

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
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. TOPLAN DEĞER: (TL)	14,431,520,490.86
E. KATILMA PAYI SAYISI :	1,182,567,915
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	12.203545
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.078011
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	34.42%
Ç.YILBAŞIÑA GÖRE FİYAT ARTIŞ ORANI:	189.01%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	189.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	8.85%
TÜREV TEMİNAT	6.88%
YABANCI BORSA YATIRIM FONU	67.06%
TERS REPO	3.36%
TAKASBANK BORSA PARA PIYASASI	0.03%
MEVDUAT	1.21%
YATIRIM FONU	12.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.67%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.25%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,789,785,599.82
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,651,612,335.76
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 Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	554,132.00		211.33 24.12.2024	0.00%	0	0	642.75	356,168,343.00	27.03%	2.39%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100,000.00		252.29 03.04.2025	0.00%	0	0	642.75	64,275,000.00	4.88%	0.43%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00		241.87 04.04.2025	0.00%	0	0	642.75	12,855,000.00	0.98%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100,000.00		312.29 11.08.2025	0.00%	0	0	642.75	64,275,000.00	4.88%	0.43%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10,000.00		312.7 15.08.2025	0.00%	0	0	642.75	6,427,500.00	0.49%	0.04%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00		309.85 20.08.2025	0.00%	0	0	642.75	12,855,000.00	0.98%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	60,000.00		364.04 16.09.2025	0.00%	0	0	642.75	38,565,000.00	2.93%	0.26%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	95,868.00		355.94 17.09.2025	0.00%	0	0	642.75	61,619,157.00	4.68%	0.41%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00		386.55 30.09.2025	0.00%	0	0	642.75	12,855,000.00	0.98%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10,000.00		405.6 07.10.2025	0.00%	0	0	642.75	6,427,500.00	0.49%	0.04%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00		421.02 10.10.2025	0.00%	0	0	642.75	12,855,000.00	0.98%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80,000.00		431.74 14.10.2025	0.00%	0	0	642.75	51,420,000.00	3.90%	0.35%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	64,297.00		453.92 17.10.2025	0.00%	0	0	642.75	41,326,896.75	3.14%	0.28%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,673.00		446.13 20.10.2025	0.00%	0	0	642.75	13,287,570.75	1.01%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	358,266.00		421.14 21.10.2025	0.00%	0	0	642.75	230,275,471.50	17.48%	1.55%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	26,764.00		406.12 22.10.2025	0.00%	0	0	642.75	17,202,561.00	1.31%	0.12%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100,000.00		404.11 24.10.2025	0.00%	0	0	642.75	64,275,000.00	4.88%	0.43%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	652		516 10.12.2025	0.00%	0	0	642.75	419,073.00	0.03%	0.00%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14,700.00		540.91 16.12.2025	0.00%	0	0	642.75	9,448,425.00	0.72%	0.06%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14,948.00		564.08 17.12.2025	0.00%	0	0	642.75	9,607,827.00	0.73%	0.06%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14,700.00		571.6 18.12.2025	0.00%	0	0	642.75	9,448,425.00	0.72%	0.06%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	55,000.00		626.95 23.12.2025	0.00%	0	0	642.75	35,351,250.00	2.68%	0.24%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00		626.62 24.12.2025	0.00%	0	0	642.75	12,855,000.00	0.98%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00		621 25.12.2025	0.00%	0	0	642.75	12,855,000.00	0.98%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	250,000.00		639.7 29.12.2025	0.00%	0	0	642.75	160,687,500.00	12.20%	1.08%
Ana Grup Toplamı						2,050,000.00							1,317,637,500.00	100.00%	8.85%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
WOP-TL	TÜREV TEMİNAT	31.12.2025	WOP-TL	0.00%	0	1,078,348,058.43		0 31.12.2025	0.00%	0	-53,925,598.02	0	1,024,422,460.41	100.00%	6.88%
Toplam						1,078,348,058.43						0	1,024,422,460.41	100.00%	6.88%
ALIM OPSİYONU															
Ç.1.WIOP OPSİYON															
WIOP ALIM OPSİYONU															
WIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,078,348,058.43							1,024,422,460.41	100.00%	6.88%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00		11.26 25.04.2022	0.00%	0	0	30.04	187,803,902.74	1.88%	1.26%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	30.04	75,039,392.96	0.75%	0.50%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00		8.2 01.09.2022	0.00%	0	0	30.04	24,200,204.23	0.24%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	591		27.66 22.07.2024	0.00%	0	0	68.94	1,745,738.67	0.02%	0.01%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00		26.78 30.07.2024	0.00%	0	0	68.94	40,175,620.33	0.40%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00		25.79 05.08.2024	0.00%	0	0	68.94	20,993,172.10	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00		25.76 07.08.2024	0.00%	0	0	68.94	55,432,371.97	0.56%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00		27.04 15.08.2024	0.00%	0	0	68.94	55,107,445.99	0.55%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00		26.11 28.08.2024	0.00%	0	0	68.94	58,300,592.20	0.58%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00		26.95 09.09.2024	0.00%	0	0	68.94	35,396,254.57	0.35%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00		29.58 23.09.2024	0.00%	0	0	68.94	40,228,790.04	0.40%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00		30.27 03.10.2024	0.00%	0	0	68.94	46,115,858.00	0.46%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00		29.75 08.10.2024	0.00%	0	0	68.94	30,897,506.71	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00		32.37 30.10.2024	0.00%	0	0	68.94	41,877,050.91	0.42%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00		29.5 06.11.2024	0.00%	0	0	68.94	40,441,468.86	0.41%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		28.89 14.11.2024	0.00%	0	0	68.94	44,308,088.01	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		29 25.11.2024	0.00%	0	0	68.94	59,077,450.68	0.59%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		30.64 06.02.2025	0.00%	0	0	68.94	59,077,450.68	0.59%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00		30.29 11.02.2025	0.00%	0	0	68.94	118,154,901.36	1.18%	0.79%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00		31.18 19.02.2025	0.00%	0	0	68.94	79,754,558.42	0.80%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00		31 24.02.2025	0.00%	0	0	68.94	147,693,626.70	1.48%	0.99%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00		31.66 24.03.2025	0.00%	0	0	68.94	118,154,901.36	1.18%	0.79%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00		35.88 16.07.2025	0.00%	0	0	68.94	147,693,626.70	1.48%	0.99%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00		35.43 01.08.2025	0.00%	0	0	68.94	103,471,200.99	1.04%	0.70%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,871.00		36.11 06.08.2025	0.00%	0	0	68.94	44,222,425.71	0.44%	

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	68.94	52,578,931.10	0.53%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	68.94	43,421,926.25	0.43%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	68.94	94,523,921.09	0.95%	0.64%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	68.94	71,483,715.32	0.72%	0.48%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,892.00	25.58 30.07.2024	0.00%	0	0	65.62	27,252,676.17	0.27%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,191.00	24.65 05.08.2024	0.00%	0	0	65.62	20,220,181.01	0.20%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,987.00	24.59 07.08.2024	0.00%	0	0	65.62	53,389,038.63	0.53%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82 15.08.2024	0.00%	0	0	65.62	53,079,732.57	0.53%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85 28.08.2024	0.00%	0	0	65.62	56,153,110.10	0.56%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	65.62	34,091,152.07	0.34%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,780.00	28.23 23.09.2024	0.00%	0	0	65.62	48,474,318.18	0.48%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	65.62	44,416,350.88	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	65.62	29,758,055.29	0.30%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	65.62	64,358,156.43	0.64%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	65.62	42,493,029.54	0.43%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	65.62	42,178,099.73	0.42%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	65.62	56,237,466.30	0.56%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	65.62	84,356,199.45	0.85%	0.57%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	65.62	84,356,199.45	0.85%	0.57%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	65.62	196,831,132.05	1.97%	1.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	65.62	56,237,466.30	0.56%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	65.62	140,593,665.75	1.41%	0.94%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	65.62	56,237,466.30	0.56%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	65.62	84,356,199.45	0.85%	0.57%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.78 01.08.2025	0.00%	0	0	65.62	108,378,031.18	1.09%	0.73%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	65.62	32,215,832.57	0.32%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	65.62	14,059,366.58	0.14%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27 01.10.2025	0.00%	0	0	65.62	126,534,299.18	1.27%	0.85%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	65.62	56,237,466.30	0.56%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	65.62	84,356,199.45	0.85%	0.57%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	65.62	70,296,832.88	