

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTULARI (TL)	100000000
D. TOPLAM DEĞER (TL)	143,246,906.65
E. KATILMA PAYI SAYISI :	71,178,096
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.012514
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.895843
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.31%
Ç. HİSSEYE GÖRE FİYAT ARTIŞ ORANI:	75.90%
D. HİSSE KATILMA PAYI FİYAT ARTIŞ ORANI:	75.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.24%
ÖZEL SEKTÖR TAHVİLİ	3.63%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.01%
TÜREV TEMİNAT	3.96%
YABANCI HİSSE SENETLERİ	65.64%
TAKASBANK BORSA PARA PİYASASI	6.51%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.13%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	245.814
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,331,540.28
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,815,376.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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 Tmmt Tz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	24,398.00	57.27 28.02.2023	0.00%	0	0	0	77.25	1,884,745.50	7.19%	1.31%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,002.00	57.71 01.03.2023	0.00%	0	0	0	77.25	309,154.50	1.18%	0.22%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,127.00	62.11 07.2023	0.00%	0	0	0	77.25	396,060.75	1.51%	0.28%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62.95 12.07.2023	0.00%	0	0	0	77.25	333,951.75	1.27%	0.23%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	0	77.25	523,832.25	2.00%	0.36%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	0	77.25	127,539.75	0.49%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	325	499.4 26.01.2023	0.00%	0	0	0	739.5	240,337.50	0.92%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	344	510.3 27.01.2023	0.00%	0	0	0	739.5	254,388.00	0.97%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	169	522.8 30.01.2023	0.00%	0	0	0	739.5	124,975.50	0.48%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	366	496.9 01.02.2023	0.00%	0	0	0	739.5	270,657.00	1.03%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	374	520.5 06.02.2023	0.00%	0	0	0	739.5	276,573.00	1.06%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	388	510.6 07.02.2023	0.00%	0	0	0	739.5	286,926.00	1.10%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	2,000.00	557.64 28.02.2023	0.00%	0	0	0	739.5	1,479,000.00	5.64%	1.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	724	571.38 01.03.2023	0.00%	0	0	0	739.5	535,398.00	2.04%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	847	835.11 07.2023	0.00%	0	0	0	739.5	626,356.50	2.39%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	713	814.9 12.07.2023	0.00%	0	0	0	739.5	527,263.50	2.01%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	1,118.00	822.8 18.07.2023	0.00%	0	0	0	739.5	826,761.00	3.16%	0.58%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOSN91H6	0.00%	0	272	897.9 25.07.2023	0.00%	0	0	0	739.5	201,144.00	0.77%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	15,624.00	82.24 28.02.2023	0.00%	0	0	0	77.25	1,210,860.00	4.62%	0.84%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	2,858.00	81.6 01.03.2023	0.00%	0	0	0	77.25	221,495.00	0.85%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	3,340.00	84.9 11.07.2023	0.00%	0	0	0	77.25	258,850.00	0.99%	0.18%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	2,810.00	83.7 12.07.2023	0.00%	0	0	0	77.25	217,775.00	0.83%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	4,468.00	83.9 18.07.2023	0.00%	0	0	0	77.25	341,620.00	1.30%	0.24%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	0	77.25	83,002.50	0.32%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,566.00	33.22 24.11.2022	0.00%	0	0	0	56.1	424,452.60	1.62%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,381.00	37.54 18.01.2023	0.00%	0	0	0	56.1	245,774.10	0.94%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,506.00	37.28 19.01.2023	0.00%	0	0	0	56.1	196,686.60	0.75%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,044.00	39.96 26.01.2023	0.00%	0	0	0	56.1	395,168.40	1.51%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,230.00	37.4 27.01.2023	0.00%	0	0	0	56.1	405,603.00	1.55%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,560.00	38.02 30.01.2023	0.00%	0	0	0	56.1	199,716.00	0.76%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,693.00	35.64 01.02.2023	0.00%	0	0	0	56.1	431,577.30	1.65%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,865.00	35.06 02.2023	0.00%	0	0	0	56.1	441,226.50	1.68%	0.31%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,164.00	33.7 07.02.2023	0.00%	0	0	0	56.1	458,000.40	1.75%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,435.00	31.9 01.03.2023	0.00%	0	0	0	56.1	585,403.50	2.23%	0.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,197.00	41.68 11.07.2023	0.00%	0	0	0	56.1	684,251.70	2.61%	0.48%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,261.00	43.12 12.07.2023	0.00%	0	0	0	56.1	575,642.10	2.20%	0.40%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00	45.7 18.07.2023	0.00%	0	0	0	56.1	902,592.90	3.44%	0.63%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44.96 25.07.2023	0.00%	0	0	0	56.1	219,687.60	0.84%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,826.00	135.01 24.11.2022	0.00%	0	0	0	210	383,460.00	1.46%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,059.00	161.3 18.01.2023	0.00%	0	0	0	210	232,390.00	0.85%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	848	165.19 01.2023	0.00%	0	0	0	210	178,000.00	0.68%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,702.00	161.85 26.01.2023	0.00%	0	0	0	210	357,420.00	1.36%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,750.00	161.27 01.2023	0.00%	0	0	0	210	367,500.00	1.40%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	860	163.7 30.01.2023	0.00%	0	0	0	210	180,600.00	0.69%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,863.00	150.01 02.2023	0.00%	0	0	0	210	391,230.00	1.49%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,900.00	148.4 06.02.2023	0.00%	0	0	0	210	399,000.00	1.52%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,970.00	142.35 07.02.2023	0.00%	0	0	0	210	413,700.00	1.58%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,547.00	176.6 01.03.2023	0.00%	0	0	0	210	534,870.00	2.04%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,951.00	256.6 11.07.2023	0.00%	0	0	0	210	619,710.00	2.37%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,482.00	249.9 12.07.2023	0.00%	0	0	0	210	521,220.00	1.99%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258.74 18.07.2023	0.00%	0	0	0	210	817,530.00	3.12%	0.57%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	0	210	199,080.00	0.76%	0.14%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,302.00	48.52 24.11.2022	0.00%	0	0	0	46.24	198,924.48	0.76%	0.14%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,493.00	69.55 18.01.2023	0.00%	0	0	0	46.24	115,276.32	0.44%	0.08%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,995.00	72.25 19.01.2023	0.00%	0	0	0	46.24	92,248.80	0.35%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,009.00	69.9 26.01.2023	0.00%	0	0	0	46.24	185,376.16	0.71%	0.13%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,116.00	66.4 27.01.2023	0.00%	0	0	0	46.24	190,323.84	0.73%	0.13%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,026.00	66.7 30.01.2023	0.00%	0	0					

TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	143	168.16	31.07.2023	0.00%	0	0	183.05	770,613.26	0.82%	0.54%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	91	164.4	31.01.2023	0.00%	0	0	253.15	678,158.85	0.72%	0.47%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	236	186.8	02.03.2023	0.00%	0	0	253.15	1,758,741.63	1.87%	1.22%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	149	266.1	21.07.2023	0.00%	0	0	253.15	1,110,391.96	1.18%	0.77%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	110	224.26	17.08.2023	0.00%	0	0	253.15	819,752.46	0.87%	0.57%
VARIGY	VARTA AG	DE000A0TGJ55	0.00%	0	1,995.00	16.83	09.06.2023	0.00%	0	0	20.75	1,348,437.31	1.43%	0.94%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	15	147.22	22.11.2022	0.00%	0	0	126.64	55,924.25	0.06%	0.04%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	179	145.47	26.01.2023	0.00%	0	0	126.64	667,362.70	0.71%	0.46%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25	10.03.2023	0.00%	0	0	126.64	518,231.37	0.55%	0.36%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.98	17.07.2023	0.00%	0	0	126.64	544,329.36	0.58%	0.38%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	556	129.8	01.03.2023	0.00%	0	0	111.8	2,024,819.68	2.15%	1.41%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	210	126.22	12.04.2023	0.00%	0	0	111.8	764,770.02	0.81%	0.53%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	373	124.84	13.07.2023	0.00%	0	0	111.8	1,358,377.23	1.44%	0.95%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	340	119.22	02.08.2023	0.00%	0	0	111.8	1,238,199.09	1.31%	0.86%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	12	94.65	10.08.2022	0.00%	0	0	126.96	44,851.21	0.05%	0.03%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	50	100.28	22.11.2022	0.00%	0	0	126.96	186,880.02	0.20%	0.13%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	180	105.14	06.02.2023	0.00%	0	0	126.96	672,768.08	0.71%	0.47%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22	10.03.2023	0.00%	0	0	126.96	568,115.27	0.60%	0.40%
