

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
E-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FONU)
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	26,662,399.97
E-) Katılma Payı Sayısı	:	27,502,081.000
F-)Fonun Kuruluş Tarihi	:	31 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.969468
B-)Önceki Ay Pay Fiyatı (TL)	:	0.940311
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.28
E-)Yıllık Pay Fiyatı Artış Oranı	:	14.06

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	94.07
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.11
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.65
o-)Yatırım Fonu	:	0.17
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.00
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	24.50
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	8.32

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3,018,935.13
	:	7,348,304.22

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)

HİSSE SENETLERİ

Hisse Türk

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	24,258.00	14.318932	31/10/25	801005116960368250060	14.530000	352,468.74	1.38	1.27	1.32
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	7,952.00	14.404795	31/10/25	801005117000542180060	14.530000	115,542.56	0.45	0.42	0.43
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG	TRAYAZIC91Q6	7,881.00	25.588014	31/10/25	801005116960369430060	25.660000	202,226.46	0.79	0.73	0.76
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG	TRAYAZIC91Q6	4,315.00	25.613714	31/10/25	801005117003076420060	25.660000	110,722.90	0.43	0.40	0.42
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	5,647.00	58.967891	31/10/25	801005116960376450060	60.800000	343,337.60	1.35	1.24	1.29
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	2,214.00	60.000809	31/10/25	801005117015189960060	60.800000	134,611.20	0.53	0.49	0.50
AKGRT	TL	AKSİGORTA A.Ş.	TRAAKGRT91O5	30,988.00	6.327985	24/10/25	801005116850895700060	6.990000	216,606.12	0.85	0.78	0.81
AKGRT	TL	AKSİGORTA A.Ş.	TRAAKGRT91O5	-11,519.00	6.327986	30/10/25	801005117000301080060	6.990000	-80,517.81	-0.32	-0.29	-0.30
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	11,779.00	12.181056	31/10/25	801005116960382650060	12.400000	146,059.60	0.57	0.53	0.55
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	239.00	12.311433	31/10/25	801005117003895940060	12.400000	2,963.60	0.01	0.01	0.01
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	8,600.00	48.052443	31/10/25	801005116960384330060	52.000000	447,200.00	1.75	1.61	1.68
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	69.00	50.096880	31/10/25	801005117003163700060	52.000000	3,588.00	0.01	0.01	0.01
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	18,052.00	7.371129	24/10/25	801005116746364120060	7.910000	142,791.32	0.56	0.51	0.54
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	-5,097.00	7.371129	30/10/25	801005117000307120060	7.910000	-40,317.27	-0.16	-0.15	-0.15
ALARK	TL	ALARKO HOLDİNG A.Ş.	TRAALARK91Q0	129.00	78.993178	30/10/25	801005116903668120060	80.700000	10,410.30	0.04	0.04	0.04
ALARK	TL	ALARKO HOLDİNG A.Ş.	TRAALARK91Q0	664.00	80.003682	30/10/25	801005117000308930060	80.700000	53,584.80	0.21	0.19	0.20
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	41,438.00	7.971728	24/10/25	801005116874220420060	8.230000	341,034.74	1.34	1.23	1.28
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	-8,743.00	7.971728	30/10/25	801005117000309700060	8.230000	-71,954.89	-0.28	-0.26	-0.27
ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.	TREALFS00023	792.00	42.069040	31/10/25	801005116960390810060	44.140000	34,958.88	0.14	0.13	0.13
ALGYO	TL	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAALGYO91Q5	4,651.00	21.754472	24/10/25	801005116850905780060	26.700000	124,181.70	0.49	0.45	0.47
ALGYO	TL	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAALGYO91Q5	-587.00	21.754471	30/10/25	801005117000311400060	26.700000	-15,672.90	-0.06	-0.06	-0.06
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	1,607.00	64.041898	31/10/25	801005116933859750060	67.250000	108,070.75	0.42	0.39	0.41
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	-796.00	64.041899	30/10/25	801005117000317960060	67.250000	-53,531.00	-0.21	-0.19	-0.20
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	2,069.00	95.116622	24/10/25	801005116850911180060	103.200000	213,520.80	0.84	0.77	0.80
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	37.00	95.183091	30/10/25	801005117000324270060	103.200000	3,818.40	0.01	0.01	0.01
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	5,187.00	22.354594	31/10/25	801005116933865730060	23.180000	120,234.66	0.47	0.43	0.45
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	2,241.00	22.633786	30/10/25	801005117000325550060	23.180000	51,946.38	0.20	0.19	0.19
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	1,807.00	53.415612	24/10/25	801005116874230100060	56.400000	101,914.80	0.40	0.37	0.38
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	-156.00	53.415609	30/10/25	801005117000325360060	56.400000	-8,798.40	-0.03	-0.03	-0.03
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H5	2,298.00	109.600000	31/10/25	801005116960405150060	110.600000	254,158.80	1.00	0.92	0.95
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	3,745.00	27.225023	24/10/25	801005116874272460060	29.100000	108,979.50	0.43	0.39	0.41
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	118.00	27.293293	30/10/25	801005117000370870060	29.100000	3,433.80	0.01	0.01	0.01
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	4,834.00	206.350819	31/10/25	801005116960412890060	203.600000	984,202.40	3.86	3.55	3.69
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	-747.00	204.653024	31/10/25	203.600000	-152,089.20	-0.60	-0.55	-0.57	
ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	125.00	95.216080	31/10/25	801005116933909630060	98.200000	12,275.00	0.05	0.04	0.05

ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	7.00	95.249697	30/10/25	801005117000361670060	98.200000	687.40	0.00	0.00	0.00
ATAKP	TL	Atakey Patates Gıda Sanayi ve Ticaret A.Ş.	TREATKY00016	947.00	51.480412	24/10/25	801005116874263760060	54.200000	51,327.40	0.20	0.19	0.19
ATAKP	TL	Atakey Patates Gıda Sanayi ve Ticaret A.Ş.	TREATKY00016	-3.00	51.480413	30/10/25	801005117000365360060	54.200000	-162.60	0.00	0.00	0.00
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	996.00	183.903193	24/10/25	801005116771608260060	197.500000	196,710.00	0.77	0.71	0.74
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	-192.00	183.903197	30/10/25	801005117000369200060	197.500000	-37,920.00	-0.15	-0.14	-0.14
BASGZ	TL	BAŞKENTİ DOĞALGAZ DAĞITIM GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREBSGZ00037	5,745.00	39.731213	24/10/25	801005116874276520060	41.760000	239,911.20	0.94	0.86	0.90
BASGZ	TL	BAŞKENTİ DOĞALGAZ DAĞITIM GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREBSGZ00037	20.00	39.731174	30/10/25	801005117000377050060	41.760000	835.20	0.00	0.00	0.00
BIGCH	TL	Büyük Şefler Gıda Turizm Tek. Dan. Org. Eği. San. ve Tic. A.Ş.	TREBIGC00011	2,580.00	56.577810	06/10/25	801005116524140590060	70.800000	182,664.00	0.72	0.66	0.69
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	1,512.00	556.977222	31/10/25	801005116960439170060	539.000000	814,968.00	3.20	2.94	3.06
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	-227.00	542.422304	31/10/25	539.000000	-122,353.00	-0.48	-0.44	-0.46	
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.	TREBINH00024	18,578.80	10.611506	31/10/25	801005116960445430060	11.760000	218,486.69	0.86	0.79	0.82
BOBET	TL	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	TREBOBT00014	4,574.00	18.835044	24/10/25	801005116850965300060	20.260000	92,669.24	0.36	0.33	0.35
BOBET	TL	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	TREBOBT00014	-159.00	18.835044	30/10/25	801005117000407420060	20.260000	-3,221.34	-0.01	-0.01	-0.01
BRISA	TL	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	839.00	88.969905	24/10/25	801005116874304820060	88.450000	74,209.55	0.29	0.27	0.28
BRISA	TL	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	52.00	89.234287	30/10/25	801005117000409410060	88.450000	4,599.40	0.02	0.02	0.02
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	TRABRSAN91G8	672.00	408.376920	31/10/25	801005116960461110060	481.750000	323,736.00	1.27	1.17	1.21
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	TRABRSAN91G8	-605.00	422.435672	31/10/25	801005117000695580060	481.750000	-291,458.75	-1.14	-1.05	-1.09
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.Ş.	TRABRYAT91Q2	35.00	2,129.195714	31/10/25	801005116960462890060	2,449.000000	85,715.00	0.34	0.31	0.32
BSOKE	TL	BATISÖKE SÖKE ÇİMENTO SANAYİİ T.A.Ş.	TRABSOKE91F5	4,883.00	15.505701	31/10/25	801005116960464070060	16.100000	78,616.30	0.31	0.28	0.29
BTCIM	TL	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	TRABTCIM91F5	112,435.00	4.210737	31/10/25	801005116960465390060	4.390000	493,589.65	1.94	1.78	1.85
CANTE	TL	ÇAN2 TERMİK A.Ş.	TRECAN200011	345,049.00	2.254630	31/10/25	801005116960473250060	2.420000	835,018.58	3.28	3.01	3.13
COLA	TL	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	4,233.00	50.600000	24/10/25	801005116850986380060	51.400000	217,576.20	0.85	0.78	0.82
COLA	TL	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	177.00	50.622075	30/10/25	801005117000434970060	51.400000	9,097.80	0.04	0.03	0.03
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	3,507.00	44.238683	31/10/25	801005116960493170060	47.520000	166,652.64	0.65	0.60	0.63
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	-1,313.00	46.445314	31/10/25	801005117000754100060	47.520000	-62,393.76	-0.24	-0.23	-0.23
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	705.00	172.306809	24/10/25	801005175006345934490060	180.300000	127,111.50	0.50	0.46	0.48
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	12.00	172.405439	30/10/25	801005175006467476320060	180.300000	2,163.60	0.01	0.01	0.01
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	TRADOHOL91Q8	4,129.00	17.145035	24/10/25	801005175006345944350060	17.100000	70,605.90	0.28	0.26	0.26
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	TRADOHOL91Q8	314.00	17.139732	30/10/25	801005175006467481500060	17.100000	5,369.40	0.02	0.02	0.02
EBEBK	TL	EBEBEK MAĞAZACILIK A.Ş.	TREEBEB00025	3,627.00	55.409768	24/10/25	801005175006345955650060	54.300000	196,946.10	0.77	0.71	0.74
EBEBK	TL	EBEBEK MAĞAZACILIK A.Ş.	TREEBEB00025	-1,357.00	55.409767	30/10/25	801005175006467488150060	54.300000	-73,685.10	-0.29	-0.27	-0.28
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	0.29	5.172414	23/10/25	801005175006318280760060	5.670000	1.64	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	16,914.00	19.733044	31/10/25	801005175006432039780060	20.220000	342,001.08	1.34	1.23	1.28
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	12,408.00	19.990395	31/10/25	801005175006467707110060	20.220000	250,889.76	0.98	0.90	0.94
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	10,247.00	9.655870	31/10/25	801005175006432053540060	9.770000	100,113.19	0.39	0.36	0.38

ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	2,794.00	79.713436	24/10/25	801005175006318284810060	82.500000	230,505.00	0.90	0.83	0.86
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	93.00	79.814475	30/10/25	801005175006467505640060	82.500000	7,672.50	0.03	0.03	0.03
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.	TREENKA00011	2,018.00	75.002968	31/10/25	801005175006432055900060	77.700000	156,798.60	0.62	0.56	0.59
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	6,652.00	27.270903	30/10/25	801005175006406258340060	27.480000	182,796.96	0.72	0.66	0.69
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	-2,444.00	27.270903	30/10/25	801005175006467517250060	27.480000	-67,161.12	-0.26	-0.24	-0.25
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.S.	TREEUPW00019	251.00	26.693347	31/10/25	801005175006432066440060	28.660000	7,193.66	0.03	0.03	0.03
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	14,723.50	2.574634	23/10/25		3.250000	47,851.38	0.19	0.17	0.18
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	-14,723.00	2.580000	30/10/25	801005175006467562410060	3.250000	-47,849.75	-0.19	-0.17	-0.18
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	5,239.00	98.432172	31/10/25	801005175006432084840060	99.250000	519,970.75	2.04	1.88	1.95
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	2,182.00	128.262585	31/10/25	801005175006432089420060	134.600000	293,697.20	1.15	1.06	1.10
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	22.00	131.252768	31/10/25	801005175006473091170060	134.600000	2,961.20	0.01	0.01	0.01
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.	TREGENL00024	567.00	191.006173	24/10/25	801005175006346028910060	191.500000	108,580.50	0.43	0.39	0.41
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.	TREGENL00024	36.00	190.910282	30/10/25	801005175006467549400060	191.500000	6,894.00	0.03	0.02	0.03
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	2,114.00	42.881816	24/10/25	801005175006346031770060	47.200000	99,780.80	0.39	0.36	0.37
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	-73.00	42.881818	30/10/25	801005175006467552910060	47.200000	-3,445.60	-0.01	-0.01	-0.01
GLCVY	TL	Gelecek Varlık Yönetimi A.Ş.	TREGVYO00011	72.00	73.950000	30/10/25	801005175006467557000060	72.050000	5,187.60	0.02	0.02	0.02
GLRYH	TL	GÜLER YATIRIM HOLDİNG A.Ş.	TREBSKY00016	25,143.00	4.700137	30/10/25	801005175006467186400060	4.800000	120,686.40	0.47	0.44	0.45
GLYHO	TL	GLOBAL YATIRIM HOLDİNG A.S.	TRAGLMDE91R3	7,079.00	8.875638	24/10/25	801005175006239749550060	11.680000	82,682.72	0.32	0.30	0.31
GLYHO	TL	GLOBAL YATIRIM HOLDİNG A.S.	TRAGLMDE91R3	3,769.00	9.672785	30/10/25	801005175006467567660060	11.680000	44,021.92	0.17	0.16	0.17
GOLTS	TL	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAGOLTS91F0	259.00	321.000000	23/10/25	801005175006318338230060	332.500000	86,117.50	0.34	0.31	0.32
GOLTS	TL	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAGOLTS91F0	8.00	321.269663	30/10/25	801005175006467569820060	332.500000	2,660.00	0.01	0.01	0.01
GOZDE	TL	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	TREGZDF00014	5,859.00	22.005523	30/10/25	801005175006467212460060	22.200000	130,069.80	0.51	0.47	0.49
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	408.00	347.022255	24/10/25	801005175006346082990060	341.250000	139,230.00	0.55	0.50	0.52
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	-191.00	347.022258	30/10/25	801005175006467589890060	341.250000	-65,178.75	-0.26	-0.24	-0.24
GSDHO	TL	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	21,478.00	4.583431	24/10/25	801005175006345820530060	4.860000	104,383.08	0.41	0.38	0.39
GSDHO	TL	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	1,102.00	4.594001	30/10/25	801005175006467572500060	4.860000	5,355.72	0.02	0.02	0.02
GSRAY	TL	GALATASARAY SPOR TİF SİNAİ VE TİCARİ YATIRIMLAR A.Ş.	TRAGSRAY91X9	192,096.00	1.515764	31/10/25	801005175006432110100060	1.470000	282,381.12	1.11	1.02	1.06
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	1,739.00	296.780253	31/10/25	801005175006432112180060	316.500000	550,393.50	2.16	1.98	2.06
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	-47.00	306.411371	31/10/25	801005175006472991890060	316.500000	-14,875.50	-0.06	-0.05	-0.06
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	1,921.00	23.780000	24/10/25	801005175006213093730060	25.520000	49,023.92	0.19	0.18	0.18
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	33.00	23.799928	30/10/25	801005175006467576560060	25.520000	842.16	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	37,402.00	26.460744	31/10/25	801005175006432117100060	26.660000	997,137.32	3.91	3.59	3.74
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	344.00	26.540706	31/10/25	801005175006472862430060	26.660000	9,171.04	0.04	0.03	0.03
HATSN	TL	HATİ-SAN GEMİ İNŞA A BAKIM ONARIM DENİZ NAKLİYAT SANAYİ VE TİCARET A.S.	TREHTSN00017	823.00	45.220000	30/10/25	801005175006467581800060	46.140000	37,973.22	0.15	0.14	0.14
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	38,494.00	3.606022	31/10/25	801005175006432124760060	3.570000	137,423.58	0.54	0.50	0.52

HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	1,348.06	49.670193	24/10/25	801005175006346086930060	47.980000	64,679.92	0.25	0.23	0.24
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	2.00	49.667422	30/10/25	801005175006467593440060	47.980000	95.96	0.00	0.00	0.00
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.	TRAMTEKS91B0	21,014.00	33.430000	31/10/25	801005175006472882270060	34.140000	717,417.96	2.81	2.59	2.69
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	11,774.00	8.159472	24/10/25	801005175006213128150060	8.370000	98,548.38	0.39	0.35	0.37
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	169.00	8.161319	30/10/25	801005175006467603560060	8.370000	1,414.53	0.01	0.01	0.01
IPEKE	TL	İPEK DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.	TRAIPMAT92D2	2,353.00	70.211810	31/10/25	801005175006432150520060	77.900000	183,298.70	0.72	0.66	0.69
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	4,428.00	17.067017	24/10/25	801005175006213140670060	19.260000	85,283.28	0.33	0.31	0.32
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	-50.00	17.067017	30/10/25	801005175006467620150060	19.260000	-963.00	0.00	0.00	0.00
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAISGYO91Q3	6,178.00	19.238558	24/10/25	801005175006318393190060	19.660000	121,459.48	0.48	0.44	0.46
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAISGYO91Q3	75.00	19.244692	30/10/25	801005175006467622920060	19.660000	1,474.50	0.01	0.00	0.01
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	29,382.00	45.029340	31/10/25	801005175006432161900060	43.960000	1,291,632.72	5.08	4.61	4.84
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	-24,741.00	44.417548	31/10/25	801005175006469884550060	43.960000	#####	-4.27	-3.92	-4.08
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	17,660.00	9.385504	24/10/25	8010051100017398327390060	10.500000	185,430.00	0.73	0.67	0.70
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	-652.00	9.385504	30/10/25	8010051100017557185170060	10.500000	-6,846.00	-0.03	-0.03	-0.03
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE00030	7,152.00	12.966351	31/10/25	8010051100017490509140060	13.810000	98,769.12	0.39	0.36	0.37
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE00030	-5,111.00	12.966350	30/10/25	8010051100017557192070060	13.810000	-70,582.91	-0.28	-0.25	-0.26
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	4,927.00	167.452906	31/10/25	8010051100017518281880060	171.600000	845,473.20	3.32	3.05	3.17
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	-69.00	169.458308	31/10/25	8010051100017557443930060	171.600000	-11,840.40	-0.05	-0.04	-0.04
KOCMT	TL	Koç Metalurji. A.Ş.	TREKOCM00018	87.31	2.591744	24/10/25	8010051100017276150050060	3.030000	264.54	0.00	0.00	0.00
KOCMT	TL	Koç Metalurji. A.Ş.	TREKOCM00018	-3.00	2.591688	30/10/25	8010051100017557206930060	3.030000	-9.09	0.00	0.00	0.00
KOTON	TL	KOTON MAĞAZACILIK TEKSTİL SANAYİ VE TİCARET A.Ş.	TREKOTN00028	3,309.00	17.359547	24/10/25	8010051100017427165670060	17.440000	57,708.96	0.23	0.21	0.22
KOTON	TL	KOTON MAĞAZACILIK TEKSTİL SANAYİ VE TİCARET A.Ş.	TREKOTN00028	-3,294.00	17.359333	30/10/25	8010051100017557219010060	17.440000	-57,447.36	-0.23	-0.21	-0.22
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	31,988.00	27.040000	31/10/25	8010051100017560248590060	26.880000	859,837.44	3.37	3.10	3.22
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	TREKRVG00013	41,877.00	2.422361	24/10/25	8010051100017276183010060	2.570000	107,623.89	0.42	0.39	0.40
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	TREKRVG00013	861.00	2.424731	30/10/25	8010051100017557234140060	2.570000	2,212.77	0.01	0.01	0.01
LILAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	1,740.00	29.198103	24/10/25	8010051100017427196070060	30.600000	53,244.00	0.21	0.19	0.20
LILAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	-371.00	29.198101	30/10/25	8010051100017557243670060	30.600000	-11,352.60	-0.04	-0.04	-0.04
LKMNH	TL	LOKMAN HEKİM ENGÜRUSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT	TRELKMH00013	7,194.00	17.125944	24/10/25	8010051100017276191330060	16.820000	121,003.08	0.47	0.44	0.45
LKMNH	TL	LOKMAN HEKİM ENGÜRUSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT	TRELKMH00013	-1,518.00	17.125944	30/10/25	8010051100017557245450060	16.820000	-25,532.76	-0.10	-0.09	-0.10
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	TRELIMK00029	2,498.00	24.180000	24/10/25	8010051100017398386530060	28.080000	70,143.84	0.28	0.25	0.26
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	TRELIMK00029	-1,898.00	24.180000	30/10/25	8010051100017557245910060	28.080000	-53,295.84	-0.21	-0.19	-0.20
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	1,228.00	173.215366	24/10/25	8010051100017427198930060	167.300000	205,444.40	0.81	0.74	0.77
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	-401.00	173.215369	30/10/25	8010051100017557246770060	167.300000	-67,087.30	-0.26	-0.24	-0.25
MAGEN	TL	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.	TREMARN00027	915.00	29.330000	31/10/25	8010051100017557532130060	29.580000	27,065.70	0.11	0.10	0.10
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	4,535.00	38.952748	24/10/25	8010051100017398400070060	40.300000	182,760.50	0.72	0.66	0.69

