

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	396.066.531,62
E. KATILMA PAYI SAYISI :	38.243,882
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	10.356389
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.993495
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.63%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.20%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	26.19%
ÖZEL SEKTÖR TAHVİLİ	15.42%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.98%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.56%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.88%
TÜREV TEMİNAT	11.53%
YABANCI BORSA YATIRIM FONU	6.00%
TERS REPO	17.12%
MEVDUAT	2.09%
YATIRIM FONU	10.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.34%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	2.07%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	202.425
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	23.689,913.79
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26.609,740.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmrt Tmt	Günlük B. Değ.	Toplam Değer	Grup1	Toplam1s
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	30,000.00	101.5	10.12.2025	0.00%	0	0	104.4	3,132,000.00	3.01%	0.79%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	20,538.00	54.6	16.10.2024	0.00%	0	0	69.8	1,433,552.40	1.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	69.8	395,835.80	0.38%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	8,544.00	74.5	18.03.2025	0.00%	0	0	69.8	596,371.20	0.57%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	26,000.00	59.9	12.06.2025	0.00%	0	0	69.8	1,814,800.00	1.74%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	24,000.00	66.3	06.08.2025	0.00%	0	0	69.8	1,675,200.00	1.61%	0.42%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	16,589.00	56	13.10.2025	0.00%	0	0	69.8	1,157,912.20	1.11%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,000.00	53.8	15.10.2025	0.00%	0	0	69.8	139,600.00	0.13%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	15,000.00	68.8	10.12.2025	0.00%	0	0	69.8	1,047,000.00	1.01%	0.26%
AKGRT.E	AKGİORTA A.Ş.		TAAKGR91O5	0.00%	0	12,524.40	7.43	18.12.2025	0.00%	0	0	6.8	85,163.20	0.08%	0.02%
AKGRT.E	AKGİORTA A.Ş.		TAAKGR91O5	0.00%	0	415,000.00	7.28	22.12.2025	0.00%	0	0	6.8	2,822,000.00	2.71%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,613.00	121.9	18.03.2025	0.00%	0	0	231.7	1,763,932.10	1.69%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	6,000.00	216.51	01.10.2025	0.00%	0	0	231.7	1,390,200.00	1.34%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,644.00	211.7	13.10.2025	0.00%	0	0	231.7	844,314.80	0.81%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	9,000.00	181.8	13.11.2025	0.00%	0	0	231.7	2,085,300.00	2.00%	0.52%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	704	513.5	18.03.2025	0.00%	0	0	536.5	377,696.00	0.36%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	462.63	26.03.2025	0.00%	0	0	536.5	1,609,500.00	1.55%	0.40%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	529.5	06.08.2025	0.00%	0	0	536.5	1,073,000.00	1.03%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,500.00	573	01.10.2025	0.00%	0	0	536.5	1,341,250.00	1.29%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	557.5	08.10.2025	0.00%	0	0	536.5	536,500.00	0.52%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,796.00	549.5	13.10.2025	0.00%	0	0	536.5	1,500,054.00	1.44%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	528	03.12.2025	0.00%	0	0	536.5	2,146,000.00	2.06%	0.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	536	10.12.2025	0.00%	0	0	536.5	536,500.00	0.52%	0.13%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00	50.6	27.08.2025	0.00%	0	0	58.8	2,940,000.00	2.82%	0.74%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	47.85	03.09.2025	0.00%	0	0	58.8	882,000.00	0.85%	0.22%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	12,729.00	46.7	13.10.2025	0.00%	0	0	58.8	748,465.20	0.72%	0.19%
EKOYOE	ENLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	120,000.00	20.78	01.10.2025	0.00%	0	0	20.44	2,452,800.00	2.36%	0.62%
EKOYOE	ENLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	23,487.00	19.18	13.10.2025	0.00%	0	0	20.44	480,278.68	0.46%	0.12%