0.70%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 05.11.2025	0.00%	0	0	65.62	70,296,832.88	0.70%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	65.62	98,415,566.03	0.99%	0.66%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	0	65.62	42,178,099.73	0.42%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	65.62	56,237,466.30	0.56%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	65.62	42,178,099.73	0.42%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	65.62	70,296,832.88	0.70%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	65.62	52,019,666.33	0.52%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	65.62	43,584,036.38	0.44%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	65.62	89,979,945.08	0.90%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	65.62	70,296,832.88	0.70%	0.47%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	88	192.73 10.03.2023	0.00%	0	708.1	2,669,835.53	0.03%	0.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	708.1	80,277,100.29	0.80%	0.54%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	708.1	51,758,402.53	0.52%	0.35%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	708.1	37,650,748.85	0.38%	0.25%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	231.94 14.08.2023	0.00%	0	708.1	59,629,587.22	0.60%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	708.1	49,756,025.88	0.50%	0.33%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	708.1	34,616,844.83	0.35%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	708.1	45,478,221.21	0.46%	0.31%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	708.1	42,504,995.28	0.43%	0.29%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	708.1	28,093,951.20	0.28%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	708.1	41,534,145.99	0.42%	0.28%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	265.06 05.08.2024	0.00%	0	708.1	21,692,413.72	0.22%	0.15%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	708.1	57,310,446.88	0.57%	0.39%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	708.1	29,823,276.49	0.30%	0.20%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	708.1	36,285,492.04	0.36%	0.24%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	708.1	45,933,306.82	0.46%	0.31%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	708.1	30,763,786.73	0.31%	0.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	708.1	41,716,180.23	0.42%	0.28%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,665.00	292.08 06.11.2024	0.00%	0	708.1	81,490,322.86	0.82%	0.55%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	708.1	60,678,080.34	0.61%	0.41%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	708.1	91,017,120.51	0.91%	0.61%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	708.1	91,017,120.51	0.91%	0.61%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	708.1	151,695,200.85	1.52%	1.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	708.1	151,695,200.85	1.52%	1.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	708.1	151,695,200.85	1.52%	1.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.81 01.10.2025	0.00%	0	708.1	151,695,200.85	1.52%	1.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	708.1	151,695,200.85	1.52%	1.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	708.1	151,695,200.85	1.52%	1.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	708.1	151,695,200.85	1.52%	1.02%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	594.18 15.12.2025	0.00%	0	708.1	60,678,080.34	0.61%	0.41%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46 17.12.2025	0.00%	0	708.1	45,508,560.26	0.46%	0.31%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,800.00	643.75 22.12.2025	0.00%	0	708.1	54,610,272.31	0.55%	0.37%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08 23.12.2025	0.00%	0	708.1	45,508,560.26	0.46%	0.31%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,100.00	705.62 29.12.2025	0.00%	0	708.1	124,390,064.70	1.25%	0.84%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,926.00	206.32 22.04.2022	0.00%	0	575.2	142,481,839.12	1.43%	0.96%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	575.2	38,643,064.77	0.39%	0.26%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	575.2	63,604,864.85	0.64%	0.43%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	575.2	16,776,180.81	0.17%	0.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	575.2	33,986,228.37	0.34%	0.23%	

İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	14.3	14,195,304.02	0.55%	0.10%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	14.3	14,258,052.12	0.56%	0.10%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	14.3	12,659,484.86	0.49%	0.09%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,997,509.00	1.82 08.03.2022	0.00%	0	0	14.3	15,697,883.05	0.61%	0.11%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	14.3	7,727,214.20	0.30%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	14.3	15,745,684.32	0.62%	0.11%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	14.3	8,043,357.67	0.31%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	14.3	23,516,609.07	0.92%	0.16%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	14.3	23,759,548.81	0.93%	0.16%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	14.3	16,192,644.80	0.63%	0.11%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	14.3	7,787,402.04	0.30%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	14.3	20,354,373.35	0.80%	0.14%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	14.3	20,030,291.60	0.78%	0.13%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	14.3	13,429,840.04	0.52%	0.09%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	14.3	13,422,359.47	0.52%	0.09%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	14.3	6,847,639.35	0.27%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	14.3	19,079,100.66	0.75%	0.13%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	14.3	18,257,224.89	0.71%	0.12%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,618,199.00	1.85 08.03.2023	0.00%	0	0	14.3	23,150,715.80	0.90%	0.16%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,600,034.00	1.87 14.03.2023	0.00%	0	0	14.3	22,885,595.11	0.89%	0.15%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	250,000.00	2.31 02.06.2023	0.00%	0	0	14.3	3,575,798.25	0.14%	0.02%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	228,435.00	2.62 09.06.2023	0.00%	0	0	14.3	3,267,349.89	0.13%	0.02%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	223,804.00	2.68 14.06.2023	0.00%	0	0	14.3	3,201,111.81	0.13%	0.02%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	188,025.00	2.97 06.09.2023	0.00%	0	0	14.3	2,403,294.00	0.09%	0.02%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	173,218.00	2.88 11.09.2023	0.00%	0	0	14.3	2,477,524.49	0.10%	0.02%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	173,395.00	2.88 13.09.2023	0.00%	0	0	14.3	2,480,102.15	0.10%	0.02%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	644,744.00	3.1 15.02.2024	0.00%	0	0	14.3	9,221,897.87	0.36%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	938,123.00	3.19 29.02.2024	0.00%	0	0	14.3	13,418,154.33	0.52%	0.09%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	435,926.00	3.44 07.03.2024	0.00%	0	0	14.3	6,235,133.71	0.24%	0.04%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	407,994.00	3.67 20.03.2024	0.00%	0	0	14.3	5,835,616.92	0.23%	0.04%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	414,675.00	3.61 26.03.2024	0.00%	0	0	14.3	5,931,176.56	0.23%	0.04%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	481,009.00	4.15 18.04.2024	0.00%	0	0	14.3	6,979,864.56	0.27%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	498,847.00	4 25.04.2024	0.00%	0	0	14.3	7,135,104.92	0.28%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	509,991.00	3.92 07.05.2024	0.00%	0	0	14.3	7,294,499.70	0.28%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	683,547.00	4.38 23.07.2024	0.00%	0	0	14.3	9,776,904.67	0.38%	0.07%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	711,116.00	4.21 26.07.2024	0.00%	0	0	14.3	10,171,229.39	0.40%	0.07%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	712,030.00	4.21 30.07.2024	0.00%	0	0	14.3	10,184,302.51	0.40%	0.07%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	722,094.00	4.15 09.08.2024	0.00%	0	0	14.3	10,328,249.85	0.40%	0.07%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	701,021.00	4.27 15.08.2024	0.00%	0	0	14.3	10,026,838.86	0.39%	0.07%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	636,488.00	4.71 28.08.2024	0.00%	0	0	14.3	9,103,810.71	0.36%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	645,658.00	4.64 29.08.2024	0.00%	0	0	14.3	9,234,970.99	0.36%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	584,020.00	5.13 08.10.2024	0.00%	0	0	14.3	8,353,350.78	0.33%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	600,793.00	4.99 09.10.2024	0.00%	0	0	14.3	8,593,258.23	0.34%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	611,343.00	4.9 15.11.2024	0.00%	0	0	14.3	8,744,156.92	0.34%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	4,859,672.00	4.93 25.12.2024	0.00%	0	0	14.3	69,508,226.53	2.71%	0.47%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,812,034.00	4.96 27.12.2024	0.00%	0	0	14.3	25,917,672.02	1.01%	0.17%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,458,735.00	5.48 10.02.2025	0.00%	0	0	14.3	20,864,568.24	0.81%	0.14%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,479,308.00	5.4 12.02.2025	0.00%	0	0	14.3	21,158,827.83	0.83%	0.14%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,585,441.00	5.67 24.02.2025	0.00%	0	0	14.3	22,676,868.61	0.89%	0.15%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,622,208.00	5.54 26.02.2025	0.00%	0	0	14.3	23,202,754.11	0.91%	0.16%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,567,211.00	5.74 04.04.2025	0.00%	0	0	14.3	22,416,121.40	0.88%	0.15%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,663,123.00	5.41 07.04.2025	0.00%	0	0	14.3	23,787,969.25	0.93%	