

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

A-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

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

B-)Kurucunun Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

28,040,346.52

E-) Katılma Payı Sayısı

:

28,145,041.000

F-)Fonun Kuruluş Tarihi

:

31 Temmuz 2024

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

0.996280

B-)Önceki Ay Pay Fiyatı (TL)

:

0.972052

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

2.49

D-)Yılbaşına Göre Fiyat Artış Oranı

:

10.24

E-)Yıllık Pay Fiyatı Artış Oranı

:

10.24

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

96.24

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

:

0.00

g2-)BPP-BPP Borçlanma

:

0.00

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

:

3.76

o-)Yatırım Fonu

:

0.00

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

:

18.70

b-)Hazine Bonosu

:

0.00

c-)Devlet Tahvili

:

0.00

d-)Opsiyon

:

0.00

e-)Varant

:

0.00

f-)Diğer

:

8.97

H-)Portföyün Ortalama Vadesi

:

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

0.00

:

:

0.00

AKGRT	TL	AKSİGORTA A.Ş.	TRAAKGRT91O5	35,300.00	6.873602	31/12/25	801005118057895990060	6.800000	240,040.00	0.78	0.75	0.86
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	9,920.00	10.129198	25/12/25	801005117937629250060	9.820000	97,414.40	0.32	0.31	0.35
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	1,775.00	64.374952	31/12/25	801005118016109870060	72.500000	128,687.50	0.42	0.40	0.46
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	-724.00	64.374948	31/12/25	801005118057904660060	72.500000	-52,490.00	-0.17	-0.16	-0.19
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	22,850.00	7.460000	25/12/25	801005117937633050060	7.530000	172,060.50	0.56	0.54	0.61
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	40,199.00	7.476754	31/12/25	801005118057908490060	7.530000	302,698.47	0.99	0.95	1.08
ALARK	TL	ALARKO HOLDİNG A.Ş.	TRAAALARK91Q0	1,212.00	104.485858	31/12/25	801005118016113390060	102.000000	123,624.00	0.40	0.39	0.44
ALARK	TL	ALARKO HOLDİNG A.Ş.	TRAAALARK91Q0	14.00	102.861493	31/12/25	801005118044193530060	102.000000	1,428.00	0.00	0.00	0.01
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	17,056.00	8.235989	25/12/25	801005117914246130060	7.860000	134,060.16	0.44	0.42	0.48
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	62,132.00	7.939233	31/12/25	801005118057483790060	7.860000	488,357.52	1.59	1.53	1.74
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	7,518.25	15.273327	30/12/25		14.650000	110,142.36	0.36	0.34	0.39
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	5,316.00	15.015142	31/12/25	801005118057915270060	14.650000	77,879.40	0.25	0.24	0.28
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	684.00	104.700000	25/12/25	801005117937646570060	98.250000	67,203.00	0.22	0.21	0.24
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	2,569.00	99.616293	31/12/25	801005118057926030060	98.250000	252,404.25	0.82	0.79	0.90
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	12,696.00	23.402169	25/12/25	801005117937648470060	23.200000	294,547.20	0.96	0.92	1.05
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	6,404.00	23.334384	31/12/25	801005118057929170060	23.200000	148,572.80	0.48	0.47	0.53
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	173.00	65.950000	25/12/25	801005117937647030060	74.900000	12,957.70	0.04	0.04	0.05
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	3,977.00	71.888747	31/12/25	801005118057928610060	74.900000	297,877.30	0.97	0.93	1.06
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H5	766.00	104.400000	25/12/25	801005117937651570060	101.000000	77,366.00	0.25	0.24	0.28
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H5	32.00	104.263659	31/12/25	801005118057930550060	101.000000	3,232.00	0.01	0.01	0.01
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	2,390.00	34.896033	25/12/25	801005117914283670060	33.240000	79,443.60	0.26	0.25	0.28
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	15,409.00	33.292456	31/12/25	801005118057937770060	33.240000	512,195.16	1.67	1.61	1.83
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	484.00	208.708244	25/12/25	801005117907908660060	231.700000	112,142.80	0.37	0.35	0.40
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	2,097.00	227.388489	31/12/25	801005118057945330060	231.700000	485,874.90	1.58	1.52	1.73
ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	2,480.00	115.257802	31/12/25	801005118016156070060	116.900000	289,912.00	0.94	0.91	1.03
ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	-40.00	116.293574	31/12/25	801005118057952400060	116.900000	-4,676.00	-0.02	-0.02	-0.02
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	1,243.00	214.489541	25/12/25	801005117937678270060	198.900000	247,232.70	0.81	0.77	0.88
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	2,675.00	204.393721	31/12/25	801005118057960290060	198.900000	532,057.50	1.73	1.67	1.90
BANVT	TL	BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİİ A.Ş.	TRABANVT92A9	125.00	166.700000	25/12/25	801005117937686150060	162.000000	20,250.00	0.07	0.06	0.07
BANVT	TL	BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİİ A.Ş.	TRABANVT92A9	429.00	163.087004	31/12/25	801005118057966630060	162.000000	69,498.00	0.23	0.22	0.25
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREBSGZ00037	3,617.00	45.209372	25/12/25	801005117937686670060	46.540000	168,335.18	0.55	0.53	0.60
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREBSGZ00037	6,647.00	45.758048	31/12/25	801005118057970210060	46.540000	309,351.38	1.01	0.97	1.10
BIGCH	TL	Büyük Şefler Gıda Turizm Teks. Dan. Org. Eği. San. ve Tic. A.Ş.	TREBIGC00011	1,887.00	54.350000	25/12/25	801005117937690870060	50.600000	95,482.20	0.31	0.30	0.34
BIGCH	TL	Büyük Şefler Gıda Turizm Teks. Dan. Org. Eği. San. ve Tic. A.Ş.	TREBIGC00011	6,428.00	51.232946	31/12/25	801005118057975450060	50.600000	325,256.80	1.06	1.02	1.16
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	520.00	536.662442	31/12/25	801005118016186450060	536.500000	278,980.00	0.91	0.87	0.99
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	673.00	536.865650	31/12/25	801005118044226830060	536.500000	361,064.50	1.18	1.13	1.29

BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.	TREBINH00024	1,963.80	8.978638	31/12/25	801005118016194210060	8.830000	17,340.35	0.06	0.05	0.06
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	1.888.00	18.640000	25/12/25	801005117937698310060	16.700000	31,529.60	0.10	0.10	0.11
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	6,492.00	17.137079	31/12/25	801005118057980690060	16.700000	108,416.40	0.35	0.34	0.39
BRISA	TL	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	6,264.00	83.589863	25/12/25	801005117936925360060	85.950000	538,390.80	1.75	1.69	1.92
BRISA	TL	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	-331.00	83.589862	31/12/25	801005118057690740060	85.950000	-28,449.45	-0.09	-0.09	-0.10
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	TRABRSAN91G8	352.00	519.696591	31/12/25	801005118016207130060	555.000000	195,360.00	0.64	0.61	0.70
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	TRABRSAN91G8	-1.00	532.133818	31/12/25	801005118044185130060	555.000000	-555.00	0.00	0.00	0.00
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.Ş.	TRABRYAT91Q2	5.00	2,144.028000	31/12/25	801005118016208790060	2,200.000000	11,000.00	0.04	0.03	0.04
BSOKE	TL	BATISÖKE SÖKE ÇİMENTO SANAYİİ T.A.Ş.	TRABSOKE91F5	1,239.00	16.210969	31/12/25	801005118016210390060	16.300000	20,195.70	0.07	0.06	0.07
BTCİM	TL	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	TRABTCİM91F5	6,694.00	3.861392	31/12/25	801005118016211090060	3.810000	25,504.14	0.08	0.08	0.09
CANTE	TL	ÇAN2 TERMİK A.Ş.	TRECAN200011	25,228.00	2.055559	31/12/25	801005118016218390060	2.000000	50,456.00	0.16	0.16	0.18
CCOLA	TL	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	4,751.00	59.533818	31/12/25	801005118016226230060	58.800000	279,358.80	0.91	0.88	1.00
CCOLA	TL	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	102.00	59.427987	31/12/25	801005118044228270060	58.800000	5,997.60	0.02	0.02	0.02
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	17,306.00	11.444612	25/12/25	801005117937735330060	11.250000	194,692.50	0.63	0.61	0.69
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	711.00	11.436932	31/12/25	801005118058029070060	11.250000	7,998.75	0.03	0.02	0.03
CEMZY	TL	Cem Zeytin A.Ş.	TRECEMZ00017	336.00	47.159405	25/12/25	801005117924836360060	43.000000	14,448.00	0.05	0.05	0.05
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	5,116.00	46.500000	31/12/25	801005118058029750060	46.500000	237,894.00	0.78	0.74	0.85
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	2.00	1,532.905000	31/12/25	801005118016232030060	1,523.000000	3,046.00	0.01	0.01	0.01
CVKMD	TL	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.	TRECVKM00021	538.00	24.771134	25/12/25	801005117937740150060	26.460000	14,235.48	0.05	0.05	0.05
CVKMD	TL	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.	TRECVKM00021	877.00	25.817873	31/12/25	801005118058050130060	26.460000	23,205.42	0.08	0.07	0.08
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.	TRECWEN00012	258.00	28.854961	25/12/25	801005117932776720060	28.040000	7,234.32	0.02	0.02	0.03
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.	TRECWEN00012	13,940.00	28.054809	31/12/25	801005118058053030060	28.040000	390,877.60	1.27	1.22	1.39
DEVA	TL	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	3,677.00	60.454188	25/12/25	801005117937753790060	62.700000	230,547.90	0.75	0.72	0.82
DEVA	TL	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	1,852.00	61.198634	31/12/25	801005118057674430060	62.700000	116,120.40	0.38	0.36	0.41
DGNMO	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ	TRAKLBMO91C0	4,111.00	5.255247	25/12/25	801005175007425399700060	4.790000	19,691.69	0.06	0.06	0.07
DGNMO	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ	TRAKLBMO91C0	13,732.00	4.897401	31/12/25	801005175007554232480060	4.790000	65,776.28	0.21	0.21	0.23
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	267.00	187.917715	25/12/25	801005175007425402020060	188.100000	50,222.70	0.16	0.16	0.18
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	TRADOHOL91Q8	9,734.00	18.051972	25/12/25	801005175007425408680060	16.950000	164,991.30	0.54	0.52	0.59
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	TRADOHOL91Q8	-2,089.00	18.051973	31/12/25	801005175007554767090060	16.950000	-35,408.55	-0.12	-0.11	-0.13
EBEBK	TL	EBEBEK MAĞAZACILIK A.Ş.	TREEBEB00025	5,602.00	56.232569	31/12/25	801005175007554866760060	55.650000	311,751.30	1.02	0.98	1.11
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	0.29	5.172414	23/10/25	801005175006318280760060	6.060000	1.76	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	13,664.00	20.440000	31/12/25	801005175007554882340060	20.440000	279,292.16	0.91	0.88	1.00
EMKEL	TL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	TRAEMKEL91L6	561.00	71.251105	25/12/25	801005175007405490310060	34.500000	19,354.50	0.06	0.06	0.07
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	1,907.00	88.937048	25/12/25	801005175007425435200060	90.350000	172,297.45	0.56	0.54	0.61
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	-531.00	88.937049	31/12/25	801005175007554900250060	90.350000	-47,975.85	-0.16	-0.15	-0.17
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	5,777.00	24.353677	26/12/25	801005175007439830550060	23.820000	137,608.14	0.45	0.43	0.49

EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	10,163.00	24.013416	31/12/25	80100517500755491278006 0	23.820000	242,082.66	0.79	0.76	0.86
EUREN	TL	EUROPEN ENDÜSTRİ İNŞAAT VE TİC. A.Ş.	TREEURN00030	2,419.00	7.044907	25/12/25	80100517500741020549006 0	6.340000	15,336.46	0.05	0.05	0.05
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	0.50	2.580000	03/11/25	80100517500646756241006 0	2.790000	1.40	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	6,424.00	94.450000	25/12/25	80100517500742548370006 0	92.650000	595,183.60	1.94	1.86	2.12
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	-748.00	94.450000	31/12/25	80100517500755493817006 0	92.650000	-69,302.20	-0.23	-0.22	-0.25
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	12,511.00	141.930966	31/12/25	80100517500750748242006 0	143.500000	1,795,328.50	5.85	5.63	6.40
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	-11,220.00	142.083579	31/12/25	80100517500753834796006 0	143.500000	-1,610,070.00	-5.25	-5.05	-5.74
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.	TREGENL00024	1,336.00	174.959484	25/12/25	80100517500742549068006 0	199.000000	265,864.00	0.87	0.83	0.95
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.	TREGENL00024	-179.00	174.959481	31/12/25	80100517500755494681006 0	199.000000	-35,621.00	-0.12	-0.11	-0.13
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	4,230.00	45.278832	25/12/25	80100517500742549554006 0	46.400000	196,272.00	0.64	0.62	0.70
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	-92.00	45.278833	31/12/25	80100517500755495111006 0	46.400000	-4,268.80	-0.01	-0.01	-0.02
GLYHO	TL	GLOBAL YATIRIM HOLDING A.S.	TRAGLMDE91R3	13,031.00	12.217903	25/12/25	80100517500740426704006 0	11.950000	155,720.45	0.51	0.49	0.56
GLYHO	TL	GLOBAL YATIRIM HOLDING A.S.	TRAGLMDE91R3	38,845.00	12.031317	31/12/25	80100517500755495774006 0	11.950000	464,197.75	1.51	1.45	1.66
GMTAS	TL	GİMAT MAĞAZACILIK	TREGMAT00027	619.00	45.393279	24/12/25	80100517500739026133006 0	44.940000	27,817.86	0.09	0.09	0.10
GOKNR	TL	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.	TREGKNR00036	8,999.00	19.839368	25/12/25	80100517500742550584006 0	19.750000	177,730.25	0.58	0.56	0.63
GOKNR	TL	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.	TREGKNR00036	1,119.00	19.829484	31/12/25	80100517500755496224006 0	19.750000	22,100.25	0.07	0.07	0.08
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	454.00	327.612137	25/12/25	80100517500742552956006 0	320.000000	145,280.00	0.47	0.46	0.52
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	798.00	322.760312	31/12/25	80100517500755498640006 0	320.000000	255,360.00	0.83	0.80	0.91
GSRAY	TL	GALATASARAY SPORTİF SİNAİ VE TİCARİ YATIRIMLAR A.Ş.	TRAGSRAY91X9	7,655.00	1.365824	19/11/25	80100517500678705226006 0	1.160000	8,879.80	0.03	0.03	0.03
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	726.00	327.881226	25/12/25	80100517500740427720006 0	348.000000	252,648.00	0.82	0.79	0.90
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	174.00	331.770856	31/12/25	80100517500755496824006 0	348.000000	60,552.00	0.20	0.19	0.22
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	8,008.00	22.340000	31/12/25	80100517500755497102006 0	22.340000	178,898.72	0.58	0.56	0.64
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	27,540.00	36.621247	31/12/25	80100517500750524445006 0	36.780000	1,012,921.20	3.30	3.17	3.61
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	-10,680.00	36.698593	31/12/25	80100517500755497613006 0	36.780000	-392,810.40	-1.28	-1.23	-1.40
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.06	49.666667	20/11/25	80100517500675550496006 0	41.960000	2.52	0.00	0.00	0.00
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	3,779.00	42.098485	31/12/25	80100517500755498854006 0	41.960000	158,566.84	0.52	0.50	0.57
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.	TRAMTEKS91B0	1,549.00	65.147340	31/12/25	80100517500750753338006 0	66.550000	103,085.95	0.34	0.32	0.37
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDEX00019	19,036.00	7.867030	31/12/25	80100517500755499924006 0	7.860000	149,622.96	0.49	0.47	0.53
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	165,861.00	13.907435	31/12/25	80100517500750755376006 0	14.090000	2,336,981.49	7.62	7.32	8.33
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	-152,559.00	13.898484	31/12/25	80100517500755500483006 0	14.090000	-2,149,556.31	-7.00	-6.74	-7.67
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	4,205.00	19.487679	25/12/25	80100517500740432268006 0	16.350000	68,751.75	0.22	0.21	0.25
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	14,201.00	17.107925	31/12/25	80100517500755501154006 0	16.350000	232,186.35	0.76	0.73	0.83
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAISGYO91Q3	4,418.00	21.220000	25/12/25	80100517500742555554006 0	21.000000	92,778.00	0.30	0.29	0.33
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAISGYO91Q3	10,198.00	21.097838	31/12/25	80100517500755501544006 0	21.000000	214,158.00	0.70	0.67	0.76
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	4,149.00	40.438243	25/12/25	80100517500740432562006 0	39.620000	164,383.38	0.54	0.52	0.59
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	12.00	40.435883	31/12/25	80100517500755501714006 0	39.620000	475.44	0.00	0.00	0.00

