

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEĐİ (TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURULCUNUN (NİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	2.414.972.606,78
E. KATILMA PAYI SAYISI:	75.198,047
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	32.114831
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:	30.697821
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.62%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.92%
TÜREV FİNANAT	2.88%
TAKASBANK BORSA PARA PİYASASI	1.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.34%
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 :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ - NAKİT GİRİŞLERİ:	102.812.668.17
I.KATILMA PAYI İADE - NAKİT ÇIKIŞLARI:	121.271.742.78
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. Fiyat	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tmrt Tuf	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	568,095.00	25.44	13.05.2025	0.00%	0	0	40.98	23,280,533.10	0.92%	0.88%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	72,169.00	23.1	26.06.2025	0.00%	0	0	40.98	2,957,485.62	0.12%	0.11%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	44,363.00	23.88	30.06.2025	0.00%	0	0	40.98	1,817,995.74	0.07%	0.07%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	35,061.00	24.4	25.07.2025	0.00%	0	0	40.98	1,436,799.78	0.06%	0.05%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	80,312.00	23.08	15.09.2025	0.00%	0	0	40.98	3,291,185.76	0.13%	0.12%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	500,000.00	24.38	20.10.2025	0.00%	0	0	40.98	20,490,000.00	0.81%	0.77%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	40.98	20,490,000.00	0.81%	0.77%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	0	40.98	7,960,732.06	0.31%	0.30%
AFESL.E	ANADOLU EFES BIRAĞULIK VE MALT	0.00%	TRAAFES99A9	0.00%	0	121,493.00	15.77	26.12.2025	0.00%	0	0	15.71	1,908,655.03	0.08%	0.07%
AFESL.E	ANADOLU EFES BIRAĞULIK VE MALT	0.00%	TRAAFES99A9	0.00%	0	355,584.00	15.99	31.12.2025	0.00%	0	0	15.71	5,586,224.64	0.22%	0.21%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	0.00%	TRAYAZIC91Q6	0.00%	0	185,000.00	28.58	26.11.2025	0.00%	0	0	28.7	5,309,500.00	0.21%	0.20%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	0.00%	TRAYAZIC91Q6	0.00%	0	20,014.00	28.78	31.12.2025	0.00%	0	0	28.7	574,401.80	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	8,866.00	51.29	27.05.2025	0.00%	0	0	69.8	618,846.80	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	102,582.00	55.45	03.06.2025	0.00%	0	0	69.8	7,160,223.60	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	450,000.00	55.98	04.06.2025	0.00%	0	0	69.8	31,410,000.00	1.24%	1.19%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	450,000.00	56.1	05.06.2025	0.00%	0	0	69.8	31,410,000.00	1.24%	1.19%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	100,000.00	60.05	11.06.2025	0.00%	0	0	69.8	6,980,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	200,000.00	59.73	12.06.2025	0.00%	0	0	69.8	13,960,000.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	0	69.8	13,960,000.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	74,319.00	61.3	26.06.2025	0.00%	0	0	69.8	5,187,466.20	0.20%	0.20%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	35,414.00	67.9	25.07.2025	0.00%	0	0	69.8	2,471,897.20	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	500,000.00	63.25	10.09.2025	0.00%	0	0	69.8	34,900,000.00	1.37%	1.32%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	0	69.8	10,470,000.00	0.41%	0.40%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	87,014.00	65.8	15.09.2025	0.00%	0	0	69.8	6,073,577.20	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	0	69.8	13,960,000.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	250,000.00	61.64	20.11.2025	0.00%	0	0	69.8	17,450,000.00	0.69%	0.66%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	50,000.00	69.37	11.12.2025	0.00%	0	0	69.8	3,490,000.00	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	0	69.8	13,960,000.