

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

|                          |                                            |
|--------------------------|--------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| Ç. FON TUTARI: (TL)      | 100.000.000,00                             |
| D. TOPLAM DEĞER: (TL)    | 7.905,851,280,85                           |
| E. KATILMA PAYI SAYISI:  | 123,863,743                                |
| F. FONUN KURULUŞ TARİHİ: | 16/07/2018                                 |
| G. FONUN SÜRESİ:         | SÜRESİZ                                    |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| TL                                                      | USD                |
| A. AY SONU KATILMA PAYI FİYATI:                         | 63.816697 1.489454 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 62.530326 1.476349 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.06% 0.89%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 35.03% 11.18%      |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 35.03% 11.18%      |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                    |
| ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI                        | 56.01%             |
| KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI                       | 29.06%             |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 8.92%              |
| TÜREV TEMİNAT                                           | 0.01%              |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK                 | 2.86%              |
| TAKASBANK BORSA PARA PİYASASI                           | 0.13%              |
| YP MEVDUAT                                              | 3.00%              |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.22%              |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                    |
| Hisse:                                                  | 0.00%              |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.10%              |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.15%              |
| Kira Sertifikalı Devir Hızı:                            | 0.00%              |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%              |
| Altın Devir Hızı:                                       | 0.00%              |
| Varant Devir Hızı:                                      | 0.00%              |
| Ö. PORTFÖYÜN ORTALAMA VADESİ:                           | 2132.368           |
| H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:                    | 1,033,234,547,83   |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 484,530,849,84     |
| 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 Sıçış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup  | Toplam% |
|------------------------------------|---------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|-------|---------|
| B.BORÇLANMA ARAÇLARI               |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| TAHVL                              |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| BONO                               |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| FINANSMAN BONUSU                   |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| GOS(GELİR ÖRT.SEN)                 |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| GES(GELİRE END.SEN)                |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| YDMK(VAR DAY MEN K)                |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| DİŞ BORÇLANMA ARACI                |                                 |            |              |                |                 |               |              |               |               |                |               |               |                |       |         |
| XS1803215869                       | TURKCELL İLETİŞİM HİZMETLERİ A  | 11.04.2028 | XS1803215869 | 5.80%          | 2               | 2,000,000.00  | 100.08       | 22.08.2025    | 0.00%         | 0              | 0             | 102.25        | 87,620,570.49  | 1.97% | 1.10%   |
