

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	81,661,324.08
E. KATILMA PAYI SAYISI:	23,347,413
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.49766
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.33855
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.77%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	21.72%
TÜREV TEMİNAT	6.58%
YABANCI HİSSE SENETLERİ	50.67%
YABANCI BORSA YATIRIM FONU	16.78%
TAKASBANK BORSA PARA PIYASASI	3.10%
VP MENKULAT	1.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.01%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,168,704.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,062,604.88
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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,218.00		62.95 12.07.2023	0.00%	0	0	85.95	104,515.20	0.58%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00		62.55 18.07.2023	0.00%	0	0	85.95	582,828.95	3.26%	0.71%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00		65.8 25.07.2023	0.00%	0	0	85.95	141,903.45	0.79%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00		139.9 21.03.2024	0.00%	0	0	85.95	512,519.85	2.87%	0.62%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00		120.17 17.05.2024	0.00%	0	0	85.95	297,387.00	1.66%	0.36%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00		75.79 23.05.2025	0.00%	0	0	85.95	696,109.05	3.89%	0.85%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00		74.67 15.09.2025	0.00%	0	0	85.95	837,754.65	4.69%	1.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00		81.14 27.11.2025	0.00%	0	0	85.95	924,134.40	5.17%	1.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACTOSN91H6	0.00%	0	3,769.00		119.5 21.03.2024	0.00%	0	0	92.65	349,197.85	1.95%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACTOSN91H6	0.00%	0	5,730.00		120.6 17.05.2024	0.00%	0	0	92.65	530,884.50	2.97%	0.65%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACTOSN91H6	0.00%	0	10,671.00		87.82 23.05.2025	0.00%	0	0	92.65	888,668.15	5.53%	1.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACTOSN91H6	0.00%	0	12,830.00		102.82 15.09.2025	0.00%	0	0	92.65	1,188,690.50	6.65%	1.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACTOSN91H6	0.00%	0	9,624.00		96.22 27.11.2025	0.00%	0	0	92.65	891,663.60	4.99%	1.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	875		83.7 12.07.2023	0.00%	0	0	48.46	42,402.50	0.24%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00		83.9 18.07.2023	0.00%	0	0	48.46	213,611.68	1.20%	0.26%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00		86.35 25.07.2023	0.00%	0	0	48.46	51,900.66	0.29%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00		97 21.03.2024	0.00%	0	0	48.46	189,866.28	1.06%	0.23%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00		98.22 17.05.2024	0.00%	0	0	48.46	110,294.96	0.62%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00		57.2 23.05.2025	0.00%	0	0	48.46	258,340.26	1.45%	0.31%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00		57.95 15.09.2025	0.00%	0	0	48.46	310,822.44	1.74%	0.38%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00		50.98 20.11.2025	0.00%	0	0	48.46	305,491.84	1.71%	0.37%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00		49.79 27.11.2025	0.00%	0	0	48.46	432,457.04	2.42%	0.53%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,243.00		99.28 23.05.2025	0.00%	0	0	93.1	1,419,123.30	7.94%	1.72%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,757.00		91.8 15.09.2025	0.00%	0	0	93.1	1,839,376.70	10.29%	2.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00		95.15 27.11.2025	0.00%	0	0	93.1	949,806.20	5.31%	1.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,369.00		256.74 18.07.2023	0.00%	0	247	247	432,143.00	4.66%	1.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948		255.9 25.07.2023	0.00%	0	0	247	234,156.00	1.31%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00		293.25 17.05.2024	0.00%	0	0	247	414,960.00	2.32%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00		199.8 23.05.2025	0.00%	0	0	247	629,356.00	3.52%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00		248.27 15.09.2025	0.00%	0	0	247	756,561.00	4.23%	0.92%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00		232.1 27.11.2025	0.00%	0	0	247	856,089.00	4.68%	1.02%
Ana Grup Toplamı						190,009.00							17,873,029.01	100.00%	21.72%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	5,406,980.10		0 31.12.2025	0.00%	0	10,400.00	0	5,417,380.10	100.00%	6.58%
Toplam						5,406,980.10							5,417,380.10	100.00%	6.58%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,406,980.10							5,417,380.10	100.00%	6.58%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	89		196 27.07.2023	0.00%	0	0	272.9	1,040,667.72	1.87%	1.26%
AAPLUS	APPLE INC		US0378331005	0.00%	0	6		273.38 31.10.2025	0.00%	0	0	272.9	70,157.37	0.13%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207		111.73 27.07.2023	0.00%	0	0	215.72	1,913,238.92	3.45%	2.33%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26		260.04 30.10.2025	0.00%	0	0	215.72	240,310.20	0.43%	0.29%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16		256.3 31.10.2025	0.00%	0	0	215.72	147,883.20	0.27%	0.18%
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	8		102.66 03.07.2023	0.00%	0	0	76.64	26,270.62	0.05%	0.03%
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	135		109.85 21.07.2023	0.00%	0	0	76.64	443,316.68	0.80%	0.54%
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	269		97.73 24.08.2023	0.00%	0	0	76.64	883,349.54	1.59%	1.07%
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	135		80.9 30.10.2025	0.00%	0	0	76.64	443,316.68	0.80%	0.54%
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	37		81.51 31.10.2025	0.00%	0	0	76.64	121,501.61	0.22%	0.15%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	267		111.02 31.07.2023	0.00%	0	0	93.14	1,259,528.87	2.25%	1.52%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102		81.24 30.10.2025	0.00%	0	0	93.14	447,730.13	0.86%	0.58%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29		81 31.10.2025	0.00%	0	0	93.14	135,825.23	0.24%	0.17%
COHRUS	COHERENT CORP		US1924761076	0.00%	0	246		33.74 17.08.2023	0.00%	0	0	186.96	1,970,635.85	3.55%	2.39%
COHRUS	COHERENT CORP		US1924761076	0.00%	0	16		136.03 31.10.2025	0.00%	0	0	186.96	128,171.44	0.23%	0.16%
ENSUS	ENERSYS		US29275V1029	0.00%	0	65		88.83 08.03.2023	0.00%	0	0	148.55	413,710.43	0.75%	0.50%
ENSUS	ENERSYS		US29275V1029	0.00%	0	241		107.98 27.07.2023	0.00%	0	0	148.55	1,533,910.98	2.76%	1.86%
ENSUS	ENERSYS		US29275V1029	0.00%	0	20		125.31 31.10.2025	0.00%	0	0	148.55	127,295.52	0.23%	0.15%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00		13.04 31.07.2023	0.00%	0	0	13.18	1,149,848.74	2.04%	1.40%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	140		13.03 31.10.2025	0.00%	0	0	13.18	79,105.07	0.14%	0.10%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	157		39.61 21.07.2023	0.00%	0	0	81.7	549,624.60	0.99%	0.67%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	400		37.65 02.08.2023	0.00%	0	0	81.7	1,400,317.44	2.52%	1.70%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	38		68.9 31.10.2025	0.00%	0	0	81.7	133,030.16	0.24%	0.16%
GOOGLUS	ALPHABET INC</														

