

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	195,769,598.95
E. KATILMA PAVİ FİYATI:	73,523,693
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVİ FİYATI:	2.662674
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	2.407951
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	10.57%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	32.68%
D. YILLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:	32.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.50%
ÖZEL SEKTÖR TAHVİLİ	3.28%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.08%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	2.97%
TÜREV TEMİNAT	4.87%
YABANCI HİSSE SENETLERİ	62.74%
TAKASBANK BORSA PARA PİYASASI	10.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.07%
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 :	0.17%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	467.09
H.KATILMA PAVİ İHRC. NAKİT GİRİŞLERİ:	9,648,348.92
I.KATILMA PAVİ İADE. NAKİT ÇIKIŞLARI:	15,771,454.10
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Satsı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	61,750.00		9.8 13.03.2023	0.00%	0	0	14.35	886,112.50	3.08%	0.45%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	4,686.00		13.64 28.12.2023	0.00%	0	0	14.35	67,244.10	0.23%	0.03%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	57,374.00		7.31 14.11.2022	0.00%	0	0	84	4,819,416.00	16.74%	2.43%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,358.00		83.34 28.12.2023	0.00%	0	0	84	366,072.00	1.27%	0.18%
ARÇLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	32,167.00		50.4 20.12.2021	0.00%	0	0	128.5	4,133,459.50	14.36%	2.08%
ARÇLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,442.00		124.2 28.12.2023	0.00%	0	0	128.5	313,797.00	1.09%	0.16%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	4,396.00		108.6 02.05.2023	0.00%	0	0	271.25	1,192,415.00	4.14%	0.60%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	334		251.5 28.12.2023	0.00%	0	0	271.25	90,597.50	0.31%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9		271.99 20.12.2021	0.00%	0	0	739.5	6,655.50	0.02%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,214.00		319.72 08.08.2022	0.00%	0	0	739.5	6,813,753.00	23.67%	3.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	700		745 28.12.2023	0.00%	0	0	739.5	517,650.00	1.80%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	120,676.00		18.82 28.02.2023	0.00%	0	0	21.74	2,623,496.24	9.11%	1.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	9,161.00		21.86 28.12.2023	0.00%	0	0	21.74	199,160.14	0.69%	0.10%
IZEMR.E	IZEMİR ENERJİ ELEKTRİK ÜRETİM		TREIZDM00016	0.00%	0	6,897.00		19 11.08.2023	0.00%	0	0	26.82	184,577.54	0.64%	0.09%
IZEMR.E	IZEMİR ENERJİ ELEKTRİK ÜRETİM		TREIZDM00016	0.00%	0	523		25.38 28.12.2023	0.00%	0	0	26.82	14,036.86	0.05%	0.01%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	56,641.00		2.97 21.03.2022	0.00%	0	0	55.25	3,129,415.25	10.87%	1.58%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,304.00		54.25 28.12.2023	0.00%	0	0	55.25	237,796.00	0.83%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	19,555.00		30.8 24.11.2021	0.00%	0	0	46.24	904,223.20	3.14%	0.46%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		27.9 20.12.2021	0.00%	0	0	46.24	924,800.00	3.21%	0.47%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00		28.67 08.08.2022	0.00%	0	0	46.24	1,132,741.28	3.94%	0.57%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,869.00		44.34 28.12.2023	0.00%	0	0	46.24	225,142.56	0.78%	0.11%
Ana Grup Toplamı						444,553.00							28,782,951.17	100.00%	14.50%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSA22414	ENERJİSA ENERJİ AŞ	28.02.2024	TRSENSA22414	35.35%	1	1,500,000.00		100 27.01.2023	0.00%	0	0	129.6	1,944,052.91	13.38%	0.98%
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00		100 03.03.2023	0.00%	0	0	110.46	2,209,200.39	15.21%	1.11%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00		100 06.04.2023	0.00%	0	0	108.05	1,620,852.51	11.16%	0.82%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00		100 17.07.2023	0.00%	0	0	108.85	729,361.23	5.02%	0.37%
Toplam						5,670,000.00							6,503,467.04	44.77%	3.28%
BONO															
FINANSMAN BONOSU															
TRESMARK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	2,000,000.00		100 10.11.2023	0.00%	0	0	106.8	2,136,198.35	14.70%	1.08%
Toplam						2,000,000.00							2,136,198.35	14.70%	1.08%
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XSI298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XSI298711729	5.75%	2	200,000.00		100.5 09.12.2021	0.00%	0	0	100.02	5,889,188.45	40.53%	2.97%
Toplam						200,000.00							5,889,188.45	40.53%	2.97%
Ara Grup Toplamı						7,870,000.00							14,528,853.84	100.00%	7.32%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						7,870,000.00							14,528,853.84	100.00%	7.32%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
Toplam	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	9,665,334.25		0 29.12.2023	0.00%	0	0	0	9,665,334.25	100.00%	4.87%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						9,665,334.25							9,665,334.25	100.00%	4.87%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	152		78.39 28.01.2022	0.00%	0	0	110.7	495,363.09	0.40%	0.25%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	440		74.51 14.10.2022	0.00%	0	0	110.7	1,433,945.79	1.15%	0.72%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260		88.53 19.12.2022	0.00%	0	0	110.7	847,331.60	0.68%	0.43%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	3,169.00		11.39 31.03.2022	0.00%	0	0	17.04	1,589,711.71	1.28%	0.80%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	1,398.00		17.9 03.08.2023	0.00%	0	0	17.04	701,299.14	0.56%	0.35%
BEIUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	6,613.00		23.62 23.03.2022	0.00%	0	0	15.07	2,934,330.85	2.36%	1.48%
BEIUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,900.00		16.85 14.10.2022	0.00%	0	0	15.07	843,099.74	0.68%	0.42%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	8,154.00		11.73 23.03.2022	0.00%	0	0	3.77	906		

ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	134.75	595,045.23	0.48%	0.30%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	411	79.32 08.03.2022	0.00%	0	0	172.68	2,089,364.58	1.68%	1.05%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	425	127.6 14.10.2022	0.00%	0	0	172.68	2,160,535.15	1.73%	1.09%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	172.68	2,287,625.45	1.84%	1.15%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	52	98.5 14.12.2022	0.00%	0	0	130.25	199,988.71	0.16%	0.10%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	680	89.9 20.12.2022	0.00%	0	0	130.25	2,607,521.54	2.09%	1.31%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	7,509.00	6.59 28.01.2022	0.00%	0	0	10.4	2,543,813.12	2.04%	1.28%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86 08.03.2022	0.00%	0	0	10.4	1,396,065.24	1.12%	0.70%
NELNO	NEL ASA	NO0010081235	0.00%	0	120,000.00	15.28 01.04.2022	0.00%	0	0	6.94	2,406,044.09	1.93%	1.21%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,681.00	22.43 08.03.2022	0.00%	0	0	15.65	1,235,236.62	0.99%	0.62%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08 23.03.2022	0.00%	0	0	15.65	910,416.84	0.73%	0.46%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48 14.10.2022	0.00%	0	0	15.65	815,504.96	0.65%	0.41%
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	1,000.00	876.24 05.04.2022	0.00%	0	0	375.01	1,636,326.49	1.31%	0.82%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	8,300.00	21.35 22.02.2022	0.00%	0	0	4.68	1,143,570.74	0.92%	0.58%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	4,777.00	12.77 20.12.2022	0.00%	0	0	4.68	658,173.18	0.53%	0.33%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76 03.02.2023	0.00%	0	0	4.68	1,562,007.41	1.25%	0.79%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	3,448.00	31.62 23.03.2022	0.00%	0	0	20.18	2,048,785.56	1.65%	1.03%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32 14.10.2022	0.00%	0	0	20.18	831,873.49	0.67%	0.42%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	1,868.00	110.86 11.08.2022	0.00%	0	0	81.9	441,553.58	0.35%	0.22%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.89 03.02.2023	0.00%	0	0	81.9	2,554,770.40	2.05%	1.29%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	202.87 14.10.2022	0.00%	0	0	96.35	442,504.12	0.36%	0.22%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33 13.12.2022	0.00%	0	0	96.35	760,199.38	0.61%	0.38%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332 14.12.2022	0.00%	0	0	96.35	283,656.49	0.23%	0.14%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74 27.09.2023	0.00%	0	0	96.35	2,757,141.05	2.21%	1.39%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	6,554.00	21.51 23.03.2022	0.00%	0	0	15.67	3,025,112.91	2.43%	1.52%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76 28.01.2022	0.00%	0	0	4.85	298,019.58	0.24%	0.15%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07 08.03.2022	0.00%	0	0	4.85	474,602.61	0.38%	0.24%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,150.00	20.13 20.12.2022	0.00%	0	0	4.85	307,163.04	0.25%	0.15%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,249.00	76.73 03.02.2023	0.00%	0	0	84.05	3,419,557.53	2.75%	1.72%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2 01.04.2022	0.00%	0	0	215.1	4,192,708.95	3.37%	2.11%
Toplam					351,372.00						85,967,089.78	69.04%	43.28%

