

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	273.008.369,60
E-) Katılma Payı Sayısı	:	1.667.991.779,126
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,163675
B-)Önceki Ay Pay Fiyatı (TL)	:	0,159196
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	39,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,45

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	8,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	66,61
d-)Özel Sektör Tahvili	:	6,38
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	9,73
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	:	3,01
o-)Yatırım Fonu	:	0,41
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,46
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,16
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,91

H-)Portföyün Ortalama Vadesi : 168,13

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 29.276.585,41

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 51.147.937,17

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	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																			
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAM A A.Ş.			TRESUWN00022			950.000,00	10,569831	19/08/25			80100511		11,260000	10.697.000,00	48,56	3,87	3,92
GRUP TOPLAMI								950.000,00								10.697.000,00	48,56	3,87	3,92
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			100.000,00	2,666969	22/08/25					2,730300	11.332.601,60	51,44	4,10	4,15
GRUP TOPLAMI								100.000,00								11.332.601,60	51,44	4,10	4,15
GRUP TOPLAMI								1.050.000,00								22.029.601,60	100,00	7,97	8,07
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	0,00	4	40.000.000,00	97,939200	11/07/25	46,650111		80098627		99,828234	39.931.293,66	22,36	14,43	14,63
TRT070329T15	TL	HAZİNE	07/03/29	1253	TRT070329T15	0,00	4	40.000.000,00	104,125100	15/08/25	46,702379		80407425		99,673156	39.869.262,52	22,32	14,41	14,60
TRT130629T30	TL	HAZİNE	13/06/29	1351	TRT130629T30	0,00	4	40.000.000,00	98,215100	16/09/25	44,910987		80478563		98,744909	39.497.963,60	22,11	14,28	14,47
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	0,00	2	40.009.305,00	101,696700	20/08/25	51,821345		80431202		109,525218	43.820.278,32	24,53	15,83	16,05
TRT110232T15	TL	HAZİNE	11/02/32	2324	TRT110232T15	0,00	2	751,00	161,483400	08/11/23	3,977629		76603580		372,547311	2.797,83	0,00	0,00	0,00
GRUP TOPLAMI								160.010.056,00								163.121.595,93	91,32	58,95	59,75
Özel Sektör																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	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)
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	705	TRSVKFB92719	15,24	4	300.000,00	100,000000	20/12/19	42,332466				102,207764	306.623,29	0,17	0,11	0,11
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1344	TRSTISB62911	13,08	4	3.000.000,00	100,000000	20/12/19	48,717946				104,205720	3.126.171,61	1,75	1,13	1,15
TRSYKBK62914	TL	YAPI VE KREDİ BANKASI A.Ş.	20/06/29	1358	TRSYKBK62914	0,00	4	2.000.000,00	109,728100	23/09/22	47,313717		76223644		103,673156	2.073.463,11	1,16	0,75	0,76
TRSTISB92918	TL	T.İŞ BANKASI A.S.	13/09/29	1443	TRSTISB92918	18,17	4	1.000.000,00	100,000000	20/12/19	39,547779				102,959287	1.029.592,87	0,58	0,37	0,38
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	1444	TRSVKFB92925	18,73	4	3.500.000,00	100,000000	20/12/19	44,404485				108,036224	3.781.267,83	2,12	1,37	1,39