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	66	336.59	31.07.2023	0.00%	0	0	486.85	1,376,744.09	2.48%	1.67%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	526.2	31.10.2025	0.00%	0	0	486.85	83,439.04	0.15%	0.10%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89	19.01.2023	0.00%	0	0	5.16	329,040.22	0.59%	0.40%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11	07.02.2023	0.00%	0	0	5.16	108,135.13	0.19%	0.13%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3	01.03.2023	0.00%	0	0	5.16	622,274.53	1.12%	0.76%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91	31.10.2025	0.00%	0	0	5.16	74,080.30	0.13%	0.09%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	166	45.6	21.07.2023	0.00%	0	0	189.39	1,347,063.19	2.43%	1.64%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	189.39	892,632.23	1.61%	1.08%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	18	206.58	31.10.2025	0.00%	0	0	189.39	146,067.09	0.26%	0.18%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	171	120.07	13.07.2023	0.00%	0	0	173.36	1,270,210.06	2.29%	1.54%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	98	153.92	16.07.2025	0.00%	0	0	173.36	727,956.64	1.31%	0.88%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	178.46	31.10.2025	0.00%	0	0	173.36	133,706.32	0.24%	0.16%
TLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26	17.08.2023	0.00%	0	0	454.93	1,539,875.10	2.77%	1.87%
TLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43	16.07.2025	0.00%	0	0	454.93	1,013,588.68	1.83%	1.23%
TLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9	31.10.2025	0.00%	0	0	454.93	175,428.81	0.32%	0.21%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	111	244.46	11.08.2025	0.00%	0	0	303.83	1,444,976.80	2.60%	1.76%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	49	303	30.10.2025	0.00%	0	0	303.83	637,872.64	1.15%	0.78%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	305.97	31.10.2025	0.00%	0	0	303.83	130,178.09	0.23%	0.16%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22	02.08.2023	0.00%	0	0	103.55	661,302.33	1.19%	0.80%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12	31.10.2025	0.00%	0	0	103.55	104,142.10	0.19%	0.13%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88	20.11.2025	0.00%	0	0	103.55	796,687.06	1.44%	0.97%
Toplam														

