

I-FONU TANITICI BİLGİLER

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,317535
B-)Önceki Ay Pay Fiyatı (TL)	:	1,226055
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,46
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	31,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

III-FON PORTFÖY DEĞERİ TABLOSUIV-FON TOPLAM DEĞERİ TABLOSUV-AY İÇİNDE YAPILAN GİDERLERVI-A-GEÇEN AY İÇİNDE RÜCHAN HAKKI KULLANIMI, BEDELİSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ALTIN.S1	HAZİNE			03/10/25	66,280	2.308.819,92	33.814,00
ALTIN.S1	HAZİNE			03/10/25	66,270	1.296.447,30	18.990,00
ALTIN.S1	HAZİNE			03/10/25	66,260	1.396.121,78	20.453,00
ALTIN.S1	HAZİNE			07/10/25	71,520	888.922,08	12.429,00
ALTIN.S1	HAZİNE			07/10/25	71,530	536.331,94	7.498,00
ALTIN.S1	HAZİNE			07/10/25	71,480	149.965,04	2.098,00
ALTIN.S1	HAZİNE			07/10/25	71,430	260.005,20	3.640,00
ALTIN.S1	HAZİNE			07/10/25	71,400	32.130,00	450,00
ALTIN.S1	HAZİNE			07/10/25	71,500	822.607,50	11.505,00
ALTIN.S1	HAZİNE			07/10/25	71,410	26.064,65	365,00
ALTIN.S1	HAZİNE			07/10/25	71,420	124.913,58	1.749,00
ALTIN.S1	HAZİNE			07/10/25	71,450	76.737,30	1.074,00
ALTIN.S1	HAZİNE			07/10/25	71,460	84.608,64	1.164,00
ALTIN.S1	HAZİNE			07/10/25	71,490	693.738,96	9.704,00
ALTIN.S1	HAZİNE			07/10/25	71,510	1.175.409,87	16.437,00
ALTIN.S1	HAZİNE			07/10/25	71,470	134.935,36	1.888,00
HİSSE TÜRK				Toplamı:		10.007.759,12	143.278,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		10/10/25	10/10/25	1,627	970.000,52	596.179,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		13/10/25	13/10/25	1,632	1.970.001,16	1.207.059,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		14/10/25	14/10/25	1,634	1.510.001,04	924.378,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		16/10/25	16/10/25	1,637	1.120.001,53	684.214,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		17/10/25	17/10/25	1,639	150.000,09	91.531,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		21/10/25	21/10/25	1,646	40.000,64	24.307,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		22/10/25	22/10/25	1,647	22.000.001,21	13.356.388,00
KPI	İŞ PORTFOY YÖNETİMİ A.Ş.		22/10/25	22/10/25	1,080	51.106.239,01	47.322.914,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		23/10/25	23/10/25	1,649	5.800.000,36	3.517.661,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		24/10/25	24/10/25	1,651	2.080.001,19	1.260.160,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		30/10/25	30/10/25	1,661	2.000.001,09	1.204.162,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		31/10/25	31/10/25	1,663	1.209.998,61	727.771,00
Y.FONU TÜRK				Toplamı:		89.956.246,45	70.916.724,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR				02/10/25	450,100	623.838,60	1.386,00
GLDTR				02/10/25	450,200	43.669,40	97,00
GLDTR				02/10/25	449,900	137.669,40	306,00
GLDTR				02/10/25	450,000	438.300,00	974,00
GLDTR				02/10/25	449,800	256.835,80	571,00
ZGOLD	ZİRAAT PORTFOY			02/10/25	561,000	333.234,00	594,00
ZGOLD	ZİRAAT PORTFOY			02/10/25	560,750	91.963,00	164,00
ZGOLD	ZİRAAT PORTFOY			02/10/25	560,500	64.457,50	115,00
ZGOLD	ZİRAAT PORTFOY			02/10/25	560,000	197.120,00	352,00
ZGOLD	ZİRAAT PORTFOY			02/10/25	560,250	442.037,25	789,00
ZGOLD	ZİRAAT PORTFOY			02/10/25	559,750	471.309,50	842,00
ZGOLD	ZİRAAT PORTFOY			07/10/25	576,500	86.475,00	150,00
ZGOLD	ZİRAAT PORTFOY			07/10/25	576,250	325.005,00	564,00
ZGOLD	ZİRAAT PORTFOY			07/10/25	576,000	172.800,00	300,00
ZGOLD	ZİRAAT PORTFOY			07/10/25	575,750	115.725,75	201,00
ZGOLD	ZİRAAT PORTFOY			13/10/25	593,250	89.580,75	151,00
ZGOLD	ZİRAAT PORTFOY			13/10/25	593,000	299.465,00	505,00
ZGOLD	ZİRAAT PORTFOY			13/10/25	592,500	132.127,50	223,00
ZGOLD	ZİRAAT PORTFOY			13/10/25	592,250	184.782,00	312,00
ZGOLD	ZİRAAT PORTFOY			13/10/25	592,000	207.200,00	350,00
ZGOLD	ZİRAAT PORTFOY			13/10/25	591,500	102.329,50	173,00
ZGOLD	ZİRAAT PORTFOY			13/10/25	591,750	482.868,00	816,00
GLDTR				13/10/25	482,100	58.334,10	121,00
GLDTR				13/10/25	482,000	259.798,00	539,00
GLDTR				13/10/25	481,700	209.539,50	435,00
GLDTR				13/10/25	481,600	116.065,60	241,00
GLDTR				13/10/25	481,000	126.984,00	264,00
GLDTR				13/10/25	481,500	60.187,50	125,00
GLDTR				13/10/25	480,500	19.220,00	40,00
GLDTR				13/10/25	480,400	122.502,00	255,00
GLDTR				13/10/25	480,600	106.693,20	222,00
GLDTR				13/10/25	480,700	18.747,30	39,00
GLDTR				13/10/25	481,400	113.129,00	235,00
GLDTR				13/10/25	481,200	70.736,40	147,00
GLDTR				13/10/25	481,100	138.075,70	287,00
GLDTR				13/10/25	481,300	29.840,60	62,00
GLDTR				13/10/25	480,900	125.514,90	261,00
GLDTR				13/10/25	480,800	1.075.068,80	2.236,00
TÜRK BORSA YATIRIM FONU				Toplamı:		7.949.229,55	15.444,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		08/10/25	08/10/25	1,624	19.899.999,47	12.256.381,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		09/10/25	09/10/25	1,625	8.199.998,93	5.045.020,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		15/10/25	15/10/25	1,635	3.869.998,79	2.366.785,00
PPK	ÖNB FİNANS PORTFOY YÖNETİMİ A.Ş.		20/10/25	20/10/25	1,644	28.599.999,68	17.397.239,00
KPI	İŞ PORTFOY YÖNETİMİ A.Ş.		20/10/25	20/10/25	1,078	50.999.999,06	47.322.914,00
Y.FONU TÜRK				Toplamı:		111.569.995,93	84.388.339,00