TRSYKBK92911	TL	YAPI VE KREDİ BANKASI A.Ş.	20/09/29	1450	TRSYKBK92911	16,39	4	4.000.000,00	100,000000	20/12/19	32,446968				129,415227	5.176.609,08	2,90	1,87	1,90
GRUP TOPLAMI								13.800.000,00								15.493.727,79	8,68	5,60	5,69
GRUP TOPLAMI								173.810.056,00								178.615.323,72	100,00	64,55	65,44
T.REPO																			
TRT190728T34	TL	HAZİNE	01/10/25	0	TRT190728T34	40,30	2	5.005.520,55	40,300000	30/09/25		2.515.885,00	80593435	5.005.520,55	40,300000	5.005.520,55	25,00	1,81	1,83
TRT190728T34	TL	HAZİNE	01/10/25	0	TRT190728T34	40,30	2	15.016.561,64	40,300000	30/09/25		7.547.645,00	80593435	15.016.561,64	40,300000	15.016.561,64	75,00	5,43	5,50
GRUP TOPLAMI								20.022.082,19								20.022.082,19	100,00	7,24	7,33
GRUP TOPLAMI								20.022.082,19								20.022.082,19	100,00	7,24	7,33
TPP																			
TPP			01/10/25	0		41,50		2.252.558,22	41,500000	30/09/25			290575	2.252.558,22	41,500000	2.252.558,22	4,76	0,81	0,83
TPP			01/10/25	0		41,50		5.005.684,93	41,500000	30/09/25			290574	5.005.684,93	41,500000	5.005.684,93	10,58	1,81	1,83
TPP			01/10/25	0		41,50		40.045.479,45	41,500000	30/09/25			290572	40.045.479,45	41,500000	40.045.479,45	84,66	14,48	14,67
GRUP TOPLAMI								47.303.722,60								47.303.722,60	100,00	17,10	17,33
GRUP TOPLAMI								47.303.722,60								47.303.722,60	100,00	17,10	17,33
DİĞER																			
Y.Fonu Türk																			
RKA-RE-PIE PORTFÖY YÖNETİMİ A.Ş. İKAS GİRİŞİM SERMAYESİ YATIRIM FONU	TL	Re-Pie Portföy Yönetimi A.Ş.			TRYRGG00718			650,00	1.000,000000	23/12/24					1.662,870799	1.080.866,02	100,00	0,39	0,40
GRUP TOPLAMI								650,00								1.080.866,02	100,00	0,39	0,40
GRUP TOPLAMI								650,00								1.080.866,02	100,00	0,39	0,40
TÜREV																			
Futures																			
Uzun																			
F_GUBRF1025	TL				TRVXIST053O4			240,00	301,400000	30/09/25			80105125		292,600000	7.022.400,00	0,00	0,00	0,00
F_XU0301025	TL				TRVXIST04YW4			175,00	12.511,000000	30/09/25			80170126		12.495,000000	21.866.250,00	0,00	0,00	0,00
GRUP TOPLAMI								415,00								28.888.650,00	0,00	0,00	0,00
GRUP TOPLAMI								415,00								28.888.650,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								7.607.808,51								7.607.808,51	100,00	2,75	
GRUP TOPLAMI								7.607.808,51								7.607.808,51	100,00	2,75	
GRUP TOPLAMI								7.607.808,51								7.607.808,51	100,00	2,75	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
DİĞER																			
Döviz																			
CAD	CAD				CAD			160,19	27,374992	30/09/25					29,786800	4.771,55	0,00	0,00	0,00
EUR	EUR	EU			EUR			0,95	34,505263	30/09/25					48,751200	46,31	0,00	0,00	0,00
USD	USD	FED			USD			7.621,53	40,213277	30/09/25					41,506800	316.345,32	0,00	0,00	0,12
GRUP TOPLAMI								7.782,67								321.163,18	0,00	0,00	0,12
GRUP TOPLAMI								7.782,67								321.163,18	0,00	0,00	0,12
FON PORTFÖY DEĞERİ																276.659.404,64		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	276.659.404,64	101,34 %
B-)HAZIR DEĞERLER	449.053,08	0,16 %
C-)ALACAKLAR	46.152,21	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.146.240,33	-1,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	273.008.369,60	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	536.570,68	0,1965 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.971,20	0,0011 %
