

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,096,541,319.37
E. KATILMA PAYI SAYISI:	110,909,203
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	9.886838
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.561224
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.41%
Ç. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	46.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	7.69%
ÖZEL SEKTÖR TAHVİLİ	30.72%
ÖZEL SEKTÖR FİNANSMAN BONOSU	18.90%
DEVLET TAHVİLİ	14.99%
HAZİNE BONOSU	1.89%
KAMU SEKTÖRÜ KİRA SERTİFİKA	7.99%
TÜREV TEMİNAT	4.96%
TERS REPO	1.27%
MEVDUAT	2.28%
YATIRIM FONU	9.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.34%
Özel Borçlanma Araçları Devir Hızı:	0.14%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	3.53%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	514.949
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	47,215,865.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	53,600,912.00
J. AYLIK KORELASYON:	
K. UÇ 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 Sztğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
TRMET.E	KOZA ANADOLU METAL MADENCILIK		TREKOZA00014	0.00%	0	25,000.00		99.5 10.12.2025	0.00%	0	0	104.4	2,610,000.00	3.09%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	10,293.00		54.25 16.10.2024	0.00%	0	0	69.8	718,451.40	0.85%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	17,000.00		60 12.06.2025	0.00%	0	0	69.8	1,186,600.00	1.40%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	17,582.00		70.35 10.07.2025	0.00%	0	0	69.8	1,227,223.60	1.45%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	21,000.00		66.2 06.08.2025	0.00%	0	0	69.8	1,465,800.00	1.73%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	8,000.00		53.8 15.10.2025	0.00%	0	0	69.8	558,400.00	0.66%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	7,000.00		61.05 19.11.2025	0.00%	0	0	69.8	488,600.00	0.58%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	15,000.00		69.1 10.12.2025	0.00%	0	0	69.8	1,047,000.00	1.24%	0.10%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91O5	0.00%	0	350,000.00		7.39 18.12.2025	0.00%	0	0	6.8	2,380,000.00	2.81%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,345.00		78.25 15.01.2025	0.00%	0	0	231.7	1,096,736.50	1.19%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,630.00		151.2 10.07.2025	0.00%	0	0	231.7	841,071.00	0.99%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,000.00		211.9 01.10.2025	0.00%	0	0	231.7	926,800.00	1.10%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,000.00		181.6 13.11.2025	0.00%	0	0	231.7	1,621,900.00	1.92%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,000.00		188.4 19.11.2025	0.00%	0	0	231.7	463,400.00	0.55%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,157.00		463.85 26.03.2025	0.00%	0	0	536.5	1,157,230.50	1.37%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,388.00		501.5 10.07.2025	0.00%	0	0	536.5	1,281,162.00	1.51%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00		530 13.08.2025	0.00%	0	0	536.5	536,500.00	0.63%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		543 01.10.2025	0.00%	0	0	536.5	1,073,000.00	1.27%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		557.75 08.10.2025	0.00%	0	0	536.5	1,073,000.00	1.27%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00		557.5 19.11.2025	0.00%	0	0	536.5	536,500.00	0.63%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00		528 03.12.2025	0.00%	0	0	536.5	1,609,500.00	1.90%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00		531 10.12.2025	0.00%	0	0	536.5	536,500.00	0.63%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	40,000.00		50.51 27.08.2025	0.00%	0	0	58.8	2,352,000.00	2.78%	0.21%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,000.00		47.93 03.09.2025	0.00%	0	0	58.8	999,600.00	1.18%	0.09%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00		55 10.12.2025	0.00%	0	0	58.8	294,000.00	0.35%	0.03%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEYV00017	0.00%	0	100,000.00		20 01.10.2025	0.00%	0	0	20.44	2,044,000.00	2.42%	0.19%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEYV00017	0.00%	0	24,000.00		19.71 19.11.2025	0.00%	0	0	20.44	490,560.00	0.58%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	25,000.00		74.05 13.11.2025	0.00%	0	0	78.85	1,971,250.00	2.33%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	7,000.00		74.87 19.11.2025	0.00%	0	0	78.85	551,950.00	0.65%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	6,378.00		67.97 20.02.2024	0.00%	0	0	143.5	915,243.00	1.