MAVI	TL	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	-75.00	38.952747	30/10/25	8010051100017557257490060	40.300000	-3,022.50	-0.01	-0.01	-0.01
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	TREMDTR00028	2,238.00	29.090527	24/10/25	8010051100017427209070060	30.700000	68,706.60	0.27	0.25	0.26
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	TREMDTR00028	18.00	29.104007	30/10/25	8010051100017557258920060	30.700000	552.60	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	35.00	432.471429	24/10/25	8010051100017427213590060	453.500000	15,872.50	0.06	0.06	0.06
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	-1.00	432.471471	30/10/25	8010051100017557262870060	453.500000	-453.50	0.00	0.00	0.00
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	13,704.00	37.201934	31/10/25	8010051100017518349620060	37.320000	511,433.28	2.01	1.84	1.92
MPARK	TL	MLP SAGLIK HIZMETLERI A.S	TREMLPC00021	931.00	336.296058	24/10/25	8010051100017427217290060	336.000000	312,816.00	1.23	1.13	1.17
MPARK	TL	MLP SAGLIK HIZMETLERI A.S	TREMLPC00021	49.00	335.931255	30/10/25	8010051100017557266900060	336.000000	16,464.00	0.06	0.06	0.06
NTGAZ	TL	NATURELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ	TRENTGZ00014	8,015.00	9.408706	24/10/25	8010051100017276236250060	11.200000	89,768.00	0.35	0.32	0.34
NTGAZ	TL	NATURELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ	TRENTGZ00014	-1,656.00	9.408706	30/10/25	8010051100017557282630060	11.200000	-18,547.20	-0.07	-0.07	-0.07
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	TREODAS00014	29,709.00	5.637514	31/10/25	8010051100017518354620060	5.900000	175,283.10	0.69	0.63	0.66
OFSYM	TL	OFIS YEM GIDA SANAYI TİCARET A.Ş.	TREOFSY00027	394.00	69.000000	24/10/25	8010051100017276253090060	71.000000	27,974.00	0.11	0.10	0.10
OFSYM	TL	OFIS YEM GIDA SANAYI TİCARET A.Ş.	TREOFSY00027	77.00	69.465924	30/10/25	8010051100017557294260060	71.000000	5,467.00	0.02	0.02	0.02
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM SİRKETİ	TREONRY00015	3.00	87.320000	17/10/25	8010051100017276254560060	83.200000	249.60	0.00	0.00	0.00
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRAOTKAR91H3	39.00	459.078205	31/10/25	8010051100017518359720060	459.500000	17,920.50	0.07	0.07	0.07
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	7,811.10	21.636909	31/10/25	8010051100017518366140060	21.260000	166,063.99	0.65	0.60	0.62
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	16.00	21.298505	31/10/25	8010051100017557584490060	21.260000	340.16	0.00	0.00	0.00
OZKGY	TL	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREOZAK00014	7,335.00	13.985384	24/10/25	8010051100017427257330060	13.900000	101,956.50	0.40	0.37	0.38
OZKGY	TL	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREOZAK00014	251.00	13.972302	30/10/25	8010051100017557301920060	13.900000	3,488.90	0.01	0.01	0.01
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	37,072.00	17.016852	31/10/25	8010051100017518380220060	17.170000	636,526.24	2.50	2.29	2.39
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	1,517.00	17.114765	31/10/25	8010051100017559708950060	17.170000	26,046.89	0.10	0.09	0.10
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	3,286.00	206.342255	31/10/25	8010051100017518390320060	210.000000	690,060.00	2.71	2.49	2.59
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	1,971.00	207.974504	31/10/25	8010051100017562804410060	210.000000	413,910.00	1.62	1.49	1.55
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	3,738.00	10.018962	31/10/25	8010051100017518413280060	10.160000	37,978.08	0.15	0.14	0.14
RGYAS	TL	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	TRERSGY00036	1,557.00	146.410161	24/10/25	8010051100017307073110060	155.900000	242,736.30	0.95	0.88	0.91
RGYAS	TL	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	TRERSGY00036	72.00	146.714684	30/10/25	8010051100017557345500060	155.900000	11,224.80	0.04	0.04	0.04
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	1,584.00	81.040909	31/10/25	8010051100017571465130060	81.550000	129,175.20	0.51	0.47	0.48
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	4,130.00	34.945947	31/10/25	8010051122506160245410060	36.780000	151,901.40	0.60	0.55	0.57
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	-84.00	35.742541	31/10/25	8010051122506195702860060	36.780000	-3,089.52	-0.01	-0.01	-0.01
SMRTG	TL	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	TRESMAR00026	582.00	26.587302	31/10/25	8010051122506160119230060	27.100000	15,772.20	0.06	0.06	0.06
SNGYO	TL	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRESNGY00019	23,763.00	4.582204	23/10/25	8010051122505967567020060	4.890000	116,201.07	0.46	0.42	0.44
SNGYO	TL	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRESNGY00019	4,815.00	4.622270	30/10/25	8010051122506191325310060	4.890000	23,545.35	0.09	0.08	0.09
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	1,870.00	42.040000	24/10/25	8010051122506059043200060	44.260000	82,766.20	0.32	0.30	0.31
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	-58.00	42.040000	30/10/25	8010051122506191326900060	44.260000	-2,567.08	-0.01	-0.01	-0.01
SUNTK	TL	Sun Tekstil Sanayi ve Ticaret A.Ş.	TRESUNT00010	3,651.00	48.753730	24/10/25	8010051122506082015860060	40.040000	146,186.04	0.57	0.53	0.55

SUNTK	TL	Sun Tekstil Sanayi ve Ticaret A.Ş.	TRESUNT00010	-2,958.00	48.753737	30/10/25	8010051122506191329920060	40.040000	-118,438.32	-0.46	-0.43	-0.44
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	TRESUWN00022	27,697.00	10.712765	24/10/25	8010051122506082016940060	11.780000	326,270.66	1.28	1.18	1.22
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	TRESUWN00022	-5,950.00	10.712765	30/10/25	8010051122506191330320060	11.780000	-70,091.00	-0.27	-0.25	-0.26
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	1,357.00	241.665114	31/10/25	8010051122506160128650060	237.700000	322,558.90	1.27	1.16	1.21
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	29.00	241.826609	31/10/25	8010051122506195572620060	237.700000	6,893.30	0.03	0.03	0.03
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	908.00	96.950000	24/10/25	8010051122506059061340060	99.700000	90,527.60	0.36	0.33	0.34
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	10.00	96.969608	30/10/25	8010051122506191339410060	99.700000	997.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	2,809.00	293.907586	31/10/25	8010051122506160163930060	291.500000	818,823.50	3.21	2.95	3.07
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	591.00	82.072098	31/10/25	8010051122506160166110060	84.200000	49,762.20	0.20	0.18	0.19
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	876.00	24.200000	24/10/25	8010051122506059085800060	24.980000	21,882.48	0.09	0.08	0.08
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	37.00	24.228368	30/10/25	8010051122506191376250060	24.980000	924.26	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	505.00	263.374990	31/10/25	8010051122506195575700060	264.250000	133,446.25	0.52	0.48	0.50
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	812.00	74.391305	24/10/25	8010051122505967630680060	76.800000	62,361.60	0.24	0.22	0.23
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	1,554.00	76.531631	30/10/25	8010051122506191382670060	76.800000	119,347.20	0.47	0.43	0.45
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	17,425.00	12.210000	24/10/25	8010051122506059092160060	12.890000	224,608.25	0.88	0.81	0.84
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	-123.00	12.210000	30/10/25	8010051122506191384660060	12.890000	-1,585.47	-0.01	-0.01	-0.01
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	1,422.00	179.448889	30/10/25	8010051122506110228500060	197.600000	280,987.20	1.10	1.01	1.05
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	-824.00	179.448896	30/10/25	8010051122506191399160060	197.600000	-162,822.40	-0.64	-0.59	-0.61
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.	TRETURX00045	2,171.00	7.787324	31/10/25	8010051122506160205490060	8.510000	18,475.21	0.07	0.07	0.07
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	42,806.00	11.713610	31/10/25	8010051122506160187910060	12.350000	528,654.10	2.07	1.91	1.98
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	-789.00	12.200980	31/10/25	8010051122506193479940060	12.350000	-9,744.15	-0.04	-0.04	-0.04
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	2,093.00	106.600000	30/10/25	8010051122506191406170060	108.100000	226,253.30	0.89	0.82	0.85
ULUFA	TL	ULUSAL FAKTORING A.Ş.	TREULFK00036	12,993.70	3.729958	24/10/25	8010051122506059115200060	4.150000	53,923.84	0.21	0.19	0.20
ULUFA	TL	ULUSAL FAKTORING A.Ş.	TREULFK00036	-221.00	3.729958	30/10/25	8010051122506191406800060	4.150000	-917.15	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	14,369.00	23.932384	31/10/25	8010051122506160195090060	24.460000	351,465.74	1.38	1.27	1.32
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	183.00	24.124407	31/10/25	8010051122506191638660060	24.460000	4,476.18	0.02	0.02	0.02
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	1,383.00	32.460000	23/10/25	8010051122506059126260060	33.320000	46,081.56	0.18	0.17	0.17
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	42.00	32.478863	30/10/25	8010051122506191418690060	33.320000	1,399.44	0.01	0.01	0.01
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	TRAYATAS91B4	3,483.00	33.279411	24/10/25	8010051122505967689580060	37.500000	130,612.50	0.51	0.47	0.49
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	TRAYATAS91B4	-181.00	33.279412	30/10/25	8010051122506191425880060	37.500000	-6,787.50	-0.03	-0.02	-0.03
YEOTK	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	1,293.00	33.455623	31/10/25	8010051122506160225130060	34.320000	44,375.76	0.17	0.16	0.17
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	14,302.00	32.730718	31/10/25	8010051122506191679820060	33.600000	480,547.20	1.89	1.73	1.80
ZOREN	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	44,446.00	3.271143	31/10/25	8010051122506160223810060	3.350000	148,894.10	0.58	0.54	0.56
GRUP TOPLAMI				1,582,171.76				25,488,557.93		100.00	91.89	95.60
GRUP TOPLAMI				1,582,171.76				25,488,557.93		100.00	91.89	95.60