Kayda Alma Ücreti	13.650,42	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42.443,87	0,0155 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	37.632,20	0,0138 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	7.200,00	0,0026 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.700,00	0,0054 %
Diğer Harcamalar	1.800,00	0,0007 %
BİST KYD Ücreti	1.522,20	0,0006 %
Otomatik BPP Faiz BSMV	10.593,04	0,0039 %
	669.083,61	0,2451 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT130629T30	HAZİNE		13/06/29	16/09/25	108,274	21.654.725,27	20.000.000,00
TAHVİL TÜRK						Toplamı:	20000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT130629T30							
	HAZİNE		13/06/29	01/09/25	106,678	21.335.604,40	20.000.000,00
						Toplamı:	21335604,40
							20000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		03/09/25	02/09/25		30.000.000,00	6.980.870,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		5.000.000,00	1.163.480,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		5.000.000,00	1.163.480,00
TRT180237T13	HAZİNE		04/09/25	03/09/25		30.000.000,00	6.976.115,00
TRT180237T13	HAZİNE		04/09/25	03/09/25		10.000.000,00	2.325.375,00
TRT180237T13	HAZİNE		05/09/25	04/09/25		30.000.000,00	6.971.360,00
TRT180237T13	HAZİNE		05/09/25	04/09/25		5.000.000,00	1.161.895,00
TRT180237T13	HAZİNE		05/09/25	04/09/25		5.000.000,00	1.161.895,00
TRT140126T11	HAZİNE		18/09/25	17/09/25		20.000.000,00	1.777.935,00
TRT140126T11	HAZİNE		18/09/25	17/09/25		20.000.000,00	1.777.935,00
TRT130629T30	HAZİNE		19/09/25	18/09/25		20.000.000,00	21.254.550,00
TRT190728T34	HAZİNE		19/09/25	18/09/25		20.000.000,00	10.262.480,00

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TRT280531T14	HAZİNE	25/09/25	24/09/25	15.000.000,00	2.588.135,00
TRT120128T11	HAZİNE	25/09/25	24/09/25	15.000.000,00	1.633.560,00
TRT190728T34	HAZİNE	26/09/25	25/09/25	15.000.000,00	7.650.560,00
TRT190728T34	HAZİNE	26/09/25	25/09/25	15.000.000,00	7.650.560,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	20.000.000,00	10.108.920,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.527.230,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.527.230,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	542.335,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	15.000.000,00	1.627.000,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	5.000.000,00	2.515.885,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	15.000.000,00	7.547.645,00
T.REPO				Toplamı:	330000000,00
					109896430,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		36.658.000,00	
			02/09/25	01/09/25		3.342.000,00	
			02/09/25	01/09/25		5.000.000,00	
			02/09/25	01/09/25		2.700.000,00	
			03/09/25	02/09/25		8.000.000,00	
			03/09/25	02/09/25		970.000,00	
			04/09/25	03/09/25		3.000.000,00	
			04/09/25	03/09/25		6.000.000,00	
			05/09/25	04/09/25		8.500.000,00	
			08/09/25	05/09/25		20.000.000,00	
			08/09/25	05/09/25		7.980.000,00	
			09/09/25	08/09/25		8.830.000,00	
			10/09/25	09/09/25		7.000.000,00	
			10/09/25	09/09/25		1.830.000,00	
			11/09/25	10/09/25		2.580.000,00	
			11/09/25	10/09/25		15.000.000,00	
			12/09/25	11/09/25		5.850.000,00	
			12/09/25	11/09/25		10.000.000,00	
			15/09/25	12/09/25		10.000.000,00	
			15/09/25	12/09/25		5.900.000,00	
			16/09/25	15/09/25		6.160.000,00	
			16/09/25	15/09/25		8.411.000,00	
			16/09/25	15/09/25		1.589.000,00	