| XS2266963003                       | T. VAKIFLAR BANKASI             | 08.01.2026 | XS2266963003 | 6.50%          | 2               | 197,000.00    | 100.4        | 10.10.2024    | 0.00%         | 0              | 0             | 103.25        | 8,715,606.18   | 0.20% | 0.11%   |
| XS2332876106                       | EXIMBANK                        | 06.07.2026 | XS2332876106 | 5.75%          | 2               | 1,000.00      | 98.99        | 21.08.2024    | 0.00%         | 0              | 0             | 103.55        | 44,369.16      | 0.00% | 0.00%   |
| XS2355105292                       | ANADOLU EFES BİRAÇILIK VE MALT  | 29.06.2028 | XS2355105292 | 3.38%          | 2               | 685,000.00    | 92.8         | 26.08.2025    | 0.00%         | 0              | 0             | 93.4          | 27,413,541.77  | 0.62% | 0.35%   |
| XS2355105292                       | ANADOLU EFES BİRAÇILIK VE MALT  | 29.06.2028 | XS2355105292 | 3.38%          | 2               | 227,000.00    | 93.1         | 02.10.2025    | 0.00%         | 0              | 0             | 93.4          | 9,084,487.57   | 0.20% | 0.11%   |
| XS2355105292                       | ANADOLU EFES BİRAÇILIK VE MALT  | 29.06.2028 | XS2355105292 | 3.38%          | 2               | 500,000.00    | 93.1         | 02.10.2025    | 0.00%         | 0              | 0             | 93.4          | 20,009,884.51  | 0.45% | 0.25%   |
| XS2355105292                       | ANADOLU EFES BİRAÇILIK VE MALT  | 29.06.2028 | XS2355105292 | 3.38%          | 2               | 1,000,000.00  | 93.1         | 06.10.2025    | 0.00%         | 0              | 0             | 93.4          | 40,019,769.01  | 0.90% | 0.50%   |
| XS2355105292                       | ANADOLU EFES BİRAÇILIK VE MALT  | 29.06.2028 | XS2355105292 | 3.38%          | 2               | 1,256,000.00  | 92.5         | 15.10.2025    | 0.00%         | 0              | 0             | 93.4          | 50,264,829.88  | 1.13% | 0.63%   |
| XS2468421248                       | İSTANBUL METROPOLİTAN MUNİCİPA  | 12.04.2027 | XS2468421248 | 10.75%         | 2               | 100,000.00    | 103.97       | 18.02.2025    | 0.00%         | 0              | 0             | 108.69        | 4,657,207.62   | 0.10% | 0.06%   |
| XS2581381634                       | T.C.ZİRAAT BANKASI              | 01.08.2026 | XS2581381634 | 9.50%          | 2               | 10,000.00     | 103.16       | 02.12.2024    | 0.00%         | 0              | 0             | 107.08        | 458,832.03     | 0.01% | 0.01%   |
| XS2654059752                       | T.İ.S BANKASI                   | 12.06.2029 | XS2654059752 | 7.75%          | 2               | 390,000.00    | 100.03       | 12.06.2024    | 0.00%         | 0              | 0             | 106.29        | 17,760,870.87  | 0.40% | 0.22%   |
| XS2654059752                       | T.İ.S BANKASI                   | 12.06.2029 | XS2654059752 | 7.75%          | 2               | 1,500,000.00  | 104.06       | 19.11.2025    | 0.00%         | 0              | 0             | 106.29        | 68,311,041.80  | 1.54% | 0.86%   |
| XS2677517497                       | T. VAKIFLAR BANKASI             | 12.10.2028 | XS2677517497 | 9.00%          | 2               | 5,080,000.00  | 110.72       | 19.12.2025    | 0.00%         | 0              | 0             | 110.84        | 241,258,789.56 | 5.42% | 3.04%   |
| XS2678232781                       | TÜRKİYE SİNAİ KALKINIMA BANKASI | 19.10.2028 | XS2678232781 | 9.38%          | 2               | 250,000.00    | 106.97       | 22.11.2024    | 0.00%         | 0              | 0             | 111.3         | 11,922,405.15  | 0.27% | 0.15%   |
| XS2678232781                       | TÜRKİYE SİNAİ KALKINIMA BANKASI | 19.10.2028 | XS2678232781 | 9.38%          | 2               | 400,000.00    | 106.36       | 14.07.2025    | 0.00%         | 0              | 0             | 111.3         | 19,075,848.25  | 0.43% | 0.24%   |
