YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	3,911,917,087.58
E. KATILMA PAYI SAYISI :	13,949,665,738
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.280431	0.006545
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.275842	0.006513
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.66%	0.49%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.32%	7.31%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.32%	7.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	46.87%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	35.17%	
ÖZEL SEKTÖR KİRA SERTİFİKA	5.77%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.36%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.37%	
TAKASBANK BORSA PARA PİYASASI	0.14%	
YP MEVDUAT	6.31%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	26.80%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.05%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	3.28%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	640.191	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	684,545,352.85	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	400,985,976.49	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	130,000.00	100.53 28.02.2025		0.00%	0	0	103.01	5,738,097.52	0.31%	0.15%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	135,000.00	100 02.05.2024		0.00%	0	0	103.25	5,972,623.53	0.32%	0.15%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.37 02.12.2024		0.00%	0	0	103.25	44,684,072.31	2.43%	1.14%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	177,000.00	83.87 04.08.2022		0.00%	0	0	101.93	7,730,076.85	0.42%	0.20%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3 17.08.2022		0.00%	0	0	101.93	10,699,823.88	0.58%	0.27%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84 03.10.2022		0.00%	0	0	101.93	20,526,192.76	1.12%	0.52%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000.00	100.12 11.08.2025		0.00%	0	0	101.93	8,734,550.11	0.47%	0.22%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.66 22.01.2025		0.00%	0	0	103.55	66,553,746.83	3.62%	1.70%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00	99.8 03.03.2025		0.00%	0	0	103.55	44,369,164.55	2.41%	1.13%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00	99.22 25.03.2025		0.00%	0	0	103.55	35,495,331.64	1.93%	0.90%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	99.39 10.04.2025		0.00%	0	0	103.55	88,738,329.11	4.82%	2.26%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2 31.03.2023		0.00%	0	0	102.22	8,760,034.73	0.48%	0.22%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37 02.08.2024		0.00%	0	0	102.22	8,760,034.73	0.48%	0.22%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75 30.09.2024		0.00%	0	0	102.22	77,526,307.38	4.21%	1.97%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,235,000.00	100.13 31.07.2025		0.00%	0	0	102.22	54,093,214.47	2.94%	1.38%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.77 09.10.2025		0.00%	0	0	102.22	43,800,173.66	2.38%	1.12%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.43 31.08.2023		0.00%	0	0	104.38	31,305,729.14	1.70%	0.80%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.58 26.11.2024		0.00%	0	0	104.38	44,722,470.20	2.43%	1.14%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	5,000,000.00	103.88 19.11.2025		0.00%	0	0	104.38	223,612,350.99	12.15%	5.70%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	103.54 23.02.2024		0.00%	0	0	111.72	76,110,508.50	4.14%	1.94%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.6 07.06.2024		0.00%	0	0	111.72	11,967,061.08	0.65%	0.30%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.28 02.07.2024		0.00%	0	0	111.72	11,967,061.08	0.65%	0.30%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	105.49 22.01.2025		0.00%	0	0	111.72	23,934,122.17	1.30%	0.61%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	107.45 01.10.2025		0.00%	0	0	111.72	9,573,648.87	0.52%	0.24%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.16 23.03.2023		0.00%	0	0	107.08	14,682,624.98	0.80%	0.37%
