

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	6,485,290,822.83
E. KATILMA PAYI SAYISI :	4,210,308,940
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.540336
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.491664
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.26%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		54.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		54.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		9.34%
ÖZEL SEKTÖR FİNANSMAN BONOSU		2.37%
DEVLET TAHVİLİ		11.47%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.98%
TERS REPO		52.43%
MEVDUAT		23.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		8.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.04%
Kamu Borçlanma Araçları Devir Hızı :		0.74%
Kira Sertifikaları Devir Hızı :		0.56%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		169.596
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,593,282,647.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		2,574,276,804.40
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sttş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.46%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	107.38	19,673,334.88	2.59%	0.30%
AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.28%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	107.01	4,676,382.57	0.62%	0.07%	
TRSAKF92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF92623	9.77%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	102.22	5,786,055.78	0.76%	0.09%
ARÇELİK A.Ş.	15.05.2026	TRSAKCL52619	10.26%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	105.36	7,375,767.33	0.97%	0.11%	
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	9.90%	4	18,500,000.00	100	22.09.2025	0.00%	0	101	18,686,574.11	2.46%	0.29%	
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.49%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	109.43	4,793,308.50	0.63%	0.07%
CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.58%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	109.02	8,275,319.19	1.09%	0.13%	
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.22%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	105.45	4,745,487.46	0.62%	0.07%
ÇELİK MOTOR TİCARET	07.04.2026	TRSCMLM42610	10.89%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	100.61	9,356,744.86	1.23%	0.14%	
ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM52619	10.66%	4	20,000,000.00	103.12	05.05.2025	0.00%	0	0	106.07	21,214,761.32	2.79%	0.33%	
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.36%	4	7,000,000.00	103.76	15.01.2025	0.00%	0	0	105.47	7,382,958.77	0.97%	0.11%	
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.36%	4	3,000,000.00	103.76	15.01.2025	0.00%	0	0	105.47	3,164,125.19	0.42%	0.05%	
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	19,990,000.00	103.12	16.01.2025	0.00%	0	0	104.59	20,907,683.25	2.75%	0.32%	
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	20,000,000.00	103.12	16.01.2025	0.00%	0	0	104.59	20,918,142.32	2.75%	0.32%	
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	10,000.00	100	20.02.2025	0.00%	0	0	104.59	10,459.07	0.00%	0.00%	
DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS2613	10.75%	4	2,490,000.00	101.65	24.01.2025	0.00%	0	0	102.49	2,552,127.33	0.34%	0.04%	
TRSDVYS2611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS2611	11.02%	4	270,000.00	103.81	16.01.2025	0.00%	0	0	105.79	285,635.69	0.04%	0.00%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.25%	6	13,375,000.00	100	17.12.2025	0.00%	0	0	101.62	13,591,786.58	1.79%	0.21%	
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.30%	4	40,950,000.00	99.04	07.02.2025	0.00%	0	0	107.69	54,871,416.58	7.22%	0.85%
ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.49%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	108.7	32,612,579.79	4.29%	0.50%	
İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.15%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	104.21	8,598,130.71	1.13%	0.13%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.65%	4	990,000.00	101.17	24.01.2025	0.00%	0	0	102.37	1,013,487.62	0.13%	0.02%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.14%	4	130,000.00	102.28	06.01.2025	0.00%	0	0	105.72	137,446.88	0.02%	0.00%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.14%	4	160,000.00	102.38	08.01.2025	0.00%	0	0	105.72	169,165.39	0.02%	0.00%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.14%	4	5,500,000.00	102.38	08.01.2025	0.00%	0	0	105.72	5,815,060.27	0.76%	0.09%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.14%	4	10,000,000.00	102.74	15.01.2025	0.00%	0	0	105.72	10,572,836.85	1.39%	0.16%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.14%	4	15,000,000.00	102.79	16.01.2025	0.00%	0	0	105.72	15,850,255.28	2.09%	0.24%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.14%	4	10,000,000.00	102.79	16.01.2025	0.00%	0	0	105.72	10,572,836.85	1.39%	0.16%	
KONTROL.MATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.14%	4	10,000.00	101.1	07.03.2025	0.00%	0	0	105.72	10,572.84	0.00%	0.00%	
ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.38%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	104.59	13,011,815.91	1.71%	0.20%	
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.34%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	108.18	81,140,673.58	10.67%	1.25%	
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.34%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	108.18	73,567,544.04	9.68%	1.13%
VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	10.56%	4	7,500,000.00	101.57	16.01.2025	0.00%	0	0	103.21	7,741,182.07	1.02%	0.12%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA262619	10.33%	4	10,000,000.00	104.68	22.01.2025	0.00%	0	0	106.23	10,623,548.72	1.40%	0.16%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA262619	10.33%	4	40,000,000.00	104.81	24.01.2025	0.00%	0	0	106.23	42,494,194.88	5.59%	0.65%	
YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.23%	4	9,990,000.00	101.49	20.01.2025	0.00%	0	0	102.6	10,249,848.13	1.35%	0.16%	
YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.05%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	100.2	5,010,492.20	0.65%	0.08%	
YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.53%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	109.19	49,139,645.65	6.46%	0.76%	
Toplam						569,675,000.00							606,608,388.44	79.80%	9.31%
BONO															
FİNANSMAN BONOSU															
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	9.73%	2	12,400,000.00	100	24.12.2025	0.00%	0	0	100.81	12,501,589.92	1.64%	0.19%
TRFCARF12612	CARREFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	4,300,000.00	100	08.07.2025	0.00%	0	0	122.09	5,249,951.86	0.69%	0.08%
TRFCOLA42614	COCA-COLA İÇECEKİ A.Ş.	24.04.2026	TRFCOLA42614	10.30%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	107.71	21,542,722.35	2.83%	0.33%
TRFCOLAS2613	COCA-COLA İÇECEKİ A.Ş.	21.05.2026	TRFCOLAS2613	10.09%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	104.53	10,453,437.96	1.38%	0.16%
TRFDNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDNKA2616	9.74%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	101.44	5,072,033.68	0.67%	0.08%
TRFDBNK12614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNK12614	10.03%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	103.96	5,198,230.47	0.68%	0.08%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.11%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	104.87	31,463,834.44	4.14%	0.48%
TRFEFES26106	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES26106	9.85%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	102.5	49,532,423.83	6.52%	0.76%
HALK FİNANSAL K.	19.11.2026	TRFLHLK2618	10.01%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	103.81	5,190,801.58	0.68%	0.08%	
TRFMRAK62616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMRAK62616	10.20%	4	7,400,000.00	100	01.07.2025	0.00%	0	0	100.31	7,423,591.61	0.98%	0.11%
Toplam						147,420,000.00							153,628,617.70	20.21%	2.35%
GÖS(GELİR ORT. SEN)															
GES(GELİR END. SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						717,095,000.00							760,237,006.14	50.53%	11.71%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.70%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	102.98	5,664,325.32	0.76%	0.09%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	25,000,000.00	102.05	25.08.2025	0.00%	0	0	122	30,501,738.15	4.10%	0.47%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.0											

TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	98.55	24.07.2025	0.00%	0	0	104.65	26,163,696.38	3.51%	0.40%
Toplam						700,063,956.00							744,359,688.86	99.99%	11.48%
BONO															
FINANSMAN BONO/SU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
YDMK(VAR.DAY MEN.K)															
DIŞ BORÇLANIMA ARACI															
Ara Grup Toplamı						700,063,956.00							744,359,688.86	49.47%	11.47%
Ana Grup Toplamı						1,417,158,956.00							1,504,596,695.00	100.00%	23.18%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD061027T733	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027T733	20.00%	2	6,000,000.00	100	08.10.2025	0.00%	0	0	109.54	6,572,838.72	10.29%	0.10%
TRD080927T734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T734	21.50%	2	50,000,000.00	103.3	24.09.2025	0.00%	0	0	114.58	57,294,306.95	89.71%	0.88%
Ana Grup Toplamı						56,000,000.00							63,867,145.67	100.00%	0.98%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRİZ İST. SER.															
YABANCI KİRA SER.															
Y.P. HİSSE															
BORSA YATIRIM FONLARI															
Y.P. VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT040632T18	BİST	02.01.2026	TRT040632T18	37.98%	0	170,353,786.30	263.43	31.12.2025	46.14%	0	64,532,350.00	263.7	170,176,801.21	3.46%	2.62%
TRT050630T11	BİST	02.01.2026	TRT050630T11	37.98%	0	84,174,812.05	93.8	31.12.2025	46.14%	0	89,547,675.00	93.9	84,087,360.59	1.71%	1.30%
TRT050630T11	BİST	02.01.2026	TRT050630T11	37.98%	0	316,657,626.30	93.8	31.12.2025	46.14%	0	336,869,820.00	93.9	316,328,642.25	6.43%	4.87%
TRT050630T11	BİST	02.01.2026	TRT050630T11	37.98%	0	84,174,812.05	93.8	31.12.2025	46.14%	0	89,547,675.00	93.9	84,087,360.59	1.71%	1.30%
TRT050630T11	BİST	02.01.2026	TRT050630T11	37.98%	0	316,657,626.30	93.8	31.12.2025	46.14%	0	336,869,820.00	93.9	316,328,642.25	6.43%	4.87%
TRT050630T11	BİST	02.01.2026	TRT050630T11	37.98%	0	84,174,812.05	93.8	31.12.2025	46.14%	0	89,547,675.00	93.9	84,087,360.59	1.71%	1.30%
TRT050630T11	BİST	02.01.2026	TRT050630T11	37.98%	0	200,416,219.18	93.8	31.12.2025	46.14%	0	213,208,745.00	93.9	200,208,001.43	4.07%	3.08%
TRT140126T11	BİST	02.01.2026	TRT140126T11	37.99%	0	183,380,940.82	1,253.34	31.12.2025	46.16%	0	14,600,965.00	1,254.64	183,190,371.39	3.72%	2.82%
TRT170528T12	BİST	02.01.2026	TRT170528T12	37.99%	0	180,374,695.89	101.05	31.12.2025	46.16%	0	178,116,190.00	101.16	180,187,250.55	3.66%	2.78%
TRT170528T12	BİST	02.01.2026	TRT170528T12	37.99%	0	220,457,961.64	101.05	31.12.2025	46.16%	0	217,697,565.00	101.16	220,228,861.78	4.47%	3.39%