TÜREV

Futures

Uzun

F_XU0301225	TL	F_XU0301225	40.00	#####	31/10/25	8017012606497154140060	#####	5,030,000.00	0.00	0.00	0.00
GRUP TOPLAMI			40.00					5,030,000.00	0.00	0.00	0.00
GRUP TOPLAMI			40.00					5,030,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı		2,249,886.44				2,249,886.44	100.00	8.11
GRUP TOPLAMI		2,249,886.44				2,249,886.44	100.00	8.11
GRUP TOPLAMI		2,249,886.44				2,249,886.44	100.00	8.11
FON PORTFÖY DEĞERİ						27,738,444.37		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	27,738,444.37	104.04 %
B-)HAZIR DEĞERLER	134,092.98	0.50 %
C-)ALACAKLAR	33,487,390.17	125.60 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-34,697,527.55	-130.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	26,662,399.97	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	78,142.69	0.2931 %
Kayda Alma Ücreti	488.69	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11,946.62	0.0448 %

Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	63,846.60	0.2395 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0025 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	126.00	0.0005 %
	155,215.60	0.5822 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
FONET	Bedelsiz Sermaye	22/10/25	14,723.50	37,907.62
TUPRS	Temmettü	02/10/25	14,991.73	14,991.73
OFSYM	Temmettü	02/10/25	186.80	186.80
LKMNH	Temmettü	02/10/25	2,564.58	2,564.58
GLYHO	Temmettü	02/10/25	1,838.97	1,838.97
ALFAS	Temmettü	02/10/25	123.75	123.75
EBEBK	Temmettü	17/10/25	897.00	897.00
MEDTR	Temmettü	31/10/25	188.07	188.07

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

F) ÖDUNÇ İŞLEMLER (ALİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ISCTR	T.İ.Ş. BANKASI		30/10/25	27/10/25	12.977	66,429.26	5,119.00
ISCTR	T.İ.Ş. BANKASI		31/10/25	30/10/25	12.507	64,023.33	5,119.00
HISSE TÜRK					Toplamı:	130452.59	10238.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301025			31/10/25	01/10/25	12,636.000	252,720.00	2.00
F_XU0301025			31/10/25	01/10/25	12,665.000	126,650.00	1.00
F_XU0301025			31/10/25	02/10/25	12,527.000	751,620.00	6.00
F_XU0301025			31/10/25	02/10/25	12,528.000	751,680.00	6.00
F_XU0301025			31/10/25	02/10/25	12,532.000	375,960.00	3.00
F_XU0301025			31/10/25	02/10/25	12,540.000	376,200.00	3.00
F_XU0301025			31/10/25	02/10/25	12,535.000	752,100.00	6.00
F_XU0301025			31/10/25	02/10/25	12,538.000	376,140.00	3.00
F_XU0301025			31/10/25	02/10/25	12,536.000	376,080.00	3.00
F_XU0301025			31/10/25	03/10/25	12,228.000	366,840.00	3.00

F_XU0301025	31/10/25	03/10/25	12,222.000	122,220.00	1.00
F_XU0301025	31/10/25	03/10/25	12,205.000	366,150.00	3.00
F_XU0301025	31/10/25	03/10/25	12,225.000	244,500.00	2.00
F_XU0301025	31/10/25	03/10/25	12,227.000	244,540.00	2.00
F_XU0301025	31/10/25	03/10/25	12,213.000	244,260.00	2.00
F_XU0301025	31/10/25	03/10/25	12,232.000	244,640.00	2.00
F_XU0301025	31/10/25	03/10/25	12,218.000	244,360.00	2.00
F_XU0301025	31/10/25	03/10/25	12,236.000	122,360.00	1.00
F_XU0301025	31/10/25	03/10/25	12,212.000	244,240.00	2.00
F_XU0301025	31/10/25	03/10/25	12,239.000	244,780.00	2.00
F_XU0301025	31/10/25	03/10/25	12,203.000	244,060.00	2.00
F_XU0301025	31/10/25	03/10/25	12,229.000	244,580.00	2.00
F_XU0301025	31/10/25	03/10/25	12,209.000	488,360.00	4.00
F_XU0301025	31/10/25	06/10/25	12,063.000	120,630.00	1.00
F_XU0301025	31/10/25	06/10/25	12,081.000	241,620.00	2.00
F_XU0301025	31/10/25	06/10/25	12,079.000	120,790.00	1.00
F_XU0301025	31/10/25	06/10/25	12,066.000	241,320.00	2.00
F_XU0301025	31/10/25	06/10/25	12,075.000	120,750.00	1.00
F_XU0301025	31/10/25	06/10/25	12,082.000	241,640.00	2.00
F_XU0301025	31/10/25	06/10/25	12,067.000	241,340.00	2.00
F_XU0301025	31/10/25	06/10/25	12,086.000	725,160.00	6.00
F_XU0301025	31/10/25	06/10/25	12,073.000	241,460.00	2.00
F_XU0301025	31/10/25	06/10/25	12,083.000	483,320.00	4.00
F_XU0301025	31/10/25	06/10/25	12,061.000	120,610.00	1.00
F_XU0301025	31/10/25	06/10/25	12,085.000	362,550.00	3.00
F_XU0301025	31/10/25	06/10/25	12,078.000	120,780.00	1.00
F_XU0301025	31/10/25	06/10/25	12,062.000	120,620.00	1.00
F_XU0301025	31/10/25	06/10/25	12,089.000	120,890.00	1.00
F_XU0301025	31/10/25	08/10/25	12,034.000	120,340.00	1.00
F_XU0301025	31/10/25	08/10/25	12,050.000	361,500.00	3.00
F_XU0301025	31/10/25	08/10/25	12,035.000	120,350.00	1.00
F_XU0301025	31/10/25	08/10/25	12,048.000	120,480.00	1.00
F_XU0301025	31/10/25	08/10/25	12,154.000	121,540.00	1.00
F_XU0301025	31/10/25	08/10/25	12,037.000	481,480.00	4.00
F_XU0301025	31/10/25	08/10/25	12,046.000	120,460.00	1.00
F_XU0301025	31/10/25	08/10/25	12,170.000	121,700.00	1.00
F_XU0301025	31/10/25	08/10/25	12,045.000	722,700.00	6.00
F_XU0301025	31/10/25	08/10/25	12,039.000	120,390.00	1.00
F_XU0301025	31/10/25	08/10/25	12,049.000	240,980.00	2.00
F_XU0301025	31/10/25	08/10/25	12,036.000	240,720.00	2.00
F_XU0301025	31/10/25	08/10/25	12,053.000	361,590.00	3.00
F_XU0301025	31/10/25	08/10/25	12,044.000	120,440.00	1.00
F_XU0301025	31/10/25	08/10/25	12,043.000	240,860.00	2.00
F_XU0301025	31/10/25	08/10/25	12,054.000	241,080.00	2.00
F_XU0301025	31/10/25	09/10/25	11,924.000	357,720.00	3.00
F_XU0301025	31/10/25	09/10/25	11,911.000	476,440.00	4.00
F_XU0301025	31/10/25	09/10/25	11,919.000	476,760.00	4.00
F_XU0301025	31/10/25	09/10/25	11,913.000	238,260.00	2.00
F_XU0301025	31/10/25	09/10/25	11,923.000	476,920.00	4.00
F_XU0301025	31/10/25	09/10/25	11,918.000	238,360.00	2.00
F_XU0301025	31/10/25	09/10/25	11,921.000	238,420.00	2.00
F_XU0301025	31/10/25	09/10/25	11,914.000	238,280.00	2.00
F_XU0301025	31/10/25	09/10/25	11,912.000	476,480.00	4.00
F_XU0301025	31/10/25	09/10/25	11,925.000	238,500.00	2.00
F_XU0301025	31/10/25	09/10/25	11,915.000	119,150.00	1.00
F_XU0301025	31/10/25	10/10/25	11,915.000	476,600.00	4.00
F_XU0301025	31/10/25	10/10/25	11,907.000	238,140.00	2.00
F_XU0301025	31/10/25	10/10/25	11,911.000	238,220.00	2.00
F_XU0301025	31/10/25	10/10/25	11,910.000	238,200.00	2.00
F_XU0301025	31/10/25	10/10/25	11,921.000	1,192,100.00	10.00

