

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARİ: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI :
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100000000
86,441,361.73
17,719,964
25/10/2021
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:
B. ÖNCEKİ AY KATILMA PAYI FİYATI:
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
PAY
TÜREV TEMİNAT
YABANCI HİSSE SENETLERİ
TAKASBANK BORSA PARA PIYASASI
YP MEYDÜAT
F. AYLIK ORTALAMA TEDAVÜL ORANI:
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
Hisse :
Özel Borçlanma Araçları Devir Hızı :
Kamu Borçlanma Araçları Devir Hızı :
Kira Sertifikalı Devir Hızı :
Yabancı Menkul Kıymetler Devir Hızı :
Altın Devir Hızı :
Varant Devir Hızı :
Ğ. PORTFÖYÜN ORTALAMA VADESİ:
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

TL
4.878191
4.709957
3.57%
35.25%
65.24%
25.97%
2.09%
68.67%
3.07%
0.21%
0.18%
0.00%
0.00%
0.00%
0.00%
0.04%
0.00%
0.00%
0
922,353.06
8,718,239.49

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	206	1,178.00	15.02.2024	0.00%	0	0	1,809.00	372,654.00	1.65%	0.43%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	487	1,157.00	16.02.2024	0.00%	0	0	1,809.00	800,983.00	3.50%	1.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	1,809.00	687,420.00	3.04%	0.79%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	1,809.00	848,421.00	3.75%	0.97%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	1,809.00	2,069,496.00	9.15%	2.38%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	3,133.00	10.01	16.02.2024	0.00%	0	0	7.87	24,656.71	0.11%	0.03%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	10,380.00	10.1	20.02.2024	0.00%	0	0	7.87	81,680.60	0.36%	0.09%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	0	7.87	100,932.75	0.45%	0.12%
GSDDE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	0	7.87	245,874.54	1.09%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,176.46	172.98	16.02.2024	0.00%	0	0	231.6	272,469.53	1.20%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,186.71	170.02	20.02.2024	0.00%	0	0	231.6	738,043.19	3.26%	0.85%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	0	231.6	912,366.20	4.03%	1.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	0	231.6	2,224,317.43	9.94%	2.55%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	231.6	2,316,000.00	10.24%	2.66%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	994	167.15	16.02.2024	0.00%	0	0	230.3	228,918.20	1.01%	0.26%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171	20.02.2024	0.00%	0	0	230.3	403,485.60	1.78%	0.46%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	0	230.3	498,829.80	2.21%	0.57%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,283.00	215.83	07.05.2024	0.00%	0	0	230.3	1,216,674.90	5.38%	1.40%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	0	230.3	2,303,000.00	10.18%	2.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,162.00	283.75	16.02.2024	0.00%	0	0	272.5	589,145.00	2.60%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,010.00	281.75	20.02.2024	0.00%	0	0	272.5	547,725.00	2.42%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	0	272.5	677,162.50	2.99%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	0	272.5	1,650,805.00	7.30%	1.90%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	272.5	2,725,000.00	12.05%	3.13%
Ana Grup Toplamı						131,082.72							22,616,070.95	100.00%	25.97%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEURİND.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEURİND.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2024	VIOP-TL	0.00%	0	142,833.81	0	31.10.2024	0.00%	0	0	0	142,833.81	7.84%	0.16%
EUREX-EUR	TÜREV TEMİNAT	31.10.2024	EUREX-EUR	0.00%	0	45,233.96	15.28	31.10.2024	0.00%	0	0	0	1,679,242.91	92.16%	1.93%
Toplam						188,067.77							1,822,076.72	100.00%	2.09%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						188,067.77							1,822,076.72	100.00%	2.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İÇT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,531.00	18.08	06.07.2023	0.00%	0	0	13.72	718,415.94	1.20%	0.82%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00	18.34	17.07.2023	0.00%	0	0	13.72	919,722.57	1.54%	1.06%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.03	05.01.2024	0.00%	0	0	13.72	307,825.51	0.51%	0.35%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	13.72	380,089.63	0.64%	0.44%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	13.72	1,432,608.67	2.40%	1.64%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	13.72	342,549.73	0.57%	0.39%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	13	130.96	03.07.2023	0.00%	0	0	136.78	60,774.51	0.10%	0.07%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291	130.25	10.07.2023	0.00%	0	0	136.78	1,360,414.11	2.27%	1.56%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	136.78	430,096.56	0.72%	0.49%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	136.78	294,522.64	0.49%	0.34%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	136.78	247,773.02	0.41%	0.28%
AFPP	AIR FRANCE-KLM		FR0014000770	0.00%	0	4,181.00	14.25	31.08.2023	0.00%	0	0	9.1	1,412,767.46	2.36%	1.62%
AFPP	AIR FRANCE-KLM		FR0014000770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	9.1	220,649.88	0.37%	0.25%
AFPP	AIR FRANCE-KLM		FR0014000770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	9.1	263,363.41	0.44%	0.30%
AFPP	AIR FRANCE-KLM		FR0014000770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	9.1	1,267,131.79	2.12%	1.45%
BAUS	BOEİNG CO		US0970231058	0.00%	0	360	181.4	09.05.2024	0.00%	0	0	151.97	1,869,941.01	3.13%	2.15%
BKNGUS	BOOKİNG HOLDİNGS İNC		US0985711089	0.00%	0	9	2,835.87	13.07.2023	0.00%	0	0	4,747.71	1,460,435.96	2.44%	1.68%
BKNGUS	BOOKİNG HOLDİNGS İNC		US0985711089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	4,747.71	486,811.99	0.81%	0.56%
BKNGUS	BOOKİNG HOLDİNGS İNC		US0985711089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	4,747.71	486,811.99	0.81%	0.56%
BKNGUS	BOOKİNG HOLDİNGS İNC		US0985711089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	4,747.71	321,541.32	0.54%	0.37%
CMGUS	CHIPOTLE MEXİCAN GRİLL İNC		US1696561059	0.00%	0	275	57.32	02.04.2024	0.00%	0	0	56.65	532,495.26	0.89%	0.61%
CMGUS	CHIPOTLE MEXİCAN GRİLL İNC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	56.65	1,355,442.48	2.27%	1.56%
DALUS	DELTA İR LİNES İNC		US2473617023	0.00%	0	1,100.00	47.72	05.07.2023	0.00%	0	0	58.56	2,201,726.57	3.68%	2.53%
DALUS	DELTA İR LİNES İNC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	58.56	392,307.64	0.66%	0.45%
DALUS	DELTA İR LİNES İNC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	58.56	348,273.11	0.58%	0.40%
DALUS	DELTA İR LİNES İNC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	58.56	460,361.01	0.77%	0.53%
DRİUS	DARDEN RESTAURANTS İNC		US2371941053	0.00%	0	1	165.43	02.04.2024	0.00%	0	0	160.			

MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	3	185.95	10.07.2023	0.00%	0	0	263.45	27,013.37	0.05%	0.03%		
MARUS	US5719032022	0.00%	0	89	192.82	18.07.2023	0.00%	0	0	263.45	801,396.68	1.34%	0.92%		
MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96	21.03.2024	0.00%	0	0	263.45	234,115.89	0.39%	0.27%		
MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	187	234.69	09.05.2024	0.00%	0	0	263.45	1,683,833.48	2.82%	1.93%		
MGMUS	US5529531015	0.00%	0	56	46.95	02.04.2024	0.00%	0	0	37.76	72,291.67	0.12%	0.08%		
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,565.00	46.15	03.04.2024	0.00%	0	37.76	2,020,293.97	3.38%	2.32%		
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	595	21.21	18.07.2023	0.00%	0	25.89	526,670.18	0.88%	0.60%		
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35	05.01.2024	0.00%	0	25.89	215,979.03	0.36%	0.25%		
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86	26.01.2024	0.00%	0	25.89	326,624.03	0.55%	0.37%		
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16	29.01.2024	0.00%	0	25.89	279,710.55	0.47%	0.32%		
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44	21.03.2024	0.00%	0	25.89	314,231.79	0.53%	0.36%		
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	107	100.31	18.07.2023	0.00%	0	209.32	765,524.27	1.28%	0.88%		
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	44	118.56	05.01.2024	0.00%	0	209.32	314,795.03	0.53%	0.36%		
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	66	126.49	26.01.2024	0.00%	0	209.32	472,182.54	0.79%	0.54%		
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	59	136.44	21.03.2024	0.00%	0	209.32	422,111.51	0.71%	0.48%		
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	211	141.59	09.05.2024	0.00%	0	209.32	1,509,585.25	2.52%	1.73%		
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,047.00	16.71	05.07.2023	0.00%	0	16.25	1,137,373.49	1.90%	1.31%		