BORSA YATIRIM FONLARI															
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,803.00	7.36	17.08.2023	0.00%	0	0	9.41	1,131,188.91	2.04%	1.37%	
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,769.00	8.28	16.07.2025	0.00%	0	0	9.41	713,904.09	1.29%	0.87%	
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,229.00	8.48	11.08.2025	0.00%	0	0	9.41	2,110,234.32	3.80%	2.56%	
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,500.00	9.4	16.10.2025	0.00%	0	0	9.41	2,219,600.07	4.00%	2.70%	
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,972.00	9.59	30.10.2025	0.00%	0	0	9.41	795,827.51	1.43%	0.97%	
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,180.00	9.57	31.10.2025	0.00%	0	0	9.41	476,205.10	0.86%	0.58%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	291	43.85	02.08.2023	0.00%	0	0	38.07	474,722.86	0.86%	0.58%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	539	32.19	16.07.2025	0.00%	0	0	38.07	879,297.66	1.58%	1.07%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,291.00	34.5	11.08.2025	0.00%	0	0	38.07	2,106,072.89	3.79%	2.56%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,500.00	37.22	16.10.2025	0.00%	0	0	38.07	2,447,025.04	4.41%	2.97%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	38.46	31.10.2025	0.00%	0	0	38.07	456,778.01	0.82%	0.56%	
Toplam					22,354.00						13,810,856.46	24.88%	16.79%		
YP VARANT															
Ana Grup Toplamı					39,892.00						55,508,423.04	100.00%	67.46%		
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.01.2026	TBPP	36.75%	0	2,555,134.93	2,550,000.00	31.12.2025	0.00%	0	0	0	2,552,566.17	73.21%	3.10%
Toplam					2,555,134.93						2,552,566.17	73.21%	3.10%		
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELI	1.75%		21,802.09	21,800.00	31.12.2025	0.00%	0	0	0	934,081.25	26.79%	1.14%
Toplam						21,802.09							934,081.25	26.79%	1.14%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					2,576,937.02						3,486,647.42	100.00%	4.24%		
FON PORTFÖY DEĞERİ					8,213,818.12						82,285,479.56				

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	82,285,479.56	100.76%
B. HAZİR DEĞERLER (+):	127,681.98	0.16%
C. ALACAKLAR (+):	69,701.38	0.09%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	821,538.84	1.01%
FON TOPLAM DEĞERİ:	81,661,324.08	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	186,447.47
370.02.000-Denetim Ücreti	4,215.36
370.04.000-Aracılık Komisyonu	346.85
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	49,573.13
370.15.001-BPP Kom	2,042.20
370.20.001-SPK Kayda Alma Mas	1,460.98
370.23.000-Futures İşlemi Kom	579.79
370.27.000-BPP İşlem Masrafı	969.31
370.29.000-Portföy Saklama Gideri	5,522.35
370.33.000-Borsa Futures İşlemi Kom	334.5
370.99.000-Diger Giderler	10,497.60
TOPLAM	262,654.54

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEHETTİT VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
FROTO Tem:% 605	42,624.00
TCELL Tem:% 182	45,202.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal
Sermaye Sözcüğü-VIOP	F_USDTRY1225-GRM	VIOP-31.12.2025	42.884	260
				11,149,840.00
				Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolarım Oranı	Pay Döviz Kodu
01.12.2025		36,711.00	36,413.00	3.311093	3.33855	23,556,681.00	0.24 TL
02.12.2025		54,307.00	15,012.00	3.327896	3.360851	23,334,265.00	0.23 TL
03.12.2025		168,120.00	8,146.00	3.33855	3.38756	23,277,188.00	0.23 TL
04.12.2025		237,428.00	598,717.00	3.360851	3.386584	23,859,502.00	0.24 TL
05.12.2025		65,223.00	24,234.00	3.38756	3.412021	23,854,600.00	0.24 TL
06.12.2025		16,403.00	156,318.00	3.386584	3.431711	24,001,319.00	0.24 TL
09.12.2025		29,136.00	24,226.00	3.412021	3.459625	23,957,085.00	0.24 TL
10.12.2025		9,599.00	6,830.00	3.431711	3.438321	23,871,194.00	0.24 TL
11.12.2025		68,400.00	18,220.00	3.459625	3.449525	23,867,755.00	0.24 TL
12.12.2025		92,721.00	7,712.00	3.438321	3.46842	23,264,401.00	0.23 TL
15.12.2025		21,659.00	84,496.00	3.449525	3.515754	23,313,478.00	0.23 TL
16.12.2025		611,066.00	14,287.00	3.46842	3.509922	22,981,256.00	0.23 TL
17.12.2025		35,419.00	253,402.00	3.515754	3.469037	23,159,671.00	0.23 TL
18.12.2025		346,509.00	11,380.00	3.509922	3.467162	23,147,787.00	0.23 TL
19.12.2025		74,987.00	141,710.00	3.469037	3.444221	23,228,944.00	0.23 TL
22.12.2025		23,264.00	12,610.00	3.467162	3.461592	23,208,248.00	0.23 TL
23.12.2025		60,553.00	45,283.00	3.444221	3.507741	23,139,951.00	0.23 TL
24.12.2025		33,306.00	43,189.00	3.461592	3.493999	23,160,365.00	0.23 TL
25.12.2025		113,580.00	232,706.00	3.507741	3.507168	23,336,286.00	0.23 TL
26.12.2025		22,775.00	65,704.00	3.493999	3.513784	23,326,253.00	0.23 TL
29.12.2025		56,783.00	57,710.00	3.507168	3.511689	23,300,303.00	0.23 TL
30.12.2025		75,739.00	144,737.00	3.513794	3.495494	23,380,952.00	0.23 TL
31.12.2025		83,660.00	74,717.00	3.511689	3.515422	23,347,413.00	0.23 TL