TRT170528T12	BİST	02.01.2026	TRT170528T12	37.99%	0	166,345,552.88	101.05	31.12.2025	46.16%	0	164,262,710.00	101.16	166,172,686.62	3.38%	2.56%
TRT170528T12	BİST	02.01.2026	TRT170528T12	37.99%	0	234,487,104.66	101.05	31.12.2025	46.16%	0	231,551,045.00	101.16	234,243,425.72	4.76%	3.61%
TRT170528T12	BİST	02.01.2026	TRT170528T12	37.99%	0	146,303,920.00	101.05	31.12.2025	46.16%	0	144,472,020.00	101.16	146,151,881.00	2.97%	2.25%
TRT170528T12	BİST	02.01.2026	TRT170528T12	37.99%	0	254,528,737.53	101.05	31.12.2025	46.16%	0	251,341,730.00	101.16	254,264,231.33	5.16%	3.92%
TRT170528T12	BİST	02.01.2026	TRT170528T12	37.99%	0	146,303,920.00	101.05	31.12.2025	46.16%	0	144,472,020.00	101.16	146,151,881.00	2.97%	2.25%
TRT230233T10	BİST	02.01.2026	TRT230233T10	37.99%	0	217,451,716.71	472.64	31.12.2025	46.16%	0	45,912,025.00	473.13	217,225,740.94	4.41%	3.35%
TRT230233T10	BİST	02.01.2026	TRT230233T10	37.99%	0	183,380,940.82	472.64	31.12.2025	46.16%	0	38,718,440.00	473.13	183,190,371.39	3.72%	2.82%
TRT230233T10	BİST	02.01.2026	TRT230233T10	37.99%	0	217,451,716.71	472.64	31.12.2025	46.16%	0	45,912,025.00	473.13	217,225,740.94	4.41%	3.35%
Toplam						3,407,076,901.89							3,403,536,611.57	69.15%	52.44%
REPO															
TAHİS BANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	HALKBANK	02.01.2026	VADELI	40.15%		12,318,528.89	11,762,177.88	20.11.2025	0.00%	0	0	0	12,305,296.33	0.25%	0.19%
VADELI	HALKBANK	02.01.2026	VADELI	40.15%		12,318,528.89	11,762,177.88	20.11.2025	0.00%	0	0	0	12,305,296.33	0.25%	0.19%
VADELI	HALKBANK	02.01.2026	VADELI	40.15%		12,318,528.89	11,762,177.88	20.11.2025	0.00%	0	0	0	12,305,296.33	0.25%	0.19%
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELI	38.10%		199,706,052.00	199,290,000.00	31.12.2025	0.00%	0	0	0	199,497,917.54	4.05%	3.07%
VADELI	AKBANK	02.01.2026	VADELI	37.76%		50,782,472.48	50,677,618.40	31.12.2025	0.00%	0	0	0	50,730,018.35	1.03%	0.78%
VADELI	TEB	02.01.2026	VADELI	37.86%		36,179,719.27	36,104,819.08	31.12.2025	0.00%	0	0	0	36,142,249.77	0.73%	0.56%
VADELI	DENİZBANK	02.01.2026	VADELI	37.86%		29,748,815.79	29,687,229.02	31.12.2025	0.00%	0	0	0	29,718,006.45	0.60%	0.46%
VADELI	DENİZBANK	12.01.2026	VADELI	39.15%		15,038,850.80	14,539,797.16	11.12.2025	0.00%	0	0	0	14,865,398.18	0.30%	0.23%
VADELI	DENİZBANK	12.01.2026	VADELI	39.15%		15,038,850.80	14,539,797.16	11.12.2025	0.00%	0	0	0	14,865,398.18	0.30%	0.23%
VADELI	YAKİFBANK	16.01.2026	VADELI	38.75%		15,112,213.91	14,615,681.18	15.12.2025	0.00%	0	0	0	14,877,398.08	0.30%	0.23%