F_XU0301025	31/10/25	10/10/25	11,934.000	238,680.00	2.00
F_XU0301025	31/10/25	10/10/25	11,912.000	238,240.00	2.00
F_XU0301025	31/10/25	10/10/25	11,917.000	357,510.00	3.00
F_XU0301025	31/10/25	10/10/25	11,908.000	238,160.00	2.00
F_XU0301025	31/10/25	10/10/25	11,920.000	119,200.00	1.00
F_XU0301025	31/10/25	14/10/25	11,508.000	115,080.00	1.00
F_XU0301025	31/10/25	14/10/25	11,575.000	115,750.00	1.00
F_XU0301025	31/10/25	14/10/25	11,520.000	115,200.00	1.00
F_XU0301025	31/10/25	15/10/25	11,417.000	114,170.00	1.00
F_XU0301025	31/10/25	15/10/25	11,449.000	114,490.00	1.00
F_XU0301025	31/10/25	15/10/25	11,527.000	115,270.00	1.00
F_XU0301025	31/10/25	16/10/25	11,392.000	1,367,040.00	12.00
F_XU0301025	31/10/25	16/10/25	11,397.000	227,940.00	2.00
F_XU0301025	31/10/25	16/10/25	11,387.000	227,740.00	2.00
F_XU0301025	31/10/25	16/10/25	11,395.000	797,650.00	7.00
F_XU0301025	31/10/25	16/10/25	11,524.000	115,240.00	1.00
F_XU0301025	31/10/25	16/10/25	11,488.000	114,880.00	1.00
F_XU0301025	31/10/25	16/10/25	11,390.000	1,480,700.00	13.00
F_XU0301025	31/10/25	16/10/25	11,398.000	1,367,760.00	12.00
F_XU0301025	31/10/25	16/10/25	11,391.000	797,370.00	7.00
F_XU0301025	31/10/25	16/10/25	11,401.000	798,070.00	7.00
F_XU0301025	31/10/25	16/10/25	11,393.000	1,481,090.00	13.00
F_XU0301025	31/10/25	16/10/25	11,402.000	684,120.00	6.00
F_XU0301025	31/10/25	16/10/25	11,388.000	797,160.00	7.00
F_XU0301025	31/10/25	16/10/25	11,396.000	797,720.00	7.00
F_XU0301025	31/10/25	16/10/25	11,400.000	570,000.00	5.00
F_XU0301025	31/10/25	16/10/25	11,514.000	115,140.00	1.00
F_XU0301025	31/10/25	20/10/25	11,239.000	112,390.00	1.00
F_XU0301025	31/10/25	20/10/25	11,211.000	224,220.00	2.00
F_XU0301025	31/10/25	20/10/25	11,183.000	111,830.00	1.00
F_XU0301025	31/10/25	20/10/25	11,115.000	111,150.00	1.00
F_XU0301025	31/10/25	20/10/25	11,073.000	110,730.00	1.00
F_XU0301025	31/10/25	20/10/25	11,120.000	111,200.00	1.00
F_XU0301025	31/10/25	20/10/25	11,139.000	111,390.00	1.00
F_XU0301025	31/10/25	20/10/25	11,214.000	224,280.00	2.00
F_XU0301025	31/10/25	20/10/25	11,215.000	112,150.00	1.00
F_XU0301025	31/10/25	20/10/25	11,152.000	111,520.00	1.00
F_XU0301025	31/10/25	20/10/25	11,236.000	112,360.00	1.00
F_XU0301025	31/10/25	20/10/25	11,226.000	224,520.00	2.00
F_XU0301025	31/10/25	20/10/25	11,171.000	223,420.00	2.00
F_XU0301025	31/10/25	20/10/25	11,117.000	111,170.00	1.00
F_XU0301025	31/10/25	20/10/25	11,090.000	110,900.00	1.00
F_XU0301025	31/10/25	20/10/25	11,155.000	111,550.00	1.00
F_XU0301025	31/10/25	20/10/25	11,108.000	111,080.00	1.00
F_XU0301025	31/10/25	20/10/25	11,080.000	110,800.00	1.00
F_XU0301025	31/10/25	20/10/25	11,106.000	111,060.00	1.00
F_XU0301025	31/10/25	20/10/25	11,128.000	111,280.00	1.00
F_XU0301025	31/10/25	20/10/25	11,083.000	110,830.00	1.00
F_XU0301025	31/10/25	20/10/25	11,138.000	111,380.00	1.00
F_XU0301025	31/10/25	20/10/25	11,205.000	112,050.00	1.00
F_XU0301025	31/10/25	20/10/25	11,240.000	112,400.00	1.00
F_XU0301025	31/10/25	20/10/25	11,164.000	111,640.00	1.00
F_XU0301025	31/10/25	20/10/25	11,176.000	111,760.00	1.00
F_XU0301025	31/10/25	20/10/25	11,112.000	111,120.00	1.00
F_XU0301025	31/10/25	20/10/25	11,040.000	110,400.00	1.00
F_XU0301025	31/10/25	20/10/25	11,109.000	111,090.00	1.00
F_XU0301025	31/10/25	20/10/25	11,132.000	111,320.00	1.00
F_XU0301025	31/10/25	20/10/25	11,220.000	112,200.00	1.00
F_XU0301025	31/10/25	20/10/25	11,227.000	112,270.00	1.00
F_XU0301025	31/10/25	20/10/25	11,175.000	111,750.00	1.00

F_XU0301025	31/10/25	20/10/25	11,141.000	111,410.00	1.00
F_XU0301025	31/10/25	20/10/25	11,238.000	112,380.00	1.00
F_XU0301025	31/10/25	20/10/25	11,221.000	112,210.00	1.00
F_XU0301025	31/10/25	20/10/25	11,180.000	111,800.00	1.00
F_XU0301025	31/10/25	20/10/25	11,134.000	111,340.00	1.00
F_XU0301025	31/10/25	20/10/25	11,087.000	110,870.00	1.00
F_XU0301025	31/10/25	20/10/25	11,103.000	111,030.00	1.00
F_XU0301025	31/10/25	20/10/25	11,129.000	111,290.00	1.00
F_XU0301025	31/10/25	20/10/25	11,102.000	111,020.00	1.00
F_XU0301025	31/10/25	20/10/25	11,092.000	110,920.00	1.00
F_XU0301025	31/10/25	20/10/25	11,127.000	222,540.00	2.00
F_XU0301025	31/10/25	20/10/25	11,111.000	111,110.00	1.00
F_XU0301025	31/10/25	23/10/25	11,660.000	816,200.00	7.00
F_XU0301025	31/10/25	23/10/25	11,656.000	815,920.00	7.00
F_XU0301025	31/10/25	23/10/25	11,658.000	349,740.00	3.00
F_XU0301025	31/10/25	23/10/25	11,653.000	233,060.00	2.00
F_XU0301025	31/10/25	23/10/25	11,662.000	349,860.00	3.00
F_XU0301025	31/10/25	23/10/25	11,643.000	1,513,590.00	13.00
F_XU0301025	31/10/25	23/10/25	11,654.000	349,620.00	3.00
F_XU0301025	31/10/25	23/10/25	11,642.000	931,360.00	8.00
F_XU0301025	31/10/25	23/10/25	11,647.000	465,880.00	4.00
F_XU0301025	31/10/25	23/10/25	11,649.000	232,980.00	2.00
F_XU0301025	31/10/25	23/10/25	11,636.000	232,720.00	2.00
F_XU0301025	31/10/25	23/10/25	11,648.000	6,406,400.00	55.00
F_XU0301025	31/10/25	23/10/25	11,639.000	349,170.00	3.00
F_XU0301025	31/10/25	23/10/25	11,664.000	233,280.00	2.00
F_XU0301025	31/10/25	23/10/25	11,637.000	232,740.00	2.00
F_XU0301025	31/10/25	23/10/25	11,641.000	349,230.00	3.00
F_XU0301025	31/10/25	23/10/25	11,657.000	233,140.00	2.00
F_XU0301025	31/10/25	23/10/25	11,661.000	583,050.00	5.00
F_XU0301025	31/10/25	23/10/25	11,645.000	232,900.00	2.00
F_XU0301025	31/10/25	23/10/25	11,644.000	349,320.00	3.00
F_XU0301025	31/10/25	23/10/25	11,659.000	582,950.00	5.00
F_XU0301025	31/10/25	23/10/25	11,646.000	349,380.00	3.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	24/10/25	11,767.000	117,670.00	1.00
F_XU0301025	31/10/25	24/10/25	11,745.000	234,900.00	2.00
F_XU0301025	31/10/25	24/10/25	11,748.000	117,480.00	1.00
F_XU0301025	31/10/25	24/10/25	11,782.000	471,280.00	4.00
F_XU0301025	31/10/25	24/10/25	11,800.000	354,000.00	3.00
F_XU0301025	31/10/25	24/10/25	11,778.000	706,680.00	6.00
F_XU0301025	31/10/25	24/10/25	11,792.000	353,760.00	3.00
F_XU0301025	31/10/25	24/10/25	11,772.000	235,440.00	2.00
F_XU0301025	31/10/25	24/10/25	12,271.000	245,420.00	2.00
F_XU0301025	31/10/25	24/10/25	12,203.000	244,060.00	2.00
F_XU0301025	31/10/25	24/10/25	12,193.000	121,930.00	1.00
F_XU0301025	31/10/25	24/10/25	12,120.000	121,200.00	1.00
F_XU0301025	31/10/25	24/10/25	12,114.000	242,280.00	2.00
F_XU0301025	31/10/25	24/10/25	12,107.000	121,070.00	1.00
F_XU0301025	31/10/25	24/10/25	11,780.000	589,000.00	5.00
F_XU0301025	31/10/25	24/10/25	11,793.000	353,790.00	3.00
F_XU0301025	31/10/25	24/10/25	11,776.000	117,760.00	1.00
F_XU0301025	31/10/25	24/10/25	11,794.000	117,940.00	1.00
F_XU0301025	31/10/25	24/10/25	11,787.000	235,740.00	2.00
F_XU0301025	31/10/25	24/10/25	12,217.000	122,170.00	1.00
F_XU0301025	31/10/25	24/10/25	12,158.000	121,580.00	1.00
F_XU0301025	31/10/25	24/10/25	12,186.000	121,860.00	1.00
F_XU0301025	31/10/25	24/10/25	12,094.000	120,940.00	1.00
F_XU0301025	31/10/25	24/10/25	12,124.000	121,240.00	1.00
F_XU0301025	31/10/25	24/10/25	11,733.000	703,980.00	6.00

F_XU0301025	31/10/25	24/10/25	11,731.000	117,310.00	1.00
F_XU0301025	31/10/25	24/10/25	11,751.000	470,040.00	4.00
F_XU0301025	31/10/25	24/10/25	11,769.000	117,690.00	1.00
F_XU0301025	31/10/25	24/10/25	12,117.000	121,170.00	1.00
F_XU0301025	31/10/25	24/10/25	11,717.000	117,170.00	1.00
F_XU0301025	31/10/25	24/10/25	11,725.000	117,250.00	1.00
F_XU0301025	31/10/25	24/10/25	11,749.000	117,490.00	1.00
F_XU0301025	31/10/25	24/10/25	11,770.000	235,400.00	2.00
F_XU0301025	31/10/25	24/10/25	11,798.000	353,940.00	3.00
F_XU0301025	31/10/25	24/10/25	11,785.000	589,250.00	5.00
F_XU0301025	31/10/25	24/10/25	11,775.000	235,500.00	2.00
F_XU0301025	31/10/25	24/10/25	11,841.000	236,820.00	2.00
F_XU0301025	31/10/25	24/10/25	12,353.000	123,530.00	1.00
F_XU0301025	31/10/25	24/10/25	12,216.000	122,160.00	1.00
F_XU0301025	31/10/25	24/10/25	12,167.000	121,670.00	1.00
F_XU0301025	31/10/25	24/10/25	12,178.000	121,780.00	1.00
F_XU0301025	31/10/25	24/10/25	12,099.000	120,990.00	1.00
F_XU0301025	31/10/25	24/10/25	12,098.000	120,980.00	1.00
F_XU0301025	31/10/25	24/10/25	12,115.000	121,150.00	1.00
F_XU0301025	31/10/25	24/10/25	11,773.000	353,190.00	3.00
F_XU0301025	31/10/25	24/10/25	11,774.000	117,740.00	1.00
F_XU0301025	31/10/25	24/10/25	12,239.000	122,390.00	1.00
F_XU0301025	31/10/25	24/10/25	12,191.000	121,910.00	1.00
F_XU0301025	31/10/25	24/10/25	12,209.000	122,090.00	1.00
F_XU0301025	31/10/25	24/10/25	12,106.000	121,060.00	1.00
F_XU0301025	31/10/25	24/10/25	12,105.000	363,150.00	3.00
F_XU0301025	31/10/25	24/10/25	12,109.000	121,090.00	1.00
F_XU0301025	31/10/25	24/10/25	11,757.000	470,280.00	4.00
F_XU0301025	31/10/25	24/10/25	11,742.000	234,840.00	2.00
F_XU0301025	31/10/25	24/10/25	11,754.000	235,080.00	2.00
F_XU0301025	31/10/25	24/10/25	11,786.000	825,020.00	7.00
F_XU0301025	31/10/25	24/10/25	11,813.000	236,260.00	2.00
F_XU0301025	31/10/25	24/10/25	11,788.000	353,640.00	3.00
F_XU0301025	31/10/25	24/10/25	11,741.000	469,640.00	4.00
F_XU0301025	31/10/25	24/10/25	11,752.000	117,520.00	1.00
F_XU0301025	31/10/25	24/10/25	11,761.000	352,830.00	3.00
F_XU0301025	31/10/25	24/10/25	11,777.000	942,160.00	8.00
F_XU0301025	31/10/25	24/10/25	11,799.000	235,980.00	2.00
F_XU0301025	31/10/25	24/10/25	11,790.000	471,600.00	4.00
F_XU0301025	31/10/25	24/10/25	11,801.000	236,020.00	2.00
F_XU0301025	31/10/25	24/10/25	11,781.000	235,620.00	2.00
F_XU0301025	31/10/25	24/10/25	12,211.000	122,110.00	1.00
F_XU0301025	31/10/25	24/10/25	12,185.000	121,850.00	1.00
F_XU0301025	31/10/25	24/10/25	12,184.000	121,840.00	1.00
F_XU0301025	31/10/25	24/10/25	12,090.000	120,900.00	1.00
F_XU0301025	31/10/25	24/10/25	12,130.000	121,300.00	1.00
F_XU0301025	31/10/25	24/10/25	12,127.000	242,540.00	2.00
F_XU0301025	31/10/25	24/10/25	11,750.000	235,000.00	2.00
F_XU0301025	31/10/25	24/10/25	11,746.000	234,920.00	2.00
F_XU0301025	31/10/25	24/10/25	11,747.000	117,470.00	1.00
F_XU0301025	31/10/25	24/10/25	11,795.000	707,700.00	6.00
F_XU0301025	31/10/25	24/10/25	11,796.000	235,920.00	2.00
F_XU0301025	31/10/25	24/10/25	11,784.000	589,200.00	5.00
F_XU0301025	31/10/25	24/10/25	11,789.000	707,340.00	6.00
F_XU0301025	31/10/25	24/10/25	11,768.000	235,360.00	2.00
F_XU0301025	31/10/25	24/10/25	12,328.000	123,280.00	1.00
F_XU0301025	31/10/25	24/10/25	12,196.000	121,960.00	1.00
F_XU0301025	31/10/25	24/10/25	12,200.000	122,000.00	1.00
F_XU0301025	31/10/25	24/10/25	12,155.000	121,550.00	1.00
F_XU0301025	31/10/25	24/10/25	12,092.000	120,920.00	1.00