| XS2678232781                       | TÜRKİYE SİNAİ KALKINIMA BANKASI | 19.10.2028 | XS2678232781 | 9.38%          | 2               | 1,000,000.00  | 107.45       | 07.10.2025    | 0.00%         | 0              | 0             | 111.3         | 47,689,620.61  | 1.07% | 0.60%   |
| XS2678232781                       | TÜRKİYE SİNAİ KALKINIMA BANKASI | 19.10.2028 | XS2678232781 | 9.38%          | 2               | 1,000,000.00  | 107.41       | 10.10.2025    | 0.00%         | 0              | 0             | 111.3         | 47,689,620.61  | 1.07% | 0.60%   |
| XS2678232343                       | FINANS BANK A.Ş.                | 15.11.2033 | XS2678232343 | 10.75%         | 2               | 1,000,000.00  | 106.98       | 07.08.2024    | 0.00%         | 0              | 0             | 114.29        | 48,971,049.81  | 1.10% | 0.62%   |
| XS2678232343                       | FINANS BANK A.Ş.                | 15.11.2033 | XS2678232343 | 10.75%         | 2               | 1,000,000.00  | 108.71       | 27.08.2024    | 0.00%         | 0              | 0             | 114.29        | 48,971,049.81  | 1.10% | 0.62%   |
| XS2692231975                       | EXIMBANK                        | 28.01.2027 | XS2692231975 | 9.00%          | 2               | 4,000,000.00  | 108.1        | 20.11.2025    | 0.00%         | 0              | 0             | 108.94        | 186,714,705.29 | 4.20% | 2.35%   |
| XS2741069996                       | YAPI KREDİ BANKASI              | 17.01.2034 | XS2741069996 | 9.25%          | 2               | 1,000,000.00  | 100.81       | 11.04.2025    | 0.00%         | 0              | 0             | 111.3         | 47,688,420.93  | 1.07% | 0.60%   |
| XS2741927805                       | T.C.ZİRAAT BANKASI              | 16.01.2029 | XS2741927805 | 8.00%          | 2               | 250,000.00    | 101.88       | 28.03.2025    | 0.00%         | 0              | 0             | 110.01        | 11,783,895.72  | 0.26% | 0.15%   |
| XS2741927805                       | T.C.ZİRAAT BANKASI              | 16.01.2029 | XS2741927805 | 8.00%          | 2               | 2,000,000.00  | 106.65       | 14.10.2025    | 0.00%         | 0              | 0             | 110.01        | 94,271,165.73  | 2.12% | 1.19%   |
| XS2750476603                       | EXIMBANK                        | 06.02.2028 | XS2750476603 | 7.50%          | 2               | 700,000.00    | 106.83       | 02.12.2025    | 0.00%         | 0              | 0             | 107.6         | 32,274,800.52  | 0.73% | 0.41%   |
| XS2773062471                       | GARANTİ BANKASI A.Ş             | 28.02.2034 | XS2773062471 | 8.38%          | 2               | 250,000.00    | 104.1        | 28.02.2024    | 0.00%         | 0              | 0             | 107.72        | 11,538,421.99  | 0.26% | 0.15%   |
| XS2773062471                       | GARANTİ BANKASI A.Ş             | 28.02.2034 | XS2773062471 | 8.38%          | 2               | 4,225,000.00  | 104.01       | 26.08.2025    | 0.00%         | 0              | 0             | 107.72        | 194,999,331.63 | 4.38% | 2.46%   |
| XS2773062471                       | GARANTİ BANKASI A.Ş             | 28.02.2034 | XS2773062471 | 8.38%          | 2               | 100,000.00    | 104.66       | 17.09.2025    | 0.00%         | 0              | 0             | 107.72        | 18,923,012.06  | 0.43% | 0.24%   |
| XS2778918834                       | TÜRKİYE SİNAİ KALKINIMA BANKASI | 21.03.2029 | XS2778918834 | 9.75%          | 2               | 400,000.00    | 100.03       | 21.03.2024    | 0.00%         | 0              | 0             | 108.31        | 18,563,979.24  | 0.42% | 0.23%   |
| XS2778918834                       | TÜRKİYE SİNAİ KALKINIMA BANKASI | 21.03.2029 | XS2778918834 | 9.75%          | 2               | 200,000.00    | 102.54       | 30.01.2025    | 0.00%         | 0              | 0             | 108.31        | 9,281,989.62   | 0.21% | 0.12%   |
| XS2782775345                       | FORD OTOMOTİV SANAYİ A.Ş.       | 25.04.2029 | XS2782775345 | 7.13%          | 2               | 500,000.00    | 99.44        | 06.02.2025    | 0.00%         | 0              | 0             | 104.97        | 22,489,386.59  | 0.51% | 0.28%   |