D) DEĞERLİ MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
AU995				08/10/25	5.690.000,000	16.984.650,00	3,00
AU995				10/10/25	5.605.000,000	16.730.925,00	3,00

AU995	20/10/25	6.160.000,000	116.454.800,00	19,00
D.MADEN		Toplam:	150.170.375,00	25,00

KJBORSA YATIRIM FONLARI (ALISLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZGOLD	ZİRAAT			08/10/25	581,250	181.931,25	313,00
	PORTFOY						
ZGOLD	ZİRAAT			08/10/25	582,000	1.144.794,00	1.967,00
	PORTFOY						
ZGOLD	ZİRAAT			08/10/25	582,250	582,25	1,00
	PORTFOY						
ZGOLD	ZİRAAT			08/10/25	582,500	582,50	1,00
	PORTFOY						
ZGOLD	ZİRAAT			08/10/25	583,500	210.060,00	360,00
	PORTFOY						
ZGOLD	ZİRAAT			08/10/25	582,750	319.929,75	549,00
	PORTFOY						
GLDTR				08/10/25	473,100	1.002.498,90	2.119,00
GLDTR				08/10/25	473,300	522.949,90	1.103,00
GLDTR				08/10/25	475,100	50.835,70	107,00
GLDTR				08/10/25	475,400	32.327,20	68,00
GLDTR				08/10/25	473,900	5.686,80	12,00
GLDTR				08/10/25	475,200	950,40	2,00
GLDTR				08/10/25	474,400	6.641,60	14,00
GLDTR				08/10/25	474,300	474,30	1,00
GLDTR				08/10/25	473,500	26.516,00	56,00
GLDTR				08/10/25	473,800	762.344,20	1.609,00
ZGOLD				08/10/25	583,000	480.392,00	824,00
ZGOLD	ZİRAAT			08/10/25	583,250	2.165.024,00	3.712,00
	PORTFOY						
	ZİRAAT						
	PORTFOY						
GLDTR				08/10/25	473,400	78.111,00	165,00
GLDTR				08/10/25	473,600	374.617,60	791,00
GLDTR				08/10/25	473,700	72.949,80	154,00
GLDTR				08/10/25	474,000	249.798,00	527,00
GLDTR				08/10/25	474,100	123.740,10	261,00
GLDTR				08/10/25	474,500	16.133,00	34,00
GLDTR				08/10/25	474,200	583.266,00	1.230,00
GLDTR				08/10/25	474,600	250.114,20	527,00
GLDTR				08/10/25	474,700	949,40	2,00
GLDTR				08/10/25	474,800	267.787,20	564,00
GLDTR				08/10/25	475,000	532.475,00	1.121,00
GLDTR				08/10/25	474,900	540.911,10	1.139,00
ZGOLD				08/10/25	584,500	502.085,50	859,00
ZGOLD	ZİRAAT			08/10/25	584,750	197.060,75	337,00
	PORTFOY						
ZGOLD	ZİRAAT			09/10/25	587,250	20.553,75	35,00
	PORTFOY						
ZGOLD	ZİRAAT			09/10/25	587,000	1.761,00	3,00
	PORTFOY						
ZGOLD	ZİRAAT			09/10/25	586,500	259.233,00	442,00
	PORTFOY						
ZGOLD	ZİRAAT			09/10/25	586,750	123.217,50	210,00
	PORTFOY						
ZGOLD	ZİRAAT			09/10/25	585,000	35.100,00	60,00
	PORTFOY						
ZGOLD	ZİRAAT			09/10/25	586,250	59.211,25	101,00
	PORTFOY						
GLDTR				09/10/25	474,700	450.965,00	950,00
GLDTR				09/10/25	474,300	2.845,80	6,00
GLDTR				09/10/25	474,800	45.580,80	96,00
ZGOLD	ZİRAAT			10/10/25	586,000	507.476,00	866,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	586,250	14.656,25	25,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	586,500	586,50	1,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	586,750	132.018,75	225,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	587,500	129.837,50	221,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	588,000	893.172,00	1.519,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	587,000	321.089,00	547,00