F_XU0301025	31/10/25	24/10/25	12,147.000	121,470.00	1.00
F_TOASO1025	31/10/25	27/10/25	271.250	27,125.00	1.00
F_XU0301025	31/10/25	27/10/25	11,996.000	239,920.00	2.00
F_TOASO1025	31/10/25	27/10/25	270.500	27,050.00	1.00
F_XU0301025	31/10/25	27/10/25	11,979.000	838,530.00	7.00
F_TOASO1025	31/10/25	27/10/25	270.250	27,025.00	1.00
F_XU0301025	31/10/25	27/10/25	11,978.000	479,120.00	4.00
F_TOASO1025	31/10/25	27/10/25	270.550	27,055.00	1.00
F_XU0301025	31/10/25	27/10/25	11,988.000	479,520.00	4.00
F_TOASO1025	31/10/25	27/10/25	270.150	27,015.00	1.00
F_XU0301025	31/10/25	27/10/25	11,990.000	239,800.00	2.00
F_TOASO1025	31/10/25	27/10/25	271.050	27,105.00	1.00
F_XU0301025	31/10/25	27/10/25	11,994.000	239,880.00	2.00
F_TOASO1025	31/10/25	27/10/25	270.900	27,090.00	1.00
F_XU0301025	31/10/25	27/10/25	11,982.000	239,640.00	2.00
F_TOASO1025	31/10/25	27/10/25	270.850	54,170.00	2.00
F_XU0301025	31/10/25	27/10/25	11,975.000	239,500.00	2.00
F_TOASO1025	31/10/25	27/10/25	271.000	27,100.00	1.00
F_XU0301025	31/10/25	27/10/25	11,977.000	239,540.00	2.00
F_XU0301025	31/10/25	27/10/25	11,986.000	719,160.00	6.00
F_XU0301025	31/10/25	27/10/25	11,993.000	359,790.00	3.00
F_XU0301025	31/10/25	27/10/25	11,980.000	239,600.00	2.00
F_XU0301025	31/10/25	27/10/25	11,987.000	958,960.00	8.00
F_XU0301025	31/10/25	27/10/25	11,997.000	479,880.00	4.00
F_XU0301025	31/10/25	27/10/25	11,984.000	719,040.00	6.00
F_XU0301025	31/10/25	27/10/25	11,973.000	838,110.00	7.00
F_XU0301025	31/10/25	27/10/25	11,976.000	479,040.00	4.00
F_XU0301025	31/10/25	27/10/25	11,989.000	359,670.00	3.00
F_XU0301025	31/10/25	27/10/25	11,992.000	719,520.00	6.00
F_XU0301025	31/10/25	27/10/25	11,981.000	479,240.00	4.00
F_XU0301025	31/10/25	27/10/25	11,983.000	479,320.00	4.00
F_XU0301025	31/10/25	27/10/25	11,985.000	719,100.00	6.00
F_XU0301225	31/12/25	30/10/25	12,565.000	376,950.00	3.00
F_XU0301225	31/12/25	30/10/25	12,570.000	125,700.00	1.00
F_XU0301225	31/12/25	30/10/25	12,554.000	125,540.00	1.00
F_XU0301225	31/12/25	30/10/25	12,545.000	125,450.00	1.00
F_XU0301225	31/12/25	30/10/25	12,537.000	501,480.00	4.00
F_XU0301225	31/12/25	30/10/25	12,518.000	375,540.00	3.00
F_XU0301025	31/10/25	30/10/25	11,891.000	118,910.00	1.00
F_XU0301225	31/12/25	30/10/25	12,574.000	251,480.00	2.00
F_XU0301225	31/12/25	30/10/25	12,562.000	125,620.00	1.00
F_XU0301225	31/12/25	30/10/25	12,547.000	752,820.00	6.00
F_XU0301225	31/12/25	30/10/25	12,539.000	877,730.00	7.00
F_XU0301225	31/12/25	30/10/25	12,531.000	250,620.00	2.00
F_XU0301225	31/12/25	30/10/25	12,519.000	125,190.00	1.00
F_XU0301225	31/12/25	30/10/25	12,541.000	250,820.00	2.00
F_XU0301225	31/12/25	30/10/25	12,521.000	125,210.00	1.00
F_XU0301025	31/10/25	30/10/25	11,854.000	474,160.00	4.00
F_XU0301225	31/12/25	30/10/25	12,573.000	125,730.00	1.00
F_XU0301225	31/12/25	30/10/25	12,561.000	251,220.00	2.00
F_XU0301225	31/12/25	30/10/25	12,548.000	376,440.00	3.00
F_XU0301225	31/12/25	30/10/25	12,542.000	376,260.00	3.00
F_XU0301225	31/12/25	30/10/25	12,530.000	125,300.00	1.00
F_XU0301225	31/12/25	30/10/25	12,571.000	879,970.00	7.00
F_XU0301225	31/12/25	30/10/25	12,567.000	377,010.00	3.00
F_XU0301225	31/12/25	30/10/25	12,551.000	502,040.00	4.00
F_XU0301225	31/12/25	30/10/25	12,543.000	376,290.00	3.00
F_XU0301025	31/10/25	30/10/25	11,888.000	237,760.00	2.00
F_XU0301225	31/12/25	30/10/25	12,575.000	251,500.00	2.00
F_XU0301225	31/12/25	30/10/25	12,568.000	377,040.00	3.00

F_XU0301225	31/12/25	30/10/25	12,552.000	376,560.00	3.00
F_XU0301225	31/12/25	30/10/25	12,540.000	1,254,000.00	10.00
F_XU0301225	31/12/25	30/10/25	12,533.000	375,990.00	3.00
F_XU0301225	31/12/25	30/10/25	12,523.000	250,460.00	2.00
F_XU0301225	31/12/25	30/10/25	12,566.000	251,320.00	2.00
F_XU0301225	31/12/25	30/10/25	12,569.000	125,690.00	1.00
F_XU0301225	31/12/25	30/10/25	12,559.000	251,180.00	2.00
F_XU0301225	31/12/25	30/10/25	12,546.000	250,920.00	2.00
F_XU0301225	31/12/25	30/10/25	12,538.000	501,520.00	4.00
F_XU0301225	31/12/25	30/10/25	12,520.000	500,800.00	4.00
F_XU0301025	31/10/25	30/10/25	11,889.000	118,890.00	1.00
F_XU0301225	31/12/25	31/10/25	12,418.000	248,360.00	2.00
F_XU0301225	31/12/25	31/10/25	12,430.000	372,900.00	3.00
F_XU0301225	31/12/25	31/10/25	12,442.000	373,260.00	3.00
F_XU0301225	31/12/25	31/10/25	12,471.000	374,130.00	3.00
F_XU0301225	31/12/25	31/10/25	12,490.000	374,700.00	3.00
F_XU0301225	31/12/25	31/10/25	12,417.000	496,680.00	4.00
F_XU0301225	31/12/25	31/10/25	12,434.000	746,040.00	6.00
F_XU0301225	31/12/25	31/10/25	12,433.000	372,990.00	3.00
F_XU0301225	31/12/25	31/10/25	12,469.000	374,070.00	3.00
F_XU0301225	31/12/25	31/10/25	12,468.000	124,680.00	1.00
F_XU0301225	31/12/25	31/10/25	12,462.000	249,240.00	2.00
F_XU0301225	31/12/25	31/10/25	12,477.000	374,310.00	3.00
F_XU0301025	31/10/25	31/10/25	11,965.000	239,300.00	2.00
F_XU0301225	31/12/25	31/10/25	12,426.000	372,780.00	3.00
F_XU0301225	31/12/25	31/10/25	12,429.000	372,870.00	3.00
F_XU0301225	31/12/25	31/10/25	12,452.000	996,160.00	8.00
F_XU0301225	31/12/25	31/10/25	12,472.000	623,600.00	5.00
F_XU0301225	31/12/25	31/10/25	12,503.000	125,030.00	1.00
F_XU0301225	31/12/25	31/10/25	12,440.000	373,200.00	3.00
F_XU0301225	31/12/25	31/10/25	12,420.000	372,600.00	3.00
F_XU0301225	31/12/25	31/10/25	12,436.000	621,800.00	5.00
F_XU0301225	31/12/25	31/10/25	12,416.000	248,320.00	2.00
F_XU0301225	31/12/25	31/10/25	12,461.000	498,440.00	4.00
F_XU0301225	31/12/25	31/10/25	12,473.000	374,190.00	3.00
F_XU0301025	31/10/25	31/10/25	11,968.000	718,080.00	6.00
F_XU0301225	31/12/25	31/10/25	12,409.000	372,270.00	3.00
F_XU0301225	31/12/25	31/10/25	12,437.000	373,110.00	3.00
F_XU0301225	31/12/25	31/10/25	12,422.000	372,660.00	3.00
F_XU0301225	31/12/25	31/10/25	12,463.000	373,890.00	3.00
F_XU0301225	31/12/25	31/10/25	12,467.000	249,340.00	2.00
F_XU0301025	31/10/25	31/10/25	11,966.000	478,640.00	4.00
F_XU0301025	31/10/25	01/10/25	12,668.000	126,680.00	1.00
F_XU0301025	31/10/25	02/10/25	12,557.000	502,280.00	4.00
F_XU0301025	31/10/25	02/10/25	12,556.000	878,920.00	7.00
F_XU0301025	31/10/25	02/10/25	12,551.000	125,510.00	1.00
F_XU0301025	31/10/25	02/10/25	12,550.000	125,500.00	1.00
F_XU0301025	31/10/25	02/10/25	12,555.000	502,200.00	4.00
F_XU0301025	31/10/25	02/10/25	12,552.000	125,520.00	1.00
F_XU0301025	31/10/25	02/10/25	12,560.000	502,400.00	4.00
F_XU0301025	31/10/25	02/10/25	12,559.000	125,590.00	1.00
F_XU0301025	31/10/25	02/10/25	12,549.000	125,490.00	1.00
F_XU0301025	31/10/25	02/10/25	12,554.000	502,160.00	4.00
F_XU0301025	31/10/25	02/10/25	12,553.000	251,060.00	2.00
F_XU0301025	31/10/25	03/10/25	12,281.000	245,620.00	2.00
F_XU0301025	31/10/25	03/10/25	12,246.000	244,920.00	2.00
F_XU0301025	31/10/25	03/10/25	12,288.000	245,760.00	2.00
F_XU0301025	31/10/25	03/10/25	12,256.000	122,560.00	1.00
F_XU0301025	31/10/25	03/10/25	12,245.000	122,450.00	1.00
F_XU0301025	31/10/25	03/10/25	12,292.000	245,840.00	2.00