| XS2783589844                       | AKBANK T.A.Ş                    | 14.03.2029 | XS2783589844 | 9.37%          | 2               | 200,000.00    | 100          | 02.04.2024    | 0.00%         | 0              | 0             | 105.67        | 9,055,644.35   | 0.20% | 0.11%   |
| XS2802184999                       | T.C.ZİRAAT BANKASI              | 02.08.2034 | XS2802184999 | 8.99%          | 2               | 2,000,000.00  | 104.1        | 31.07.2025    | 0.00%         | 0              | 0             | 110.64        | 94,812,906.76  | 2.13% | 1.19%   |
| XS2850573374                       | T. VAKIFLAR BANKASI             | 05.10.2034 | XS2850573374 | 8.99%          | 2               | 500,000.00    | 100.04       | 05.07.2024    | 0.00%         | 0              | 0             | 108.82        | 23,313,009.48  | 0.52% | 0.29%   |
| XS2850573374                       | T. VAKIFLAR BANKASI             | 05.10.2034 | XS2850573374 | 8.99%          | 2               | 450,000.00    | 103.3        | 18.12.2024    | 0.00%         | 0              | 0             | 108.82        | 20,981,708.53  | 0.47% | 0.26%   |
| XS2850573374                       | T. VAKIFLAR BANKASI             | 05.10.2034 | XS2850573374 | 8.99%          | 2               | 775,000.00    | 104.29       | 19.02.2025    | 0.00%         | 0              | 0             | 108.82        | 36,135,164.69  | 0.81% | 0.46%   |
| XS2850573374                       | T. VAKIFLAR BANKASI             | 05.10.2034 | XS2850573374 | 8.99%          | 2               | 300,000.00    | 103.93       | 03.10.2025    | 0.00%         | 0              | 0             | 108.82        | 13,987,005.69  | 0.31% | 0.18%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL  | 23.07.2029 | XS2861686041 | 8.38%          | 2               | 1,153,000.00  | 102.02       | 03.03.2025    | 0.00%         | 0              | 0             | 109.17        | 53,933,345.89  | 1.21% | 0.68%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL  | 23.07.2029 | XS2861686041 | 8.38%          | 2               | 1,540,000.00  | 105.61       | 19.08.2025    | 0.00%         | 0              | 0             | 109.17        | 72,035,865.29  | 1.62% | 0.91%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL  | 23.07.2029 | XS2861686041 | 8.38%          | 2               | 800,000.00    | 105.62       | 04.09.2025    | 0.00%         | 0              | 0             | 109.17        | 37,421,228.72  | 0.84% | 0.47%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL  | 23.07.2029 | XS2861686041 | 8.38%          | 2               | 2,000,000.00  | 105.59       | 09.10.2025    | 0.00%         | 0              | 0             | 109.17        | 93,553,071.80  | 2.10% | 1.18%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL  | 23.07.2029 | XS2861686041 | 8.38%          | 2               | 200,000.00    | 105.38       | 24.10.2025    | 0.00%         | 0              | 0             | 109.17        | 9,355,307.18   | 0.21% | 0.12%   |
| XS2888538431                       | T.EKONOMİ BANKASI AŞ            | 11.03.2030 | XS2888538431 | 9.38%          | 2               | 500,000.00    | 101.77       | 30.01.2025    | 0.00%         | 0              | 0             | 107.97        | 23,131,964.97  | 0.52% | 0.29%   |
| XS2896826555                       | YAPI KREDİ BANKASI              | 10.10.2029 | XS2896826555 | 7.13%          | 2               | 3,000,000.00  | 101.48       | 07.10.2024    | 0.00%         | 0              | 0             | 105.62        | 135,761,270.63 | 3.05% | 1.71%   |
| XS2896826555                       | YAPI KREDİ BANKASI              | 10.10.2029 | XS2896826555 | 7.13%          | 2               | 1,000,000.00  | 100.6        | 20.11.2024    | 0.00%         | 0              | 0             | 105.62        | 45,253,756.88  | 1.02% | 0.57%   |
| XS2896826555                       | YAPI KREDİ BANKASI              | 10.10.2029 | XS2896826555 | 7.13%          | 2               | 500,000.00    | 99.52        | 13.05.2025    | 0.00%         | 0              | 0             | 105.62        | 22,626,878.44  | 0.51% | 0.28%   |