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	100,000.00	70.9	16.12.2025	0.00%	0	0	69.8	6,980,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKN91N6	0.00%	0	270,054.00	70.25	31.12.2025	0.00%	0	0	69.8	18,849,769.20	0.74%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	163,356.00	116.04	24.03.2025	0.00%	0	0	231.7	37,849,585.20	1.49%	1.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	101,810.00	138.19	13.05.2025	0.00%	0	0	231.7	23,589,377.00	0.93%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	28,328.00	128.4	03.06.2025	0.00%	0	0	231.7	6,563,597.80	0.26%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	9,663.00	143.9	06.06.2025	0.00%	0	0	231.7	2,238,917.10	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	5,937.00	146.5	30.06.2025	0.00%	0	0	231.7	1,375,602.90	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	23,369.00	184.34	15.09.2025	0.00%	0	0	231.7	5,414,597.30	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	50,000.00	214.99	22.10.2025	0.00%	0	0	231.7	11,565,000.00	0.46%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	60,000.00	182.98	12.11.2025	0.00%	0	0	231.7	13,902,000.00	0.55%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	100,000.00	189.17	11.12.2025	0.00%	0	0	231.7	21,565,000.00	0.86%	0.84%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	120,000.00	188.02	18.11.2025	0.00%	0	0	231.7	27,804,000.00	1.09%	1.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	60,000.00	206.97	10.12.2025	0.00%	0	0	231.7	13,902,000.00	0.55%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	200,000.00	224.23	26.12.2025	0.00%	0	0	231.7	46,340,000.00	1.82%	1.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	80,518.00	234.07	31.12.2025	0.00%	0	0	231.7	18,656,020.60	0.73%	0.70%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	925,887.00	34.7	24.02.2025	0.00%	0	0	50.6	46,909,882.20	1.94%	1.77%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	50.6	51,106.00	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	108,560.00	25.15	13.05.2025	0.00%	0	0	50.6	5,493,136.00	0.22%	0.21%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	3,092.00	35.68	03.06.2025	0.00%	0	0	50.6	156,455.20	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	101	38.26	06.06.2025	0.00%	0	0	50.6	5,110.60	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	14,194.00	41.38	30.06.2025	0.00%	0	0	50.6	718,216.46	0.03%	0.03%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	12,279.00	43.78	25.07.2025	0.00%	0	0	50.6	621,317.40	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	0.00%	TREBIGC00011	0.00%	0	15,000.00	48.77	31.12.2025	0.00%	0	0	50.6	759,000.00	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	29,804.00	495.88	13.05.2025	0.00%	0	0	536.5	15,989,846.00	0.63%	0.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	12,225.00	495.75	03.06.2025	0.00%	0	0	536.5	6,556,712.50	0.26%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	5,633.00	469.75	26.06.2025	0.00%	0	0	536.5	3,022,104.50	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	3,462.00	468.75	30.06.2025	0.00%	0	0	536.5	1,857,383.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	2,069.00	511.25	07.07.2025	0.00%	0	0	536.5	1,110,018.50	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	8,835.00	523.21	15.09.2025	0.00%	0	0	536.5	4,739,977.50	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	100,000.00	571.03	10.12.2025	0.00%	0	0	536.5	53,650,000.00	2.11%	2.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	50,000.00	552.5	08.10.2025	0.00%	0	0	536.5	26,865,000.00	1.09%	1.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	20,000.00	543.9	08.10.2025	0.00%	0	0	536.5	10,730,000.00	0.42%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	15,000.00	546.5	18.12.2025	0.00%	0	0	536.5	8,047,500.00	0.32%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	15,000.00	541.23	12.12.2025	0.00%	0	0	536.5	8,047,500.00	0.32%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	10,000.00	550.24	12.12.2025	0.00%	0	0	536.5	5,365,000.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	0.00%	TREBIMM00018	0.00%	0	29,422.00	544.02	31.12.2025	0.00%	0	0	536.5	15,784,903.00	0.62%	0.60%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	299,204.00	46.7	04.09.2025	0.00%	0	0	58.8	17,589,656.00	0.69%	0.66%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	300,000.00	49.05	09.2025	0.						