BORSA YATIRIM FONLARI													
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	159	20.57 12.12.2022	0.00%	0	0	15.73	73,633.55	0.06%	0.04%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	10,000.00	21.3 17.01.2023	0.00%	0	0	15.73	4,631,040.99	3.72%	2.33%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,997.00	17.34 03.08.2023	0.00%	0	0	15.73	1,387,922.99	1.11%	0.70%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	983	17.75 24.10.2022	0.00%	0	0	16.16	467,634.05	0.38%	0.24%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12 29.11.2022	0.00%	0	0	16.16	1,755,411.64	1.41%	0.88%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,780.00	20.24 20.01.2023	0.00%	0	0	16.16	1,726,526.56	1.44%	0.91%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,000.00	21.39 03.02.2023	0.00%	0	0	16.16	4,281,491.81	3.44%	2.16%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,772.00	19.9 24.07.2023	0.00%	0	0	16.16	4,648,748.66	3.73%	2.34%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	179	41.61 24.10.2022	0.00%	0	0	30.41	160,277.85	0.13%	0.08%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	2,000.00	45.15 29.11.2022	0.00%	0	0	30.41	1,790,814.02	1.44%	0.90%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	1,010.00	42.83 12.12.2022	0.00%	0	0	30.41	904,361.08	0.73%	0.46%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	3,400.00	45.21 18.01.2023	0.00%	0	0	30.41	3,044,383.84	2.44%	1.53%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	2,000.00	43.18 20.01.2023	0.00%	0	0	30.41	1,790,814.02	1.44%	0.90%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	2,600.00	48.08 03.02.2023	0.00%	0	0	30.41	2,328,058.23	1.87%	1.17%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	2,896.00	40.9 03.08.2023	0.00%	0	0	30.41	2,593,098.70	2.08%	1.31%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	346	70.03 15.03.2022	0.00%	0	0	53.96	549,660.72	0.44%	0.28%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82 31.03.2022	0.00%	0	0	53.96	1,588,614.80	1.28%	0.80%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	3,000.00	79.66 20.01.2023	0.00%	0	0	53.96	4,765,844.40	3.83%	2.40%
Toplam					58,812.00						38,560,037.91	30.97%	19.43%

YP VARANT														
Ana Grup Toplamı					410,184.00						124,527,127.69	100.00%	62.74%	
E.ALTIIN VE DİĞER KIYMETLI MADENLER														
KIYMETLI MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.01.2024	TBPP	41.00%	0	21,013,996.71	20,920,000.00	29.12.2023	0.00%	0	0	20,990,458.01	100.00%	10.57%
Toplam						21,013,996.71						20,990,458.01	100.00%	10.57%

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						21,013,996.71						20,990,458.01	100.00%	10.57%
FON PORTFOY DEĞERİ						39,404,067.96						198,494,724.92		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	198,494,724.92		101.39%										
B. HAZİR DEĞERLER (+):	412,204.98		0.21%										
C. ALACAKLAR (+):	0												
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	3,137,330.95		1.60%										
FON TOPLAM DEĞERİ:	195,769,598.95												

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	391,361.31												
370.02.000-Denetim Ücreti	4,948.93												
370.04.000-Aracılık Komisyonu	10,379.41												
370.05.000-Vergi ve Resim Harç	194.6												
370.06.000-Saklama Giderleri	17,375.08												
370.15.001-BPP kom	4,019.16												
370.20.001-SPK Kayda Alma Mas	3,752.37												
370.27.000-BPP İşlem Masrafı	2,984.24												
370.28.000-Portföy Saklama Gideri	12,522.37												
370.99.000-Diğer Giderler	4,342.20												
TOPLAM	451,879.67												

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
GWIND Tem:% 23	120,676.00												

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													
Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dövizi Kodu					
01.12.2023	447,618.00		61,770.00	2.349207	2.407951	75,261,474.00		0.75 TL					
04.12.2023													

28.12.2023	223,597.00	45,537.00	2.582236	2.640498	71,034,332.00	0.71 TL
29.12.2023	246,161.00	2,664,535.00	2.605167	2.66261	73,523,693.00	0.74 TL