| XS2897383043                       | PEĞASUS HAVA TAŞIMACILIĞI A.Ş.  | 11.09.2031 | XS2897383043 | 8.00%          | 2               | 2,000,000.00  | 100.69       | 02.07.2025    | 0.00%         | 0              | 0             | 108.01        | 92,558,451.72  | 2.08% | 1.17%   |
| XS2897383043                       | PEĞASUS HAVA TAŞIMACILIĞI A.Ş.  | 11.09.2031 | XS2897383043 | 8.00%          | 2               | 2,000,000.00  | 100.83       | 10.07.2025    | 0.00%         | 0              | 0             | 108.01        | 92,558,451.72  | 2.08% | 1.17%   |
| XS2913414384                       | GARANTİ BANKASI A.Ş             | 03.01.2035 | XS2913414384 | 8.13%          | 2               | 3,000,000.00  | 107.77       | 15.12.2025    | 0.00%         | 0              | 0             | 108.49        | 139,455,426.89 | 3.13% | 1.76%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş            | 10.10.2029 | XS2915523661 | 8.50%          | 2               | 1,500,000.00  | 97.45        | 23.07.2025    | 0.00%         | 0              | 0             | 102.97        | 66,183,367.18  | 1.49% | 0.83%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş            | 10.10.2029 | XS2915523661 | 8.50%          | 2               | 1,000,000.00  | 98.45        | 24.07.2025    | 0.00%         | 0              | 0             | 102.97        | 44,122,244.79  | 0.99% | 0.56%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş            | 10.10.2029 | XS2915523661 | 8.50%          | 2               | 1,000,000.00  | 99.30        | 07.07.2025    | 0.00%         | 0              | 0             | 102.97        | 44,122,244.79  | 0.99% | 0.56%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş            | 10.10.2029 | XS2915523661 | 8.50%          | 2               | 950,000.00    | 100.43       | 02.09.2025    | 0.00%         | 0              | 0             | 102.97        | 41,916,132.55  | 0.94% | 0.53%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş            | 10.10.2029 | XS2915523661 | 8.50%          | 2               | 1,000,000.00  | 100.1        | 15.09.2025    | 0.00%         | 0              | 0             | 102.97        | 44,122,244.79  | 0.99% | 0.56%   |
| XS2919891361                       | TÜRKİYE SİNAİ KALKINIMA BANKASI | 17.10.2029 | XS2919891361 | 7.13%          | 2               | 354,000.00    | 100.04       | 17.10.2024    | 0.00%         | 0              | 0             | 105.13        | 15,946,419.83  | 0.36% | 0.20%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI              | 04.02.2030 | XS2966430683 | 7.25%          | 2               | 1,000,000.00  | 99.48        | 04.02.2025    | 0.00%         | 0              | 0             | 107.09        | 45,883,588.67  | 1.03% | 0.58%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI              | 04.02.2030 | XS2966430683 | 7.25%          | 2               | 1,000,000.00  | 99.7         | 04.02.2025    | 0.00%         | 0              | 0             | 107.09        | 45,883,588.67  | 1.03% | 0.58%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI              | 04.02.2030 | XS2966430683 | 7.25%          | 2               | 1,000,000.00  | 99.32        | 05.02.2025    | 0.00%         | 0              | 0             | 107.09        | 45,883,588.67  | 1.03% | 0.58%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI              | 04.02.2030 | XS2966430683 | 7.25%          | 2               | 1,000,000.00  | 99.95        | 21.02.2025    | 0.00%         | 0              | 0             | 107.09        | 45,883,588.67  | 1.03% | 0.58%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI              | 04.02.2030 | XS2966430683 | 7.25%          | 2               | 2,000,000.00  | 100.24       | 07.03.2025    | 0.00%         | 0              | 0             | 107.09        | 91,767,177.33  | 2.06% | 1.16%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI              | 04.02.2030 | XS2966430683 | 7.25%          | 2               | 3,206,000.00  | 100.19       | 14.03.2025    | 0.00%         | 0              | 0             | 107.09        | 192,726,766.27 | 4.47% | 2.58.2  |