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	50,393.00	3.39 28.02.2025	0.00%	0	0	3.7	186,454.10	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10,290.00	3.28 03.03.2025	0.00%	0	0	3.7	28,073.00	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,000,000.00	2.83 05.03.2025	0.00%	0	0	3.7	270,000.00	0.00%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	406,100.00	3.04 13.05.2025	0.00%	0	0	3.7	1,502,570.00	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	223,294.00	2.44 03.06.2025	0.00%	0	0	3.7	826,187.80	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	102,803.00	3.03 26.06.2025	0.00%	0	0	3.7	380,371.10	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	63,043.00	3.03 30.06.2025	0.00%	0	0	3.7	233,259.10	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	49,682.00	3.78 25.07.2025	0.00%	0	0	3.7	18,832.40	0.00%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	900,000.00	3.32 25.11.2025	0.00%	0	0	3.7	3,330,000.00	0.13%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,393,575.00	3.1 12.12.2025	0.00%	0	0	3.7	5,156,227.50	0.20%	0.19%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	875,240.00	3.07 15.12.2025	0.00%	0	0	3.7	3,328,388.00	0.13%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	2,607,030.00	3.14 17.12.2025	0.00%	0	0	3.7	9,646,011.00	0.38%	0.26%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	181,310.00	3.17 23.01.2025	0.00%	0	0	3.7	618,847.00	0.04%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	163,246.00	3.22 23.12.2025	0.00%	0	0	3.7	604,010.20	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,207,294.00	3.72 31.12.2025	0.00%	0	0	3.7	4,466,987.80	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	10,396.00	141.5 10.07.2025	0.00%	0	0	143.5	1,491,826.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	40,000.00	133.5 16.07.2025	0.00%	0	0	143.5	5,740,000.00	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	75,000.00	139.16 07.2025	0.00%	0	0	143.5	1,012,500.00	0.42%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	9,935.00	140.5 25.07.2025	0.00%	0	0	143.5	1,425,672.50	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	100,000.00	143.04 31.07.2025	0.00%	0	0	143.5	14,350,000.00	0.56%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	38,794.00	145.95 15.09.2025	0.00%	0	0	143.5	5,566,939.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	100,000.00	126.98 22.10.2025	0.00%	0	0	143.5	14,350,000.00	0.56%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	75,000.00	136.32 03.11.2025	0.00%	0	0	143.5	1,012,500.00	0.42%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	100,000.00	137.44 06.11.2025	0.00%	0	0	143.5	14,350,000.00	0.56%	0.54%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	80,497.00	239.74 02.07.2025	0.00%	0	0	348	28,012,956.00	1.10%	1.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	348	13,920,000.00	0.55%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	0	348	8,700,000.00	0.34%	0.33%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.42 22.07.2025	0.00%	0	0	348	12,340,000.00	0.51%	0.49%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	256.5 25.07.2025	0.00%	0	0	348	1,022,076.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	268.18 22.08.2025	0.00%	0	0	348	5,220,000.00	0.21%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	35,000.00	256.5 12.09.2025	0.00%	0	0	348	12,180,000.00	0.48%	0.46%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	0	348	4,692,084.00	0.18%	0.18%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	289.78 16.10.2025	0.00%	0	0	348	13,920,000.00	0.55%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	0	348	10,440,000.00	0.41%	0.39%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	348	6,960,000.00	0.27%	0.26%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	34,975.00	346.1 31.12.2025	0.00%	0	0	348	12,171,300.00	0.48%	0.46%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	750,000.00	14 19.12.2025	0.00%	0	0	14.09	10,567,500.00	0.42%	0.40%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	800,000.00	14.04 25.12.2025	0.00%	0	0	14.09	12,727,000.00	0.51%	0.49%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	350,000.00	14 24.12.2025	0.00%	0	0	14.09	4,937,500.00	0.19%	0.19%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	650,000.00	13.75 25.12.2025	0.00%	0	0	14.09	8,158,500.00	0.36%	0.35%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	500,000.00	13.99 29.12.2025	0.00%	0	0	14.09	7,045,000.00	0.28%	0.27%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	329,860.00	13 76 31.12.2025	0.00%	0	0	14.09	4,647,727.40	0.18%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	42,857.00	148.97 12.06.2025	0.00%	0	0	168.8	1,089,952.20	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	26,775.00	154.88 15.05.2025	0.00%	0	0	168.8	4,519,620.00	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	168.8	26,696,168.80	1.13%	1.