XS2654059752	T.IS BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	104.06 19.11.2025		0.00%	0	0	106.29	21,813,992.68	1.19%	0.56%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	102.73 05.01.2024		0.00%	0	0	110.84	23,745,943.85	1.29%	0.60%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	109.37 17.11.2025		0.00%	0	0	110.84	73,612,425.95	4.00%	1.88%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.24 25.04.2025		0.00%	0	0	111.3	35,767,215.46	1.94%	0.91%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.08 02.06.2025		0.00%	0	0	111.3	47,689,620.61	2.59%	1.21%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	4,300,000.00	108.12 18.11.2025		0.00%	0	0	108.94	200,718,308.18	10.91%	5.11%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	108.1 20.11.2025		0.00%	0	0	108.94	46,678,676.32	2.54%	1.19%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	103.26 27.05.2025		0.00%	0	0	107.92	27,743,473.37	1.51%	0.71%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	104.67 03.09.2025		0.00%	0	0	107.92	27,234,843.03	1.48%	0.69%
XS2741927805	T.C.ZIRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.88 28.03.2025		0.00%	0	0	110.01	35,351,687.15	1.92%	0.90%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	105.53 09.10.2025		0.00%	0	0	109.17	46,776,535.90	2.54%	1.19%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	98.89 28.03.2025		0.00%	0	0	105.62	22,626,878.44	1.23%	0.58%
XS2919891361	TÜRKİYE SINAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,200,000.00	104.83 24.12.2025		0.00%	0	0	105.13	54,055,660.43	2.94%	1.38%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.99%	2	1,500,000.00	99.66 30.06.2025		0.00%	0	0	106.87	68,688,298.18	3.73%	1.75%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.99%	2	2,000,000.00	100.1 01.07.2025		0.00%	0	0	106.87	91,584,397.58	4.98%	2.33%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	8.10%	2	780,000.00	106.84 24.12.2025		0.00%	0	0	107.13	35,805,240.59	1.95%	0.91%
Toplam						40,380,000.00							1,839,950,548.79	100.00%	46.85%
Ara Grup Toplamı						40,380,000.00							1,839,950,548.79	57.13%	46.87%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	100,000.00	102.67 10.01.2024		0.00%	0	0	109.41	4,688,082.23	0.34%	0.12%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.88 16.10.2024		0.00%	0	0	109.41	140,642,467.00	10.19%	3.58%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.63 10.02.2025		0.00%	0	0	109.41	46,880,822.33	3.40%	1.19%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	104.6 10.02.2025		0.00%	0	0	109.41	32,816,575.63	2.38%	0.84%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	105.32 21.08.2025		0.00%	0	0	109.41	187,523,289.34	13.58%	4.78%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	107.16 01.10.2025		0.00%	0	0	109.41	70,321,233.50	5.09%	1.79%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	850,000.00	98.9 18.11.2024		0.00%	0	0	100.95	36,767,082.00	2.66%	0.94%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	98.94 21.11.2024		0.00%	0	0	100.95	43,255,390.58	3.13%	1.10%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00	98.92 22.11.2024		0.00%	0	0	100.95	86,510,781.17	6.27%	2.20%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	400,000.00	99.62 22.07.2025		0.00%	0	0	101.74	17,437,325.85	1.26%	0.44%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	103.15 24.11.2025		0.00%	0	0	103.84	44,493,674.16	3.22%	1.13%
