

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	20,804,590,683.52
E. KATILMA PAYI SAYISI :	14,150,814,803
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.470204
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.392889
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	94.83%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	94.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	41.99%
TÜREV TEMİNAT	6.37%
YABANCI BORSA YATIRIM FONLARI	9.42%
ALTIN VE DİĞER KIYMETLİ MADENLER	33.88%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.94%
YATIRIM FONU	2.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	69.11%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.19%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.41%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	96.426
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,162,283,709.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,452,204,267.29
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 Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	98.19	98.19	100.00%	0.00%
Ana Grup Toplamı						1							98.19	100.00%	0.00%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD030726T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	74,625.00	246,410.21	05.07.2024	0.00%	0	0	633,576.35	472,806,354.62	5.40%	2.27%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	661,638.60	26,333,216.33	0.30%	0.13%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	661,638.60	204,082,426.57	2.33%	0.98%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	661,638.60	6,583,304.08	0.08%	0.03%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	661,638.60	6,583,304.08	0.08%	0.03%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	661,638.60	111,916,169.41	1.28%	0.54%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	661,638.60	329,165,204.15	3.76%	1.58%
TRD150426T31	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.04.2026	TRD150426T31	0.00%	0	99,500.00	245,919.44	17.04.2024	0.00%	0	0	642,711.75	639,498,200.40	7.31%	3.07%
TRD180326T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.03.2026	TRD180326T13	0.00%	0	143,280.00	236,603.22	20.03.2024	0.00%	0	0	610,213.27	874,313,574.55	9.99%	4.20%
TRD200526T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.05.2026	TRD200526T17	0.00%	0	383,075.00	407,682.17	21.05.2025	0.00%	0	0	624,259.50	2,391,382,093.03	27.33%	11.47%
TRD260126T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	26.01.2026	TRD260126T15	0.00%	0	600,980.00	315,959.14	27.01.2025	0.00%	0	0	613,792.35	3,688,769,308.90	42.15%	17.70%
Ana Grup Toplamı						1,404,940.00							8,751,433,156.12	100.00%	41.99%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	1,349,787,353.70	0	31.12.2025	0.00%	0	-22,194,072.60	0	1,327,593,281.10	100.00%	6.37%
Toplam						1,349,787,353.70							1,327,593,281.10	100.00%	6.37%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,349,787,353.70							1,327,593,281.10	100.00%	6.37%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.7	12.02.2025	0.00%	0	0	398.26	170,639,427.11	8.70%	0.82%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	398.26	170,639,427.11	8.70%	0.82%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	398.26	170,639,427.11	8.70%	0.82%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	398.26	255,959,140.66	13.04%	1.23%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	398.26	255,959,140.66	13.04%	1.23%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	398.26	170,639,427.11	8.70%	0.82%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	277.27	08.04.2025	0.00%	0	0	398.26	85,319,713.55	4.35%	0.41%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	334.2	12.09.2025	0.00%	0	0	398.26	170,639,427.11	8.70%	0.82%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	398.26	85,319,713.55	4.35%	0.41%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	398.26	85,319,713.55	4.35%	0.41%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	398.26	34,127,885.42	1.74%	0.16%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	398.26	85,319,713.55	4.35%	0.41%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	362.8	07.10.2025	0.00%	0	0	398.26	51,191,828.13	2.61%	0.25%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	366.06	08.10.2025	0.00%	0	0	398.26	85,319,713.55	4.35%	0.41%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	370.02	10.10.2025	0.00%	0	0	398.26	85,319,713.55	4.35%	0.41%
Toplam						115,000.00							1,962,353,411.72	100.03%	9.43%
YP VARANT															
Ana Grup Toplamı						115,000.00							1,962,353,411.72	100.00%	9.42%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	20,000.00	3,355.00	25.04.2025	0.00%	0	0	4,429.82	121,433,205.61	1.72%	0.58%
ALT	ALT		ALT	0.00%	0	10,000.00	3,330.00	28.04.2025	0.00%	0	0	4,429.82	60,716,602.81	0.86%	0.29%
ALT	ALT		ALT	0.00%	0	20,000.00	3,275.25	12.05.2025	0.00%	0	0	4,429.82	121,433,205.61	1.72%	0.58%
ALT	ALT		ALT	0.00%	0	600,000.00	3,319.63	21.05.2025	0.00%	0	0	4,429.82	3,642,996,168.40	51.59%	17.48%
ALT	ALT		ALT	0.00%	0	20,000.00	3,753.62	17.09.2025	0.00%	0	0	4,429.82	121,433,205.61	1.72%	0.58%
ALT	ALT		ALT	0.00%	0	5,000.00	3,754.37	17.09.2025	0.00%	0	0	4,429.82	30,358,301.40	0.43%	0.15%
ALT	ALT		ALT	0.00%	0	10,000.00	3,740.29	19.09.2025	0.00%	0	0	4,429.82	60,716,602.81	0.86%	0.29%
ALT	ALT		ALT	0.00%	0	2,000.00	3,740.66	19.09.2025	0.00%	0	0	4,429.82	12,143,320.56	0.17%	0.06%
ALT	ALT		ALT	0.00%	0	8,000.00	3,741.41	19.09.2025	0.00%	0	0	4,429.82	48,573,282.25	0.69%	0.23%
ALT	ALT		ALT	0.00%	0	20,000.00	4,544.79	20.10.2025	0.00%	0	0	4,429.82	121,433,205.61	1.72%	0.58%
ALT	ALT		ALT	0.00%	0	50,000.00	4,450.00	22.10.2025	0.00%	0	0	4,429.82	303,583,014.03	4.30%	1.46%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	4,429.82	6,071,660.28	0.09%	0.03%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	4,429.82	6,071,660.28	0.09%	0.03%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	4,429.82	6,071,660.28	0.09%	0.03%
ALT	ALT		ALT	0.00%	0	20,000.00	4,240.00	17.11.2025	0.00%	0	0	4,429.82	121,433,205.61	1.72%	0.58%
ALT	ALT		ALT	0.00%	0	30,000.00	4,172.57	18.11.2025	0.00%	0	0	4,429.82	182,149,808.42	2.58%	0.87%
ALT	ALT		ALT	0.00%	0	30,000.00	4,561.60	24.12.2025	0.00%	0	0	4,429.82	182,149,808.42	2.58%	0.87%