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	5,585.00		141.5 10.07.2025	0.00%	0	0	143.5	801,447.50	0.95%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	3,000.00		149.2 06.08.2025	0.00%	0	0	143.5	430,500.00	0.51%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	6,000.00		126.5 22.10.2025	0.00%	0	0	143.5	861,000.00	1.02%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	3,000.00		133 19.11.2025	0.00%	0	0	143.5	430,500.00	0.51%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	7,000.00		248.49 30.07.2025	0.00%	0	0	348	2,436,000.00	2.88%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,306.00		188.8 27.08.2025	0.00%	0	0	168.8	220,452.80	0.26%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00		168.3 03.09.2025	0.00%	0	0	168.8	1,688,000.00	2.00%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00		174.3 10.12.2025	0.00%	0	0	168.8	506,400.00	0.60%	0.05%
KLKJM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	60,000.00		32.08 15.10.2025	0.00%	0	0	35.4	2,124,000.00	2.51%	0.19%
KLKJM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	16,000.00		31.24 19.11.2025	0.00%	0	0	35.4	566,400.00	0.67%	0.05%
KLKJM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	5,000.00		32 10.12.2025	0.00%	0	0	35.4	177,000.00	0.21%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	80,000.00		25.88 10.09.2025	0.00%	0	0	25.26	2,020,800.00	2.39%	0.18%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	20,000.00		25.88 19.11.2025	0.00%	0	0	25.26	505,200.00	0.60%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	36,000.00		36.87 12.06.2025	0.00%	0	0	43.52	1,566,720.00	1.85%	0.14%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	15,543.00		41.1 03.09.2025	0.00%	0	0	43.52	676,431.36	0.80%	0.06%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	9,000.00		38.93 19.11.2025	0.00%	0	0	43.52	391,680.00	0.46%	0.04%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,721.00		311 23.06.2025	0.00%	0	0	380.5	1,035,340.50	1.22%	0.09%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,609.00		366.1 10.07.2025	0.00%	0	0	380.5	992,724.50	1.17%	0.09%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,000.00		338.5 08.10.2025	0.00%	0	0	380.5	380,500.00	0.45%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,000.00		309 19.11.2025	0.00%	0	0	380.5	380,500.00	0.45%	0.03%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRACMRDIN91F2	0.00%	0	100,000.00		24.8 03.12.2025	0.00%	0	0	23.04	2,304,000.00	2.72%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,204.00		92.35 14.08.2024	0.00%	0	0	84.25	101,437.00	0.12%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00		92.35 07.11.2024	0.00%	0	0	84.25	421,250.00	0.50%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00		82.35 19.11.2024	0.00%	0	0	84.25	842,500.00	1.00%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,000.00		78.65 09.04.2025	0.00%	0	0	84.25	674,000.00	0.80%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00		93.3 10.07.2025	0.00%	0	0	84.25	1,348,000.00	1.59%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,000.00		81.2 31.10.2025	0.00%	0	0	84.25	252,750.00	0.30%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,000.00		78.25 19.11.2025	0.00%	0	0	84.25	758,250.00	0.90%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	6,000.00		84.7 03.12.2025	0.00%	0	0	84.25	505,500.00	0.60%	0.05%
TAHYLE	TAY HAVAJUMLANLARI HOLDİNG A.Ş.		TRETAH00018	0.00%	0	9,000.00		242.6 22.10.2025	0.00%	0	0	298.25	2,684,250.00	3.17%	0.24%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,873.00		96.95 10.07.2025	0.00%	0	0	93.1	1,105,376.30	1.31%	0.10%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,000.00		95 23.07.2025	0.00%	0	0	93.1	1,024,100.00	1.21%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,416.00		314.75 29.05.2024	0.00%	0	0	268.5	648,696.00	0.77%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00		305.5 24.07.2024	0.00%	0	0	268.5	671,250.00	0.79%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,182.00		292 10.07.2025	0.00%	0	0	268.5	1,659,867.00	1.96%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00		319.75 13.08.2025	0.00%	0	0	268.5	1,074,000.00	1.27%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00		274.25 19.11.2025	0.00%	0	0	268.5	805,500.00	0.95%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATASO91H3	0.00%	0	8,000.00		213 23.07.2025	0.00%	0	0	247	1,976,000.00	2.34%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATASO91H3	0.00%	0	2,000.00		242.83 10.09.2025	0.00%	0	0	247	494,000.00	0.58%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATASO91H3	0.00%	0	1,000.00		253 15.10.2025	0.00%	0	0	247	247,000.00	0.29%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATASO91H3	0.00%	0	3,000.00		247.29 12.12.2025	0.00%	0	0	247	741,000.00	0.88%	0.07%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	5,859.00		36.5 20.02.2024	0.00%	0	0	74	43,56		

TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	9.97%	4	5,000,000.00	106.66 20.11.2025	0.00%	0	0	101.87	5,093,969.58	0.93%	0.46%
TRSCCLKM42610	CELİK MOTOR TİCARET	07.04.2026	TRSCCLKM42610	10.89%	4	6,200,000.00	100 07.03.2025	0.00%	0	0	100.61	6,237,829.91	1.14%	0.57%
TRSDVEA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVEA82611	10.36%	4	5,980,000.00	100 57.26.11.2024	0.00%	0	0	105.47	6,307,156.21	1.16%	0.57%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.25%	6	7,950,000.00	100 17.12.2025	0.00%	0	0	101.62	8,078,856.32	1.48%	0.73%
TRSEKER62616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER62616	10.98%	4	9,500,000.00	100 06.08.2025	0.00%	0	0	106.22	10,091,104.28	1.85%	0.92%
TRSENISA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENISA22711	11.78%	4	40,000,000.00	100 10.02.2025	0.00%	0	0	105.8	42,323,920.64	7.75%	3.85%
TRSENSA52718	ENERJİSA ENERJİ AŞ	12.05.2027	TRSENSA52718	10.28%	4	15,000,000.00	100 14.05.2025	0.00%	0	0	105.52	15,828,652.27	2.90%	1.44%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.49%	4	3,000,000.00	107 57.22.12.2025	0.00%	0	0	108.7	3,261,257.98	0.60%	0.30%
TRSENISA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENISA72716	10.49%	4	6,000,000.00	107 63.23.12.2025	0.00%	0	0	108.7	6,522,515.96	1.19%	0.59%
TRSGFPHK2614	GARANTİ FİLO YÖNETİM	16.11.2026	TRSGFPHK2614	10.32%	4	5,000,000.00	100 13.11.2025	0.00%	0	0	105.37	5,268,590.83	0.96%	0.48%
TRSHDAK42611	HEDEF ARAC KİRALAMA VE SERVİS	17.04.2026	TRSHDAK42611	11.36%	4	10,000,000.00	100 19.04.2024	0.00%	0	0	107.96	10,796,576.16	1.98%	0.98%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	9,150,000.00	100 01.09.2025	0.00%	0	0	111.7	10,221,346.39	1.87%	0.93%
TRSKFTF62616	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.06.2026	TRSKFTF62616	71.08%	1	10,000,000.00	100 38.04.2025	0.00%	0	0	131.8	13,160,342.17	2.41%	1.20%
TRSKONTF62618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKONTF62618	11.14%	4	15,000,000.00	100 17.05.2024	0.00%	0	0	105.72	15,859,255.28	2.90%	1.44%
TRSKONTF62618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKONTF62618	11.14%	4	10,000,000.00	100 03.25.11.2024	0.00%	0	0	105.72	10,572,836.85	1.94%	0.96%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	10.63%	4	3,800,000.00	100 27.02.2025	0.00%	0	0	103.03	3,915,345.82	0.72%	0.36%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	10.22%	4	5,000,000.00	105 25.06.2025	0.00%	0	0	106.4	5,320,489.10	0.97%	0.48%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.14%	4	10,000,000.00	100 15.08.2025	0.00%	0	0	105.22	10,522,634.26	1.93%	0.96%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.14%	4	10,000,000.00	106 29.15.10.2025	0.00%	0	0	105.22	10,522,634.26	1.93%	0.96%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	9.82%	4	12,000,000.00	100 10.09.2024	0.00%	0	0	102.29	12,275,177.78	2.35%	1.12%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	9.82%	4	10,000,000.00	104 19.27.11.2024	0.00%	0	0	102.29	10,229,314.04	1.87%	0.93%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.38%	4	8,290,000.00	100 19.11.2025	0.00%	0	0	104.59	8,671,057.39	1.59%	0.79%