	PORTFOY						
GLDTR				10/10/25	473,300	899.743,30	1.901,00
GLDTR				10/10/25	473,200	1.098.770,40	2.322,00
GLDTR				10/10/25	473,100	473,10	1,00
GLDTR				10/10/25	472,000	383.264,00	812,00
GLDTR				10/10/25	472,100	713.815,20	1.512,00
GLDTR				10/10/25	472,200	2.401.609,20	5.086,00
ZGOLD				10/10/25	581,750	15.125,50	26,00
ZGOLD	ZİRAAT			10/10/25	582,000	522.054,00	897,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	582,500	348.335,00	598,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	584,500	659.316,00	1.128,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	583,750	224.160,00	384,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	583,500	388.027,50	665,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	582,750	327.505,50	562,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	583,250	9.332,00	16,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	582,250	1.746,75	3,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	584,000	362.080,00	620,00
	PORTFOY						
ZGOLD	ZİRAAT			10/10/25	584,250	441.108,75	755,00
	PORTFOY						
GLDTR				14/10/25	485,200	60.164,80	124,00
GLDTR				14/10/25	485,000	33.950,00	70,00
GLDTR				14/10/25	485,300	30.573,90	63,00
GLDTR				14/10/25	485,100	51.420,60	106,00
GLDTR				14/10/25	485,500	522.883,50	1.077,00
GLDTR				14/10/25	485,900	4.859,00	10,00
GLDTR				14/10/25	485,400	8.251,80	17,00
GLDTR				14/10/25	485,700	69.455,10	143,00
GLDTR				14/10/25	485,800	116.106,20	239,00
GLDTR				14/10/25	484,900	484,90	1,00
GLDTR				14/10/25	486,400	121.600,00	250,00
GLDTR				14/10/25	486,600	19.464,00	40,00
GLDTR				14/10/25	486,900	7.303,50	15,00
GLDTR				14/10/25	486,500	122.111,50	251,00
GLDTR				14/10/25	487,200	487.200,00	1.000,00
GLDTR				14/10/25	487,300	172.504,20	354,00
GLDTR				14/10/25	487,500	121.875,00	250,00
GLDTR				14/10/25	487,600	53.148,40	109,00
ZGOLD	ZİRAAT			20/10/25	635,000	214.630,00	338,00
	PORTFOY						
ZGOLD	ZİRAAT			20/10/25	635,250	146.742,75	231,00
	PORTFOY						
ZGOLD	ZİRAAT			20/10/25	639,000	159.750,00	250,00
	PORTFOY						
ZGOLD	ZİRAAT			20/10/25	639,500	25.580,00	40,00
	PORTFOY						
ZGOLD	ZİRAAT			20/10/25	639,250	160.451,75	251,00
	PORTFOY						
ZGOLD	ZİRAAT			20/10/25	640,000	283.520,00	443,00
	PORTFOY						
GLDTR				20/10/25	504,500	1.476.671,50	2.927,00
GLDTR				20/10/25	504,750	3.518.107,50	6.970,00
GLDTR				20/10/25	505,500	3.538,50	7,00
ZGOLD				20/10/25	643,000	20.576,00	32,00
ZGOLD	ZİRAAT			20/10/25	644,000	944.748,00	1.467,00
	PORTFOY						
ZGOLD	ZİRAAT			20/10/25	645,000	981.045,00	1.521,00
	PORTFOY						