ALT	ALT	ALT	0.00%	0	20,000.00	4,576.13	24.12.2025	0.00%	0	0	4,429.82	121,433,205.61	1.72%	0.58%
ALT	ALT	ALT	0.00%	0	35,000.00	4,557.97	24.12.2025	0.00%	0	0	4,429.82	212,508,109.82	3.01%	1.02%
ALT	ALT	ALT	0.00%	0	50,000.00	4,568.68	26.12.2025	0.00%	0	0	4,429.82	303,583,014.03	4.30%	1.46%
ALT	ALT	ALT	0.00%	0	9,000.00	4,570.13	26.12.2025	0.00%	0	0	4,429.82	54,644,942.53	0.77%	0.26%
ALT	ALT	ALT	0.00%	0	41,000.00	4,570.13	26.12.2025	0.00%	0	0	4,429.82	248,938,071.51	3.53%	1.19%
ALT	ALT	ALT	0.00%	0	70,000.00	4,549.80	29.12.2025	0.00%	0	0	4,429.82	425,016,219.65	6.02%	2.04%
ALT	ALT	ALT	0.00%	0	1,000.00	4,528.06	29.12.2025	0.00%	0	0	4,429.82	6,071,660.28	0.09%	0.03%
ALT	ALT	ALT	0.00%	0	29,000.00	4,528.06	29.12.2025	0.00%	0	0	4,429.82	176,078,148.14	2.49%	0.84%
ALT	ALT	ALT	0.00%	0	50,000.00	4,462.03	30.12.2025	0.00%	0	0	4,429.82	303,583,014.03	4.30%	1.46%
ALT	ALT	ALT	0.00%	0	10,000.00	4,456.51	31.12.2025	0.00%	0	0	4,429.82	60,716,602.81	0.86%	0.29%