TRSORFNA2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNA2619	10.68%	4	10,000,000.00	100 29.04.2025	0.00%	0	0	106.43	10,643,067.04	1.95%	0.97%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.37%	4	4,000,000.00	100 28.02.2025	0.00%	0	0	103.75	4,150,247.44	0.76%	0.38%
TRTSTISB62911	T.I.S BANKASI	06.06.2026	TRTSTISB62911	10.05%	4	3,000,000.00	100 02.13.06.2022	0.00%	0	0	102.36	3,100,991.84	0.57%	0.28%
TRTSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF892925	10.23%	4	20,000,000.00	100 27.09.2019	0.00%	0	0	102.55	20,510,163.21	3.76%	1.86%
TRTSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF892925	10.23%	4	2,000,000.00	98 25.05.2022	0.00%	0	0	102.55	2,051,616.32	0.38%	0.19%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	2,750,000.00	100 03.07.2019	0.00%	0	0	100.87	2,773,946.33	0.51%	0.25%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	2,600,000.00	101 21.26.05.2022	0.00%	0	0	100.87	2,622,640.17	0.48%	0.24%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	8,000,000.00	102 85 23.09.2022	0.00%	0	0	100.87	8,069,662.05	1.48%	0.73%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	3,000,000.00	102 85 23.09.2022	0.00%	0	0	100.87	3,026,123.27	0.55%	0.27%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	1,000,000.00	102 85 23.09.2022	0.00%	0	0	100.87	1,008,707.76	0.18%	0.09%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	1,000,000.00	102 85 23.09.2022	0.00%	0	0	100.87	1,008,707.76	0.18%	0.09%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	1,000,000.00	102 85 23.09.2022	0.00%	0	0	100.87	1,008,707.76	0.18%	0.09%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	9.96%	4	650,000.00	102 85 23.09.2022	0.00%	0	0	100.87	655,660.04	0.12%	0.06%
Toplam						320,670,000.00						338,118,364.39	61.92%	30.74%
BONO														
FINANSMAN BONOSU														
TRFAZTK12619	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	28.01.2026	TRFAZTK12619	19.30%	1	3,000,000.00	114 55 22.12.2025	0.00%	0	0	115.81	3,474,583.42	0.64%	0.32%
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	9.73%	2	30,000,000.00	100 24.12.2025	0.00%	0	0	100.81	30,245,782.08	5.54%	2.75%
TRFCOLA42614	COCA-COLA İÇECEK 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	3.18%	1.59%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.09%	4	5,000,000.00	100 22.05.2025	0.00%	0	0	104.53	5,226,718.98	0.96%	0.47%
TRFFEF522617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFFEF522617	10.11%	4	20,000,000.00	100 17.02.2025	0.00%	0	0	104.87	20,975,889.63	3.84%	1.91%
TRFFEF562613</														