Toplam						60,776.00						78,113,828.25	82.83%	54.40%
BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	617	6.53	16.01.2023	0.00%	0	0	7.64	138,904.37	0.15%	0.10%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,000.00	6.5	19.01.2023	0.00%	0	0	7.64	1,125,643.17	1.19%	0.78%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,500.00	6.83	27.01.2023	0.00%	0	0	7.64	562,821.59	0.60%	0.39%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	4,551.00	7.13	20.02.2023	0.00%	0	0	7.64	1,024,560.42	1.09%	0.71%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	3,449.00	7.06	23.02.2023	0.00%	0	0	7.64	776,468.66	0.82%	0.54%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	8,170.00	7.77	05.07.2023	0.00%	0	0	7.64	1,839,300.94	1.95%	1.28%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,258.00	7.36	17.08.2023	0.00%	0	0	7.64	1,183,726.36	1.26%	0.82%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,490.00	39.58	22.02.2023	0.00%	0	0	35.98	1,578,389.56	1.67%	1.10%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	2,685.00	38.59	02.03.2023	0.00%	0	0	35.98	2,844,279.17	3.02%	1.98%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,021.00	37.36	05.04.2023	0.00%	0	0	35.98	1,081,567.61	1.15%	0.75%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	2,076.00	41.9	03.07.2023	0.00%	0	0	35.98	2,199,152.16	2.33%	1.53%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,728.00	43.85	02.08.2023	0.00%	0	0	35.98	1,830,508.16	1.94%	1.27%
Toplam						38,545.00						16,185,322.17	17.17%	11.25%
YP VARANT	Ana Grup Toplamı					99,321.00						94,299,150.42	100.00%	65.64%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERKİ REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.01.2024	TBPP	40.05%	0	9,360,905.86	9,320,000.00	29.12.2023	0.00%	0	0	9,350,662.59	100.00%	6.51%
Toplam						9,360,905.86						9,350,662.59	100.00%	6.51%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
9,360,905.86														
22,738,888.40														
9,350,662.59														
100.00%														
6.51%														
143,655,621.52														
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:		143,655,621.52	100.29%											
B. HAZİR DEĞERLER (+):		396,158.43	0.28%											
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		804,873.30	0.56%											
FON TOPLAM DEĞERİ:		143,246,906.65												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	302,119.48													
370.02.000-Denetim Ücreti	2,408.39													
370.04.000-Aracılık Komisyonu	10,735.74													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	28,639.72													
370.15.001-BPP Ksm	1,682.65													
370.20.001-SPK Kayıt Alma Mas	2,460.22													
370.27.000-BPP İşlem Masrafı	1,246.75													
370.28.000-Portföy Saklama Gideri	9,666.89													
370.99.000-Diger Giderler	3,397.20													
TOPLAM	362,551.64													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
TCELL Tem:% 103	109,907.00													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.12.2023		604,288.00	255,175.00	1.882166	1.895843	74,722,172.00	0.75 TL							
04.12.2023		387,760.00	83,659.00	1.911078	1.884756	74,590,498.00	0.75 TL							
05.12.2023		341,379.00	418,020.00	1.895843	1.896491	74,268,842.00	0.74 TL							
06.12.2023		215,333.00	259,004.00	1.884756	1.884403	74,277,931.00	0.74 TL							
07.12.2023		739,676.00	202,069.00	1.896491	1.89475	74,269,256.00	0.74 TL							
08.12.2023		249,915.00	234,215.00	1.884403	1.901106	74,117,226.00	0.74 TL							
11.12.2023		210,744.00	413,683.00	1.89475	1.913281	74,238,535.00	0.74 TL							
12.12.2023		386,245.00	107,937.00	1.901106	1.907683	73,882,435.00	0.74 TL							
13.12.2023		292,374.00	84,764.00	1.913281	1.90767	73,231,057.00	0.73 TL							
14.12.2023		464,037.00	607,584.00	1.907683	1.894262	73,755,096.00	0.74 TL							
15.12.2023		736,142.00	137,077.00	1.90767	1.955096	73,147,675.00	0.73 TL							
18.12.2023		85,545.00	13,132.00	1.894262	1.901837	73,059,478.00	0.73 TL							
19.12.2023		742,498.00	359,773.00	1.955096	1.971591	73,117,090.00	0.73 TL							
20.12.2023		101,329.00	171,828.00	1.991837	1.974868	72,529,573.00	0.73 TL							
21.12.2023		302,161.00	135,388.00	1.971591	1.974913	72,041,339.00	0.72 TL							
22.12.2023		759,345.00	60,635.00	1.974868	1.970691	71,617,849.00	0.72 TL							
25.12.2023		623,622.00	110,633.00	1.974913	1.978451	71,645,308.00	0.72 TL							
26.12.2023		484,125.00	155,647.00	1.970691	1.968236	71,383,925.00	0.71 TL							
27.12.2023		83,174.												