IZENR	TL	İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREIZDM00016	1,552.00	10.719491	25/12/25	801005175007409101870060	9.390000	14,573.28	0.05	0.05	0.05
KATMR	TL	KATMERCİLER SAN. VE TİC. A.Ş.	TREKTMR00015	14,487.00	2.878356	25/12/25	8010051100018595750380060	2.790000	40,418.73	0.13	0.13	0.14
KBORU	TL	KUZEY BORU A.Ş.	TREKZYB00011	455.00	14.580000	25/12/25	80100511000186111516850060	14.500000	6,597.50	0.02	0.02	0.02
KBORU	TL	KUZEY BORU A.Ş.	TREKZYB00011	1,357.00	14.520088	31/12/25	8010051100018751058670060	14.500000	19,676.50	0.06	0.06	0.07
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE00030	8,884.00	10.550000	31/12/25	8010051100018751025370060	10.550000	93,726.20	0.31	0.29	0.33
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	1,814.00	169.644283	31/12/25	8010051100018702162290060	168.800000	306,203.20	1.00	0.96	1.09
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	-1,120.00	169.345591	31/12/25	8010051100018734846190060	168.800000	-189,056.00	-0.62	-0.59	-0.67
CLKIM	TL	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	TRECLKM00025	445.00	33.480000	25/12/25	8010051100018611499530060	35.400000	15,753.00	0.05	0.05	0.06
CLKIM	TL	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	TRECLKM00025	1,208.00	34.883122	31/12/25	8010051100018751034270060	35.400000	42,763.20	0.14	0.13	0.15
KOCMT	TL	Koç Metalurji. A.Ş.	TREKOCM00018	0.31	2.597403	20/11/25	8010051100017876259210060	2.490000	0.77	0.00	0.00	0.00
KOCMT	TL	Koç Metalurji. A.Ş.	TREKOCM00018	227.00	2.490146	31/12/25	8010051100018751046590060	2.490000	565.23	0.00	0.00	0.00
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	4,450.00	48.489753	25/12/25	80100511000186111519510060	48.460000	215,647.00	0.70	0.68	0.77
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	2,427.00	48.477889	31/12/25	8010051100018750629410060	48.460000	117,612.42	0.38	0.37	0.42
KOTON	TL	KOTON MAĞAZACILIK TEKSTİL SANAYİ VE TİCARET A.Ş.	TREKOTN00028	12,563.00	15.605901	31/12/25	8010051100018751060730060	15.600000	195,982.80	0.64	0.61	0.70
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	11,404.00	27.053797	25/12/25	8010051100018611523550060	25.260000	288,065.04	0.94	0.90	1.03
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	2,224.00	26.761061	31/12/25	8010051100018751063350060	25.260000	56,178.24	0.18	0.18	0.20
KTLEV	TL	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	TREKTLV00019	3,925.00	19.600000	31/12/25	8010051100018702212170060	21.440000	84,152.00	0.27	0.26	0.30
LİDER	TL	LDR Turizm A.Ş	TRELDRT00020	822.00	59.406995	25/12/25	8010051100018591264840060	70.000000	57,540.00	0.19	0.18	0.21
LİLAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	8,985.00	28.507492	25/12/25	80100511000186111537970060	29.000000	260,565.00	0.85	0.82	0.93
LİLAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	4,738.00	28.677536	31/12/25	8010051100018751076530060	29.000000	137,402.00	0.45	0.43	0.49
LKMNH	TL	LUNMAN PERFORMANS ENERJİSİZ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	TRELKMH00013	1,716.00	17.900000	25/12/25	80100511000186111539630060	19.190000	32,930.04	0.11	0.10	0.12
LKMNH	TL	LUNMAN PERFORMANS ENERJİSİZ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	TRELKMH00013	15,439.00	19.058769	31/12/25	8010051100018750540230060	19.190000	296,274.41	0.97	0.93	1.06
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	TRELIMK00029	1,205.00	27.968481	25/12/25	8010051100018588589170060	28.300000	34,101.50	0.11	0.11	0.12
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	TRELIMK00029	6,932.00	28.325820	31/12/25	8010051100018751081330060	28.300000	196,175.60	0.64	0.61	0.70
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	1,958.00	151.672727	31/12/25	8010051100018751083570060	150.500000	294,679.00	0.96	0.92	1.05
MAGEN	TL	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	TREMARN00027	1,316.00	36.947067	25/12/25	8010051100018588594230060	38.120000	50,165.92	0.16	0.16	0.18
MAGEN	TL	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	TREMARN00027	1,822.00	37.628101	31/12/25	8010051100018751095190060	38.120000	69,454.64	0.23	0.22	0.25
MAVİ	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.	TREMAVI00037	7,870.00	40.935902	31/12/25	8010051100018677487550060	43.520000	342,502.40	1.12	1.07	1.22
MAVİ	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.	TREMAVI00037	-902.00	41.249502	31/12/25	8010051100018751100240060	43.520000	-39,255.04	-0.13	-0.12	-0.14
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	844.00	524.740130	31/12/25	8010051100018702243730060	522.000000	440,568.00	1.44	1.38	1.57
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	-768.00	524.229211	31/12/25	8010051100018751107180060	522.000000	-400,896.00	-1.31	-1.26	-1.43
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	2,528.00	359.756013	25/12/25	80100511000186111561630060	380.500000	961,904.00	3.13	3.01	3.43
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	325.00	362.119068	31/12/25	8010051100018751112670060	380.500000	123,662.50	0.40	0.39	0.44
NTGAZ	TL	NATURELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ	TRENTGZ00014	2,723.00	9.510000	25/12/25	80100511000186111572990060	10.500000	28,591.50	0.09	0.09	0.10
NTGAZ	TL	NATURELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ	TRENTGZ00014	23,764.00	10.207898	31/12/25	8010051100018751128710060	10.500000	249,522.00	0.81	0.78	0.89
NUHCM	TL	NUH ÇİMENTO SANAYİ A.Ş.	TRANUHCM91F0	935.00	225.537433	25/12/25	80100511000186111574110060	222.900000	208,411.50	0.68	0.65	0.74

NUHCM	TL	NUH ÇİMENTO SANAYİ A.Ş.	TRANUHCM91F0	2.00	225.531804	31/12/25	8010051100018751132410060	222.900000	445.80	0.00	0.00	0.00
OFSYM	TL	OFIS YEM GIDA SANAYİ TİCARET A.Ş.	TREOFSY00027	1.064.00	69.100000	31/12/25	8010051100018751149530060	69.100000	73,522.40	0.24	0.23	0.26
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	8.00	63.500000	31/12/25	8010051100018751151670060	63.500000	508.00	0.00	0.00	0.00
ORGE	TL	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	TREORGE00011	853.00	66.511758	25/12/25	8010051100018588635230060	68.700000	58,601.10	0.19	0.18	0.21
ORGE	TL	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	TREORGE00011	4,174.00	67.670983	31/12/25	8010051100018751139890060	68.700000	286,753.80	0.93	0.90	1.02
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRAOTKAR91H3	875.00	486.567074	25/12/25	8010051100018611578970060	486.000000	425,250.00	1.39	1.33	1.52
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRAOTKAR91H3	18.00	486.555644	31/12/25	8010051100018751144210060	486.000000	8,748.00	0.03	0.03	0.03
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	12,736.10	23.660934	25/12/25	8010051100018611581510060	23.040000	293,439.74	0.96	0.92	1.05
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	446.00	23.639925	31/12/25	8010051100018751146230060	23.040000	10,275.84	0.03	0.03	0.04
OZKGY	TL	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREOZAK00014	17,693.00	14.325753	31/12/25	8010051100018751152450060	14.220000	251,594.46	0.82	0.79	0.90
PASEU	TL	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	TREPASF00024	312.00	151.948846	25/12/25	8010051100018588658870060	135.500000	42,276.00	0.14	0.13	0.15
PASEU	TL	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	TREPASF00024	500.00	141.820246	31/12/25	8010051100018751185750060	135.500000	67,750.00	0.22	0.21	0.24
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	261.00	25.340843	25/12/25	8010051100018593185040060	22.020000	5,747.22	0.02	0.02	0.02
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	1,091.00	201.276728	31/12/25	8010051100018702324750060	191.700000	209,144.70	0.68	0.66	0.75
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	-179.00	194.757796	31/12/25	8010051100018751197160060	191.700000	-34,314.30	-0.11	-0.11	-0.12
RALYH	TL	RAL YATIRIM HOLDİNG A.Ş.	TRABISAS91B7	210.00	216.909048	25/12/25	8010051100018595268260060	228.700000	48,027.00	0.16	0.15	0.17
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	TRESLEC00014	439.00	70.200000	25/12/25	8010051122507087332920060	87.000000	38,193.00	0.12	0.12	0.14
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	TRESLEC00014	1,022.00	81.951951	31/12/25	8010051122507227452080060	87.000000	88,914.00	0.29	0.28	0.32
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	4,935.00	38.632511	31/12/25	8010051122507177519260060	38.380000	189,405.30	0.62	0.59	0.68
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	24.00	38.479508	31/12/25	8010051122507210071740060	38.380000	921.12	0.00	0.00	0.00
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	4,885.00	50.413767	31/12/25	8010051122507177329180060	51.050000	249,379.25	0.81	0.78	0.89
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	-57.00	50.490876	31/12/25	8010051122507210050320060	51.050000	-2,909.85	-0.01	-0.01	-0.01
SUNTK	TL	Sun Tekstil Sanayi ve Ticaret A.Ş.	TRESUNT00010	3,134.00	51.368443	25/12/25	8010051122507087178400060	60.900000	190,860.60	0.62	0.60	0.68
SUNTK	TL	Sun Tekstil Sanayi ve Ticaret A.Ş.	TRESUNT00010	5,115.00	57.278725	31/12/25	8010051122507227273700060	60.900000	311,503.50	1.02	0.98	1.11
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	TRESUWN00022	12,754.00	9.924660	25/12/25	8010051122507087178820060	9.800000	124,989.20	0.41	0.39	0.45
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	TRESUWN00022	34,589.00	9.747918	31/12/25	8010051122507227275660060	9.800000	338,972.20	1.10	1.06	1.21
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	566.00	227.500000	25/12/25	8010051122507087179680060	209.100000	118,350.60	0.39	0.37	0.42
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	195.00	222.785151	31/12/25	8010051122507227276840060	209.100000	40,774.50	0.13	0.13	0.15
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	2,508.00	296.316451	31/12/25	8010051122507177341200060	298.250000	748,011.00	2.44	2.34	2.67
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	-657.00	296.775732	31/12/25	8010051122507227283690060	298.250000	-195,950.25	-0.64	-0.61	-0.70
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	893.00	269.691254	31/12/25	8010051122507175024150060	268.500000	239,770.50	0.78	0.75	0.86
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	-431.00	269.691255	31/12/25	8010051122507227319290060	268.500000	-115,723.50	-0.38	-0.36	-0.41
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	201.00	70.060448	25/12/25	8010051122507087216520060	70.400000	14,150.40	0.05	0.04	0.05
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	-2.00	70.060452	31/12/25	8010051122507227325290060	70.400000	-140.80	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	60,000.00	35.701893	03/12/25	8010051122506704519870060	40.980000	2,458,800.00	8.01	7.70	8.77
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	215.00	72.648698	25/12/25	8010051122507059067160060	74.000000	15,910.00	0.05	0.05	0.06

TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	1,989.00	73.868181	31/12/25	8010051122507227347620060	74.000000	147,186.00	0.48	0.46	0.52
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	42,931.00	12.618490	25/12/25	8010051122507087240540060	12.350000	530,197.85	1.73	1.66	1.89
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	-24,799.00	12.618489	31/12/25	8010051122507227352350060	12.350000	-306,267.65	-1.00	-0.96	-1.09
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	7,381.00	2.490000	25/12/25	8010051122507087249360060	2.470000	18,231.07	0.06	0.06	0.07
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	21,451.00	2.475120	31/12/25	8010051122507227367080060	2.470000	52,983.97	0.17	0.17	0.19
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	572.00	186.790437	25/12/25	8010051122507073202790060	184.400000	105,476.80	0.34	0.33	0.38
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	2,548.00	184.838247	31/12/25	8010051122507227373620060	184.400000	469,851.20	1.53	1.47	1.68
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.	TRETURX00045	1,276.00	7.089412	31/12/25	8010051122507177448820060	7.070000	9,021.32	0.03	0.03	0.03
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	25,665.00	12.455794	31/12/25	8010051122507177423260060	11.810000	303,103.65	0.99	0.95	1.08
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	3,650.00	12.263259	31/12/25	8010051122507210030820060	11.810000	43,106.50	0.14	0.14	0.15
UFUK	TL	UFUK YATIRIM YÖNETİM VE GAYRİMENKUL A.Ş. UFUK	TREFNFK00017	5.00	1,805.444000	24/12/25	8010051122507048889800060	1,768.000000	8,840.00	0.03	0.03	0.03
ULUFA	TL	ULUSAL FAKTORING A.Ş.	TREULFK00036	0.70	3.730273	20/11/25	8010051122506438322850060	3.620000	2.52	0.00	0.00	0.00
ULUFA	TL	ULUSAL FAKTORING A.Ş.	TREULFK00036	28,054.00	3.622347	31/12/25	8010051122507227387120060	3.620000	101,555.48	0.33	0.32	0.36
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	29,704.00	30.370605	31/12/25	8010051122507177437940060	30.680000	911,318.72	2.97	2.86	3.25
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	-12,118.00	30.407427	31/12/25	8010051122507227390570060	30.680000	-371,780.24	-1.21	-1.17	-1.33
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	2,934.00	30.614693	25/12/25	8010051122507087282280060	28.700000	84,205.80	0.27	0.26	0.30
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	170.00	30.509829	31/12/25	8010051122507227403520060	28.700000	4,879.00	0.02	0.01	0.02
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	TRAYATAS91B4	6,194.00	39.809990	31/12/25	8010051122507226615080060	39.840000	246,768.96	0.80	0.77	0.88
YEOTK	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	365.00	36.535370	31/12/25	8010051122507177489560060	36.540000	13,337.10	0.04	0.04	0.05
YGGYO	TL	YENİ GİMAT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREYGMİ00012	117.00	125.476068	25/12/25	8010051122507083629250060	128.300000	15,011.10	0.05	0.05	0.05
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	66,342.00	36.570257	31/12/25	8010051122507177467840060	36.220000	2,402,907.24	7.83	7.53	8.57
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	-61,226.00	36.492652	31/12/25	8010051122507210033420060	36.220000	-2,217,605.72	-7.23	-6.95	-7.91
ZRGYO	TL	ZİRAAT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREZRGY00023	1,341.00	22.740000	25/12/25	8010051122507087310020060	23.440000	31,433.04	0.10	0.10	0.11
ZRGYO	TL	ZİRAAT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREZRGY00023	3,806.00	23.257622	31/12/25	8010051122507227427860060	23.440000	89,212.64	0.29	0.28	0.32
GRUP TOPLAMI				1,166,028.01				30,687,053.44		100.00	96.16	109.44
GRUP TOPLAMI				1,166,028.01				30,687,053.44		100.00	96.16	109.44
TÜREV												
Futures												
Uzun												
F_XU0300226	TL		F_XU0300226	100.00	12,769.650000	31/12/25	8017012606632404040060	12,774.000000	12,774,000.00	0.00	0.00	0.00
GRUP TOPLAMI				100.00				12,774,000.00		0.00	0.00	0.00
GRUP TOPLAMI				100.00				12,774,000.00		0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				1,224,891.39					1,224,891.39	100.00	3.84	
GRUP TOPLAMI				1,224,891.39					1,224,891.39	100.00	3.84	
GRUP TOPLAMI				1,224,891.39					1,224,891.39	100.00	3.84	
FON PORTFÖY DEĞERİ									31,911,944.83		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	31,911,944.83	113.81 %
B-)HAZIR DEĞERLER	352.55	0.00 %
C-)ALACAKLAR	17,207,674.74	61.37 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-24,360,000.48	-86.87 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	28,040,346.52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	76,040.64	0.2712 %
Kayda Alma Ücreti	504.56	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8,959.27	0.0320 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	37,096.20	0.1323 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0024 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16,760.40	0.0598 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	210.00	0.0007 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0342 %
	149,836.07	0.5344 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
OBAMS	Bedelsiz Sermaye Artırımı	03/12/25	2,330.00	16,755.61
FROTO	Temmettü	05/12/25	16,710.10	16,710.10
BIMAS	Temmettü	19/12/25	7,535.00	7,535.00
RGYAS	Temmettü	22/12/25	919.70	919.70
OBAMS	Temmettü	24/12/25	113.90	113.90
ALTNY	Bedelsiz Sermaye Artırımı	30/12/25	5,749.25	87,810.17
TCELL	Temmettü	30/12/25	4,478.18	4,478.18
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301225			31/12/25	01/12/25	12,310.000	246,200.00	2.00
F_XU0301225			31/12/25	01/12/25	12,302.000	123,020.00	1.00
F_XU0301225			31/12/25	01/12/25	12,304.000	123,040.00	1.00
F_XU0301225			31/12/25	01/12/25	12,320.000	246,400.00	2.00
F_XU0301225			31/12/25	01/12/25	12,327.000	123,270.00	1.00
F_XU0301225			31/12/25	01/12/25	12,350.000	123,500.00	1.00
F_XU0301225			31/12/25	01/12/25	12,359.000	247,180.00	2.00
F_XU0301225			31/12/25	01/12/25	12,296.000	122,960.00	1.00
F_XU0301225			31/12/25	01/12/25	12,318.000	369,540.00	3.00
F_XU0301225			31/12/25	01/12/25	12,316.000	123,160.00	1.00
F_XU0301225			31/12/25	01/12/25	12,349.000	617,450.00	5.00
F_XU0301225			31/12/25	01/12/25	12,346.000	123,460.00	1.00
F_XU0301225			31/12/25	01/12/25	12,368.000	123,680.00	1.00
F_XU0301225			31/12/25	01/12/25	12,340.000	493,600.00	4.00
F_XU0301225			31/12/25	01/12/25	12,334.000	246,680.00	2.00
F_XU0301225			31/12/25	01/12/25	12,301.000	123,010.00	1.00
F_XU0301225			31/12/25	01/12/25	12,322.000	246,440.00	2.00
F_XU0301225			31/12/25	01/12/25	12,331.000	246,620.00	2.00
F_XU0301225			31/12/25	01/12/25	12,348.000	617,400.00	5.00
F_XU0301225			31/12/25	01/12/25	12,345.000	246,900.00	2.00
F_XU0301225			31/12/25	01/12/25	12,358.000	247,160.00	2.00
F_XU0301225			31/12/25	01/12/25	12,344.000	246,880.00	2.00
F_XU0301225			31/12/25	01/12/25	12,339.000	246,780.00	2.00
F_XU0301225			31/12/25	01/12/25	12,360.000	123,600.00	1.00
F_XU0301225			31/12/25	01/12/25	12,341.000	617,050.00	5.00
F_XU0301225			31/12/25	01/12/25	12,352.000	123,520.00	1.00
F_XU0301225			31/12/25	01/12/25	12,288.000	122,880.00	1.00
F_XU0301225			31/12/25	01/12/25	12,315.000	492,600.00	4.00
F_XU0301225			31/12/25	01/12/25	12,330.000	123,300.00	1.00