370.04.200-Brokerage Komisyonu	837.7
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	27,941.72
370.20.001-SPK Kayda Alma Mas	19,511.07
370.23.000-Futures İşlemi Kom	27,448.85
370.28.000-Portföy Saklama Gideri	73,588.34
370.33.000-Borsa Futures İşlemi Kom	18,959.61
370.99.000-Diger Giderler	10,497.60
TOPLAM	2,517,856.32

VI- GEÇEN AYI İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
BİMAS Tem:% 500	14,545.00	
TCELL Tem:% 182	22,873.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRSKCTFA2513	02.12.25	19,310,000.00		
TRSSISEA2511	02.12.25	6,090,000.00		
TRFCARFA2512	02.12.25	6,500,000.00		
TRFBLKMA2518	22.12.25	15,000,000.00		

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 Pyasa Değeri
------------------------	---------------	-------------------	---------	-------------------

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.129.00	3	363,870.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.129.00	6	727,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.129.00	1	121,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	20	2,426,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	123	14,919,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	1	121,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	10	1,213,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	1	121,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	2	242,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	15	1,819,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	15	1,819,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	15	1,819,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	15	1,819,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	1	121,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	5	606,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.131.00	1	121,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.131.00	2	242,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.131.00	1	121,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.131.00	12	1,455,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.130.00	1	121,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.132.00	15	1,819,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.132.00	1	121,320.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.132.00	2	242,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.132.00	1	121,320.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	3	363,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	1	121,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	1	121,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	1	121,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	10	1,213,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	1	121,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	1	121,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	1	121,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	2	242,660.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	15	1,819,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	1	1,819,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	15	1,819,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	12	1,455,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.133.00	10	1,213,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.134.00	1	121,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.134.00	1	121,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.134.00	1	121,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.134.00	2	242,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.134.00	1	121,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-05.12.2025	12.129.00	1	121,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.362.00	3	370,860.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.362.00	25	3,090,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.361.00	2	247,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.361.00	1	123,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.361.00	1	123,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.361.00	1	123,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.361.00	1	123,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.361.00	2	247,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.361.00	22	2,719,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.360.00	1	123,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.360.00	1	123,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.360.00	1	123,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.360.00	2	247,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	2	247,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	1	123,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	1	123,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	10	1,235,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	6	741,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	1	123,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	2	247,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	10	1,235,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	2	247,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	1	123,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.359.00	1	123,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	7	865,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	5	617,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	10	1,235,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	2	247,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	7	865,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	1	123,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	10	1,235,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	2	247,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	2	247,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	1	123,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	1	123,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	3	370,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	10	1,235,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	1	123,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	1	123,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	5	617,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	10	1,235,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.358.00	3	370,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	1	123,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	2	247,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	20	2,471,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	2	247,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	1	123,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	1	123,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	1	123,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	10	1,235,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-09.12.2025	12.357.00	2	247,140.00	Kısa

[illegible]

[illegible]

[illegible]

[illegible]

Toplam Pay Adedi		14,748,100,966.00						
Tarih	Pay Alışı	Pay Satışı	Aış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dövüz Kurlu	
01.12.2025		341,971.00	403,201.00	9.534098	9.561224	111,767,759.00	0.76 TL	
02.12.2025		433,700.00	353,551.00	9.561224	9.562078	111,713,069.00	0.76 TL	
03.12.2025		408,241.00	218,976.00	9.582078	9.582078	111,498,426.00	0.76 TL	
04.12.2025		432,219.00	238,484.00	9.591325	9.602869	111,691,560.00	0.76 TL	
05.12.2025		467,500.00	145,268.00	9.602869	9.614845	111,727,251.00	0.76 TL	
06.12.2025		109,577.00	40,916.00	9.614845	9.643379	111,704,364.00	0.76 TL	
07.12.2025		63,803.00	22,643,379	9.643379	9.659551	111,627,422.00	0.76 TL	
10.12.2025		302,008.00		9.659551	9.670996	111,043,127.00	0.76 TL	
11.12.2025		653,952.00	193,064.00	9.670996	9.681517	110,900,928.00	0.75 TL	
12.12.2025		335,263.00	40,108.00	9.681517	9.698884	110,841,985.00	0.75 TL	
15.12.2025		99,051.00	110,486.00	9.698884	9.737212	110,790,981.00	0.75 TL	
16.12.2025		151,490.00	101,461.00	9.737212	9.751329	110,658,257.00	0.75 TL	
17.12.2025		294,405.00	88,091.00	9.751329	9.760115	110,511,871.00	0.75 TL	
18.12.2025		234,477.00	31,932.00	9.760115	9.766654	110,610,842.00	0.75 TL	
19.12.2025		212,961.00	25,010.00	9.766654	9.777842	110,466,380.00	0.75 TL	
22.12.2025		169,472.00	334,438.00	9.777842	9.791547	110,757,476.00	0.75 TL	
23.12.2025		43,342.00	3,043,179.00	9.791547	9.820767	111,281,261.00	0.75 TL	
24.12.2025		509,250.00	167,902.00	9.811197	9.820767	111,153,646.00	0.75 TL	
25.12.2025		285,561.00	26,157.00	9.820767	9.827286	111,112,961.00	0.75 TL	
26.12.2025		110,872.00	182,994.00	9.827286	9.831908	111,157,537.00	0.75 TL	
27.12.2025		178,418.00	195,080.00	9.831908	9.850505	111,293,770.00	0.75 TL	
30.12.2025		18,810.00	79,804.00	9.850505	9.859416	110,900,144.00	0.75 TL	
31.12.2025		464,477.00	174,448.00	9.859416	9.875552	110,909,203.00	0.75 TL	