US900123CP36	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	2,000,000.00	99.4 21.08.2025		0.00%	0	0	102.84	88,127,092.35	6.38%	2.25%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	3,000,000.00	101.8 01.10.2025		0.00%	0	0	104.54	134,384,766.83	9.73%	3.42%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	102.17 09.04.2025		0.00%	0	0	109.11	121,555,718.81	8.80%	3.10%
US900123CY43	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	250,000.00	93.22 21.04.2025		0.00%	0	0	101.19	10,839,683.60	0.79%	0.28%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	106.97 05.05.2025		0.00%	0	0	114.6	68,742,540.84	4.98%	1.75%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	111.99 18.09.2025		0.00%	0	0	114.6	49,101,814.89	3.56%	1.25%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112 18.09.2025		0.00%	0	0	114.6	49,101,814.89	3.56%	1.25%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	112.37 16.10.2025		0.00%	0	0	114.6	98,203,629.77	7.11%	2.50%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	107.26 09.04.2025		0.00%	0	0	115.22	49,367,201.15	3.58%	1.26%
Toplam						29,800,000.00							1,380,760,986.92	100.01%	35.17%
Ara Grup Toplamı						29,800,000.00							1,380,760,986.92	42.87%	35.17%
Ana Grup Toplamı						70,180,000.00							3,220,711,535.71	100.00%	82.05%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	101.28 14.12.2023		0.00%	0	0	105.76	67,972,346.54	17.09%	1.73%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	103.42 05.12.2024		0.00%	0	0	105.76	67,972,346.54	17.09%	1.73%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	103.16 13.05.2025		0.00%	0	0	105.76	90,629,795.38	22.79%	2.31%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,500,000.00	108.03 13.08.2025		0.00%	0	0	114.09	73,325,981.02	18.44%	1.87%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	108.85 18.08.2025		0.00%	0	0	114.09	48,883,987.35	12.29%	1.25%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	109.52 03.09.2025		0.00%	0	0	114.09	48,883,987.35	12.29%	1.25%
Ana Grup Toplamı						8,500,000.00							397,668,444.18	100.00%	10.13%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	20,953.83	0	31.12.2025	0.00%	0	0	0	20,953.83	100.00%	0.00%

Toplam							20,953.83						20,953.83	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı							20,953.83						20,953.83	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	104.24 24.12.2025	0.00%	0	0	104.53	31,352,036.77	58.11%	0.80%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	105.16 24.12.2025	0.00%	0	0	105.49	22,600,592.60	41.89%	0.58%	
Toplam						1,200,000.00						53,952,629.37	100.00%	1.38%	
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						1,200,000.00						53,952,629.37	100.00%	1.37%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2026	TBPP	37.50%	0	5,391,054.79	5,380,000.00 31.12.2025	0.00%	0	0	0	5,385,524.56	2.13%	0.14%	
Toplam						5,391,054.79						5,385,524.56	2.13%	0.14%	
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELI	1.75%		5,781,454.33	5,780,900.00 31.12.2025	0.00%	0	0	0	247,698,582.24	97.87%	6.31%	
Toplam						5,781,454.33						247,698,582.24	97.87%	6.31%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						11,172,509.12						253,084,106.80	100.00%	6.45%	
FON PORTFOY DEĞERİ						91,073,462.95						3,925,437,669.90			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,925,437,669.90	100.35%
B. HAZIR DEĞERLER (+) :	166,345.31	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	13,686,927.63	0.35%
FON TOPLAM DEĞERİ:	3,911,917,087.58	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,166,991.17
370.02.000-Denetim Ücreti	23,863.36
370.03.000-Tahvil Borsa Payı	26.25
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	55,579.22
370.15.001-BPP Kom	3,568.69
370.20.001-SPK Kayda Alma Mas	78,219.77
370.27.000-BPP İşlem Masrafı	1,730.52