VADELI	YAKİFBANK	16.01.2026	VADELI	38.75%		60,448,855.63	58,462,724.71	15.12.2025	0.00%	0	0	0	59,509,592.33	1.21%	0.92%
VADELI	YAKİFBANK	16.01.2026	VADELI	38.75%		30,224,427.82	29,231,362.36	15.12.2025	0.00%	0	0	0	29,754,796.17	0.60%	0.46%
VADELI	YAKİFBANK	16.01.2026	VADELI	38.75%		15,112,213.91	14,615,681.18	15.12.2025	0.00%	0	0	0	14,877,398.08	0.30%	0.23%
VADELI	HALKBANK	19.01.2026	VADELI	40.00%		76,907,240.89	73,292,801.37	05.12.2025	0.00%	0	0	0	75,440,553.68	1.53%	1.16%
VADELI	IS BANKASI	19.01.2026	VADELI	38.50%		30,060,571.13	29,019,832.48	16.12.2025	0.00%	0	0	0	29,505,025.61	0.60%	0.45%
VADELI	IS BANKASI	19.01.2026	VADELI	38.50%		60,121,142.28	58,039,664.98	16.12.2025	0.00%	0	0	0	59,010,051.24	1.20%	0.91%
VADELI	IS BANKASI	19.01.2026	VADELI	38.50%		30,060,571.13	29,019,832.48	16.12.2025	0.00%	0	0	0	29,505,025.61	0.60%	0.45%
VADELI	YAPI KREDİ BANKASI	22.01.2026	VADELI	39.85%		61,956,193.38	59,056,728.23	08.12.2025	0.00%	0	0	0	60,588,650.43	1.23%	0.93%
VADELI	YAPI KREDİ BANKASI	22.01.2026	VADELI	39.85%		30,979,096.68	29,528,364.11	08.12.2025	0.00%	0	0	0	30,293,425.21	0.62%	0.47%
VADELI	YAPI KREDİ BANKASI	22.01.2026	VADELI	39.85%		18,587,458.01	17,717,018.47	08.12.2025	0.00%	0	0	0	18,176,055.13	0.37%	0.28%
VADELI	YAPI KREDİ BANKASI	22.01.2026	VADELI	39.85%		12,391,638.67	11,811,345.64	08.12.2025	0.00%	0	0	0	12,117,370.08	0.25%	0.19%
VADELI	YAPI KREDİ BANKASI	23.01.2026	VADELI	39.00%		24,630,078.48	23,717,757.08	18.12.2025	0.00%	0	0	0	24,068,462.75	0.49%	0.37%
VADELI	YAPI KREDİ BANKASI	23.01.2026	VADELI	39.00%		24,630,078.48	23,717,757.08	18.12.2025	0.00%	0	0	0	24,068,462.75	0.49%	0.37%
VADELI	YAKİFBANK	23.01.2026	VADELI	38.50%		31,547,419.26	30,424,223.61	19.12.2025	0.00%	0	0	0	30,836,664.77	0.63%	0.48%
VADELI	YAKİFBANK	23.01.2026	VADELI	38.50%		12,591,397.45	12,180,271.57	22.12.2025	0.00%	0	0	0	12,307,285.40	0.25%	0.19%
VADELI	YAKİFBANK	23.01.2026	VADELI	38.50%		12,591,397.45	12,180,271.57	22.12.2025	0.00%	0	0	0	12,307,285.40	0.25%	0.19%
VADELI	T GARANTİ BANKASI A.Ş.	26.01.2026	VADELI	41.00%		11,055,890.41	10,000,000.00	24.10.2025	0.00%	0	0	0	10,764,643.44	0.22%	0.17%
VADELI	T GARANTİ BANKASI A.Ş.	26.01.2026	VADELI	41.00%		11,055,890.41	10,000,000.00	24.10.2025	0.00%	0	0	0	10,764,643.44	0.22%	0.17%
VADELI	T GARANTİ BANKASI A.Ş.	26.01.2026	VADELI	41.00%		16,583,835.62	15,000,000.00	24.10.2025	0.00%	0	0	0	16,148,965.17	0.33%	0.25%
VADELI	T GARANTİ BANKASI A.Ş.	26.01.2026	VADELI	41.00%		16,583,835.62	15,000,000.00	24.10.2025	0.00%	0	0	0	16,148,965.17	0.33%	0.25%