			17/09/25	16/09/25		30.000.000,00	
			17/09/25	16/09/25		7.750.000,00	
			18/09/25	17/09/25		3.090.000,00	
			19/09/25	18/09/25		3.070.000,00	
			22/09/25	19/09/25		40.000.000,00	
			22/09/25	19/09/25		3.620.000,00	
			23/09/25	22/09/25		40.000.000,00	
			23/09/25	22/09/25		5.500.000,00	
			24/09/25	23/09/25		46.150.000,00	
			25/09/25	24/09/25		6.400.000,00	
			25/09/25	24/09/25		30.000.000,00	
			26/09/25	25/09/25		30.000.000,00	
			26/09/25	25/09/25		7.100.000,00	
			29/09/25	26/09/25		5.000.000,00	
			29/09/25	26/09/25		30.000.000,00	
			29/09/25	26/09/25		1.750.000,00	
			30/09/25	29/09/25		7.100.000,00	

IDY-TEB PORTFÖY IKINCI DEGISKEN FON

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	30/09/25	29/09/25	40.000.000,00
	01/10/25	30/09/25	2.250.000,00
	01/10/25	30/09/25	5.000.000,00
	01/10/25	30/09/25	40.000.000,00
TPP	Toplamı:		569080000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0925			30/09/25	09/09/25	42,092	12.627.600,00	300,00
F_GUBRF1025			31/10/25	17/09/25	307,900	400.270,00	13,00
F_GUBRF1025			31/10/25	17/09/25	307,850	123.140,00	4,00
F_GUBRF1025			31/10/25	17/09/25	307,950	153.975,00	5,00
F_GUBRF1025			31/10/25	17/09/25	308,000	400.400,00	13,00
F_GUBRF1025			31/10/25	17/09/25	308,050	154.025,00	5,00
F_GUBRF1025			31/10/25	17/09/25	308,450	277.605,00	9,00
F_GUBRF1025			31/10/25	17/09/25	308,650	493.840,00	16,00
F_GUBRF1025			31/10/25	17/09/25	308,600	123.440,00	4,00
F_GUBRF1025			31/10/25	17/09/25	308,500	92.550,00	3,00
F_GUBRF1025			31/10/25	17/09/25	308,400	246.720,00	8,00
F_GUBRF1025			31/10/25	17/09/25	308,300	585.770,00	19,00
F_GUBRF1025			31/10/25	17/09/25	308,850	247.080,00	8,00
F_GUBRF1025			31/10/25	17/09/25	308,800	92.640,00	3,00
F_GUBRF1025			31/10/25	17/09/25	309,000	339.900,00	11,00
F_GUBRF1025			31/10/25	17/09/25	308,950	154.475,00	5,00
F_GUBRF1025			31/10/25	17/09/25	309,050	185.430,00	6,00
F_GUBRF1025			31/10/25	17/09/25	309,250	278.325,00	9,00
F_GUBRF1025			31/10/25	17/09/25	309,400	495.040,00	16,00
F_GUBRF1025			31/10/25	17/09/25	309,450	216.615,00	7,00
F_GUBRF1025			31/10/25	17/09/25	309,300	154.650,00	5,00
F_GUBRF1025			31/10/25	17/09/25	309,200	432.880,00	14,00
F_GUBRF1025			31/10/25	17/09/25	309,100	154.550,00	5,00
F_GUBRF1025			31/10/25	17/09/25	309,150	247.320,00	8,00
F_GUBRF1025			31/10/25	17/09/25	309,500	216.650,00	7,00
F_GUBRF1025			31/10/25	17/09/25	309,350	216.545,00	7,00
F_GUBRF1025			31/10/25	17/09/25	308,750	123.500,00	4,00
F_GUBRF1025			31/10/25	17/09/25	308,550	246.840,00	8,00
F_GUBRF1025			31/10/25	17/09/25	308,100	123.240,00	4,00
F_GUBRF1025			31/10/25	17/09/25	309,650	185.790,00	6,00
F_GUBRF1025			31/10/25	17/09/25	310,050	62.010,00	2,00
F_GUBRF1025			31/10/25	17/09/25	310,100	310.100,00	10,00
F_GUBRF1025			31/10/25	17/09/25	310,400	93.120,00	3,00
F_GUBRF1025			31/10/25	17/09/25	310,600	186.360,00	6,00
F_GUBRF1025			31/10/25	17/09/25	310,850	124.340,00	4,00
F_GUBRF1025			31/10/25	17/09/25	310,900	186.540,00	6,00
F_GUBRF1025			31/10/25	17/09/25	310,650	62.130,00	2,00
F_GUBRF1025			31/10/25	17/09/25	310,200	62.040,00	2,00
F_GUBRF1025			31/10/25	17/09/25	310,150	341.165,00	11,00
F_GUBRF1025			31/10/25	17/09/25	310,250	155.125,00	5,00
F_GUBRF1025			31/10/25	17/09/25	309,850	61.970,00	2,00
F_GUBRF1025			31/10/25	17/09/25	310,550	155.275,00	5,00
F_GUBRF1025			31/10/25	17/09/25	310,000	155.000,00	5,00