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83	29.01.2024	0.00%	0	16.25	143,908.03	0.24%	0.17%		
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28.1	21.03.2024	0.00%	0	16.25	161,132.54	0.27%	0.18%		
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	311	54	17.07.2023	0.00%	0	80.13	851,777.66	1.42%	0.98%		
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28	21.03.2024	0.00%	0	80.13	572,416.50	0.96%	0.66%		
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45	16.04.2024	0.00%	0	80.13	2,445,779.59	4.09%	2.81%		
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	273	45.79	18.07.2023	0.00%	0	72.89	680,180.64	1.14%	0.78%		
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43	26.01.2024	0.00%	0	72.89	264,099.44	0.44%	0.30%		
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52	21.03.2024	0.00%	0	72.89	234,201.39	0.39%	0.27%		
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05	23.05.2024	0.00%	0	72.89	186,862.81	0.31%	0.21%		
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	73	104.31	02.04.2024	0.00%	0	96.91	241,808.29	0.40%	0.28%		
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	727	104.86	03.04.2024	0.00%	0	96.91	2,408,145.61	4.03%	2.76%		
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	140	39.96	02.04.2024	0.00%	0	44.63	213,595.07	0.36%	0.25%		
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41	03.04.2024	0.00%	0	44.63	1,264,787.94	2.11%	1.45%		
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	44.63	299,033.10	0.50%	0.34%		
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	139.68	02.04.2024	0.00%	0	133.09	272,948.43	0.46%	0.31%		
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	230	140.39	03.04.2024	0.00%	0	133.09	1,046,302.32	1.75%	1.20%		
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	36	137.63	23.05.2024	0.00%	0	133.09	163,769.06	0.27%	0.19%		
Toplam					50,022.00						59,807,513.20	100.01%	68.64%		
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					50,022.00						59,807,513.20	100.00%	68.67%		
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.11.2024	TBPP	49.55%	0	2,673,624.62	2,670,000.00	31.10.2024	0.00%	0	0	0	2,673,624.62	93.65%	3.07%
Toplam						2,673,624.62									
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	0.01%		5,300.00	5,300.00	31.10.2024	0.00%	0	0	0	181,147.11	6.35%	0.21%
Toplam						5,300.00							181,147.11	6.35%	0.21%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,678,924.62						2,854,771.73	100.00%	3.28%	
FON PORTFÖY DEĞERİ						3,048,097.11						87,100,432.67			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :	87,100,432.67		100.76%												
C. ALACAKLAR (+) :	204,718.34		0.24%												
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	863,789.28		1.00%												
FON TOPLAM DEĞERİ:	86,441,361.73														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	185,697.89														
370.02.000-Denetim Ücreti	3,060.63														
370.03.000-Tahvil Borsa Payı	31.5														
370.04.000-Aracılık Komisyonu	2,838.39														
370.05.000-Vergi ve Resim Harç	308.3														
370.06.000-Saklama Giderleri	21,703.61														
370.15.001-BPP Kom	1,200.19														
370.20.001-SPK Kayda Alma Mas	1,456.45														
370.27.000-BPP İşlem Masrafı	820.13														
370.28.000-Portföy Saklama Gideri	5,925.52														
TOPLAM	223,042.61														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
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	Nominal (TL)													
TRSETRE2416	31.10.24	1,500,000.00													
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															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdeki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.10.2024	97,665.00	43,015.00	4.723299	4.709957	19,326,287.00	0.19	TL								
02.10.2024	81,511.00	25,200.00	4.761905	4.614033	19,299,724.00	0.19	TL								
03.10.2024	48,877.00	24,529.00	4.709957	4.554461	19,266,016.00	0.19	TL								
04.10.2024	51,763.00	4,261.00	4.614033	4.555632	19,183,440.00	0.19	TL								
07.10.2024	58,237.00	3,223.00	4.554461	4.658785	19,018,625.00	0.19	TL								
08.10.2024	86,837.00	11,489.00	4.555632	4.663171	18,918,077.00	0.19	TL								
09.10.2024	168,038.00	3,410.00	4.658785	4.667389	18,830,693.00	0.19	TL								
10.10.2024	112,037.00	1,381.00	4.663171	4.68952	18,767,020.00	0.19	TL								