F_XU0301025	31/10/25	03/10/25	12,260.000	367,800.00	3.00
F_XU0301025	31/10/25	03/10/25	12,242.000	244,840.00	2.00
F_XU0301025	31/10/25	03/10/25	12,296.000	122,960.00	1.00
F_XU0301025	31/10/25	03/10/25	12,259.000	245,180.00	2.00
F_XU0301025	31/10/25	03/10/25	12,247.000	489,880.00	4.00
F_XU0301025	31/10/25	03/10/25	12,294.000	245,880.00	2.00
F_XU0301025	31/10/25	03/10/25	12,267.000	122,670.00	1.00
F_XU0301025	31/10/25	03/10/25	12,252.000	122,520.00	1.00
F_XU0301025	31/10/25	03/10/25	12,283.000	122,830.00	1.00
F_XU0301025	31/10/25	03/10/25	12,258.000	245,160.00	2.00
F_XU0301025	31/10/25	03/10/25	12,244.000	122,440.00	1.00
F_XU0301025	31/10/25	06/10/25	12,149.000	364,470.00	3.00
F_XU0301025	31/10/25	06/10/25	12,161.000	243,220.00	2.00
F_XU0301025	31/10/25	06/10/25	12,156.000	121,560.00	1.00
F_XU0301025	31/10/25	06/10/25	12,158.000	364,740.00	3.00
F_XU0301025	31/10/25	06/10/25	12,148.000	364,440.00	3.00
F_XU0301025	31/10/25	06/10/25	12,163.000	121,630.00	1.00
F_XU0301025	31/10/25	06/10/25	12,147.000	242,940.00	2.00
F_XU0301025	31/10/25	06/10/25	12,154.000	486,160.00	4.00
F_XU0301025	31/10/25	06/10/25	12,155.000	364,650.00	3.00
F_XU0301025	31/10/25	06/10/25	12,160.000	121,600.00	1.00
F_XU0301025	31/10/25	06/10/25	12,146.000	242,920.00	2.00
F_XU0301025	31/10/25	06/10/25	12,145.000	242,900.00	2.00
F_XU0301025	31/10/25	06/10/25	12,157.000	364,710.00	3.00
F_XU0301025	31/10/25	08/10/25	12,006.000	240,120.00	2.00
F_XU0301025	31/10/25	08/10/25	12,022.000	240,440.00	2.00
F_XU0301025	31/10/25	08/10/25	12,011.000	120,110.00	1.00
F_XU0301025	31/10/25	08/10/25	12,153.000	121,530.00	1.00
F_XU0301025	31/10/25	08/10/25	12,017.000	240,340.00	2.00
F_XU0301025	31/10/25	08/10/25	12,019.000	120,190.00	1.00
F_XU0301025	31/10/25	08/10/25	12,005.000	120,050.00	1.00
F_XU0301025	31/10/25	08/10/25	12,018.000	360,540.00	3.00
F_XU0301025	31/10/25	08/10/25	12,012.000	120,120.00	1.00
F_XU0301025	31/10/25	08/10/25	12,007.000	600,350.00	5.00
F_XU0301025	31/10/25	08/10/25	12,010.000	240,200.00	2.00
F_XU0301025	31/10/25	08/10/25	12,013.000	120,130.00	1.00
F_XU0301025	31/10/25	08/10/25	12,009.000	360,270.00	3.00
F_XU0301025	31/10/25	08/10/25	12,161.000	121,610.00	1.00
F_XU0301025	31/10/25	08/10/25	12,008.000	480,320.00	4.00
F_XU0301025	31/10/25	08/10/25	12,016.000	240,320.00	2.00
F_XU0301025	31/10/25	09/10/25	12,010.000	240,200.00	2.00
F_XU0301025	31/10/25	09/10/25	12,004.000	240,080.00	2.00
F_XU0301025	31/10/25	09/10/25	12,017.000	240,340.00	2.00
F_XU0301025	31/10/25	09/10/25	12,022.000	360,660.00	3.00
F_XU0301025	31/10/25	09/10/25	11,998.000	239,960.00	2.00
F_XU0301025	31/10/25	09/10/25	12,012.000	120,120.00	1.00
F_XU0301025	31/10/25	09/10/25	12,002.000	240,040.00	2.00
F_XU0301025	31/10/25	09/10/25	12,003.000	120,030.00	1.00
F_XU0301025	31/10/25	09/10/25	12,013.000	360,390.00	3.00
F_XU0301025	31/10/25	09/10/25	12,000.000	360,000.00	3.00
F_XU0301025	31/10/25	09/10/25	12,015.000	120,150.00	1.00
F_XU0301025	31/10/25	09/10/25	11,993.000	239,860.00	2.00
F_XU0301025	31/10/25	09/10/25	12,009.000	360,270.00	3.00
F_XU0301025	31/10/25	09/10/25	12,021.000	240,420.00	2.00
F_XU0301025	31/10/25	09/10/25	12,001.000	120,010.00	1.00
F_XU0301025	31/10/25	10/10/25	11,857.000	118,570.00	1.00
F_XU0301025	31/10/25	10/10/25	11,869.000	118,690.00	1.00
F_XU0301025	31/10/25	10/10/25	11,870.000	118,700.00	1.00
F_XU0301025	31/10/25	10/10/25	11,881.000	118,810.00	1.00
F_XU0301025	31/10/25	10/10/25	11,876.000	593,800.00	5.00

F_XU0301025	31/10/25	10/10/25	11,863.000	118,630.00	1.00
F_XU0301025	31/10/25	10/10/25	11,878.000	475,120.00	4.00
F_XU0301025	31/10/25	10/10/25	11,864.000	237,280.00	2.00
F_XU0301025	31/10/25	10/10/25	11,877.000	475,080.00	4.00
F_XU0301025	31/10/25	10/10/25	11,871.000	237,420.00	2.00
F_XU0301025	31/10/25	10/10/25	11,868.000	237,360.00	2.00
F_XU0301025	31/10/25	10/10/25	11,879.000	237,580.00	2.00
F_XU0301025	31/10/25	10/10/25	11,861.000	237,220.00	2.00
F_XU0301025	31/10/25	10/10/25	11,886.000	237,720.00	2.00
F_XU0301025	31/10/25	14/10/25	11,402.000	114,020.00	1.00
F_XU0301025	31/10/25	14/10/25	11,378.000	113,780.00	1.00
F_XU0301025	31/10/25	14/10/25	11,363.000	113,630.00	1.00
F_XU0301025	31/10/25	15/10/25	11,557.000	115,570.00	1.00
F_XU0301025	31/10/25	15/10/25	11,493.000	114,930.00	1.00
F_XU0301025	31/10/25	15/10/25	11,555.000	115,550.00	1.00
F_XU0301025	31/10/25	16/10/25	11,439.000	343,170.00	3.00
F_XU0301025	31/10/25	16/10/25	11,359.000	113,590.00	1.00
F_XU0301025	31/10/25	16/10/25	11,428.000	571,400.00	5.00
F_XU0301025	31/10/25	16/10/25	11,442.000	1,945,140.00	17.00
F_XU0301025	31/10/25	16/10/25	11,377.000	113,770.00	1.00
F_XU0301025	31/10/25	16/10/25	11,438.000	571,900.00	5.00
F_XU0301025	31/10/25	16/10/25	11,443.000	915,440.00	8.00
F_XU0301025	31/10/25	16/10/25	11,436.000	571,800.00	5.00
F_XU0301025	31/10/25	16/10/25	11,441.000	1,372,920.00	12.00
F_XU0301025	31/10/25	16/10/25	11,395.000	113,950.00	1.00
F_XU0301025	31/10/25	16/10/25	11,444.000	114,440.00	1.00
F_XU0301025	31/10/25	16/10/25	11,445.000	1,716,750.00	15.00
F_XU0301025	31/10/25	16/10/25	11,440.000	2,173,600.00	19.00
F_XU0301025	31/10/25	16/10/25	11,437.000	1,143,700.00	10.00
F_XU0301025	31/10/25	20/10/25	11,516.000	115,160.00	1.00
F_XU0301025	31/10/25	20/10/25	11,517.000	921,360.00	8.00
F_XU0301025	31/10/25	20/10/25	11,512.000	345,360.00	3.00
F_XU0301025	31/10/25	20/10/25	11,518.000	1,266,980.00	11.00
F_XU0301025	31/10/25	20/10/25	11,515.000	345,450.00	3.00
F_XU0301025	31/10/25	20/10/25	11,511.000	575,550.00	5.00
F_XU0301025	31/10/25	20/10/25	11,510.000	1,841,600.00	16.00
F_XU0301025	31/10/25	20/10/25	11,513.000	345,390.00	3.00
F_XU0301025	31/10/25	23/10/25	11,652.000	1,398,240.00	12.00
F_XU0301025	31/10/25	23/10/25	11,654.000	466,160.00	4.00
F_XU0301025	31/10/25	23/10/25	11,650.000	2,563,000.00	22.00
F_XU0301025	31/10/25	23/10/25	11,653.000	1,398,360.00	12.00
F_XU0301025	31/10/25	23/10/25	11,646.000	1,863,360.00	16.00
F_XU0301025	31/10/25	23/10/25	11,660.000	1,166,000.00	10.00
F_XU0301025	31/10/25	23/10/25	11,643.000	1,164,300.00	10.00
F_XU0301025	31/10/25	23/10/25	11,651.000	1,631,140.00	14.00
F_XU0301025	31/10/25	23/10/25	11,648.000	1,863,680.00	16.00
F_XU0301025	31/10/25	23/10/25	11,657.000	699,420.00	6.00
F_XU0301025	31/10/25	23/10/25	11,649.000	2,096,820.00	18.00
F_XU0301025	31/10/25	24/10/25	12,058.000	844,060.00	7.00
F_XU0301025	31/10/25	24/10/25	12,089.000	120,890.00	1.00
F_XU0301025	31/10/25	24/10/25	12,067.000	1,206,700.00	10.00
F_XU0301025	31/10/25	24/10/25	12,054.000	843,780.00	7.00
F_XU0301025	31/10/25	24/10/25	12,037.000	481,480.00	4.00
F_XU0301025	31/10/25	24/10/25	12,060.000	361,800.00	3.00
F_XU0301025	31/10/25	24/10/25	12,075.000	483,000.00	4.00
F_XU0301025	31/10/25	24/10/25	12,064.000	603,200.00	5.00
F_XU0301025	31/10/25	24/10/25	12,052.000	964,160.00	8.00
F_XU0301025	31/10/25	24/10/25	12,040.000	963,200.00	8.00
F_XU0301025	31/10/25	24/10/25	12,057.000	602,850.00	5.00
F_XU0301025	31/10/25	24/10/25	12,081.000	120,810.00	1.00