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	168.8	8,440,000.00	0.33%	0.32%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	10,417.00	143.28 06.06.2025	0.00%	0	0	168.8	1,756,389.60	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	0	168.8	1,089,952.20	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	60,000.00	173 24.07.2025	0.00%	0	0	168.8	10,128,000.00	0.40%	0.38%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	0	168.8	9,473,393.60	0.37%	0.36%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	40,000.00	162.3 06.08.2025	0.00%	0	0	168.8	6,752,000.00	0.27%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	50,000.00	186.5 13.08.2025	0.00%	0	0	168.8	8,440,000.00	0.33%	0.32%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	26,981.00	178.46 15.08.2025	0.00%	0	0	168.8	4,554,392.80	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	50,000.00	175.5 03.12.2025	0.00%	0	0	168.8	8,440,000.00	0.33%	0.32%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	40,000.00	170.64 05.12.2025	0.00%	0	0	168.8	6,752,000.00	0.27%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	68,082.00	169.61 31.12.2025	0.00%	0	0	168.8	11,490,241.60	0.45%	0.43%
KLKME.E	KALEKİM KİMYEVA MADELER A.Ş.	TREKLKMH0025	0.00%	0	57,122.00	33.32 23.12.2025	0.00%	0	0	35.4	202,204.80	0.01%	0.01%
KLKME.E	KALEKİM KİMYEVA MADELER A.Ş.	TREKLKMH0025	0.00%	0	21,878.00	33.35 24.12.2025	0.00%	0	0	35.4	77,441.20	0.00%	0.03%
KLKME.E	KALEKİM KİMYEVA MADELER A.Ş.	TREKLKMH0025	0.00%	0	163,033.00	34.45 25.12.2025	0.00%	0	0	35.4	5,771,368.20	0.23%	0.22%
KLKME.E	KALEKİM KİMYEVA MADELER A.Ş.	TREKLKMH0025	0.00%	0	10,237.00	35.34 31.12.2025	0.00%	0	0	35.4	362,389.80	0.01%	0.01%
KRMDM.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKCRDMR1G7	0.00%	0	500,000.00	28 16.12.2025	0.00%	0	0	25.26	12,630,000.00	0.50%	0.48%
KRMDM.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKCRDMR1G7	0.00%	0	500,000.00	28.89 17.12.2025	0.00%	0	0	25.26	7,578,000.00	0.30%	0.29%
KRMDM.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKCRDMR1G7	0.00%	0	630,855.00	29.79 31.12.2025	0.00%	0	0	25.26	19,874,418.10	0.83%	0.69%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	3,254.00	468.75 26.06.2025	0.00%	0	0	522	1,696,588.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,179.00	494.16 30.06.2025	0.00%	0	0	522	1,137,438.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	40,000.00	519.81 23.07.2025	0.00%	0	0	522	20,880,000.00	0.82%	0.79%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,108.00	545.15 25.07.2025	0.00%	0	0	522	1,100,376.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	7,191.00	447.79 15.09.2025	0.00%	0	0	522	3,753,702.00	0.15%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	15,000.00	448 26.09.2025	0.00%	0	0	522	7,830,000.00	0.31%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	16,677.00	467 07.10.2025	0.00%	0	0	522	8,705,394.00	0.34%	0.33%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	9,346.00	525.54 31.12.2025	0.00%	0	0	522	4,878,612.00	0.19%	0.18%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	22,777.00	22.07 29.06.2025	0.00%	0	0	380.5	8,740,035.00	0.34%	0.33%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	5,508.00	348.79 13.05.2025	0.00%	0	0	380.5	2,476,294.00	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	10,000.00	351.37 14.05.2025	0.00%	0	0	380.5	3,805,000.00	0.15%	0.14%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,000.00	355.61 16.05.2025	0.00%	0	0	380.5	5,707,500.00	0.22%	0.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,034.00	322.56 06.06.2025	0.00%	0	0	380.5	773,957.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	0	380.5	4,496,065.50	0.17%	0.16%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,826.00	349.88 02.07.2025	0.00%	0	0	380.5	1,836,293.00	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,000.00	345.99 08.07.2025	0.00%	0	0	380.5	5,707,500.00	0.22%	0.22%
MPARK.E</													

L.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	76,418,186.99	0	31.12.2025	0.00%	0	0	0	76,418,186.99	100.00%	2.88%
Toplam						76,418,186.99							76,418,186.99	100.00%	2.88%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						76,418,186.99							76,418,186.99	100.00%	2.88%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTI VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2026	TBPP	39.75%	0	31,799,110.55	31,730,000.00	31.12.2025	0.00%	0	0	0	31,764,536.48	100.00%	1.20%
Toplam						31,799,110.55							31,764,536.48	100.00%	1.20%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						31,799,110.55							31,764,536.48	100.00%	1.20%
FON PORTFÖY DEĞERİ						154,102,748.54							2,648,871,989.77		

- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,519,223.66
370.02.000-Denetim Ücreti	23,863.36
370.03.000-Tahvil Borsa Payı	414.75