F_XU0301225	31/12/25	01/12/25	12,347.000	123,470.00	1.00
F_XU0301225	31/12/25	01/12/25	12,354.000	247,080.00	2.00
F_XU0301225	31/12/25	01/12/25	12,356.000	123,560.00	1.00
F_XU0301225	31/12/25	01/12/25	12,355.000	123,550.00	1.00
F_XU0301225	31/12/25	01/12/25	12,335.000	493,400.00	4.00
F_XU0301225	31/12/25	01/12/25	12,317.000	123,170.00	1.00
F_XU0301225	31/12/25	01/12/25	12,357.000	370,710.00	3.00
F_XU0301225	31/12/25	01/12/25	12,336.000	246,720.00	2.00
F_XU0301225	31/12/25	01/12/25	12,363.000	123,630.00	1.00
F_XU0301225	31/12/25	01/12/25	12,342.000	493,680.00	4.00
F_XU0301225	31/12/25	01/12/25	12,333.000	246,660.00	2.00
F_XU0301225	31/12/25	01/12/25	12,308.000	246,160.00	2.00
F_XU0301225	31/12/25	01/12/25	12,307.000	123,070.00	1.00
F_XU0301225	31/12/25	01/12/25	12,323.000	123,230.00	1.00
F_XU0301225	31/12/25	01/12/25	12,353.000	247,060.00	2.00
F_XU0301225	31/12/25	01/12/25	12,343.000	493,720.00	4.00
F_XU0301225	31/12/25	01/12/25	12,362.000	123,620.00	1.00
F_XU0301225	31/12/25	01/12/25	12,351.000	247,020.00	2.00
F_XU0301225	31/12/25	01/12/25	12,332.000	246,640.00	2.00
F_XU0301225	31/12/25	02/12/25	12,486.000	249,720.00	2.00
F_XU0301225	31/12/25	02/12/25	12,497.000	124,970.00	1.00
F_XU0301225	31/12/25	02/12/25	12,479.000	124,790.00	1.00
F_XU0301225	31/12/25	02/12/25	12,466.000	498,640.00	4.00
F_XU0301225	31/12/25	02/12/25	12,474.000	249,480.00	2.00
F_XU0301225	31/12/25	02/12/25	12,494.000	124,940.00	1.00
F_XU0301225	31/12/25	02/12/25	12,484.000	124,840.00	1.00
F_XU0301225	31/12/25	02/12/25	12,468.000	249,360.00	2.00
F_XU0301225	31/12/25	02/12/25	12,483.000	124,830.00	1.00
F_XU0301225	31/12/25	02/12/25	12,496.000	499,840.00	4.00
F_XU0301225	31/12/25	02/12/25	12,480.000	249,600.00	2.00
F_XU0301225	31/12/25	02/12/25	12,470.000	124,700.00	1.00
F_XU0301225	31/12/25	02/12/25	12,495.000	249,900.00	2.00
F_XU0301225	31/12/25	02/12/25	12,498.000	124,980.00	1.00
F_XU0301225	31/12/25	02/12/25	12,477.000	124,770.00	1.00
F_XU0301225	31/12/25	02/12/25	12,465.000	249,300.00	2.00
F_XU0301225	31/12/25	02/12/25	12,493.000	249,860.00	2.00
F_XU0301225	31/12/25	02/12/25	12,490.000	124,900.00	1.00
F_XU0301225	31/12/25	02/12/25	12,469.000	374,070.00	3.00
F_XU0301225	31/12/25	02/12/25	12,473.000	124,730.00	1.00
F_XU0301225	31/12/25	02/12/25	12,491.000	749,460.00	6.00
F_XU0301225	31/12/25	02/12/25	12,482.000	124,820.00	1.00
F_XU0301225	31/12/25	02/12/25	12,458.000	124,580.00	1.00
F_XU0301225	31/12/25	03/12/25	12,445.000	124,450.00	1.00
F_XU0301225	31/12/25	03/12/25	12,518.000	250,360.00	2.00
F_XU0301225	31/12/25	03/12/25	12,479.000	374,370.00	3.00
F_XU0301225	31/12/25	03/12/25	12,471.000	249,420.00	2.00
F_XU0301225	31/12/25	03/12/25	12,447.000	124,470.00	1.00
F_XU0301225	31/12/25	03/12/25	12,438.000	373,140.00	3.00
F_XU0301225	31/12/25	03/12/25	12,470.000	249,400.00	2.00
F_XU0301225	31/12/25	03/12/25	12,488.000	249,760.00	2.00
F_XU0301225	31/12/25	03/12/25	12,482.000	124,820.00	1.00
F_XU0301225	31/12/25	03/12/25	12,511.000	125,110.00	1.00
F_XU0301225	31/12/25	03/12/25	12,477.000	499,080.00	4.00
F_XU0301225	31/12/25	03/12/25	12,463.000	623,150.00	5.00
F_XU0301225	31/12/25	03/12/25	12,461.000	373,830.00	3.00
F_XU0301225	31/12/25	03/12/25	12,444.000	124,440.00	1.00
F_XU0301225	31/12/25	03/12/25	12,465.000	498,600.00	4.00
F_XU0301225	31/12/25	03/12/25	12,494.000	124,940.00	1.00
F_XU0301225	31/12/25	03/12/25	12,448.000	248,960.00	2.00
F_XU0301225	31/12/25	03/12/25	12,505.000	375,150.00	3.00
F_XU0301225	31/12/25	03/12/25	12,486.000	124,860.00	1.00
F_XU0301225	31/12/25	03/12/25	12,495.000	124,950.00	1.00
F_XU0301225	31/12/25	03/12/25	12,475.000	249,500.00	2.00
F_XU0301225	31/12/25	03/12/25	12,454.000	124,540.00	1.00
F_XU0301225	31/12/25	03/12/25	12,449.000	124,490.00	1.00
F_XU0301225	31/12/25	03/12/25	12,460.000	124,600.00	1.00
F_XU0301225	31/12/25	03/12/25	12,466.000	124,660.00	1.00
F_XU0301225	31/12/25	03/12/25	12,493.000	124,930.00	1.00
F_XU0301225	31/12/25	03/12/25	12,436.000	124,360.00	1.00
F_XU0301225	31/12/25	03/12/25	12,523.000	125,230.00	1.00
F_XU0301225	31/12/25	03/12/25	12,490.000	374,700.00	3.00
F_XU0301225	31/12/25	03/12/25	12,472.000	498,880.00	4.00
F_XU0301225	31/12/25	03/12/25	12,455.000	373,650.00	3.00
F_XU0301225	31/12/25	03/12/25	12,446.000	124,460.00	1.00
F_XU0301225	31/12/25	03/12/25	12,476.000	249,520.00	2.00
F_XU0301225	31/12/25	03/12/25	12,535.000	125,350.00	1.00
F_XU0301225	31/12/25	03/12/25	12,485.000	249,700.00	2.00
F_XU0301225	31/12/25	03/12/25	12,467.000	249,340.00	2.00
F_XU0301225	31/12/25	03/12/25	12,450.000	249,000.00	2.00
F_XU0301225	31/12/25	03/12/25	12,441.000	248,820.00	2.00
F_XU0301225	31/12/25	03/12/25	12,468.000	249,360.00	2.00
F_XU0301225	31/12/25	03/12/25	12,491.000	124,910.00	1.00

F_XU0301225	31/12/25	03/12/25	12,462.000	124,620.00	1.00
F_XU0301225	31/12/25	03/12/25	12,439.000	124,390.00	1.00
F_XU0301225	31/12/25	03/12/25	12,469.000	374,070.00	3.00
F_XU0301225	31/12/25	03/12/25	12,459.000	124,590.00	1.00
F_XU0301225	31/12/25	03/12/25	12,442.000	248,840.00	2.00
F_XU0301225	31/12/25	03/12/25	12,464.000	623,200.00	5.00
F_XU0301225	31/12/25	03/12/25	12,481.000	249,620.00	2.00
F_XU0301225	31/12/25	03/12/25	12,484.000	124,840.00	1.00
F_XU0301225	31/12/25	03/12/25	12,443.000	124,430.00	1.00
F_XU0301225	31/12/25	03/12/25	12,487.000	124,870.00	1.00
F_XU0301225	31/12/25	03/12/25	12,480.000	124,800.00	1.00
F_XU0301225	31/12/25	03/12/25	12,434.000	124,340.00	1.00
F_XU0301225	31/12/25	04/12/25	12,290.000	368,700.00	3.00
F_XU0301225	31/12/25	04/12/25	12,285.000	245,700.00	2.00
F_XU0301225	31/12/25	04/12/25	12,284.000	245,680.00	2.00
F_XU0301225	31/12/25	04/12/25	12,295.000	245,900.00	2.00
F_XU0301225	31/12/25	04/12/25	12,286.000	245,720.00	2.00
F_XU0301225	31/12/25	04/12/25	12,281.000	122,810.00	1.00
F_XU0301225	31/12/25	04/12/25	12,294.000	245,880.00	2.00
F_XU0301225	31/12/25	04/12/25	12,282.000	122,820.00	1.00
F_XU0301225	31/12/25	04/12/25	12,296.000	122,960.00	1.00
F_XU0301225	31/12/25	04/12/25	12,293.000	245,860.00	2.00
F_XU0301225	31/12/25	04/12/25	12,289.000	245,780.00	2.00
F_XU0301225	31/12/25	04/12/25	12,279.000	122,790.00	1.00
F_XU0301225	31/12/25	04/12/25	12,292.000	122,920.00	1.00
F_XU0301225	31/12/25	04/12/25	12,297.000	245,940.00	2.00
F_XU0301225	31/12/25	04/12/25	12,291.000	491,640.00	4.00
F_XU0301225	31/12/25	04/12/25	12,283.000	368,490.00	3.00
F_XU0301225	31/12/25	04/12/25	12,299.000	122,990.00	1.00
F_XU0301225	31/12/25	04/12/25	12,288.000	491,520.00	4.00
F_XU0301225	31/12/25	04/12/25	12,287.000	122,870.00	1.00
F_XU0301225	31/12/25	04/12/25	12,280.000	122,800.00	1.00
F_XU0301225	31/12/25	04/12/25	12,300.000	123,000.00	1.00
F_XU0301225	31/12/25	05/12/25	12,105.000	121,050.00	1.00
F_XU0301225	31/12/25	05/12/25	12,125.000	121,250.00	1.00
F_XU0301225	31/12/25	05/12/25	12,123.000	363,690.00	3.00
F_XU0301225	31/12/25	05/12/25	12,144.000	242,880.00	2.00
F_XU0301225	31/12/25	05/12/25	12,147.000	242,940.00	2.00
F_XU0301225	31/12/25	05/12/25	12,148.000	121,480.00	1.00
F_XU0301225	31/12/25	05/12/25	12,120.000	121,200.00	1.00
F_XU0301225	31/12/25	05/12/25	12,108.000	121,080.00	1.00
F_XU0301225	31/12/25	05/12/25	12,117.000	121,170.00	1.00
F_XU0301225	31/12/25	05/12/25	12,110.000	242,200.00	2.00
F_XU0301225	31/12/25	05/12/25	12,129.000	363,870.00	3.00
F_XU0301225	31/12/25	05/12/25	12,136.000	121,360.00	1.00
F_XU0301225	31/12/25	05/12/25	12,141.000	121,410.00	1.00
F_XU0301225	31/12/25	05/12/25	12,135.000	364,050.00	3.00
F_XU0301225	31/12/25	05/12/25	12,128.000	485,120.00	4.00
F_XU0301225	31/12/25	05/12/25	12,142.000	485,680.00	4.00
F_XU0301225	31/12/25	05/12/25	12,138.000	242,760.00	2.00
F_XU0301225	31/12/25	05/12/25	12,134.000	121,340.00	1.00
F_XU0301225	31/12/25	05/12/25	12,101.000	121,010.00	1.00
F_XU0301225	31/12/25	05/12/25	12,133.000	121,330.00	1.00
F_XU0301225	31/12/25	05/12/25	12,130.000	485,200.00	4.00
F_XU0301225	31/12/25	05/12/25	12,137.000	364,110.00	3.00
F_XU0301225	31/12/25	05/12/25	12,131.000	121,310.00	1.00
F_XU0301225	31/12/25	05/12/25	12,154.000	121,540.00	1.00
F_XU0301225	31/12/25	05/12/25	12,109.000	242,180.00	2.00
F_XU0301225	31/12/25	05/12/25	12,114.000	121,140.00	1.00
F_XU0301225	31/12/25	05/12/25	12,124.000	484,960.00	4.00
F_XU0301225	31/12/25	05/12/25	12,140.000	607,000.00	5.00
F_XU0301225	31/12/25	05/12/25	12,127.000	121,270.00	1.00
F_XU0301225	31/12/25	05/12/25	12,145.000	121,450.00	1.00
F_XU0301225	31/12/25	05/12/25	12,115.000	121,150.00	1.00
F_XU0301225	31/12/25	05/12/25	12,106.000	121,060.00	1.00
F_XU0301225	31/12/25	05/12/25	12,118.000	242,360.00	2.00
F_XU0301225	31/12/25	05/12/25	12,132.000	242,640.00	2.00
F_XU0301225	31/12/25	05/12/25	12,143.000	121,430.00	1.00
F_XU0301225	31/12/25	05/12/25	12,149.000	121,490.00	1.00
F_XU0301225	31/12/25	05/12/25	12,122.000	363,660.00	3.00
F_XU0301225	31/12/25	05/12/25	12,111.000	121,110.00	1.00
F_XU0301225	31/12/25	05/12/25	12,121.000	242,420.00	2.00
F_ENJSA1225	31/12/25	08/12/25	86.800	60,760.00	7.00
F_XU0301225	31/12/25	08/12/25	12,378.000	123,780.00	1.00
F_KCHOL1225	31/12/25	08/12/25	177.300	17,730.00	1.00
F_XU0301225	31/12/25	08/12/25	12,386.000	123,860.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.200	26,160.00	3.00
F_XU0301225	31/12/25	08/12/25	12,399.000	247,980.00	2.00
F_KCHOL1225	31/12/25	08/12/25	177.900	17,790.00	1.00
F_XU0301225	31/12/25	08/12/25	12,437.000	124,370.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.100	60,970.00	7.00
F_XU0301225	31/12/25	08/12/25	12,377.000	247,540.00	2.00