Ana Grup Toplamı					1,163,000.00							7,061,340,906.40	100.00%	33.88%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														

TBPP	TAKASBANK	02.01.2026	TBPP	37.00%	0	54,658,590.47	54,548,000.00	31.12.2025	0.00%	0	0	0	54,603,267.24	3.14%	0.26%
TBPP	TAKASBANK	02.01.2026	TBPP	37.00%	0	100,202,739.73	100,000,000.00	31.12.2025	0.00%	0	0	0	100,101,318.54	5.76%	0.48%
TBPP	TAKASBANK	02.01.2026	TBPP	36.95%	0	50,101,232.88	50,000,000.00	31.12.2025	0.00%	0	0	0	50,050,590.85	2.88%	0.24%
TBPP	TAKASBANK	02.01.2026	TBPP	36.95%	0	136,375,555.89	136,100,000.00	31.12.2025	0.00%	0	0	0	136,237,708.28	7.84%	0.65%
TBPP	TAKASBANK	02.01.2026	TBPP	36.75%	0	25,050,342.47	25,000,000.00	31.12.2025	0.00%	0	0	0	25,025,158.58	1.44%	0.12%
TBPP	TAKASBANK	02.01.2026	TBPP	36.75%	0	25,050,342.47	25,000,000.00	31.12.2025	0.00%	0	0	0	25,025,158.58	1.44%	0.12%
TBPP	TAKASBANK	02.01.2026	TBPP	36.65%	0	13,879,817.85	13,852,000.00	31.12.2025	0.00%	0	0	0	13,865,901.95	0.80%	0.07%
Toplam						405,318,621.76							404,909,104.02	23.30%	1.94%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	38.10%		501,043,835.62	500,000,000.00	31.12.2025	0.00%	0	0	0	500,521,645.69	28.81%	2.40%
Toplam						501,043,835.62							500,521,645.69	28.81%	2.40%
YP MEVDUAT															
YATIRIM FONU															
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	135,840,957.00	2.2	14.03.2025	0.00%	0	0	3.09	419,839,706.41	24.17%	2.01%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	312,447,762.00	1.28	02.12.2025	0.00%	0	0	1.31	411,986,432.67	23.71%	1.98%
Toplam						448,288,719.00							831,826,139.08	47.88%	3.99%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,354,651,176.38							1,737,256,888.79	100.00%	8.34%
FON PORTFÖY DEĞERİ						2,707,121,471.08							20,839,977,742.31		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	20,839,977,742.31	100.17%
B. HAZIR DEĞERLER (+):	208,440.56	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	35,595,499.35	0.17%

FON TOPLAM DEĞERİ: 20,804,590,683.52

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	32,989,025.81
370.02.000-Denetim Ücreti	23,863.36
370.03.000-Tahvil Borsa Payı	77,774.50
370.03.003-Altın Borsa Payı	225,668.61
370.04.200-Brokerage Komisyonu	6,258.55
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	543,606.83
370.09.000-Noter Masrafları	1,343.33
370.15.001-BPP Kom	92,886.64
370.20.001-SPK Kayda Alma Mas	409,042.05
370.23.000-Futures İşlemi Kom	230,368.02
370.27.000-BPP İşlem Masrafı	57,159.71
370.28.000-Portföy Saklama Gideri	1,354,024.75
370.33.000-Borsa Futures İşlemi Kom	132,936.03
370.99.000-Diğer Giderler	10,497.60

TOPLAM 36,155,120.79

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC İŞLEMLERİ

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	10	1,869,063.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	10	1,869,063.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	10	1,869,063.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	4	747,625.29	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	4	747,625.29	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	6	1,121,437.93	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	28	5,233,377.03	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	10	1,869,063.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	4	747,625.29	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	3	560,718.97	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	11	2,055,969.55	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	10	1,869,063.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	10	1,869,063.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	10	1,869,063.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	2	373,812.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	5	934,531.61	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	1	186,906.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-19.12.2025	4,382.00	7	1,308,344.26	Uzun