F_XU0301025	31/10/25	24/10/25	12,062.000	482,480.00	4.00
F_XU0301025	31/10/25	24/10/25	12,055.000	361,650.00	3.00
F_XU0301025	31/10/25	24/10/25	12,034.000	361,020.00	3.00
F_XU0301025	31/10/25	24/10/25	12,073.000	482,920.00	4.00
F_XU0301025	31/10/25	24/10/25	12,071.000	482,840.00	4.00
F_XU0301025	31/10/25	24/10/25	12,066.000	241,320.00	2.00
F_XU0301025	31/10/25	24/10/25	12,050.000	1,084,500.00	9.00
F_XU0301025	31/10/25	24/10/25	12,080.000	362,400.00	3.00
F_XU0301025	31/10/25	24/10/25	12,041.000	1,204,100.00	10.00
F_XU0301025	31/10/25	24/10/25	12,038.000	120,380.00	1.00
F_XU0301025	31/10/25	24/10/25	12,063.000	723,780.00	6.00
F_XU0301025	31/10/25	24/10/25	12,049.000	963,920.00	8.00
F_XU0301025	31/10/25	24/10/25	12,036.000	120,360.00	1.00
F_XU0301025	31/10/25	24/10/25	12,053.000	482,120.00	4.00
F_XU0301025	31/10/25	24/10/25	12,090.000	362,700.00	3.00
F_XU0301025	31/10/25	24/10/25	12,072.000	241,440.00	2.00
F_XU0301025	31/10/25	24/10/25	12,065.000	723,900.00	6.00
F_XU0301025	31/10/25	24/10/25	12,039.000	722,340.00	6.00
F_TOASO1025	31/10/25	27/10/25	270.150	27,015.00	1.00
F_XU0301025	31/10/25	27/10/25	11,895.000	1,189,500.00	10.00
F_TOASO1025	31/10/25	27/10/25	270.800	27,080.00	1.00
F_XU0301025	31/10/25	27/10/25	11,898.000	713,880.00	6.00
F_TOASO1025	31/10/25	27/10/25	271.300	27,130.00	1.00
F_XU0301025	31/10/25	27/10/25	11,908.000	476,320.00	4.00
F_TOASO1025	31/10/25	27/10/25	270.450	27,045.00	1.00
F_XU0301025	31/10/25	27/10/25	11,874.000	593,700.00	5.00
F_TOASO1025	31/10/25	27/10/25	271.000	27,100.00	1.00
F_XU0301025	31/10/25	27/10/25	11,899.000	594,950.00	5.00
F_TOASO1025	31/10/25	27/10/25	270.750	27,075.00	1.00
F_XU0301025	31/10/25	27/10/25	11,891.000	237,820.00	2.00
F_TOASO1025	31/10/25	27/10/25	270.050	27,005.00	1.00
F_XU0301025	31/10/25	27/10/25	11,902.000	357,060.00	3.00
F_TOASO1025	31/10/25	27/10/25	270.600	54,120.00	2.00
F_XU0301025	31/10/25	27/10/25	11,873.000	356,190.00	3.00
F_TOASO1025	31/10/25	27/10/25	270.900	27,090.00	1.00
F_XU0301025	31/10/25	27/10/25	11,894.000	237,880.00	2.00
F_XU0301025	31/10/25	27/10/25	11,903.000	119,030.00	1.00
F_XU0301025	31/10/25	27/10/25	11,868.000	356,040.00	3.00
F_XU0301025	31/10/25	27/10/25	11,882.000	712,920.00	6.00
F_XU0301025	31/10/25	27/10/25	11,893.000	951,440.00	8.00
F_XU0301025	31/10/25	27/10/25	11,900.000	119,000.00	1.00
F_XU0301025	31/10/25	27/10/25	11,909.000	238,180.00	2.00
F_XU0301025	31/10/25	27/10/25	11,877.000	356,310.00	3.00
F_XU0301025	31/10/25	27/10/25	11,887.000	356,610.00	3.00
F_XU0301025	31/10/25	27/10/25	11,896.000	475,840.00	4.00
F_XU0301025	31/10/25	27/10/25	11,872.000	593,600.00	5.00
F_XU0301025	31/10/25	27/10/25	11,881.000	594,050.00	5.00
F_XU0301025	31/10/25	27/10/25	11,890.000	237,800.00	2.00
F_XU0301025	31/10/25	27/10/25	11,901.000	119,010.00	1.00
F_XU0301025	31/10/25	27/10/25	11,910.000	357,300.00	3.00
F_XU0301025	31/10/25	27/10/25	11,875.000	356,250.00	3.00
F_XU0301225	31/12/25	30/10/25	12,426.000	248,520.00	2.00
F_XU0301025	31/10/25	30/10/25	11,808.000	590,400.00	5.00
F_XU0301025	31/10/25	30/10/25	11,802.000	236,040.00	2.00
F_XU0301025	31/10/25	30/10/25	11,815.000	472,600.00	4.00
F_XU0301025	31/10/25	30/10/25	11,822.000	354,660.00	3.00
F_XU0301025	31/10/25	30/10/25	11,811.000	354,330.00	3.00
F_XU0301225	31/12/25	30/10/25	12,418.000	745,080.00	6.00
F_XU0301025	31/10/25	30/10/25	11,805.000	354,150.00	3.00
F_XU0301225	31/12/25	30/10/25	12,425.000	621,250.00	5.00

F_XU0301225	31/12/25	30/10/25	12,417.000	993,360.00	8.00
F_XU0301225	31/12/25	30/10/25	12,414.000	620,700.00	5.00
F_XU0301025	31/10/25	30/10/25	11,809.000	826,630.00	7.00
F_XU0301225	31/12/25	30/10/25	12,415.000	620,750.00	5.00
F_XU0301225	31/12/25	30/10/25	12,419.000	1,614,470.00	13.00
F_XU0301225	31/12/25	30/10/25	12,430.000	372,900.00	3.00
F_XU0301225	31/12/25	30/10/25	12,421.000	372,630.00	3.00
F_XU0301025	31/10/25	30/10/25	11,810.000	236,200.00	2.00
F_XU0301225	31/12/25	30/10/25	12,420.000	993,600.00	8.00
F_XU0301025	31/10/25	30/10/25	11,819.000	472,760.00	4.00
F_XU0301025	31/10/25	30/10/25	11,816.000	236,320.00	2.00
F_XU0301025	31/10/25	30/10/25	11,807.000	472,280.00	4.00
F_XU0301025	31/10/25	30/10/25	11,820.000	236,400.00	2.00
F_XU0301025	31/10/25	30/10/25	11,812.000	354,360.00	3.00
F_XU0301025	31/10/25	30/10/25	11,804.000	472,160.00	4.00
F_XU0301225	31/12/25	30/10/25	12,424.000	248,480.00	2.00
F_XU0301025	31/10/25	31/10/25	11,912.000	119,120.00	1.00
F_XU0301225	31/12/25	31/10/25	12,577.000	1,383,470.00	11.00
F_XU0301225	31/12/25	31/10/25	12,572.000	125,720.00	1.00
F_XU0301225	31/12/25	31/10/25	12,576.000	1,509,120.00	12.00
F_XU0301225	31/12/25	31/10/25	12,583.000	754,980.00	6.00
F_XU0301025	31/10/25	31/10/25	11,913.000	1,072,170.00	9.00
F_XU0301225	31/12/25	31/10/25	12,578.000	754,680.00	6.00
F_XU0301225	31/12/25	31/10/25	12,571.000	1,508,520.00	12.00
F_XU0301225	31/12/25	31/10/25	12,582.000	754,920.00	6.00
F_XU0301025	31/10/25	31/10/25	11,911.000	238,220.00	2.00
F_XU0301225	31/12/25	31/10/25	12,580.000	629,000.00	5.00
F_XU0301225	31/12/25	31/10/25	12,570.000	1,508,400.00	12.00
F_XU0301225	31/12/25	31/10/25	12,581.000	125,810.00	1.00
F_XU0301225	31/12/25	31/10/25	12,573.000	2,263,140.00	18.00
FUTURES	Toplamı:		226266445.00	1910.00	
			226396897.59	12148.00	