F_GUBRF1025			31/10/25	17/09/25	309,800	92.940,00	3,00
F_GUBRF1025			31/10/25	17/09/25	309,700	30.970,00	1,00
F_GUBRF1025			31/10/25	17/09/25	309,600	216.720,00	7,00
F_GUBRF1025			31/10/25	17/09/25	308,700	30.870,00	1,00

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F_GUBRF1025	31/10/25	17/09/25	308,250	308.250,00	10,00
F_GUBRF1025	31/10/25	17/09/25	308,900	185.340,00	6,00
F_GUBRF1025	31/10/25	17/09/25	308,350	215.845,00	7,00
F_GUBRF1025	31/10/25	17/09/25	308,150	92.445,00	3,00
F_GUBRF1025	31/10/25	17/09/25	310,950	279.855,00	9,00
F_GUBRF1025	31/10/25	17/09/25	311,000	31.100,00	1,00
F_GUBRF1025	31/10/25	17/09/25	310,500	93.150,00	3,00
F_GUBRF1025	31/10/25	17/09/25	311,050	155.525,00	5,00
F_GUBRF1025	31/10/25	17/09/25	311,100	93.330,00	3,00
F_GUBRF1025	31/10/25	17/09/25	311,150	217.805,00	7,00
F_GUBRF1025	31/10/25	17/09/25	311,550	218.085,00	7,00
F_GUBRF1025	31/10/25	17/09/25	312,550	31.255,00	1,00
F_GUBRF1025	31/10/25	17/09/25	312,850	31.285,00	1,00
F_GUBRF1025	31/10/25	17/09/25	313,800	62.760,00	2,00
F_GUBRF1025	31/10/25	17/09/25	313,700	62.740,00	2,00
F_GUBRF1025	31/10/25	17/09/25	313,000	31.300,00	1,00
F_GUBRF1025	31/10/25	17/09/25	313,100	31.310,00	1,00
F_GUBRF1025	31/10/25	17/09/25	313,600	31.360,00	1,00
F_GUBRF1025	31/10/25	17/09/25	313,850	31.385,00	1,00
F_GUBRF1025	31/10/25	17/09/25	312,900	62.580,00	2,00
F_GUBRF1025	31/10/25	17/09/25	312,800	31.280,00	1,00
F_GUBRF1025	31/10/25	17/09/25	312,500	93.750,00	3,00
F_GUBRF1025	31/10/25	17/09/25	311,900	124.760,00	4,00
F_GUBRF1025	31/10/25	17/09/25	311,200	62.240,00	2,00
F_GUBRF1025	31/10/25	17/09/25	310,700	124.280,00	4,00
F_GUBRF1025	31/10/25	17/09/25	311,300	62.260,00	2,00
F_GUBRF1025	31/10/25	17/09/25	312,050	249.640,00	8,00
F_GUBRF1025	31/10/25	17/09/25	312,000	62.400,00	2,00
F_GUBRF1025	31/10/25	17/09/25	311,850	62.370,00	2,00
F_GUBRF1025	31/10/25	17/09/25	311,800	31.180,00	1,00
F_GUBRF1025	31/10/25	17/09/25	311,500	62.300,00	2,00
F_GUBRF1025	31/10/25	17/09/25	310,350	31.035,00	1,00
F_GUBRF1025	31/10/25	17/09/25	309,750	123.900,00	4,00
F_GUBRF1025	31/10/25	17/09/25	309,950	216.965,00	7,00
F_GUBRF1025	31/10/25	17/09/25	307,750	92.325,00	3,00
F_GUBRF1025	31/10/25	17/09/25	307,700	30.770,00	1,00
F_GUBRF1025	31/10/25	17/09/25	308,200	246.560,00	8,00
F_GUBRF1025	31/10/25	17/09/25	309,900	61.980,00	2,00
F_GUBRF1025	31/10/25	17/09/25	307,600	61.520,00	2,00
F_GUBRF1025	31/10/25	18/09/25	308,750	61.750,00	2,00
F_GUBRF1025	31/10/25	18/09/25	309,200	61.840,00	2,00
F_GUBRF1025	31/10/25	18/09/25	309,050	30.905,00	1,00
F_GUBRF1025	31/10/25	18/09/25	308,950	61.790,00	2,00
F_GUBRF1025	31/10/25	18/09/25	310,400	62.080,00	2,00
F_GUBRF1025	31/10/25	18/09/25	310,950	124.380,00	4,00
F_GUBRF1025	31/10/25	18/09/25	311,850	62.370,00	2,00
F_GUBRF1025	31/10/25	18/09/25	311,700	93.510,00	3,00
F_GUBRF1025	31/10/25	18/09/25	311,600	31.160,00	1,00
F_GUBRF1025	31/10/25	18/09/25	311,450	93.435,00	3,00
F_GUBRF1025	31/10/25	18/09/25	311,400	124.560,00	4,00
F_GUBRF1025	31/10/25	18/09/25	311,350	62.270,00	2,00
F_GUBRF1025	31/10/25	18/09/25	310,450	155.225,00	5,00
F_GUBRF1025	31/10/25	18/09/25	310,150	62.030,00	2,00
F_GUBRF1025	31/10/25	18/09/25	310,050	124.020,00	4,00
F_GUBRF1025	31/10/25	18/09/25	310,300	31.030,00	1,00
F_GUBRF1025	31/10/25	18/09/25	309,650	30.965,00	1,00
F_GUBRF1025	31/10/25	18/09/25	309,600	61.920,00	2,00