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Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,577.70	48	9,396,868.18	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,577.70	10	1,957,680.87	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,577.70	144	28,190,604.55	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,577.70	15	2,936,521.31	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,577.70	10	1,957,680.87	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,577.70	33	6,460,346.87	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,574.90	20	3,912,966.87	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	17	3,326,094.54	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	15	2,934,789.30	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	20	3,913,052.40	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	15	2,934,789.30	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	19	3,717,399.78	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	50	9,782,631.00	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	50	9,782,631.00	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	50	9,782,631.00	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	50	9,782,631.00	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	50	9,782,631.00	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	50	9,782,631.00	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	50	9,782,631.00	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	15	2,934,789.30	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	15	2,934,789.30	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	2	391,305.24	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	49	9,586,978.38	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	2	391,305.24	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,575.00	11	2,152,178.82	Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-26.12.2025	4,577.70	18	3,523,825.57	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2025	20,152,103.00	38,291,143.00	1.392889	1.392889	13,686,189,655.00	68.43	TL	
02.12.2025	43,844,622.00	56,594,604.00	1.415121	1.415121	13,698,939,637.00	68.49	TL	
03.12.2025	53,256,389.00	60,729,843.00	1.399527	1.399527	13,706,413,091.00	68.53	TL	
04.12.2025	42,755,311.00	47,521,598.00	1.40174	1.40174	13,711,179,378.00	68.56	TL	
05.12.2025	23,623,193.00	38,478,574.00	1.399047	1.399047	13,726,034,759.00	68.63	TL	
08.12.2025	31,896,365.00	42,177,974.00	1.402541	1.402541	13,736,316,368.00	68.68	TL	
09.12.2025	37,717,513.00	67,124,616.00	1.397355	1.397355	13,765,723,471.00	68.83	TL	
10.12.2025	42,302,921.00	50,801,518.00	1.396717	1.396717	13,774,222,068.00	68.87	TL	
11.12.2025	47,958,650.00	31,160,368.00	1.395928	1.395928	13,757,423,786.00	68.79	TL	
12.12.2025	104,734,153.00	38,003,901.00	1.403371	1.403371	13,690,693,534.00	68.45	TL	
15.12.2025	26,602,827.00	41,278,684.00	1.428133	1.428133	13,705,369,391.00	68.53	TL	
16.12.2025	44,287,060.00	84,685,335.00	1.437964	1.437964	13,745,767,646.00	68.73	TL	
17.12.2025	58,780,918.00	76,841,119.00	1.427817	1.427817	13,763,827,847.00	68.82	TL	
18.12.2025	29,977,342.00	46,799,244.00	1.437542	1.437542	13,780,649,749.00	68.9	TL	
19.12.2025	27,413,703.00	44,274,630.00	1.439779	1.439779	13,797,510,676.00	68.99	TL	
22.12.2025	30,305,505.00	43,665,735.00	1.442376	1.442376	13,810,870,906.00	69.05	TL	
23.12.2025	53,516,519.00	94,549,966.00	1.468427	1.468427	13,851,904,353.00	69.26	TL	
24.12.2025	43,610,013.00	121,323,488.00	1.486191	1.486191	13,929,617,828.00	69.65	TL	
25.12.2025	41,663,613.00	85,648,165.00	1.500165	1.500165	13,973,602,380.00	69.87	TL	
26.12.2025	33,585,063.00	79,912,951.00	1.501403	1.501403	14,019,930,268.00	70.1	TL	
29.12.2025	42,330,602.00	79,350,399.00	1.509329	1.509329	14,056,950,065.00	70.28	TL	
30.12.2025	82,785,199.00	103,895,108.00	1.490724	1.490724	14,078,059,974.00	70.39	TL	
31.12.2025	46,499,086.00	119,253,915.00	1.475623	1.475623	14,150,814,803.00	70.75	TL	