Kuru
02.09.2024	147,302.00	1,267.00	4.351559	4.406646	21,937,438.00	0.22	TL
03.09.2024	101,221.00	5,136.00	4.376	4.477677	21,527,398.00	0.22	TL
04.09.2024	72,613.00	17,452.00	4.406646	4.435002	21,495,037.00	0.21	TL
05.09.2024	415,176.00	26,898.00	4.477677	4.414247	21,462,058.00	0.21	TL
06.09.2024	49,813.00	979	4.435002	4.421317	21,380,793.00	0.21	TL
09.09.2024	59,877.00	602	4.414247	4.399467	21,321,306.00	0.21	TL
10.09.2024	82,244.00	6,289.00	4.421317	4.420334	21,215,365.00	0.21	TL
11.09.2024	60,089.00	4,766.00	4.399467	4.389166	20,891,025.00	0.21	TL
12.09.2024	112,230.00	465	4.420334	4.352684	20,749,464.00	0.21	TL
13.09.2024	329,106.00	1,697.00	4.389166	4.415715	20,482,162.00	0.2	TL
16.09.2024	142,026.00	1,003.00	4.352684	4.478907	20,433,998.00	0.2	TL
17.09.2024	268,999.00	966	4.415715	4.471471	20,334,682.00	0.2	TL
18.09.2024	49,167.00	6,301.00	4.478907	4.547234	20,261,481.00	0.2	TL
19.09.2024	40,282.00	13,938.00	4.471471	4.577829	20,195,409.00	0.2	TL
20.09.2024	139,502.00	40,338.00	4.547234	4.670396	19,861,781.00	0.2	TL
23.09.2024	80,010.00	13,329.00	4.577829	4.638362	19,757,296.00	0.2	TL
24.09.2024	373,966.00	8,093.00	4.670396	4.615405	19,701,033.00	0.2	TL
25.09.2024	117,814.00	6,754.00	4.638362	4.649233	19,444,888.00	0.19	TL
26.09.2024	64,356.00	35,769.00	4.615405	4.638281	19,459,642.00	0.19	TL