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F_GUBRF1025	31/10/25	18/09/25	309,150	30.915,00	1,00
F_XU0301025	31/10/25	25/09/25	12.980,000	3.245.000,00	25,00
F_GUBRF0925	30/09/25	17/09/25	298,800	388.440,00	13,00
F_GUBRF0925	30/09/25	17/09/25	298,950	358.740,00	12,00
F_GUBRF0925	30/09/25	17/09/25	299,250	269.325,00	9,00
F_GUBRF0925	30/09/25	17/09/25	299,000	239.200,00	8,00
F_GUBRF0925	30/09/25	17/09/25	299,450	419.230,00	14,00
F_GUBRF0925	30/09/25	17/09/25	299,550	299.550,00	10,00
F_GUBRF0925	30/09/25	17/09/25	299,400	179.640,00	6,00
F_GUBRF0925	30/09/25	17/09/25	299,500	149.750,00	5,00
F_GUBRF0925	30/09/25	17/09/25	299,300	239.440,00	8,00
F_GUBRF0925	30/09/25	17/09/25	299,200	269.280,00	9,00
F_GUBRF0925	30/09/25	17/09/25	299,750	269.775,00	9,00
F_GUBRF0925	30/09/25	17/09/25	299,700	269.730,00	9,00
F_GUBRF0925	30/09/25	17/09/25	299,900	449.850,00	15,00
F_GUBRF0925	30/09/25	17/09/25	299,950	209.965,00	7,00
F_GUBRF0925	30/09/25	17/09/25	300,200	480.320,00	16,00
F_GUBRF0925	30/09/25	17/09/25	300,300	150.150,00	5,00
F_GUBRF0925	30/09/25	17/09/25	300,400	420.560,00	14,00
F_GUBRF0925	30/09/25	17/09/25	300,000	150.000,00	5,00
F_GUBRF0925	30/09/25	17/09/25	300,100	210.070,00	7,00
F_GUBRF0925	30/09/25	17/09/25	300,050	180.030,00	6,00
F_GUBRF0925	30/09/25	17/09/25	300,350	270.315,00	9,00
F_GUBRF0925	30/09/25	17/09/25	300,150	300.150,00	10,00
F_GUBRF0925	30/09/25	17/09/25	300,250	180.150,00	6,00
F_GUBRF0925	30/09/25	17/09/25	299,650	59.930,00	2,00
F_GUBRF0925	30/09/25	17/09/25	299,600	29.960,00	1,00
F_GUBRF0925	30/09/25	17/09/25	300,550	180.330,00	6,00
F_GUBRF0925	30/09/25	17/09/25	300,950	60.190,00	2,00
F_GUBRF0925	30/09/25	17/09/25	301,000	391.300,00	13,00
F_GUBRF0925	30/09/25	17/09/25	301,350	210.945,00	7,00
F_GUBRF0925	30/09/25	17/09/25	301,500	180.900,00	6,00
F_GUBRF0925	30/09/25	17/09/25	301,750	331.925,00	11,00
F_GUBRF0925	30/09/25	17/09/25	301,700	181.020,00	6,00
F_GUBRF0925	30/09/25	17/09/25	301,450	60.290,00	2,00
F_GUBRF0925	30/09/25	17/09/25	300,750	180.450,00	6,00
F_GUBRF0925	30/09/25	17/09/25	300,900	300.900,00	10,00
F_GUBRF0925	30/09/25	17/09/25	301,100	30.110,00	1,00
F_GUBRF0925	30/09/25	17/09/25	301,200	60.240,00	2,00
F_GUBRF0925	30/09/25	17/09/25	301,050	180.630,00	6,00
F_GUBRF0925	30/09/25	17/09/25	300,600	90.180,00	3,00
F_GUBRF0925	30/09/25	17/09/25	299,050	119.620,00	4,00
F_GUBRF0925	30/09/25	17/09/25	299,150	418.810,00	14,00
F_GUBRF0925	30/09/25	17/09/25	298,700	119.480,00	4,00
F_GUBRF0925	30/09/25	17/09/25	298,750	119.500,00	4,00
F_GUBRF0925	30/09/25	17/09/25	298,900	328.790,00	11,00
F_GUBRF0925	30/09/25	17/09/25	299,100	299.100,00	10,00
F_GUBRF0925	30/09/25	17/09/25	300,450	180.270,00	6,00
F_GUBRF0925	30/09/25	17/09/25	300,800	180.480,00	6,00
F_GUBRF0925	30/09/25	17/09/25	301,800	150.900,00	5,00
F_GUBRF0925	30/09/25	17/09/25	301,400	60.280,00	2,00
F_GUBRF0925	30/09/25	17/09/25	301,900	211.330,00	7,00
F_GUBRF0925	30/09/25	17/09/25	301,850	30.185,00	1,00
F_GUBRF0925	30/09/25	17/09/25	301,950	120.780,00	4,00
F_GUBRF0925	30/09/25	17/09/25	302,450	181.470,00	6,00
F_GUBRF0925	30/09/25	17/09/25	302,400	30.240,00	1,00
F_GUBRF0925	30/09/25	17/09/25	303,350	30.335,00	1,00

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F_GUBRF0925	30/09/25	17/09/25	303,650	30.365,00	1,00
F_GUBRF0925	30/09/25	17/09/25	304,150	30.415,00	1,00
F_GUBRF0925	30/09/25	17/09/25	304,700	30.470,00	1,00
F_GUBRF0925	30/09/25	17/09/25	304,650	30.465,00	1,00