370.04.000-Aracılık Komisyonu	209,193.97
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	25,572.15
370.09.000-Noter Masrafları	1,343.33
370.15.001-BPP Kom	19,958.96
370.20.001-SPK Kayda Alma Mas	43,620.42
370.23.000-Futures İşlemi Kom	781.63
370.27.000-BPP İşlem Masrafı	9,250.72
370.28.000-Portföy Saklama Gideri	162,927.57
370.33.000-Borsa Futures İşlemi Kom	450.28
370.99.000-Diğer Giderler	10,497.60
TOPLAM	7,027,763.40

VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracatçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

FUTURES SÖZLEŞMELERİ						
ISIN	İslam Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/İzlen	
Sermaye Piyasası Aracı						

Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.14	10	30,140.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.14	10	30,140.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.14	10	30,140.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.13	5	15,065.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.12	3	9,035.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.11	3	9,011.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	5	15,050.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	39	117,390.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	18	54,180.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	2	6,020.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	6	18,060.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	18	54,180.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	8	24,080.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	25	75,250.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	8	24,080.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	8	24,080.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	4	12,040.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	1	3,010.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	8	24,080.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	2	6,020.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	1	421.40 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	225	677,250.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.13	2	6,026.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.11	2	6,022.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.11	8	24,088.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	8	6,020.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	100	301,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.1	134	403,340.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.09	2	6,018.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.08	2	6,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.07	8	6,014.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.07	2	6,014.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.06	2	6,012.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.06	5	15,030.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.06	8	24,048.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.05	3	9,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.05	8	24,040.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.04	8	24,032.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.04	2	6,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.04	100	300,400.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	10	30,030.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	8	24,016.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	3	9,003.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	100	300,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	5	15,005.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	3	9,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	651	1,953,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	15	45,015.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	15	45,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	10	30,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30	92	276,000.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.02	50	150,100.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sotdegmes-VIOP	F_VAKIN1225-GRM				

Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	40	120,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	342	1,026,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.08	8	24,064.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.08	2	6,016.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.08	3	9,024.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.08	5	15,040.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.07	25	75,175.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.07	5	15,035.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.07	8	24,056.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.07	37	111,259.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.06	8	24,048.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.06	6	18,036.