EKOYOE	ENLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	10,000.00	18.2	15.10.2025	0.00%	0	0	20.44	204,400.00	0.20%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	35,000.00	74	13.11.2025	0.00%	0	0	78.85	2,759,750.00	2.65%	0.69%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,247.00	113.1	25.06.2024	0.00%	0	0	143.5	322,444.50	0.31%	0.08%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	143.5	216,398.00	0.21%	0.05%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,470.00	118.2	14.10.2024	0.00%	0	0	143.5	210,945.00	0.20%	0.05%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	143.5	405,674.50	0.39%	0.10%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,259.00	141	18.03.2025	0.00%	0	0	143.5	611,166.50	0.59%	0.15%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,000.00	148.1	06.08.2025	0.00%	0	0	143.5	574,000.00	0.55%	0.14%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,193.00	126.8	13.10.2025	0.00%	0	0	143.5	458,195.50	0.44%	0.12%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00	118.9	15.10.2025	0.00%	0	0	143.5	574,000.00	0.55%	0.14%
GARANLE	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00	127	22.10.2025	0.00%	0	0	143.5	861,000.00	0.83%	0.22%
GURBFE	GÜRBÜZ FABRİKALARI T.A.Ş.		TRAGURB91E2	0.00%	0	248.00	30.00	30.07.2025	0.00%	0	0	348	313,200.00	0.31%	0.79%
GURBFE	GÜRBÜZ FABRİKALARI T.A.Ş.		TRAGURB91E2	0.00%	0	1,760.00	289.5	13.10.2025	0.00%	0	0	348	612,480.00	0.59%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,797.00	167.4	03.09.2025	0.00%	0	0	168.8	472,133.60	0.45%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,203.00	161.4	13.10.2025	0.00%	0	0	168.8	1,722,266.40	1.65%	0.43%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	174	10.12.2025	0.00%	0	0	168.8	844,000.00	0.81%	0.21%
KLKJME	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	77,948.00	32.45	15.10.2025	0.00%	0	0	35.4	2,759,559.20	2.65%	0.69%
KLKJME	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	12,052.00	32.2	16.10.2025	0.00%	0	0	35.4	426,540.80	0.41%	0.11%
KLKJME	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	8,000.00	31.5	10.12.2025	0.00%	0	0	35.4	318,600.00	0.31%	0.08%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	90,000.00	26	10.09.2025	0.00%	0	0	25.26	2,273,400.00	2.18%	0.57%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	17,618.00	25.88	13.10.2025	0.00%	0	0	25.26	445,030.68	0.43%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	60,000.00	36.95	12.06.2025	0.00%	0	0	43.52	2,611,200.00	2.51%	0.66%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	11,748.00	37.59	13.10.2025	0.00%	0	0	43.52	511,272.96	0.49%	0.13%
MPARKLE	MİLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	164	345.17	18.03.2025	0.00%	0	0	380.5	62,402.00	0.06%	0.02%
MPARKLE	MİLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	2,000.00	319.37	26.03.2025	0.00%	0	0	380.5	761,000.00	0.73%	0.19%
MPARKLE	MİLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	4,000.00	310.5	23.06.2025	0.00%	0	0	380.5	1,522,000.00	1.46%	0.38%
MPARKLE	MİLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	1,206.00	336.75	13.10.2025	0.00%	0	0	380.5	458,883.00	0.44%	0.12%
MPARKLE	MİLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	2,000.00	335	05.11.2025	0.00%	0	0	380.5	761,000.00	0.73%	0.19%
OYAKOLE	OYAK ÇİMENTO FABRİKALARI A.Ş.		TRAMRDIN91F2	0.00%	0	125,000.00	24.8	03.12.2025	0.00%	0	0	23.04	2,880,000.00	2.77%	0.72%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,524.00	92.2	14.08.2024	0.00%	0	0	84.25	128,397.00	0.12%	0.03%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,217.00	87.5	14.10.2024	0.00%	0	0	84.25	271,032.25	0.26%	0.07%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,000.00	79.25	07.11.2024	0.00%	0	0	84.25	252,750.00	0.24%	0.06%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,000.00	82.12	19.11.2024	0.00%	0	0	84.25	758,250.00	0.73%	0.19%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,932.00	96.85	27.02.2025	0.00%	0	0	84.25	668,271.00	0.64%	0.17%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	11,952.00	107.6	18.03.2025	0.00%	0	0	84.25	1,006,956.00	0.97%	0.25%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	78.8	09.04.2025	0.00%	0	0	84.25	421,250.00	0.40%	0.11%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	4,000.00	85.86	03.09.2025	0.00%	0	0	84.25	337,000.00	0.32%	0.08%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,933.00	81.1	13.10.2025	0.00%	0	0	84.25	752,605.25	0.72%	0.19%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	6,000.00	81.2	31.10.2025	0.00%	0	0	84.25	505,500.00	0.49%	0.13%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	84.8	03.12.2025	0.00%	0	0	84.25	842,500.00	0.81%	0.21%