370.28.000-Portföy Saklama Gideri	253,334.68
370.99.000-Diger Giderler	10,497.60
TOPLAM	3,594,476.26

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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- İTFALAR

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 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025		36,976.00	0.275685	0.275842	164,128,026.00	0.33	TL
01.12.2025	1,159,992.00	57,037,312.00	0.006508	0.006513	12,692,419,444.00	25.38	USD
02.12.2025	263,329.00	108,595.00	0.275842	0.276255	163,598,659.00	0.33	TL
02.12.2025	35,223,319.00	80,724,247.00	0.006513	0.006513	12,559,148,705.00	25.12	USD
03.12.2025	637,962.00		0.276255	0.276023	163,594,511.00	0.33	TL
03.12.2025	213,994,986.00	111,826,617.00	0.006513	0.006517	12,633,414,833.00	25.27	USD
04.12.2025	4,148.00		0.276023	0.276244	163,594,511.00	0.33	TL
04.12.2025	37,560,489.00	47,003,843.00	0.006517	0.00652	12,666,654,757.00	25.33	USD
05.12.2025			0.276244	0.276364	163,400,507.00	0.33	TL
05.12.2025	13,763,919.00	40,121,815.00	0.00652	0.006522	12,704,568,082.00	25.41	USD
08.12.2025	194,004.00	723	0.276364	0.276358	163,401,230.00	0.33	TL
08.12.2025	2,208,490.00	72,271,865.00	0.006522	0.006524	12,770,851,193.00	25.54	USD
09.12.2025		3,698.00	0.276358	0.27713	163,390,496.00	0.33	TL
09.12.2025	5,988,754.00	114,801,898.00	0.006524	0.006525	12,847,212,790.00	25.69	USD
10.12.2025	14,432.00	13,134.00	0.27713	0.277187	163,403,253.00	0.33	TL
10.12.2025	38,440,301.00	364,454,471.00	0.006525	0.006523	13,200,297,711.00	26.4	USD
11.12.2025	377		0.277187	0.277271	163,403,253.00	0.33	TL
11.12.2025	11,369,550.00	42,916,727.00	0.006523	0.006521	12,840,156,444.00	25.68	USD
12.12.2025		55,165.00	0.277271	0.277539	163,458,418.00	0.33	TL
12.12.2025	403,057,994.00	12,473,574.00	0.006521	0.006525	12,843,057,272.00	25.69	USD
15.12.2025		900	0.277539	0.277745	163,453,514.00	0.33	TL
15.12.2025	9,572,746.00	52,582,091.00	0.006525	0.00653	12,888,763,211.00	25.78	USD
16.12.2025	5,804.00	12,095.00	0.277745	0.278408	163,463,985.00	0.33	TL
16.12.2025	6,876,152.00	500,948,924.00	0.00653	0.006532	13,351,112,651.00	26.7	USD
17.12.2025	1,624.00	72,173.00	0.278408	0.278504	163,246,190.00	0.33	TL
17.12.2025	38,599,484.00	113,021,409.00	0.006532	0.006533	13,446,658,162.00	26.89	USD
18.12.2025	289,968.00	358	0.278504	0.278709	163,209,895.00	0.33	TL
18.12.2025	17,475,898.00	249,599,954.00	0.006533	0.006535	13,668,640,472.00	27.34	USD
19.12.2025	36,653.00		0.278709	0.278883	163,188,258.00	0.33	TL
19.12.2025	27,617,644.00	8,271,362.00	0.006535	0.006538	13,619,267,134.00	27.24	USD
22.12.2025	21,637.00	17,925.00	0.278883	0.27893	163,206,183.00	0.33	TL
22.12.2025	57,644,700.00	29,799,968.00	0.006538	0.006539	13,616,849,401.00	27.23	USD
23.12.2025		6,796.00	0.27893	0.279508	163,209,335.00	0.33	TL
23.12.2025	32,217,701.00	19,265,484.00	0.006539	0.006541	13,587,194,408.00	27.17	USD
24.12.2025	3,644.00		0.279508	0.279548	163,209,335.00	0.33	TL
24.12.2025	48,920,477.00	272,541,184.00	0.006541	0.00654	13,859,735,592.00	27.72	USD
25.12.2025			0.279548	0.279554	163,209,335.00	0.33	TL
25.12.2025			0.00654	0.00654	13,676,723,639.00	27.35	USD
26.12.2025		17,885.00	0.279548	0.279554	163,110,951.00	0.33	TL
26.12.2025	183,011,953.00	52,871,608.00	0.00654	0.00654	13,699,574,329.00	27.4	USD
29.12.2025	116,269.00	45,026.00	0.279554	0.279885	163,154,547.00	0.33	TL
29.12.2025	30,020,918.00	51,596,009.00	0.00654	0.006545	13,735,024,153.00	27.47	USD
30.12.2025	1,430.00	52,405.00	0.279885	0.280497	163,206,008.00	0.33	TL
30.12.2025	16,146,185.00	43,347,639.00	0.006545	0.006545	13,751,457,683.00	27.5	USD
31.12.2025	944		0.280497	0.280596	163,151,258.00	0.33	TL
31.12.2025	26,914,109.00	70,481,562.00	0.006545	0.006546	13,786,514,480.00	27.57	USD