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.06	5	15,030.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.06	25	75,150.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.05	6	18,030.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.05	8	24,040.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.05	5	15,025.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.05	25	75,125.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.05	37	111,185.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.05	54	162,270.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.04	6	18,024.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.04	8	24,032.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.04	5	15,020.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.04	22	66,088.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.04	25	75,100.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.04	56	168,224.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.03	6	18,018.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.03	8	24,024.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.03	20	60,060.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.03	25	75,075.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.03	37	111,111.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.02	6	18,012.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.02	19	57,038.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.02	25	75,050.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.01	8	24,008.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	6	18,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	8	24,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	100	300,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	20	60,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	30	90,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	25	75,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	19	57,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	19	57,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	37	111,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	19	57,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	25	75,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	20	60,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	19	57,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	25	75,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	19	57,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	48	144,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.21	56	168,176.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.12	2	6,024.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.03	5	15,015.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	5	15,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30	6	18,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.12	5	15,060.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.07	5	15,035.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN1225-GRM	VIOP-12.12.2025	30.08	13	39,104.00 Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025		162,115.00	41,142.00	30.862034	30.697821	75,699,057.00	2.77 TL
02.12.2025		122,219.00	80,085.00	30.697821	31.263597	75,446,720.00	2.76 TL
03.12.2025		332,422.00	145,741.00	31.263597	31.269535	75,109,271.00	2.75 TL
04.12.2025		483,190.00	146,276.00	31.299535	31.217403	75,210,365.00	2.75 TL
05.12.2025		45,146.00	29,557.00	31.217403	30.966256	75,183,489.00	2.75 TL
08.12.2025		56,463.00	44,207.00	30.966256	31.345956	75,070,516.00	2.75 TL
09.12.2025		157,180.00	104,062.00	31.345956	31.962709	75,079,465.00	2.75 TL
10.12.2025		95,113.00	60,223.00	31.962709	32.026986	74,959,242.00	2.75 TL
11.12.2025		180,446.00	87,135.00	32.026986	31.856631	74,797,704.00	2.74 TL
12.12.2025		248,673.00	64,036.00	31.856631	31.912795	74,786,828.00	2.74 TL
15.12.2025		74,812.00	309,377.00	31.912795	32.06928	74,984,325.00	2.75 TL
16.12.2025		111,980.00	169,745.00	32.06928	32.47924	75,064,580.00	2.75 TL
17.12.2025		89,490.00	162,147.00	32.47924	32.295964	75,181,842.00	2.75 TL
18.12.2025		44,685.00	107,981.00	32.295964	32.074216	75,216,358.00	2.75 TL
19.12.2025		73,465.00	51,937.00	32.074216	32.286324	75,163,415.00	2.75 TL
22.12.2025		104,880.00	62,522.00	32.286324	32.282665	75,079,737.00	2.75 TL
23.12.2025		146,200.00	147,129.00	32.282665	32.252406	74,947,691.00	2.74 TL
24.12.2025		279,175.00	310,552.00	32.252406	32.191253	75,013,533.00	2.75 TL
25.12.2025		244,710.00	46,245.00	32.191253	32.24052	74,736,793.00	2.74 TL
26.12.2025		322,985.00	304,292.00	32.24052	32.203766	74,954,153.00	2.74 TL
29.12.2025		86,932.00	452,570.00	32.203766	32.140521	75,294,715.00	2.76 TL
30.12.2025		112,008.00	220,860.00	32.140521	31.784742	75,273,799.00	2.76 TL
31.12.2025		241,776.00	66,129.00	31.784742	31.987988	75,198,047.00	2.75 TL