TAYHLE	TAY HAVACILANLARI HOLDİNG A.Ş.		TRATAYH00011	0.00%	0	12,000.00	242.99	22.10.2025	0.00%	0	0	298.25	3,579,000.00	3.44%	0.90%
TECELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECELL91M2	0.00%	0	91,125.00	90.45	09.04.2025	0.00%	0	0	93.1	1,036,016.80	1.01%	0.26%
TECELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECELL91M1	0.00%	0	12,000.00	95	23.07.2025	0.00%	0	0	93.1	1,117,200.00	1.07%	

	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	7,923.00	62.12 18.03.2025	0.00%	0	0	74	586,302.00	0.56%	0.15%
	GRGYO.E			TRETRGY00018	0.00%	0	6,554.00	73.8 13.10.2025	0.00%	0	0	74	484,996.00	0.47%	0.12%
	TUPRS.E			TRATUPRS91E8	0.00%	0	1,000.00	132 12.06.2025	0.00%	0	0	184.4	184,400.00	0.18%	0.05%
	TUPRS.E			TRATUPRS91E8	0.00%	0	7,000.00	166 06.08.2025	0.00%	0	0	184.4	1,290,800.00	1.24%	0.32%
	TUPRS.E			TRATUPRS91E8	0.00%	0	4,503.00	172.9 13.10.2025	0.00%	0	0	184.4	830,353.20	0.80%	0.21%
	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	2,000.00	197.8 31.10.2025	0.00%	0	0	184.4	388,600.00	0.35%	0.09%
	VAKBN.E			TREVKFB00019	0.00%	0	100,000.00	30.76 18.12.2025	0.00%	0	0	30.68	3,068,000.00	2.95%	0.77%
	YKBNK.E			TRAYKNK91N6	0.00%	0	7,273.00	29.56 27.02.2025	0.00%	0	0	36.22	263,428.06	0.25%	0.07%
	YKBNK.E			TRAYKNK91N6	0.00%	0	27,378.00	33.3 18.03.2025	0.00%	0	0	36.22	991,631.16	0.95%	0.25%
	YKBNK.E			TRAYKNK91N6	0.00%	0	59,000.00	32.98 06.08.2025	0.00%	0	0	36.22	2,136,980.00	2.05%	0.54%
	YKBNK.E			TRAYKNK91N6	0.00%	0	42,000.00	35.5 01.10.2025	0.00%	0	0	36.22	1,521,240.00	1.46%	0.38%
	YKBNK.E			TRAYKNK91N6	0.00%	0	12,000.00	31.84 06.10.2025	0.00%	0	0	36.22	434,640.00	0.42%	0.11%
	YKBNK.E			TRAYKNK91N6	0.00%	0	34,349.00	30.26 13.10.2025	0.00%	0	0	36.22	1,244,120.78	1.19%	0.31%
Ana Grup Toplamı							1,841,549.00					104,131,924.52	100.00%	26.19%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHİL															
	AK FİNANSAL KİRALAMA	28.04.2026		TRSCAFK26236	10.59%	4	4,000,000.00	100 21.04.2025	0.00%	0	0	106.66	4,267,268.13	4.79%	1.07%
	CARREFOURSA CARREFOUR SABANCI	14.07.2026		TRSCARF72619	10.58%	4	6,070,000.00	100 09.07.2025	0.00%	0	0	109.02	6,618,074.76	7.43%	1.66%
	DEVA HOLDİNG A.Ş.	10.08.2026		TRSDVAB2611	10.36%	4	3,050,000.00	100 12.08.2024	0.00%	0	0	105.47	3,216,860.61	3.61%	0.81%
	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	24.09.2026		TRSKFTF92615	58.32%	1	4,500,000.00	100 01.07.2025	0.00%	0	0	120.66	5,430,008.11	6.10%	1.37%
	OPE PETROL CÜLÜK A.Ş.	26.10.2027		TRSPASE2722	10.26%	4	5,000,000.00	100 30.10.2025	0.00%	0	0	107.01	5,350,640.51	6.01%	1.35%
	OPE PETROL CÜLÜK A.Ş.	13.08.2027		TRSOPAS82719	10.14%	4	5,000,000.00	100 15.08.2025	0.00%	0	0	105.22	5,261,317.13	5.91%	1.32%
	ORFIN FİNANSMAN A.Ş.	12.05.2026		TRSORFN52619	10.68%	4	6,000,000.00	100 29.04.2025	0.00%	0	0	108.43	6,385,840.22	7.17%	1.61%
	ORFIN FİNANSMAN A.Ş.	03.07.2026		TRSORNF72617	10.29%	4	4,050,000.00	100 18.06.2025	0.00%	0	0	101.02	4,091,343.12	4.59%	1.03%
	TAT GIDA SANAYİ A.Ş.	26.02.2027		TRSTATK22713	10.37%	4	2,400,000.00	100 28.02.2025	0.00%	0	0	103.75	2,490,148.46	2.80%	0.63%
	T.IS BANKASI	13.09.2029		TRSTISB92918	8.56%	4	2,000,000.00	100 26.09.2019	0.00%	0	0	101.64	2,032,995.92	2.28%	0.51%
	TRSTPRS72614	20.07.2026		TRSTPRS72614	10.34%	4	8,000,000.00	100 23.07.2024	0.00%	0	0	108.18	8,655,005.18	9.72%	2.18%
	T. VAKIFLAR BANKASI	14.09.2029		TRSVKFB92925	10.23%	4	2,000,000.00	100 27.09.2019	0.00%	0	0	102.55	2,051,016.32	2.30%	0.52%
	TRSYKFK72724	12.07.2027		TRSYKFK72724	10.53%	4	5,000,000.00	100 14.07.2025	0.00%	0	0	109.19	5,459,960.63	6.13%	1.37%
Toplam							57,070,000.00					61,310,479.10	68.84%	15.43%	
BONO															
FİNANSMAN BONOSU															
	ANADOLU EFES BİRACILIK VE MALT	16.02.2026		TRFEFES22617	10.11%	4	8,000,000.00	100 17.02.2025	0.00%	0	0	104.87	8,390,355.85	9.42%	2.11%