TOPLAM 6,348,051.89

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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- İTİFALAR
Sermaye Piyasası Aracı
TRPMKAA0513
TRFBUFKAZ516

İfta Tarihi

Nominal (TL)

2,890,000.00

5,000,000.00

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- TÜREVARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2025		34,619,170.00	23,463,729.00	1.491664	1.491664	4,848,655,016.00	9.7 TL	
02.12.2025		50,023,028.00	80,463,540.00	1.493326	1.493326	4,879,095,528.00	9.76 TL	
03.12.2025		89,259,295.00	128,636,590.00	1.494989	1.494989	4,918,472,823.00	9.84 TL	
04.12.2025		315,230,521.00	7,217,421.00	1.496379	1.496379	4,610,459,723.00	9.22 TL	
05.12.2025		60,237,089.00	57,835,254.00	1.49796	1.49796	4,608,057,888.00	9.22 TL	
08.12.2025		35,936,728.00	96,670,300.00	1.502741	1.502741	4,668,791,460.00	9.34 TL	
09.12.2025		89,185,321.00	33,236,813.00	1.504356	1.504356	4,612,842,952.00	9.23 TL	
10.12.2025		31,000,709.00	18,598,935.00	1.506	1.506	4,600,441,178.00	9.2 TL	
11.12.2025		31,007,282.00	23,215,659.00	1.507603	1.507603	4,592,649,555.00	9.19 TL	
12.12.2025		99,262,041.00	4,057,149.00	1.509238	1.509238	4,497,444,663.00	8.99 TL	
15.12.2025		38,549,915.00		1.513887	1.513887	4,458,894,748.00	8.92 TL	
16.12.2025		95,596,107.00	71,667,037.00	1.515341	1.515341	4,434,965,678.00	8.87 TL	
17.12.2025		4,134,659.00	26,352,723.00	1.51687	1.51687	4,457,183,742.00	8.91 TL	
18.12.2025		208,871,159.00	55,325,215.00	1.518295	1.518295	4,303,637,798.00	8.61 TL	
19.12.2025		33,448,744.00		1.519863	1.519863	4,270,189,054.00	8.54 TL	
22.12.2025		15,244,477.00	19,677,085.00	1.524616	1.524616	4,274,621,662.00	8.55 TL	
23.12.2025		18,643,932.00	13,103,918.00	1.526261	1.526261	4,269,081,648.00	8.54 TL	
24.12.2025		9,019,366.00		1.527713	1.527713	4,260,062,282.00	8.52 TL	
25.12.2025		63,129,450.00	6,411,022.00	1.529343	1.529343	4,203,343,854.00	8.41 TL	
26.12.2025		15,353,082.00	168,856,245.00	1.530888	1.530888	4,356,847,017.00	8.71 TL	
29.12.2025		191,820,117.00	41,027,885.00	1.535541	1.535541	4,206,054,785.00	8.41 TL	
30.12.2025		131,279,425.00	169,150,363.00	1.537096	1.537096	4,243,925,723.00	8.49 TL	
31.12.2025		40,178,950.00	6,562,167.00	1.538654	1.538654	4,210,308,940.00	8.42 TL	