

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39 14.10.2025	0.00%	0	0	72.01	65,723,986.30	0.62%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	0	72.01	82,154,982.87	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.82 16.10.2025	0.00%	0	0	72.01	115,016,976.02	1.08%	0.74%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	72.01	65,723,986.30	0.62%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	72.01	49,292,989.72	0.46%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	72.01	82,154,982.87	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	72.01	58,494,347.80	0.55%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	72.01	48,307,129.93	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	72.01	106,158,378.07	0.99%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	72.01	79,526,023.42	0.75%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76 13.01.2026	0.00%	0	0	72.01	65,683,898.30	0.61%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	72.01	55,865,398.35	0.52%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	72.01	52,579,189.04	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	72.01	22,017,535.41	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	72.01	82,154,982.87	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	72.01	32,861,993.15	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	81.79 20.01.2026	0.00%	0	0	72.01	62,437,796.98	0.59%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.89 23.01.2026	0.00%	0	0	72.01	44,363,690.75	0.42%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	72.01	21,688,915.48	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	72.01	21,360,295.55	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	72.01	32,204,753.29	0.30%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	72.01	40,255,941.61	0.38%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,017.00	28.91 03.10.2024	0.00%	0	0	68.53	12,561,695.33	0.12%	0.08%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,383.00	28.41 08.10.2024	0.00%	0	0	68.53	33,094,433.99	0.31%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 13.10.2024	0.00%	0	0	68.53	61,573,623.88	0.57%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	68.53	47,257,241.67	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	68.53	46,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	68.53	218,899,346.03	2.05%	1.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	68.53	156,356,675.74	1.47%	1.00%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	68.53	120,529,107.06	1.13%	0.77%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	68.53	35,827,568.68	0.34%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	68.53	15,635,667.57	0.15%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.57 01.10.2025	0.00%	0	0	68.53	142,719,620.16	1.32%	0.90%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	68.53	109,449,673.02	1.03%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	48.79 21.10.2025	0.00%	0	0	68.53	46,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	51.57 27.10.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	68.53	46,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	68.53	57,851,970.02	0.54%	0.37%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	68.53	48,470,569.48	0.45%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	68.53	100,068,272.47	0.94%	0.64%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	68.53	45,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	68.53	56,288,403.26	0.53%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	68.53	31,271,335.15	0.29%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	0	68.53	21,889,934.60	0.21%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	0	68.53	32,834,901.90	0.31%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	68.53	45,379,690.29	0.42%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	68.53	21,889,934.60	0.21%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	68.53	21,264,507.90	0.20%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	0	68.53	32,209,475.20	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	0	68.53	40,027,308.99	0.38%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,070.00	306.2 19.02.2025	0.00%	0	0	709.04	66,974,336.98	0.63%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	709.04	97,064,236.50	0.91%	0.62%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,000.00	317.47 29.03.2025	0.00%	0	0	709.04	142,719,620.16	1.32%	0.90%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.81 01.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	15,000.00	594.16 12.12.2025	0.00%	0	0	709.04	45,379,690.29	0.42%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46 17.12.2025	0.00%	0	0	709.04	48,532,128.25	0.46%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,800.00	643.75 22.12.2025	0.00%	0	0	709.04	58,238,553.90	0.55%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08 23.12.2025	0.00%	0	0	709.04	48,532,128.25	0.46%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,100.00	705.62 29.12.2025	0.00%	0	0	709.04	132,654,483.88	1.24%	0.85%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0									

GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	10,876,067.00	1.1	28.11.2025	0.00%	0	0	1.61	17,513,491.42	0.85%	0.11%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,365,705.00	1.18	03.12.2025	0.00%	0	0	1.61	5,419,720.72	0.26%	0.03%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,853,742.00	1.27	12.12.2025	0.00%	0	0	1.61	12,614,502.40	0.61%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,135,764.00	1.13	16.12.2025	0.00%	0	0	1.61	9,880,285.78	0.48%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	5,951,614.00	1.34	19.12.2025	0.00%	0	0	1.61	9,583,753.09	0.47%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,034,020.00	1.42	23.12.2025	0.00%	0	0	1.61	11,326,727.66	0.55%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,397,776.00	1.49	30.12.2025	0.00%	0	0	1.61	21,574,143.84	1.05%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,578,090.00	1.52	05.01.2026	0.00%	0	0	1.61	10,592,553.61	0.51%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,616,327.00	1.55	06.01.2026	0.00%	0	0	1.61	15,484,959.81	0.75%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	18,953,347.00	1.76	14.01.2026	0.00%	0	0	1.61	27,299,601.70	1.33%	0.17%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	20,751,031.00	1.92	22.01.2026	0.00%	0	0	1.61	32,414,628.70	1.62%	0.21%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	14,894,043.00	2.01	26.01.2026	0.00%	0	0	1.61	23,363,549.77	1.16%	0.15%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,301,716.00	2.25	27.01.2026	0.00%	0	0	1.61	21,419,460.64	1.04%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	22,394,019.00	2.23	28.01.2026	0.00%	0	0	1.61	36,060,596.13	1.75%	0.23%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	12,808,940.00	2.34	29.01.2026	0.00%	0	0	1.61	20,625,954.29	1.00%	0.13%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,651,130.00	2.07	02.02.2026	0.00%	0	0	1.61	15,541,002.31	0.75%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,238,348.00	2.07	02.02.2026	0.00%	0	0	1.61	11,655,752.54	0.57%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,860,646.00	1.55	09.02.2026	0.00%	0	0	1.61	6,216,713.32	0.30%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	2,650,215.00	1.5	18.02.2026	0.00%	0	0	1.61	4,282,075.41	0.21%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	222,727.00	2.31	02.06.2023	0.00%	0	15.19	3,385,129.23	0.16%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	15.19	3,471,882.60	0.17%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	15.19	3,401,498.07	0.17%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	168,025.00	2.67	09.09.2023	0.00%	0	15.19	2,553,737.71	0.12%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	15.19	2,632,863.62	0.13%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	175,395.00	2.98	13.09.2023	0.00%	0	15.19	2,635,353.90	0.13%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	644,744.00	3.1	15.02.2024	0.00%	0	15.19	9,799,179.08	0.48%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	938,123.00	3.19	29.02.2024	0.00%	0	15.19	14,258,116.83	0.69%	0.09%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	435,926.00	3.44	07.03.2024	0.00%	0	15.19	6,625,446.59	0.32%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	407,994.00	3.67	20.03.2024	0.00%	0	15.19	6,200,920.47	0.30%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	414,675.00	3.61	26.03.2024	0.00%	0	15.19	6,302,462.04	0.31%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	481,009.00	4.15	18.04.2024	0.00%	0	15.19	7,310,643.19	0.36%	0.05%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	488,847.00	4.25	04.05.2024	0.00%	0	15.19	7,581,771.89	0.37%	0.05%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	15.19	7,751,127.79	0.38%	0.05%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	15.19	10,388,928.73	0.50%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	15.19	10,807,937.77	0.52%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	15.19	10,821,829.25	0.53%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	722,094.00	4.15	09.08.2024	0.00%	0	15.19	10,974,787.54	0.53%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	701,021.00	4.27	15.08.2024	0.00%	0	15.19	10,654,508.33	0.52%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	636,498.00	4.71	25.08.2024	0.00%	