	ANADOLU EFES BİRACILIK VE MALT	22.06.2026		TRFEFES62613	46.87%	1	6,000,000.00	100 23.06.2025	0.00%	0	0	122.47	7,348,704.34	8.25%	1.85%
	ANADOLU EFES BİRACILIK VE MALT	07.09.2026		TRFEFES92610	9.85%	4	3,980,000.00	100 08.09.2025	0.00%	0	0	102.5	4,079,864.38	4.58%	1.03%
	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026		TRFYAD262618	9.79%	4	8,000,000.00	100 26.06.2025	0.00%	0	0	99.42	7,963,961.17	8.83%	2.00%
Toplam							25,980,000.00					27,772,885.74	31.18%	6.99%	
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı							83,050,000.00					89,083,364.84	100.00%	22.40%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FİNANSMAN BONOSU															
	ANADOLU EFES BİRACILIK VE MALT	16.02.2026		TRFEFES22617	10.11%	4	8,000,000.00	100 17.02.2025	0.00%	0	0	104.87	8,390,355.85	9.42%	2.11%
	ANADOLU EFES BİRACILIK VE MALT	22.06.2026		TRFEFES62613	46.87%	1	6,000,000.00	100 23.06.2025	0.00%	0	0	122.47	7,348,704.34	8.25%	1.85%
	ANADOLU EFES BİRACILIK VE MALT	07.09.2026		TRFEFES92610	9.85%	4	3,980,000.00	100 08.09.2025	0.00%	0	0	102.5	4,079,864.38	4.58%	1.03%
	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026		TRFYAD262618	9.79%	4	8,000,000.00	100 26.06.2025	0.00%	0	0	99.42	7,963,961.17	8.83%	2.00%
Toplam							25,980,000.00					27,772,885.74	31.18%	6.99%	
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı							83,050,000.00					89,083,364.84	100.00%	22.40%	
K. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	OSM2 İNOVASYON SİSTEMLERİ VE T.C. HAZİNE MÜSTEŞARLIĞI	27.03.2026		TRDZBKV32616	18.97%	1	5,700,000.00	100 17.10.2025	0.00%	0	0	108.54	6,186,961.77	35.06%	1.56%
		08.09.2027		TRD980927134	21.50%	2	10,000,000.00	105.66 17.10.2025	0.00%	0	0	114.58	11,458,861.39	64.04%	2.88%
Ana Grup Toplamı							15,700,000.00					17,645,823.16	100.00%	4.44%	
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
	VIOP-TL	31.12.2025		VIOP-TL	0.00%	0	42,387,674.45	0 31.12.2025	0.00%	0	-256,103.63	0	42,131,570.82	91.87%	10.60%
	OTC-USD	31.12.2025		OTC-USD	0.00%	0	87,075.21	31.84 31.12.2025	0.00%	0	0	0	3,730,798.33	8.13%	0.94%
Toplam							42,474,749.66					45,862,369.15	100.00%	11.54%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı							42,474,749.66					45,862,369.15	100.00%	11.53%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
	INVESCO POWERSHARES CAPITAL MG			US46138E8003	0.00%	0	3,550.00	52.16 17.12.2025	0.00%	0	0	52.15	7,932,161.98	33.26%	1.99%
	BLACKROCK INC			US4643407640	0.00%	0	2,605.00	69.89 17.12.2025	0.00%	0	0	72.85	8,132,048.58	34.10%	2.05%
	BLACKROCK FUND ADVISORS			US4642876555	0.00%	0	361	251.17 17.12.2025	0.00%	0	0	247.77	3,832,451.45	16.07%	0.96%
	INVESCO QQQ TRUST SERIES 1			US46090E1038	0.00%	0	149	611.57 17.12.2025	0.00%	0	0	618.84	3,950,719.90	16.57%	0.99%
Toplam							6,665.00					23,847,381.91	100.00%	5.99%	
YP VARANT															
Ana Grup Toplamı							6,665.00					23,847,381.91	100.00%	6.00%	
E.ALTN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
	TRT180237713	02.01.2026		TRT180237713	38.00%	0	68,141,589.04	472.64 31.12.2025	46.17%	0	14,387,190.00	473.13	68,070,757.71	58.15%	17.12%
Toplam							68,141,589.04					68,070,757.71	58.15%	17.12%	
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ															
	T GARANTİ BANKASI A.Ş.	02.01.2026		VADELİ	38.10%		8,317,327.67	8,300,000.00 31.12.2025	0.00%	0	0	0	8,308,659.32	7.10%	2.09%
Toplam							8,317,327.67					8,308,659.32	7.10%	2.09%	
YP MEVDUAT															
YATIRIM FONU															
	GAL			TRM4G4WWWWW7	0.00%	0	11,433.00	314.87 02.12.2025	0.00%	0	0	324.34	3,708,190.28	3.17%	0.93%
	GUK			TRYGAPO01571	0.00%	0	3,595,032.00	1.05 17.11.2025	0.00%	0	0	1.53	5,508,822.12	4.71%	1.39%
	PIP			TRYGAPO01506	0.00%	0	23,867,164.00	1.28 02.12.2025	0.00%	0	0	1.31	31,470,693.51	26.88%	7.91%
Toplam							27,473,629.00					40,687,705.91	34.76%	10.23%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							103,932,545.71					117,067,122.94	100.00%	29.44%	
FON PORTFÖY DEĞERİ							247,005,509.37					397,637,986.52			
IV-FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)				%										
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):							397,637,986.52							100.40%	
C. ALACAKLAR (+):							129,452.36							0.03%	
D. DİĞER VARLIKLAR (+):							0								
E. BORÇLAR (-):							1,698,907.26							0.43%	