F_KCHOL1225	31/12/25	08/12/25	178.200	17,820.00	1.00
F_XU0301225	31/12/25	08/12/25	12,384.000	123,840.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.270	61,089.00	7.00
F_XU0301225	31/12/25	08/12/25	12,387.000	371,610.00	3.00
F_KCHOL1225	31/12/25	08/12/25	176.750	17,675.00	1.00
F_XU0301225	31/12/25	08/12/25	12,397.000	619,850.00	5.00
F_ENJSA1225	31/12/25	08/12/25	87.440	26,232.00	3.00
F_XU0301225	31/12/25	08/12/25	12,374.000	123,740.00	1.00
F_KCHOL1225	31/12/25	08/12/25	177.950	17,795.00	1.00
F_XU0301225	31/12/25	08/12/25	12,388.000	371,640.00	3.00
F_ENJSA1225	31/12/25	08/12/25	86.990	26,097.00	3.00
F_XU0301225	31/12/25	08/12/25	12,393.000	371,790.00	3.00
F_KCHOL1225	31/12/25	08/12/25	178.000	17,800.00	1.00
F_XU0301225	31/12/25	08/12/25	12,429.000	372,870.00	3.00
F_ENJSA1225	31/12/25	08/12/25	87.240	130,860.00	15.00
F_XU0301225	31/12/25	08/12/25	12,432.000	372,960.00	3.00
F_KCHOL1225	31/12/25	08/12/25	178.750	17,875.00	1.00
F_XU0301225	31/12/25	08/12/25	12,370.000	123,700.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.250	26,175.00	3.00
F_XU0301225	31/12/25	08/12/25	12,381.000	247,620.00	2.00
F_KCHOL1225	31/12/25	08/12/25	177.050	17,705.00	1.00
F_XU0301225	31/12/25	08/12/25	12,396.000	371,880.00	3.00
F_ENJSA1225	31/12/25	08/12/25	86.940	17,388.00	2.00
F_XU0301225	31/12/25	08/12/25	12,390.000	371,700.00	3.00
F_KCHOL1225	31/12/25	08/12/25	177.700	17,770.00	1.00
F_XU0301225	31/12/25	08/12/25	12,394.000	123,940.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.420	8,742.00	1.00
F_XU0301225	31/12/25	08/12/25	12,443.000	124,430.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.060	17,412.00	2.00
F_XU0301225	31/12/25	08/12/25	12,438.000	124,380.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.410	34,964.00	4.00
F_XU0301225	31/12/25	08/12/25	12,376.000	247,520.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.110	34,844.00	4.00
F_XU0301225	31/12/25	08/12/25	12,383.000	247,660.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.260	43,630.00	5.00
F_XU0301225	31/12/25	08/12/25	12,391.000	495,640.00	4.00
F_ENJSA1225	31/12/25	08/12/25	87.480	34,992.00	4.00
F_XU0301225	31/12/25	08/12/25	12,392.000	247,840.00	2.00
F_XU0301225	31/12/25	08/12/25	12,433.000	124,330.00	1.00
F_XU0301225	31/12/25	08/12/25	12,430.000	124,300.00	1.00
F_XU0301225	31/12/25	08/12/25	12,385.000	123,850.00	1.00
F_XU0301225	31/12/25	08/12/25	12,389.000	619,450.00	5.00
F_XU0301225	31/12/25	08/12/25	12,395.000	247,900.00	2.00
F_XU0301225	31/12/25	08/12/25	12,421.000	124,210.00	1.00
F_XU0301225	31/12/25	08/12/25	12,435.000	124,350.00	1.00
F_XU0301225	31/12/25	08/12/25	12,398.000	495,920.00	4.00
F_XU0301225	31/12/25	08/12/25	12,426.000	124,260.00	1.00
F_XU0301225	31/12/25	08/12/25	12,428.000	124,280.00	1.00
F_XU0301225	31/12/25	09/12/25	12,356.000	123,560.00	1.00
F_XU0301225	31/12/25	09/12/25	12,354.000	123,540.00	1.00
F_XU0301225	31/12/25	09/12/25	12,332.000	123,320.00	1.00
F_XU0301225	31/12/25	09/12/25	12,355.000	123,550.00	1.00
F_XU0301225	31/12/25	09/12/25	12,345.000	246,900.00	2.00
F_XU0301225	31/12/25	09/12/25	12,347.000	123,470.00	1.00
F_XU0301225	31/12/25	09/12/25	12,353.000	247,060.00	2.00
F_XU0301225	31/12/25	09/12/25	12,339.000	123,390.00	1.00
F_XU0301225	31/12/25	09/12/25	12,331.000	123,310.00	1.00
F_XU0301225	31/12/25	09/12/25	12,349.000	123,490.00	1.00
F_XU0301225	31/12/25	09/12/25	12,329.000	123,290.00	1.00
F_XU0301225	31/12/25	09/12/25	12,346.000	493,840.00	4.00
F_XU0301225	31/12/25	09/12/25	12,348.000	246,960.00	2.00
F_XU0301225	31/12/25	09/12/25	12,328.000	246,560.00	2.00
F_XU0301225	31/12/25	09/12/25	12,351.000	494,040.00	4.00
F_XU0301225	31/12/25	09/12/25	12,350.000	247,000.00	2.00
F_XU0301225	31/12/25	09/12/25	12,334.000	246,680.00	2.00
F_XU0301225	31/12/25	10/12/25	12,442.000	124,420.00	1.00
F_XU0301225	31/12/25	12/12/25	12,438.000	124,380.00	1.00
F_XU0301225	31/12/25	12/12/25	12,465.000	623,250.00	5.00
F_XU0301225	31/12/25	12/12/25	12,470.000	374,100.00	3.00
F_XU0301225	31/12/25	12/12/25	12,460.000	623,000.00	5.00
F_XU0301225	31/12/25	12/12/25	12,443.000	124,430.00	1.00
F_XU0301225	31/12/25	12/12/25	12,462.000	2,118,540.00	17.00
F_XU0301225	31/12/25	12/12/25	12,464.000	747,840.00	6.00
F_XU0301225	31/12/25	12/12/25	12,463.000	747,780.00	6.00
F_XU0301225	31/12/25	12/12/25	12,458.000	747,480.00	6.00
F_XU0301225	31/12/25	12/12/25	12,429.000	124,290.00	1.00
F_XU0301225	31/12/25	12/12/25	12,461.000	1,495,320.00	12.00
F_XU0301225	31/12/25	16/12/25	12,554.000	627,700.00	5.00
F_XU0301225	31/12/25	16/12/25	12,561.000	125,610.00	1.00
F_XU0301225	31/12/25	16/12/25	12,552.000	753,120.00	6.00
F_XU0301225	31/12/25	16/12/25	12,546.000	125,460.00	1.00
F_XU0301225	31/12/25	16/12/25	12,550.000	753,000.00	6.00

F_XU0301225	31/12/25	16/12/25	12,566.000	251,320.00	2.00
F_XU0301225	31/12/25	16/12/25	12,545.000	501,800.00	4.00
F_XU0301225	31/12/25	16/12/25	12,541.000	250,820.00	2.00
F_XU0301225	31/12/25	16/12/25	12,558.000	251,160.00	2.00
F_XU0301225	31/12/25	16/12/25	12,557.000	251,140.00	2.00
F_XU0301225	31/12/25	16/12/25	12,542.000	376,260.00	3.00
F_XU0301225	31/12/25	16/12/25	12,543.000	376,290.00	3.00
F_XU0301225	31/12/25	16/12/25	12,549.000	501,960.00	4.00
F_XU0301225	31/12/25	16/12/25	12,564.000	125,640.00	1.00
F_XU0301225	31/12/25	16/12/25	12,537.000	250,740.00	2.00
F_XU0301225	31/12/25	16/12/25	12,553.000	502,120.00	4.00
F_XU0301225	31/12/25	16/12/25	12,556.000	502,240.00	4.00
F_XU0301225	31/12/25	16/12/25	12,544.000	376,320.00	3.00
F_XU0301225	31/12/25	16/12/25	12,559.000	376,770.00	3.00
F_XU0301225	31/12/25	16/12/25	12,567.000	125,670.00	1.00
F_XU0301225	31/12/25	16/12/25	12,548.000	125,480.00	1.00
F_XU0301225	31/12/25	16/12/25	12,555.000	125,550.00	1.00
F_XU0301225	31/12/25	17/12/25	12,428.000	124,280.00	1.00
F_XU0301225	31/12/25	17/12/25	12,441.000	497,640.00	4.00
F_XU0301225	31/12/25	17/12/25	12,461.000	249,220.00	2.00
F_XU0301225	31/12/25	17/12/25	12,457.000	124,570.00	1.00
F_XU0301225	31/12/25	17/12/25	12,471.000	249,420.00	2.00
F_XU0301225	31/12/25	17/12/25	12,447.000	124,470.00	1.00
F_XU0301225	31/12/25	17/12/25	12,411.000	248,220.00	2.00
F_XU0301225	31/12/25	17/12/25	12,402.000	124,020.00	1.00
F_XU0301225	31/12/25	17/12/25	12,430.000	372,900.00	3.00
F_XU0301225	31/12/25	17/12/25	12,425.000	994,000.00	8.00
F_XU0301225	31/12/25	17/12/25	12,454.000	249,080.00	2.00
F_XU0301225	31/12/25	17/12/25	12,437.000	373,110.00	3.00
F_XU0301225	31/12/25	17/12/25	12,439.000	373,170.00	3.00
F_XU0301225	31/12/25	17/12/25	12,462.000	124,620.00	1.00
F_XU0301225	31/12/25	17/12/25	12,453.000	124,530.00	1.00
F_XU0301225	31/12/25	17/12/25	12,477.000	124,770.00	1.00
F_XU0301225	31/12/25	17/12/25	12,451.000	124,510.00	1.00
F_XU0301225	31/12/25	17/12/25	12,446.000	248,920.00	2.00
F_XU0301225	31/12/25	17/12/25	12,440.000	248,800.00	2.00
F_XU0301225	31/12/25	17/12/25	12,442.000	373,260.00	3.00
F_XU0301225	31/12/25	17/12/25	12,465.000	623,250.00	5.00
F_XU0301225	31/12/25	17/12/25	12,468.000	249,360.00	2.00
F_XU0301225	31/12/25	17/12/25	12,413.000	124,130.00	1.00
F_XU0301225	31/12/25	17/12/25	12,409.000	248,180.00	2.00
F_XU0301225	31/12/25	17/12/25	12,431.000	745,860.00	6.00
F_XU0301225	31/12/25	17/12/25	12,423.000	248,460.00	2.00
F_XU0301225	31/12/25	17/12/25	12,479.000	249,580.00	2.00
F_XU0301225	31/12/25	17/12/25	12,449.000	124,490.00	1.00
F_XU0301225	31/12/25	17/12/25	12,410.000	248,200.00	2.00
F_XU0301225	31/12/25	17/12/25	12,412.000	248,240.00	2.00
F_XU0301225	31/12/25	17/12/25	12,432.000	124,320.00	1.00
F_XU0301225	31/12/25	17/12/25	12,424.000	124,240.00	1.00
F_XU0301225	31/12/25	17/12/25	12,456.000	249,120.00	2.00
F_XU0301225	31/12/25	17/12/25	12,444.000	124,440.00	1.00
F_XU0301225	31/12/25	17/12/25	12,448.000	248,960.00	2.00
F_XU0301225	31/12/25	17/12/25	12,466.000	124,660.00	1.00
F_XU0301225	31/12/25	17/12/25	12,459.000	373,770.00	3.00
F_XU0301225	31/12/25	17/12/25	12,438.000	248,760.00	2.00
F_XU0301225	31/12/25	17/12/25	12,464.000	373,920.00	3.00
F_XU0301225	31/12/25	17/12/25	12,455.000	622,750.00	5.00
F_XU0301225	31/12/25	17/12/25	12,474.000	498,960.00	4.00
F_XU0301225	31/12/25	17/12/25	12,435.000	248,700.00	2.00
F_XU0301225	31/12/25	17/12/25	12,419.000	124,190.00	1.00
F_XU0301225	31/12/25	17/12/25	12,397.000	123,970.00	1.00
F_XU0301225	31/12/25	17/12/25	12,422.000	1,117,980.00	9.00
F_XU0301225	31/12/25	17/12/25	12,417.000	1,862,550.00	15.00
F_XU0301225	31/12/25	17/12/25	12,418.000	372,540.00	3.00
F_XU0301225	31/12/25	17/12/25	12,463.000	498,520.00	4.00
F_XU0301225	31/12/25	17/12/25	12,436.000	248,720.00	2.00
F_XU0301225	31/12/25	17/12/25	12,452.000	249,040.00	2.00
F_XU0301225	31/12/25	17/12/25	12,458.000	249,160.00	2.00
F_XU0301225	31/12/25	17/12/25	12,473.000	124,730.00	1.00
F_XU0301225	31/12/25	17/12/25	12,476.000	249,520.00	2.00
F_XU0301225	31/12/25	17/12/25	12,421.000	1,117,890.00	9.00
F_XU0301225	31/12/25	17/12/25	12,400.000	248,000.00	2.00
F_XU0301225	31/12/25	17/12/25	12,420.000	124,200.00	1.00
F_XU0301225	31/12/25	17/12/25	12,427.000	372,810.00	3.00
F_XU0301225	31/12/25	17/12/25	12,416.000	993,280.00	8.00
F_XU0301225	31/12/25	17/12/25	12,469.000	124,690.00	1.00
F_XU0301225	31/12/25	17/12/25	12,480.000	124,800.00	1.00
F_XU0301225	31/12/25	17/12/25	12,429.000	248,580.00	2.00
F_XU0301225	31/12/25	17/12/25	12,408.000	496,320.00	4.00
F_XU0301225	31/12/25	17/12/25	12,414.000	124,140.00	1.00
F_XU0301225	31/12/25	18/12/25	12,410.000	124,100.00	1.00
F_XU0301225	31/12/25	18/12/25	12,419.000	124,190.00	1.00