Ara Grup Toplamı

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FİNANSMAN BONUSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DİŞ BORÇLANMA ARAÇI

US900123AL40

US900123AN60

US900123AV60

US900123AV60

US900123BB58

US900123BB46

US900123BB84

US900123CB40

US900123CB40

US900123CB40

US900123CB40

US900123CG37

US900123CM05

US900123CM05

US900123CP36

US900123DC14

US900123DF45

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RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
İHTİTİTÜ VE ANAPARA TAHSİLATINA  
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

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi+G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC 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 | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.12.2025       |                   | 44,499.00    | 62.449244   | 62.530326    | 1,865,332.00    | 0.02 TL       |                |
| 01.12.2025       | 131,306.00        | 1,414,103.00 | 1.474327    | 1.476349     | 114,790,705.00  | 1.15 USD      |                |
| 02.12.2025       | 4,769.00          | 643          | 62.530326   | 62.617402    | 1,862,722.00    | 0.02 TL       |                |
| 02.12.2025       | 190,502.00        | 1,051,895.00 | 1.476349    | 1.476268     | 115,469,537.00  | 1.15 USD      |                |
| 03.12.2025       | 3,253.00          | 1,755.00     | 62.617402   | 62.644969    | 1,864,238.00    | 0.02 TL       |                |
| 03.12.2025       | 373,063.00        | 1,061,863.00 | 1.476268    | 1.478962     | 116,185,932.00  | 1.16 USD      |                |
| 04.12.2025       | 239               | 178          | 62.644969   | 62.75217     | 1,864,416.00    | 0.02 TL       |                |
| 04.12.2025       | 365,468.00        | 1,503,271.00 | 1.478962    | 1.481045     | 117,574,940.00  | 1.18 USD      |                |
| 05.12.2025       |                   | 1,014.00     | 62.75217    | 62.770504    | 1,865,030.00    | 0.02 TL       |                |
| 05.12.2025       | 114,263.00        | 730,309.00   | 1.481045    | 1.481236     | 118,067,805.00  | 1.18 USD      |                |
| 08.12.2025       | 400               | 5,817.00     | 62.770504   | 62.767287    | 1,870,729.00    | 0.02 TL       |                |
| 08.12.2025       | 237,444.00        | 587,011.00   | 1.481236    | 1.481737     | 118,355,844.00  | 1.18 USD      |                |
| 09.12.2025       | 118               | 5,596.00     | 62.767287   | 62.915954    | 1,875,924.00    | 0.02 TL       |                |
| 09.12.2025       | 298,972.00        | 692,655.00   | 1.481737    | 1.481299     | 118,773,560.00  | 1.19 USD      |                |
| 10.12.2025       | 401               | 19           | 62.915954   | 62.84778     | 1,875,092.00    | 0.02 TL       |                |
| 10.12.2025       | 274,939.00        | 1,426,213.00 | 1.481299    | 1.478876     | 120,080,615.00  | 1.2 USD       |                |
| 11.12.2025       | 851               | 36           | 62.84778    | 62.83777     | 1,875,053.00    | 0.02 TL       |                |
| 11.12.2025       | 119,158.00        | 487,124.00   | 1.478876    | 1.477913     | 120,307,875.00  | 1.2 USD       |                |
| 12.12.2025       | 75                | 168          | 62.83777    | 62.959598    | 1,872,941.00    | 0.02 TL       |                |
| 12.12.2025       | 259,864.00        | 478,171.00   | 1.477913    | 1.480208     | 120,332,548.00  | 1.2 USD       |                |