FON TOPLAM DEĞERİ:							396,068,531.62								
V- AY İÇİNDE YAPILAN GİDERLER															
	Tutan (TL)														
Açıklama															
370.01.000-Fon Yönetim Ücreti							896,682.55								
370.02.000-Denetim Ücreti							5,795.80								
370.03.000-Tahvil Borsa Payı							11,365.75								
370.04.000-Arıcılık Komisyonu							17,401.80								
370.05.000-Vergi ve Resim Harç							47,560.58								
370.06.000-Saklama Giderleri							19,743.94								
370.15.001-BPP Kom							1,575.00								
370.20.001-SPK Kayda Alma Mas							7,029.43								
370.23.000-Futures İşlemi Kom							13,179.42								
370.27.000-BBP İşlem Masrafı							555.48								
370.28.000-Portföy Saklama Gideri							26,558.60								

Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	5	638,100.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	2	255,240.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	2	255,240.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,220.00	1	122,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	1	122,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,220.00	1	122,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	8	977,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	22	2,688,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	1	122,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	5	611,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,222.00	2	244,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,222.00	1	122,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,222.00	1	122,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,222.00	20	2,444,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	1	122,230.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	1	122,230.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	3	366,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	3	366,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	7	855,610.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	5	611,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	3	366,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	13	1,589,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	4	488,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	3	366,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	2	244,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	20	2,552,400.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	2	255,240.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	3	382,860.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	4	510,480.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	4	510,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	3	382,830.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	3	382,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	5	638,000.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	13	1,688,930.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	4	510,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	4	510,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,763.00	5	638,150.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	2	255,200.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	2	255,200.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	2	244,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,759.00	4	510,360.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,759.00	4	510,360.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	3	382,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	1	127,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,220.00	8	977,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	3	366,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	1	122,230.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	1	127,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	1	122,230.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,763.00	3	382,890.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,760.00	2	244,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	2	255,200.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	2	244,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	1	127,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,222.00	1	122,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	1	127,610.