F_GUBRF0925	30/09/25	17/09/25	304,750	91.425,00	3,00
F_GUBRF0925	30/09/25	17/09/25	303,900	30.390,00	1,00
F_GUBRF0925	30/09/25	17/09/25	304,450	30.445,00	1,00
F_GUBRF0925	30/09/25	17/09/25	303,700	91.110,00	3,00
F_GUBRF0925	30/09/25	17/09/25	303,400	60.680,00	2,00
F_GUBRF0925	30/09/25	17/09/25	302,700	121.080,00	4,00
F_GUBRF0925	30/09/25	17/09/25	302,000	60.400,00	2,00
F_GUBRF0925	30/09/25	17/09/25	301,550	30.155,00	1,00
F_GUBRF0925	30/09/25	17/09/25	302,200	60.440,00	2,00
F_GUBRF0925	30/09/25	17/09/25	302,850	242.280,00	8,00
F_GUBRF0925	30/09/25	17/09/25	302,750	60.550,00	2,00
F_GUBRF0925	30/09/25	17/09/25	302,650	30.265,00	1,00
F_GUBRF0925	30/09/25	17/09/25	302,300	60.460,00	2,00
F_GUBRF0925	30/09/25	17/09/25	300,500	90.150,00	3,00
F_GUBRF0925	30/09/25	17/09/25	301,250	30.125,00	1,00
F_GUBRF0925	30/09/25	17/09/25	299,800	59.960,00	2,00
F_GUBRF0925	30/09/25	17/09/25	298,550	59.710,00	2,00
F_GUBRF0925	30/09/25	17/09/25	298,600	29.860,00	1,00
F_GUBRF0925	30/09/25	17/09/25	301,300	60.260,00	2,00
F_GUBRF0925	30/09/25	17/09/25	298,400	59.680,00	2,00
F_GUBRF0925	30/09/25	18/09/25	299,450	59.890,00	2,00
F_GUBRF0925	30/09/25	18/09/25	299,750	29.975,00	1,00
F_GUBRF0925	30/09/25	18/09/25	299,700	59.940,00	2,00
F_GUBRF0925	30/09/25	18/09/25	299,900	89.970,00	3,00
F_GUBRF0925	30/09/25	18/09/25	301,200	90.360,00	3,00
F_GUBRF0925	30/09/25	18/09/25	301,150	120.460,00	4,00
F_GUBRF0925	30/09/25	18/09/25	301,650	120.660,00	4,00
F_GUBRF0925	30/09/25	18/09/25	302,600	60.520,00	2,00
F_GUBRF0925	30/09/25	18/09/25	302,400	90.720,00	3,00
F_GUBRF0925	30/09/25	18/09/25	302,450	30.245,00	1,00
F_GUBRF0925	30/09/25	18/09/25	302,150	211.505,00	7,00
F_GUBRF0925	30/09/25	18/09/25	302,100	60.420,00	2,00
F_GUBRF0925	30/09/25	18/09/25	300,900	120.360,00	4,00
F_GUBRF0925	30/09/25	18/09/25	300,800	30.080,00	1,00
F_GUBRF0925	30/09/25	18/09/25	300,950	90.285,00	3,00
F_GUBRF0925	30/09/25	18/09/25	301,000	60.200,00	2,00
F_GUBRF1025	31/10/25	30/09/25	294,050	29.405,00	1,00
F_GUBRF1025	31/10/25	30/09/25	293,900	411.460,00	14,00
F_GUBRF1025	31/10/25	30/09/25	293,800	235.040,00	8,00
F_GUBRF1025	31/10/25	30/09/25	293,750	117.500,00	4,00
F_GUBRF1025	31/10/25	30/09/25	293,950	235.160,00	8,00
F_GUBRF1025	31/10/25	30/09/25	293,600	146.800,00	5,00
F_GUBRF1025	31/10/25	30/09/25	293,100	58.620,00	2,00
F_GUBRF1025	31/10/25	30/09/25	293,300	87.990,00	3,00
F_GUBRF1025	31/10/25	30/09/25	293,200	58.640,00	2,00
F_GUBRF1025	31/10/25	30/09/25	293,150	117.260,00	4,00
F_GUBRF1025	31/10/25	30/09/25	293,400	88.020,00	3,00
F_GUBRF1025	31/10/25	30/09/25	293,450	146.725,00	5,00
F_GUBRF1025	31/10/25	30/09/25	292,950	58.590,00	2,00
F_GUBRF1025	31/10/25	30/09/25	292,900	146.450,00	5,00
F_GUBRF1025	31/10/25	30/09/25	292,750	58.550,00	2,00
F_GUBRF1025	31/10/25	30/09/25	292,700	29.270,00	1,00
F_GUBRF1025	31/10/25	30/09/25	292,650	29.265,00	1,00

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F_GUBRF1025	31/10/25	30/09/25	292,400	116.960,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	292,150	204.505,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	292,350	204.645,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	292,300	87.690,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	292,100	204.470,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	291,750	29.175,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	291,850	