ZGOLD	ZİRAAT	20/10/25	645,500	520.273,00	806,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	646,250	162.208,75	251,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	646,000	1.719.006,00	2.661,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	647,000	181.807,00	281,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	648,000	1.307.016,00	2.017,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	646,750	1.880.102,25	2.907,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	647,500	99.715,00	154,00
ZGOLD	PORTFOY				
GLDTR	ZİRAAT	20/10/25	506,750	161.653,25	319,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	508,500	882.247,50	1.735,00
GLDTR	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	508,250	562.124,50	1.106,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	647,250	647,25	1,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	649,250	701.190,00	1.080,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	649,750	1.902.468,00	2.928,00
ZGOLD	PORTFOY				
GLDTR	ZİRAAT	20/10/25	507,750	4.562.641,50	8.986,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	644,750	64.475,00	100,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	644,500	35.447,50	55,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	648,250	381.171,00	588,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	650,250	236.040,75	363,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	649,000	132.396,00	204,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	650,000	2.247.050,00	3.457,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	650,500	820.280,50	1.261,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	650,750	1.734.899,50	2.666,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	651,000	10.416,00	16,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	651,500	115.967,00	178,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	651,750	344.124,00	528,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	653,500	5.228,00	8,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	654,500	101.447,50	155,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	660,000	408.540,00	619,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	661,000	13.881,00	21,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	660,250	66.025,00	100,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	663,000	961.350,00	1.450,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	661,500	168.021,00	254,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	662,000	168.810,00	255,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	662,500	88.112,50	133,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	662,250	72.847,50	110,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	663,500	674.116,00	1.016,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	663,750	532.327,50	802,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	664,000	696.536,00	1.049,00
ZGOLD	PORTFOY				
GLDTR	ZİRAAT	20/10/25	507,500	5.132.347,50	10.113,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	508,000	4.439.412,00	8.739,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	508,750	7.122,50	14,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	509,000	884.642,00	1.738,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	509,500	509,50	1,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	509,250	898.826,25	1.765,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	510,000	1.677.900,00	3.290,00
GLDTR	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	509,750	1.799.927,25	3.531,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	658,500	912.022,50	1.385,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	658,250	265.274,75	403,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	657,750	1.756.192,50	2.670,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	656,250	36.750,00	56,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	659,000	1.862.334,00	2.826,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	658,750	1.946.606,25	2.955,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	659,750	1.197.446,25	1.815,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	661,750	661,75	1,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	660,750	660,75	1,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	662,750	662,75	1,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	663,250	5.306,00	8,00
ZGOLD	PORTFOY				
GLDTR	ZİRAAT	20/10/25	510,750	13.279,50	26,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	510,500	8.678,50	17,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	511,000	1.085.364,00	2.124,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	511,500	51.150,00	100,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	511,750	255.875,00	500,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	512,000	107.520,00	210,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	512,250	274.053,75	535,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	512,500	2.069.475,00	4.038,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	513,000	27.702,00	54,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	513,500	51.350,00	100,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	514,500	132.226,50	257,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	512,750	1.566.451,25	3.055,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	514,000	4.112,00	8,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	514,250	12.896,25	25,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	513,750	1.541,25	3,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	515,000	663.835,00	1.269,00
GLDTR	PORTFOY				
GLDTR	ZİRAAT	20/10/25	514,750	719.820,50	1.398,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	651,250	102.897,50	158,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	652,250	117.405,00	180,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	652,000	806.524,00	1.237,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	652,500	35.887,50	55,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	653,000	393.759,00	603,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	654,000	575.520,00	880,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	654,250	238.147,00	364,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	654,750	3.273,75	5,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	655,750	642.635,00	980,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	655,000	13.100,00	20,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	655,500	167.808,00	256,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	656,750	1.632.680,50	2.486,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	656,000	102.992,00	157,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	656,500	160.842,50	245,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	657,000	630.720,00	960,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	657,250	887.287,50	1.350,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	657,500	1.448.472,50	2.203,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	658,000	393.484,00	598,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	652,750	152.743,50	234,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	659,250	58.014,00	88,00
ZGOLD	PORTFOY				
ZGOLD	ZİRAAT	20/10/25	659,500	136.516,50	207,00
ZGOLD	PORTFOY				
TÜRK BORSA YATIRIM FONU			Toplam:	95.729.118,10	170.657,00
				465.382.724,15	155.634.467,00