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,763.00	2	255,260.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	2	244,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	1	127,610.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	1	127,620.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	1	127,620.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	5	611,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,761.00	5	638,050.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	1	127,620.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	1	127,620.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	2	244,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	2	255,220.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,762.00	1	127,620.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,224.00	1	122,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	1	127,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	1	127,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,223.00	2	244,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,758.00	2	382,740.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	3	366,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,758.00	3	382,740.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,758.00	1	127,580.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	3	366,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	1	122,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	1	122,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,758.00	1	127,580.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,760.00	1	127,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	1	122,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	49	5,968,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,758.00	49	6,251,420.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,765.00	1	127,650.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,766.00	4	510,640.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300226-GRM	VIOP-30.12.2025	12,764.00	1	127,640.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,221.00	2	244,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-30.12.2025	12,222.00	1	122,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0126-GRM	VIOP-31.12.2025	43.899	650	28,534,350.00	Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı		Alış Fiyatı	Satış Fiyatı	Dolaşımındaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2025		53,690.00	117,950.00	9.976435	9.993495	38,628,107.00	0.39	TL	
02.12.2025		43,450.00	33,259.00	9.993495	10.021842	38,619,516.00	0.39	TL	
03.12.2025		41,850.00	52,391.00	10.021842	10.037966	38,632,570.00	0.39	TL	
04.12.2025		39,337.00	150,557.00	10.037966	10.058278	38,721,033.00	0.39	TL	
05.12.2025		62,094.00	17,203.00	10.058278	10.062929	38,707,681.00	0.39	TL	
08.12.2025		30,555.00	60,447.00	10.062929	10.083329	38,742,409.00	0.39	TL	
09.12.2025		25,719.00	93,997.00	10.083329	10.109532	38,185,503.00	0.38	TL	
10.12.2025		650,903.00	44,107.00	10.109532	10.115092	37,807,791.00	0.38	TL	
11.12.2025		421,819.00	67,703.00	10.115092	10.12919	37,768,254.00	0.38	TL	
12.12.2025		107,240.00	25,363.00	10.12919	10.158191	37,756,309.00	0.38	TL	
15.12.2025		37,306.00	19,862.00	10.158191	10.195635	37,759,079.00	0.38	TL	
16.12.2025		17,112.00	138,708.00	10.195635	10.220923	37,863,006.00	0.38	TL	
17.12.2025		34,761.00	109,710.00	10.220923	10.233503	37,809,514.00	0.38	TL	
18.12.2025		163,202.00	361,916.00	10.233503	10.231894	38,145,184.00	0.38	TL	
19.12.2025		26,246.00	304,760.00	10.231894	10.24426	38,407,578.00	0.38	TL	
22.12.2025		42,366.00	35,268.00	10.24426	10.256626	38,430,010.00	0.38	TL	
23.12.2025		12,836.00	201,723.00	10.256626	10.284291	38,458,235.00	0.38	TL	
24.12.2025		173,498.00	19,862.00	10.284291	10.295096	38,341,063.00	0.38	TL	
25.12.2025		137,134.00	94,669.00	10.295096	10.313051	38,276,441.00	0.38	TL	
26.12.2025		159,291.00	99,304.00	10.313051	10.330948	38,337,083.00	0.38	TL	
29.12.2025		38,662.00	97,080.00	10.330948	10.34964	38,372,339.00	0.38	TL	
30.12.2025		61,824.00	101,724.00	10.34964	10.32065	38,240,600.00	0.38	TL	
31.12.2025		233,463.00	72,344.00	10.32065	10.342837	38,243,882.00	0.38	TL	