0	15.19	12,673,659.78	0.47%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	645,658.00	4.64	29.08.2024	0.00%	0	15.19	9,813,070.56	0.48%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	584,020.00	5.13	08.10.2024	0.00%	0	15.19	8,876,261.84	0.43%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	600,793.00	4.99	09.10.2024	0.00%	0	15.19	9,131,187.26	0.44%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	611,343.00	4.9	15.11.2024	0.00%	0	15.19	9,291,532.04	0.45%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	4,859,672.00	4.93	25.12.2024	0.00%	0	15.19	73,860,006.75	3.59%	0.47%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,812,034.00	4.96	27.12.2024	0.00%	0	15.19	27,540,303.85	1.34%	0.18%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,458,735.00	5.48	10.02.2025	0.00%	0	15.19	22,170,658.50	1.08%	0.14%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	15.19	22,463,348.44	1.09%	0.14%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	15.19	24,096,416.99	1.17%	0.15%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	15.19	24,655,222.38	1.20%	0.16%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,567,211.00	5.74	04.04.2025	0.00%	0	15.19	23,819,347.28	1.16%	0.15%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,663,123.00	5.41	07.04.2025	0.00%	0	15.19	25,277,071.38	1.23%	0.16%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,787,716.00	7.17	05.08.2025	0.00%	0	15.19	42,369,263.31	2.06%	0.27%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,407,703.00	7.33	08.08.2025	0.00%	0	15.19	51,792,171.89	2.52%	0.33%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,062,230.00	7.27	21.08.2025	0.00%	0	15.19	31,342,922.26	1.52%	0.20%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,103,536.00	9.5	09.10.2025	0.00%	0	15.19	31,970,713.90	1.55%	0.20%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,068,421.00	9.66	13.10.2025	0.00%	0	15.19	31,437,016.54	1.53%	0.20%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,505,245.00	9.97	14.10.2025	0.00%	0	15.19	38,076,111.44	1.85%	0.24%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,010,485.00	9.96	15.10.2025	0.00%	0	15.19	45,755,030.88	2.22%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,969,549.00	10.15	16.10.2025	0.00%	0	15.19	29,934,304.71	1.45%	0.19%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,933,216.00	10.22	20.10.2025	0.00%	0	15.19	44,580,653.50	2.17%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	4,900,253.00	10.2	21.10.2025	0.00%	0	15.19	74,476,779.44	3.62%	0.48%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,132,705.00	9.57	22.10.2025	0.00%	0	15.19	47,612,598.64	2.31%	0.30%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,568,504.00	14.01	25.12.2025	0.00%	0	15.19	54,236,115.02	2.63%	0.35%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,438,635.00	14.54	29.12.2025	0.00%	0	15.19	52,262,293.49	2.54%	0.33%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,498,338.00	14.29	30.12.2025	0.00%	0	15.19	53,169,693.00	2.58%	0.34%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,495,722.00	14.3	02.01.2026	0.00%	0	15.19	53,129,933.57	2.58%	0.34%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,940,987.00	15.45	07.01.2026	0.00%	0	15.19	29,500,203.50	1.43%	0.19%	
TOPLAM					10,770,301,540.00							1,553,270,423.24	75.44%	9.90%
Gayrimenkul Sertifikası														
Ana Grup Toplamı					1,323,170,413.98							2,058,939,714.98	100.00%	13.17%
FON PORTFÖY DEĞERİ					1,804,845,973.95							15,630,078,947.87		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	15,630,078,947.87	99.91%
B. HAZİR DEĞERLER (+):	89,260,464.95	0.57%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	75,535,899.20	0.48%

FON TOPLAM DEĞERİ: 15,643,803,513.62

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	35,881,589.94
370.02.000-Denetim Ücreti	50,696.16
370.03.000-Tatvil Borsası Payı	4,992.75
370.04.000-Aracılık Komisyonu	332,294.78
370.05.000-Vergi ve Resim Harç	383,417.10
370.06.000-Saklama Giderleri	354,893.41
370.15.001-BPP Kom	37,644.77
370.20.001-SPK Kayda Alma Mas	245,192.93
370.23.000-Futures İşlemi Kom	0.89
370.27.000-BPP İşlem Masrafı	31,915.75
370.28.000-Portföy Saklama Gideri	989,242.72
TOPLAM	38,311,881.20

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI