

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	73,370,265.74
E. KATILMA PAYI SAYISI :	10,459,059
F. FONUN KURULUŞ TARİHİ:	29/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		7.014997
B. ÖNCERİ AY KATILMA PAYI FİYATI:		6.636984
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.70%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		34.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		34.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		22.08%
TÜREV TEMİNAT		3.77%
YABANCI HİSSE SENETLERİ		55.07%
YABANCI BORSA YATIRIM FONU		7.70%
TAKASBANK BORSA PARA PIYASASI		10.56%
VP NEVULAT		0.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.10%
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 :		0.27%
Altın Devir Hız :		0.00%
Variat Devir Hız :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		8,862,130.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,818,762.12
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 Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%ı	Toplam%ı	
A.PAY						0	86	1,989.00	27.02.2025	0.00%	0	0	1,523.00	130,979.00	0.79%	0.17%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,523.00	613,769.00	3.71%	0.82%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	85	1,725.74	01.07.2025	0.00%	0	0	1,523.00	129,455.00	0.78%	0.17%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	223	1,503.61	15.09.2025	0.00%	0	0	1,523.00	339,629.00	2.05%	0.45%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB191M5	0.00%	0	109	1,621.18	27.11.2025	0.00%	0	0	1,523.00	166,007.00	1.00%	0.22%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	8,529.00	245.07	23.05.2025	0.00%	0	0	191.7	1,596,669.30	9.64%	2.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	0	191.7	479,250.00	2.89%	0.64%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,252.00	258	01.07.2025	0.00%	0	0	191.7	431,708.40	2.61%	0.58%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5,919.00	225.82	15.09.2025	0.00%	0	0	191.7	1,134,672.30	6.85%	1.51%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,604.00	205.1	27.11.2025	0.00%	0	0	191.7	499,186.80	3.01%	0.67%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,216.00	224.3	23.05.2025	0.00%	0	0	298.25	660,922.00	3.99%	0.88%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	7,500.00	224.29	03.06.2025	0.00%	0	0	298.25	2,236,875.00	13.51%	2.98%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	0	298.25	766,800.75	4.63%	1.02%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	6,758.00	237.01	15.09.2025	0.00%	0	0	298.25	2,015,573.50	12.17%	2.69%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,608.00	276	27.11.2025	0.00%	0	0	298.25	777,836.00	4.70%	1.04%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,111.00	265.5	23.05.2025	0.00%	0	0	268.5	835,303.50	5.04%	1.11%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,500.00	262.5	03.06.2025	0.00%	0	0	268.5	1,208,259.00	7.30%	1.61%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,037.00	267.75	01.07.2025	0.00%	0	0	268.5	546,934.50	3.30%	0.73%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,352.00	321.46	15.09.2025	0.00%	0	0	268.5	1,437,012.00	8.68%	1.92%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,056.00	275.75	27.11.2025	0.00%	0	0	268.5	552,036.00	3.33%	0.74%	
Ana Grup Toplamı						61,219.00							16,558,868.05	100.00%	22.08%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR.ORT.SEN)																
GES(GEUR.İND.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR.ORT.SEN)																
GES(GEUR.İND.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARAÇI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
C.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	2,553,927.65		0 31.12.2025	0.00%	0	13,000.00	0	2,566,927.65	90.70%	3.42%	
EUREX-EUR	TÜREV TEMİNAT	31.12.2025	EUREX-EUR	0.00%	0	5,233.96		15.28 31.12.2025	0.00%	0	0	0	263,194.39	9.30%	0.35%	
Toplam						2,559,161.61							2,830,122.04	100.00%	3.77%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						2,559,161.61							2,830,122.04	100.00%	3.77%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İST. SER																
YABANCI KIRA SER																
VP HİSSE																
AUALS	AMERICAN AIRLINES GROUP INC		US020376R1023	0.00%	0	3,631.00		12.69 11.09.2025	0.00%	0	0	15.28	2,377,882.61	5.05%	3.17%	
ABNBS	AIRBNB INC		US0090661010	0.00%	0	105		130.25 10.07.2023	0.00%	0	0	136.79	615,431.59	1.31%	0.82%	
ABNBS	AIRBNB INC		US0090661010	0.00%	0	92		142.95 13.12.2023	0.00%	0	0	136.79	539,235.29	1.15%	0.72%	
ABNBS	AIRBNB INC		US0090661010	0.00%	0	63		166.32 21.03.2024	0.00%	0	0	136.79	369,258.95	0.78%	0.49%	
ABNBS	AIRBNB INC		US0090661010	0.00%	0	53		143.01 23.05.2024	0.00%	0	0	136.79	310,646.42	0.68%	0.41%	
ABNBS	AIRBNB INC		US0090661010	0.00%	0	26		112.29 21.04.2025	0.00%	0	0	136.79	152,392.58	0.32%	0.20%	
AFPP	AIR FRANCE-KLM		FR001400J770	0.00%	0	3,116.00		9.88 04.04.2024	0.00%	0	0	11.56	1,812,129.85	3.85%	2.42%	
AFPP	AIR FRANCE-KLM		FR001400J770	0.00%	0	564		7.55 24.04.2025	0.00%	0	0	11.56	327,997.83	0.70%	0.44%	
BAUS	BOEİNG CO		US09970231058	0.00%	0	121		181.4 09.05.2024	0.00%	0	0	217.82	1,129,275.06	2.40%	1.51%	
BAUS	BOEİNG CO		US09970231058	0.00%	0	18		157.08 21.04.2025	0.00%	0	0	217.82	167,991.33	0.38%	0.22%	
BKNBUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	5		2,835.87 13.07.2023	0.00%	0	0	5,407.09	1,156,354.56	2.46%	1.54%	
BKNBUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3		3,414.25 13.12.2023	0.00%	0	0	5,407.09	695,012.73	1.48%	0.93%	
BKNBUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3		3,514.08 26.01.2024	0.00%	0	0	5,407.09	695,012.73	1.48%	0.93%	
BKNBUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	2		3,604.03 21.03.2024	0.00%	0	0	5,407.09	463,341.82	0.98%	0.62%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	592		58.12 03.04.2024	0.00%	0	0	36.97	937,916.44	1.99%	1.25%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51		46.8 21.04.2025	0.00%	0	0	36.97	80,890.23	0.17%	0.11%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	8		47.72 05.07.2023	0.00%	0	0	69.19	23,716.36	0.05%	0.03%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	196		40.82 13.12.2023	0.00%	0	0	69.19	581,050.90	1.23%	0.77%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	174		39.09 05.01.2024	0.00%	0	0	69.19	515,830.90	1.10%	0.69%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	230		45.38 21.03.2024	0.00%	0	0	69.19	681,845.44	1.45%	0.91%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	52		39.09 21.04.2025	0.00%	0	0	69.19	154,156.36	0.33%	0.21%	
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	47		163.08 03.04.2024	0.00%	0	0	184.66	371,865.74	0.79%	0.50%	
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192		147.85 09.05.2024	0.00%	0	0	184.66	1,519,111.09	3.23%	2.03%	
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20		199.64 21.04.2025	0.00%	0	0	184.66	158,240.74	0.34%	0.21%	
EXPEDS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	245		111.76 23.05.2024	0.00%	0	0	284.81	2,990,836.13	6.35%	3.99%	
EXPEDS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	20		149.08 21.04.2025	0.00%	0	0	284.81	244,150.05	0.52%	0.33%	
HİLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	164		211.39 03.04.2024	0.00%	0	0	289.49	2,034,192.31	4.32%	2.71%	
HİLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19		206.21 21.04.2025	0.00%	0	0	289.49	235,668.62	0.50%	0.31%	
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,029.00		6.54 21.03.2024	0.00%	0	0	8.4	434,961.67	0.91%	0.58%	
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	4,714.00		6.41 16.04.2024	0.00%	0	0	8.4	1,992,623.24	4.23%	2.66%	
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	759		6.34 24.04.2025	0.00%	0	0	8.4	320,831.79	0.68%	0.43%	
LUVUS	SOUTHWEST AIRLİNES CO		US8447411088	0.00%	0	1,139.00		27.63 16.04.2024	0.00%	0	0	41.46	2,023,753.77	4.30%	2.70%	
LUVUS	SOUTHWEST AIRLİNES CO		US8447411088	0.00%	0	216		27.03 23.05.2024	0.00%	0	0	41.46	383,784.74	0.82%	0.51%	
LUVUS	SOUTHWEST AIRLİNES CO		US8447411088	0.00%	0	117		24.02 21.04.2025	0.00%	0	0	41.46	207,863.40	0.44%	0.28%	
MARUS	MARRIOTT INTERNATIONAL INC/MD		US5719032022	0.00%	0	187		234.69 09.05.2024	0.00%	0	0	313.9	2,515,014.20	5.34%	3.35%	
MARUS	MARRIOTT INTERNATIONAL INC/MD		US5719032022	0.00%	0	15		217.23 21.04.2025	0.00%	0	0	313.9	201,739.11	0.43%	0.27%	
MGMUS	MGM RESORTS INTERNATIONAL		US5529531015	0.00%	0	988		46.15 03.04.2024	0.00%	0	0	36.71	1,554,410.34	3.30%	2.07%	
MGMUS	MGM RESORTS INTERNATIONAL		US5529531015	0.00%	0	84		28.84 21.04.2025	0.00%	0	0	36.71	132,156.34	0.28%	0.18%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDİNGS		BM0667211046	0.00%	0	101		17.35 05.01.2024	0.00%	0	0	22.34	97,716.44	0.21%	0.13%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDİNGS		BM0667211046	0.00%	0	369		17.86 26.01.2024	0.00%	0	0	22.34	353,350.17	0.75%	0.47%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDİNGS		BM0667211046	0.00%	0	316		17.16 29.01.2024	0.00%	0	0	22.34	302,597.98	0.64%	0.40%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDİNGS		BM0667211046	0.00%	0	355		20.44 21.03.2024	0.00%	0	0	22.34	330,930.93	0.72%	0.45%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDİNGS		BM0667211046	0.00%	0	98		16.34 21.04.2025	0.00%	0	0	22.34	93,843.68	0.20%	0.13%	
RCLUS	ROYAL CARİBBEAN CRUISES LTD		LN0008662868	0.00%	0	157		141.59 09.05.2024	0.00%	0	0	289.94	2,895,850.41	6.40%	4.01%	
RCLUS	ROYAL CARİBBEAN CRUISES LTD		LN0008662868	0.00%	0	15		191.21 21.04.2025	0.00%	0	0	289.94	180,556.96	0.38%	0.24%	
UALUS	UNITED AIRLİNES HOLDİNGS INC		US9100471096	0.00%	0	428		40.45 16.04.2024	0.00%	0	0	111.22	2,663,640.40	4.33%	2.72%	
UALUS	UNITED AIRLİNES HOLDİNGS INC		US9100471096	0.00%	0	36		63.75 21.04.2025	0.00%	0	0	111.22	171,560.47	0.36%	0.23%	
UBERUS	UB															

UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	28	74.37 21.04.2025	0.00%	0	0	82.17	96,581.51	0.21%	0.13%
WYNNJUS	WYNN RESORTS LTD		US9831341071	0.00%	0	323	104.86 03.04.2024	0.00%	0	0	120.77	1,671,459.28	3.55%	2.23%
WYNNJUS	WYNN RESORTS LTD		US9831341071	0.00%	0	41	74.26 21.04.2025	0.00%	0	0	120.77	212,166.66	0.45%	0.28%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	508	39.41 03.04.2024	0.00%	0	0	47.77	1,039,828.34	2.21%	1.39%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	47.77	401,193.61	0.85%	0.53%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	60	41.2 21.04.2025	0.00%	0	0	47.77	122,814.37	0.26%	0.16%
Toplam						22,426.00						41,304,091.85	87.72%	55.08%
BORSA YATIRIM FONLARI														
ITYUS	BLACKROCK INC		US4642871929	0.00%	0	200	70.16 18.07.2025	0.00%	0	0	74.85	641,439.55	1.36%	0.86%
ITYUS	BLACKROCK INC		US4642871929	0.00%	0	1,000.00	74.04 03.12.2025	0.00%	0	0	74.85	3,207,197.74	6.81%	4.28%
ITYUS	BLACKROCK INC		US4642871929	0.00%	0	600	75.46 26.12.2025	0.00%	0	0	74.85	1,924,318.64	4.09%	2.57%
Toplam						1,800.00						5,772,955.93	12.26%	7.71%
YP VARANT														