29.185,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	291,250	145.625,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	290,600	116.240,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,850	29.085,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	291,000	58.200,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	291,200	87.360,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	291,100	87.330,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	290,900	29.090,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	289,950	260.955,00	9,00	
F_GUBRF1025	31/10/25	30/09/25	289,700	173.820,00	6,00	
F_GUBRF1025	31/10/25	30/09/25	289,650	57.930,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	289,600	86.880,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	290,000	116.000,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,050	174.030,00	6,00	
F_GUBRF1025	31/10/25	30/09/25	289,300	202.510,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	289,450	57.890,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	290,350	58.070,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	290,250	87.075,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	292,000	29.200,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	292,050	58.410,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	291,800	145.900,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	291,400	203.980,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	291,900	29.190,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	293,650	234.920,00	8,00	
F_GUBRF1025	31/10/25	30/09/25	293,250	29.325,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	293,700	146.850,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	294,150	117.660,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	293,850	88.155,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	294,000	58.800,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	293,500	58.700,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	293,000	58.600,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	292,600	29.260,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	291,650	29.165,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	290,500	29.050,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	290,100	116.040,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	289,850	144.925,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	290,200	58.040,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	290,450	116.180,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,400	29.040,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	289,800	115.920,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,800	116.320,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,650	58.130,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	289,750	57.950,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	290,150	29.015,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	290,300	29.030,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,500	28.850,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,450	28.845,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,150	28.815,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,600	28.860,00	1,00	
FUTURES	Toplamı:		52190705,00	1526,00		

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