0.16%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,787,716.00	7.17 05.08.2025	0.00%	0	0	14.3	39,873,239.98	1.56%	0.27%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,407,703.00	7.33 08.08.2025	0.00%	0	0	14.3	48,741,033.70	1.90%	0.33%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,062,230.00	7.27 21.08.2025	0.00%	0	0	14.3	29,496,473.70	1.15%	0.20%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,103,536.00	9.5 09.10.2025	0.00%	0	0	14.3	30,087,281.39	1.18%	0.20%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,068,421.00	9.66 13.10.2025	0.00%	0	0	14.3	29,585,024.77	1.16%	0.20%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,505,245.00	9.97 14.10.2025	0.00%	0	0	14.3	35,833,002.75	1.40%	0.24%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,010,485.00	9.96 15.10.2025	0.00%	0	0	14.3	43,059,547.98	1.68%	0.29%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,960,549.00	10.15 16.10.2025	0.00%	0	0	14.3	28,170,839.47	1.10%	0.19%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,933,216.00	10.22 20.10.2025	0.00%	0	0	14.3	41,954,354.56	1.64%	0.28%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	4,900,253.00	10.2 21.10.2025	0.00%	0	0	14.3	70,089,264.41	2.74%	0.47%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,132,705.00	9.57 22.10.2025	0.00%	0	0	14.3	44,807,684.23	1.75%	0.30%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,568,504.00	14.01 25.12.2025	0.00%	0	0	14.3	51,041,001.43	1.99%	0.34%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,438,635.00	14.54 29.12.2025	0.00%	0	0	14.3	49,183,460.06	1.92%	0.33%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,498,338.00	14.29 30.12.2025	0.00%	0	0	14.3	50,037,403.59	1.95%	0.34%
İOG 2025123120260102	İŞ PORTFÖY YÖNETİMİ A.Ş.	İOG 2025123120260102	0.00%	0	3,495,722.00	0 31.12.2025	0.00%	0	0	14.3	50,000,000.00	1.95%	0.34%
TOPLAM					3,664,392,070.00						1,874,703,492.70	73.21%	12.64%
Gayrimenkul Sertifikası					4,350,341,958.48						2,560,221,797.04	100.00%	17.20%
ANA GRUP TOPLAMI					5,432,880,635.91						14,884,647,014.86		
FON PORTFÖY DEĞERİ													

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	14,884,647,014.86	103.14%
B. HAZİR DEĞERLER (+) :	920,604.50	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	454,047,128.50	3.15%

FON TOPLAM DEĞERİ: 14,431,520,490.86

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutar (TL)
370.01.000-Fon Yönetim Ücreti	28,501,003.63
370.02.000-Denetim Ücreti	23,863.36
370.03.000-Tatvil Borsası Payı	72,502.50
370.04.000-Aracılık Komisyonu	694,134.67
370.05.000-Vergi ve Resim Harç	2,853,826.00
370.06.000-Saklama Giderleri	263,324.97
370.15.001-BPP Kom	49,071.38
370.20.001-SPK Kayda Alma Mas	417,152.22
370.23.000-Futures İşlemi Kom	142,641.94
370.27.000-BPP İşlem Masraflı	29,065.99
370.28.000-Portföy Saklama Gideri	785,763.06
370.33.000-Borsa Futures İşlemi Kom	82,293.43
370.99.000-Diğer Giderler	10,497.60
TOPLAM	33,925,140.75

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

Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.808.607,86 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	7	196.602,55 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	50	1.404.303,83 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.808.607,86 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	7	196.602,55 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	1	28.006,98 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	2	56.127,17 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.808.607,86 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	200	5.617.215,72 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.808.607,86 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	10	280.860,79 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	39	1.095.357,07 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.808.607,86 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.808.607,86 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	15	421.291,18 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	10	280.860,79 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	88	2.477.1574,92 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	21	589.807,65 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	13	365,119,02 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	13	365,119,02 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	9	252.774,71 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.808.607,86 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	9	252.774,71 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	9	252.774,71 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	5	140.430,39 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	10	280.860,79 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	5	140.430,39 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	10	280.860,79 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	3	84.258,24 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	4	112.259,01 