Ana Grup Toplamı						24,226.00						47,077,047.78	100.00%	62.77%
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	37.50%	0	7,926,253.42	7,910,000.00 31.12.2025	0.00%	0	0	0	7,918,122.54	92.81%	10.56%
Toplam						7,926,253.42						7,918,122.54	92.81%	10.56%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	0.50%		12,200.33	12,200.00 31.12.2025	0.00%	0	0	0	613,496.53	7.19%	0.82%
Toplam						12,200.33						613,496.53	7.19%	0.82%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						7,938,453.75						8,531,619.07	100.00%	11.38%
FON PORTFÖY DEĞERİ						10,583,060.36						74,997,656.94		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :		74,997,656.94		102.22%										
C. ALACAKLAR (+) :		128,811.13		0.18%										
D. DİĞER VARLIKLAR (+) :		29,043.55		0.04%										
E. BORÇLAR (-) :		0												
		1,785,245.88		2.43%										
FON TOPLAM DEĞERİ:		73,370,265.74												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		162,168.56												
370.02.000-Denetim Ücreti		4,215.36												
370.04.000-Aracılık Komisyonu		29,073.82												
370.05.000-Vergi ve Resim Harç		4,183.21												
370.06.000-Saklama Giderleri		18,255.04												
370.15.001-BPP Kom		4,157.11												
370.20.001-SPK Kayda Alma Mas		1,483.46												
370.23.000-Futures İşlemi Kom		724.74												
370.27.000-BPP İşlem Masrafı		2,014.36												
370.28.000-Portföy Saklama Gideri		4,803.22												
370.33.000-Borsa Futures İşlemi Kom		418.12												
370.99.000-Diger Giderler		10,497.60												
TOPLAM		241,994.60												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
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	İttia 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														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-31.12.2025	42.884	325	13,937,300.00	Uzun								
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		17,548.00	23,206.00	6.588458	6.636984	9,940,135.00	0.1 TL							
02.12.2025		29,541.00	33,682.00	6.639918	6.686134	9,927,545.00	0.1 TL							
03.12.2025		12,774.00	5,572.00	6.636984	6.686721	9,910,788.00	0.1 TL							
04.12.2025		46,272.00	35,075.00	6.686134	6.743674	9,925,044.00	0.1 TL							
05.12.2025		22,329.00	673	6.686721	6.714035	9,915,829.00	0.1 TL							
06.12.2025		20,819.00	2,148.00	6.743674	6.688842	9,910,528.00	0.1 TL							
09.12.2025		9,888.00	5,279.00	6.714035	6.771179	9,907,537.00	0.1 TL							
10.12.2025		7,449.00	2,398.00	6.688842	6.724218	9,886,035.00	0.1 TL							
11.12.2025		8,270.00	74,818.00	6.771179	6.746993	9,884,324.00	0.1 TL							
12.12.2025		23,900.00	3,221.00	6.724218	6.855631	9,837,242.00	0.1 TL							
15.12.2025		76,529.00	1,594.00	6.746993	6.978243	9,813,796.00	0.1 TL							
16.12.2025		50,303.00	462,861.00	6.855631	7.016974	10,269,620.00	0.1 TL							
17.12.2025		25,040.00	9,775.00	6.978243	7.053126	10,275,026.00	0.1 TL							
18.12.2025		7,037.00	16,580.00	7.016974	7.056458	10,283,661.00	0.1 TL							
19.12.2025		4,369.00	52,803.00	7.053126	7.066805	10,247,244.00	0.1 TL							
22.12.2025		7,945.00	135,033.00	7.056458	7.072403	10,379,314.00	0.1 TL							
23.12.2025		89,220.00	116,959.00	7.066805	7.110573	10,487,943.00	0.1 TL							
24.12.2025		2,963.00	120,850.00	7.072403	7.115784	10,586,144.00	0.11 TL							
25.12.2025		8,330.00	83,001.00	7.110573	7.073235	10,650,411.00	0.11 TL							
26.12.2025		22,649.00	26,386.00	7.115784	7.089653	10,646,766.00	0.11 TL							
29.12.2025		18,734.00	8,946.00	7.073235	7.072371	10,641,467.00	0.11 TL							
30.12.2025		28,031.00	12,672.00	7.089653	7.04643	10,624,569.00	0.11 TL							
31.12.2025		16,225.00	31,248.00	7.072371	7.039558	10,459,059.00	0.1 TL							