| 15.12.2025       | 2,280.00          | 158          | 62.959598   | 63.033853    | 1,873,000.00    | 0.02 TL       |                |
| 15.12.2025       | 453,496.00        | 464,051.00   | 1.480208    | 1.481395     | 120,713,807.00  | 1.21 USD      |                |
| 16.12.2025       | 99                | 144          | 63.033853   | 63.221611    | 1,862,237.00    | 0.02 TL       |                |
| 16.12.2025       | 82,992.00         | 229,589.00   | 1.481395    | 1.483341     | 120,641,831.00  | 1.21 USD      |                |
| 17.12.2025       | 10,907.00         | 49           | 63.221611   | 63.235527    | 1,814,834.00    | 0.02 TL       |                |
| 17.12.2025       | 301,365.00        | 431,092.00   | 1.483341    | 1.483298     | 120,663,826.00  | 1.21 USD      |                |
| 18.12.2025       | 47,452.00         | 385          | 63.235527   | 63.295803    | 1,815,219.00    | 0.02 TL       |                |
| 18.12.2025       | 409,097.00        | 564,955.00   | 1.483298    | 1.484019     | 120,755,313.00  | 1.21 USD      |                |
| 19.12.2025       |                   | 3            | 63.295803   | 63.393747    | 1,814,458.00    | 0.02 TL       |                |
| 19.12.2025       | 473,468.00        | 435,763.00   | 1.484019    | 1.486075     | 120,866,360.00  | 1.21 USD      |                |
| 22.12.2025       | 764               |              | 63.393747   | 63.40354     | 1,814,392.00    | 0.02 TL       |                |
| 22.12.2025       | 324,716.00        | 327,743.00   | 1.486075    | 1.48649      | 120,730,392.00  | 1.21 USD      |                |
| 23.12.2025       | 66                | 466          | 63.40354    | 63.558134    | 1,778,125.00    | 0.02 TL       |                |
| 23.12.2025       | 463,711.00        | 418,390.00   | 1.48649     | 1.487297     | 120,958,931.00  | 1.21 USD      |                |
| 24.12.2025       | 36,733.00         | 166          | 63.558134   | 63.536905    | 1,778,291.00    | 0.02 TL       |                |
| 24.12.2025       | 189,851.00        | 1,103,170.00 | 1.487297    | 1.486334     | 122,062,101.00  | 1.22 USD      |                |
| 25.12.2025       |                   |              | 63.536905   | 63.564566    | 1,778,281.00    | 0.02 TL       |                |
| 25.12.2025       |                   |              | 1.486334    | 1.48712      | 121,586,817.00  | 1.22 USD      |                |
| 26.12.2025       | 10                | 14,158.00    | 63.536905   | 63.564566    | 1,682,273.00    | 0.02 TL       |                |
| 26.12.2025       | 475,284.00        | 389,758.00   | 1.486334    | 1.48712      | 121,689,650.00  | 1.22 USD      |                |
| 29.12.2025       | 110,166.00        | 752          | 63.564566   | 63.662898    | 1,678,812.00    | 0.02 TL       |                |
| 29.12.2025       | 286,925.00        | 584,713.00   | 1.48712     | 1.488647     | 121,676,561.00  | 1.22 USD      |                |
| 30.12.2025       | 4,213.00          | 234          | 63.662898   | 63.816045    | 1,683,050.00    | 0.02 TL       |                |
| 30.12.2025       | 597,802.00        | 905,070.00   | 1.488647    | 1.489143     | 122,054,617.00  | 1.22 USD      |                |
| 31.12.2025       | 15,996.00         | 3,147.00     | 63.816045   | 63.842749    | 1,666,035.00    | 0.02 TL       |                |
| 31.12.2025       | 527,014.00        | 607,762.00   | 1.489143    | 1.489485     | 122,217,708.00  | 1.22 USD      |                |