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	9	252.582,78 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	9	252.582,78 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	10	280.860,79 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	5	140.323,76 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	300	8.419.425,84 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	2	56.129,51 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	292	8.194.907,82 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	190	5.332.303,75 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.84	179	5.532.590,75 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.83	6	168.046,85 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.83	10	280.860,79 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.83	9	252.066,98 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.83	7	196.005,43 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.800.077,54 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.800.077,54 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	100	2.800.077,54 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	50	1.400.038,77 Uzun
Futures Sözlöymesi-WOP	F.XAGUSD0226-GRM	VIOP-17.12.2025	65.85	1	

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Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-23.12.2025	70.59	100	3,017,538.97	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-23.12.2025	70.59	50	1,508,769.48	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-23.12.2025	70.59	44	1,327,717.15	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-23.12.2025	70.59	200	6,035,077.93	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-23.12.2025	70.59	100	3,017,538.97	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-23.12.2025	70.59	6	181,052.34	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD1225-GRM	VIOP-25.12.2025	71.65	10,000.00	306,404,776.50	Kısa
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-25.12.2025	72.12	10,000.00	306,414,689.20	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD1225-GRM	VIOP-25.12.2025	71.7	22,000.00	674,560,913.40	Kısa
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-25.12.2025	72.17	22,000.00	678,982,713.40	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.75	2	63,934.57	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.75	3	95,901.86	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.75	2	63,934.57	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.8	131	4,190,515.61	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.8	131	4,190,515.61	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.8	131	4,190,515.61	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.8	100	3,198,896.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	4	128,211.27	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	17	544,897.89	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	41	1,314,165.51	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	20	641,056.34	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	13	416,686.62	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	10	320,528.17	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	7	224,369.72	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	13	416,686.62	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	351	11,250,538.84	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.89	500	16,013,578.92	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.87	2	64,037.21	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.88	200	6,404,576.26	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.9	4	128,125.74	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.9	294	9,417,241.71	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.91	500	16,017,855.48	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.8	500	15,994,334.40	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-26.12.2025	74.95	24	769,267.61	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	9	289,265.85	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	250	8,035,162.59	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	1	32,140.65	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	10	321,406.50	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	4	128,562.89	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	5	169,703.25	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75	151	4,853,238.15	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	9	290,037.23	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	25	805,658.96	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	50	1,611,317.92	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	22	161,131.79	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	50	1,611,317.92	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	100	3,222,635.84	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	50	1,611,317.92	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	5	161,131.79	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	20	644,527.17	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	20	644,527.17	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	60	1,226,582.85	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.2	30	966,790.75	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.15	50	1,610,246.57	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.15	50	1,610,246.57	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.15	100	3,220,493.13	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.15	100	3,220,493.13	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.15	100	3,220,493.13	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.15	50	1,610,246.57	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.15	50	1,610,246.57	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	25	808,873.03	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	5	161,774.61	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	2	64,709.84	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	7	226,484.45	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	22	711,808.26	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	50	1,617,746.05	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	100	3,235,492.10	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	100	3,235,492.10	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	25	808,873.03	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	100	3,235,492.10	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.5	64	2,070,714.94	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.9	20	650,526.76	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.9	100	3,252,633.78	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.9	5	162,631.69	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.9	5	162,631.69	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.9	200	6,505,267.56	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.9	100	3,252,633.78	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.9	70	2,276,843.65	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.7	100	3,244,062.84	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.66	129	4,182,629.92	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.7	343	11,127,135.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.7	28	908,337.62	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	74.6	21	671,353.90	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	74.6	979	31,297,879.30	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.7	400	12,976,251.76	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	5	161,988.88	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	1	32,397.78	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	4	129,591.10	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	15	485,966.63	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	50	1,619,888.76	Uzun
Futures Sözləsməsi-VIOP	F_XAGUSD0226-GRM	VIOP-29.12.2025	75.6	885	28,672,031.05	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		3,196,348.00	8,421,283.00	8.703885	9.078011	1,015,920,379.00	10.16 TL		
02.12.2025		15,279,585.00	10,281,906.00	8.878287	9.523727	1,018,546,418.00	10.19 TL		
03.12.2025		3,943,262.00	9,862,174.00	9.078011	9.564381	989,485,308.00	9.89 TL		
04.12.2025		7,655,867.00	11,658,163.00	9.523727	9.687253	995,994,184.00	9.96 TL		
05.12.2025		38,923,284.00	9,387,820.00	9.564381	9.500611	1,001,675,968.00	10.02 TL		
08.12.2025		5,149,287.00	8,778,143.00	9.687253	9.674184	1,007,017,036.00	10.07 TL		
09.12.2025		3,706,036.00	11,300,025.00	9.500611	9.697248	1,012,721,141.00	10.13 TL		
10.12.2025		3,437,075.00	9,464,318.00	9.674184	9.814856	1,017,811,810.00	10.18 TL		
11.12.2025		5,595,920.00	10,122,738.00	9.697248	10.083746	1,023,063,853.00	10.23 TL		
12.12.2025		4,373,649.00	11,641,185.00	9.814856	10.343424	1,030,238,027.00	10.3 TL		
15.12.2025		4,870,695.00	10,656,547.00	10.083746	10.630328	1,036,872,361.00	10.37 TL		
16.12.2025		4,467,011.00	21,523,288.00	10.343424	10.563759	1,052,908,057.00	10.53 TL		
17.12.2025		3,922,213.00	17,879,690.00	10.630328	10.520136	1,063,715,773.00	10.64 TL		
18.12.2025		5,587,592.00	9,588,726.00	10.563759	10.872483	1,068,009,797.00	10.68 TL		
19.12.2025		7,071,974.00	12,556,142.00	10.520136	10.90278	1,074,119,727.00	10.74 TL		
22.12.2025		5,294,702.00	11,779,015.00	10.872483	10.961548	1,081,900,181.00	10.82 TL		
23.12.2025		6,446,212.00	26,289,014.00	10.80278	11.441244	1,101,795,840.00	11.02 TL		
24.12.2025		3,998,561.00	28,578,752.00	10.961548	11.553541	1,123,529,740.00	11.24 TL		
25.12.2025		6,393,355.00	21,033,262.00	11.441244	11.75941	1,139,617,083.00	11.47 TL		
26.12.2025		6,844,852.00	20,261,687.00	11.553541	11.785388	1,156,616,398.00	11.57 TL		
29.12.2025		4,946,483.00	20,781,023.00	11.75941	12.009034	1,170,003,139.00	11.7 TL		
30.12.2025		4,206,552.00	22,352,380.00	11.785388	12.273981	1,189,888,060.00	11.7 TL		
31.12.2025		7,404,295.00	20,729,953.00	12.009034	12.462265	1,182,567,915.00	11.83 TL		