F_XU0301225	31/12/25	18/12/25	12,438.000	248,760.00	2.00
F_XU0301225	31/12/25	18/12/25	12,428.000	124,280.00	1.00
F_XU0301225	31/12/25	18/12/25	12,420.000	124,200.00	1.00
F_XU0301225	31/12/25	18/12/25	12,440.000	124,400.00	1.00
F_XU0301225	31/12/25	18/12/25	12,471.000	124,710.00	1.00
F_XU0301225	31/12/25	18/12/25	12,462.000	124,620.00	1.00
F_XU0301225	31/12/25	18/12/25	12,429.000	248,580.00	2.00
F_XU0301225	31/12/25	18/12/25	12,447.000	373,410.00	3.00
F_XU0301225	31/12/25	18/12/25	12,395.000	123,950.00	1.00
F_XU0301225	31/12/25	18/12/25	12,432.000	124,320.00	1.00
F_XU0301225	31/12/25	18/12/25	12,490.000	124,900.00	1.00
F_XU0301225	31/12/25	18/12/25	12,448.000	373,440.00	3.00
F_XU0301225	31/12/25	18/12/25	12,413.000	248,260.00	2.00
F_XU0301225	31/12/25	18/12/25	12,422.000	124,220.00	1.00
F_XU0301225	31/12/25	18/12/25	12,461.000	124,610.00	1.00
F_XU0301225	31/12/25	18/12/25	12,474.000	124,740.00	1.00
F_XU0301225	31/12/25	18/12/25	12,446.000	124,460.00	1.00
F_XU0301225	31/12/25	18/12/25	12,479.000	124,790.00	1.00
F_XU0301225	31/12/25	18/12/25	12,441.000	124,410.00	1.00
F_XU0301225	31/12/25	18/12/25	12,436.000	124,360.00	1.00
F_XU0301225	31/12/25	18/12/25	12,456.000	124,560.00	1.00
F_XU0301225	31/12/25	18/12/25	12,414.000	248,280.00	2.00
F_XU0301225	31/12/25	18/12/25	12,427.000	124,270.00	1.00
F_XU0301225	31/12/25	18/12/25	12,494.000	124,940.00	1.00
F_XU0301225	31/12/25	18/12/25	12,478.000	124,780.00	1.00
F_XU0301225	31/12/25	18/12/25	12,443.000	124,430.00	1.00
F_XU0301225	31/12/25	18/12/25	12,407.000	124,070.00	1.00
F_XU0301225	31/12/25	18/12/25	12,450.000	249,000.00	2.00
F_XU0301225	31/12/25	18/12/25	12,412.000	248,240.00	2.00
F_XU0301225	31/12/25	18/12/25	12,421.000	124,210.00	1.00
F_XU0301225	31/12/25	18/12/25	12,459.000	124,590.00	1.00
F_XU0301225	31/12/25	18/12/25	12,482.000	124,820.00	1.00
F_XU0301225	31/12/25	18/12/25	12,457.000	124,570.00	1.00
F_XU0301225	31/12/25	18/12/25	12,430.000	124,300.00	1.00
F_XU0301225	31/12/25	18/12/25	12,442.000	124,420.00	1.00
F_XU0301225	31/12/25	18/12/25	12,405.000	124,050.00	1.00
F_XU0301225	31/12/25	18/12/25	12,433.000	124,330.00	1.00
F_XU0301225	31/12/25	18/12/25	12,477.000	249,540.00	2.00
F_XU0301225	31/12/25	18/12/25	12,466.000	249,320.00	2.00
F_XU0301225	31/12/25	19/12/25	12,416.000	372,480.00	3.00
F_XU0301225	31/12/25	19/12/25	12,421.000	124,210.00	1.00
F_XU0301225	31/12/25	19/12/25	12,403.000	124,030.00	1.00
F_XU0301225	31/12/25	19/12/25	12,374.000	123,740.00	1.00
F_XU0301225	31/12/25	19/12/25	12,386.000	123,860.00	1.00
F_XU0301225	31/12/25	19/12/25	12,394.000	247,880.00	2.00
F_XU0301225	31/12/25	19/12/25	12,379.000	123,790.00	1.00
F_XU0301225	31/12/25	19/12/25	12,389.000	123,890.00	1.00
F_XU0301225	31/12/25	19/12/25	12,423.000	124,230.00	1.00
F_XU0301225	31/12/25	19/12/25	12,409.000	124,090.00	1.00
F_XU0301225	31/12/25	19/12/25	12,397.000	123,970.00	1.00
F_XU0301225	31/12/25	19/12/25	12,371.000	123,710.00	1.00
F_XU0301225	31/12/25	19/12/25	12,414.000	248,280.00	2.00
F_XU0301225	31/12/25	19/12/25	12,415.000	124,150.00	1.00
F_XU0301225	31/12/25	19/12/25	12,383.000	247,660.00	2.00
F_XU0301225	31/12/25	19/12/25	12,378.000	123,780.00	1.00
F_XU0301225	31/12/25	19/12/25	12,408.000	496,320.00	4.00
F_XU0301225	31/12/25	19/12/25	12,422.000	124,220.00	1.00
F_XU0301225	31/12/25	19/12/25	12,412.000	124,120.00	1.00
F_XU0301225	31/12/25	19/12/25	12,375.000	371,250.00	3.00
F_XU0301225	31/12/25	19/12/25	12,382.000	123,820.00	1.00
F_XU0301225	31/12/25	19/12/25	12,391.000	123,910.00	1.00
F_XU0301225	31/12/25	19/12/25	12,395.000	495,800.00	4.00
F_XU0301225	31/12/25	19/12/25	12,420.000	372,600.00	3.00
F_XU0301225	31/12/25	19/12/25	12,411.000	124,110.00	1.00
F_XU0301225	31/12/25	19/12/25	12,388.000	123,880.00	1.00
F_XU0301225	31/12/25	19/12/25	12,419.000	124,190.00	1.00
F_XU0301225	31/12/25	19/12/25	12,413.000	124,130.00	1.00
F_XU0301225	31/12/25	19/12/25	12,381.000	123,810.00	1.00
F_XU0301225	31/12/25	19/12/25	12,373.000	123,730.00	1.00
F_XU0301225	31/12/25	19/12/25	12,392.000	123,920.00	1.00
F_XU0301225	31/12/25	19/12/25	12,390.000	371,700.00	3.00
F_XU0301225	31/12/25	22/12/25	12,457.000	249,140.00	2.00
F_XU0301225	31/12/25	22/12/25	12,458.000	124,580.00	1.00
F_XU0301225	31/12/25	22/12/25	12,422.000	124,220.00	1.00
F_XU0301225	31/12/25	22/12/25	12,477.000	124,770.00	1.00
F_XU0301225	31/12/25	22/12/25	12,452.000	373,560.00	3.00
F_XU0301225	31/12/25	22/12/25	12,420.000	124,200.00	1.00
F_XU0301225	31/12/25	22/12/25	12,447.000	373,410.00	3.00
F_XU0301225	31/12/25	22/12/25	12,444.000	373,320.00	3.00
F_XU0301225	31/12/25	22/12/25	12,460.000	249,200.00	2.00
F_XU0301225	31/12/25	22/12/25	12,467.000	249,340.00	2.00
F_XU0301225	31/12/25	22/12/25	12,431.000	248,620.00	2.00

F_XU0301225	31/12/25	22/12/25	12,426.000	124,260.00	1.00
F_XU0301225	31/12/25	22/12/25	12,437.000	373,110.00	3.00
F_XU0301225	31/12/25	22/12/25	12,438.000	124,380.00	1.00
F_XU0301225	31/12/25	22/12/25	12,439.000	248,780.00	2.00
F_XU0301225	31/12/25	22/12/25	12,454.000	622,700.00	5.00
F_XU0301225	31/12/25	22/12/25	12,469.000	249,380.00	2.00
F_XU0301225	31/12/25	22/12/25	12,433.000	248,660.00	2.00
F_XU0301225	31/12/25	22/12/25	12,441.000	248,820.00	2.00
F_XU0301225	31/12/25	22/12/25	12,436.000	124,360.00	1.00
F_XU0301225	31/12/25	22/12/25	12,456.000	124,560.00	1.00
F_XU0301225	31/12/25	22/12/25	12,445.000	124,450.00	1.00
F_XU0301225	31/12/25	22/12/25	12,446.000	124,460.00	1.00
F_XU0301225	31/12/25	22/12/25	12,466.000	124,660.00	1.00
F_XU0301225	31/12/25	22/12/25	12,451.000	373,530.00	3.00
F_XU0301225	31/12/25	22/12/25	12,435.000	248,700.00	2.00
F_XU0301225	31/12/25	22/12/25	12,442.000	248,840.00	2.00
F_XU0301225	31/12/25	22/12/25	12,429.000	124,290.00	1.00
F_XU0301225	31/12/25	22/12/25	12,459.000	373,770.00	3.00
F_XU0301225	31/12/25	22/12/25	12,470.000	249,400.00	2.00
F_XU0301225	31/12/25	22/12/25	12,471.000	124,710.00	1.00
F_XU0301225	31/12/25	22/12/25	12,434.000	248,680.00	2.00
F_XU0301225	31/12/25	22/12/25	12,428.000	124,280.00	1.00
F_XU0301225	31/12/25	22/12/25	12,443.000	124,430.00	1.00
F_XU0301225	31/12/25	22/12/25	12,449.000	124,490.00	1.00
F_XU0301225	31/12/25	22/12/25	12,468.000	249,360.00	2.00
F_AKSEN0126	30/01/26	23/12/25	64.230	6,423.00	1.00
F_TKFEN1225	31/12/25	23/12/25	71.240	7,124.00	1.00
F_KCHOL1225	31/12/25	23/12/25	170.050	17,005.00	1.00
F_ASTOR0126	30/01/26	23/12/25	117.600	47,040.00	4.00
F_ASTOR1225	31/12/25	23/12/25	114.800	57,400.00	5.00
F_ASELS0126	30/01/26	23/12/25	228.650	22,865.00	1.00
F_ASELS1225	31/12/25	23/12/25	223.500	44,700.00	2.00
F_TKFEN1225	31/12/25	23/12/25	71.190	7,119.00	1.00
F_AKSEN0126	30/01/26	23/12/25	64.070	12,814.00	2.00
F_ASELS0126	30/01/26	23/12/25	228.750	68,625.00	3.00
F_KCHOL1225	31/12/25	23/12/25	169.900	16,990.00	1.00
F_ASELS0126	30/01/26	23/12/25	228.800	68,640.00	3.00
F_ASTOR1225	31/12/25	23/12/25	115.050	11,505.00	1.00
F_ASELS0126	30/01/26	23/12/25	228.700	45,740.00	2.00
F_AKSEN1225	31/12/25	23/12/25	62.340	12,468.00	2.00
F_ASTOR0126	30/01/26	23/12/25	117.700	11,770.00	1.00
F_GUBRF1225	31/12/25	23/12/25	343.300	34,330.00	1.00
F_ASELS0126	30/01/26	23/12/25	228.500	45,700.00	2.00
F_ASELS1225	31/12/25	23/12/25	223.300	22,330.00	1.00
F_ASELS0126	30/01/26	23/12/25	229.050	22,905.00	1.00
F_ASTOR1225	31/12/25	23/12/25	114.900	11,490.00	1.00
F_EKGYO0126	30/01/26	23/12/25	21.120	2,112.00	1.00
F_ASELS1225	31/12/25	23/12/25	223.100	22,310.00	1.00
F_TKFEN1225	31/12/25	23/12/25	71.180	7,118.00	1.00
F_GUBRF1225	31/12/25	23/12/25	343.050	34,305.00	1.00
F_ASTOR0126	30/01/26	23/12/25	117.900	11,790.00	1.00
F_ASELS1225	31/12/25	23/12/25	223.400	89,360.00	4.00
F_ASTOR0126	30/01/26	23/12/25	117.650	23,530.00	2.00
F_ASTOR1225	31/12/25	23/12/25	114.850	22,970.00	2.00
F_ASTOR0126	30/01/26	23/12/25	117.800	11,780.00	1.00
F_AKSEN1225	31/12/25	23/12/25	62.690	6,269.00	1.00
F_ASELS0126	30/01/26	23/12/25	229.000	45,800.00	2.00
F_AKSEN0126	30/01/26	23/12/25	64.060	19,218.00	3.00
F_ASTOR0126	30/01/26	23/12/25	117.850	11,785.00	1.00
F_AKSEN1225	31/12/25	23/12/25	62.410	6,241.00	1.00
F_ASTOR0126	30/01/26	23/12/25	117.550	23,510.00	2.00
F_GUBRF0126	30/01/26	23/12/25	351.550	35,155.00	1.00
F_AKSEN1225	31/12/25	23/12/25	62.590	6,259.00	1.00
F_AKSEN0126	30/01/26	23/12/25	63.950	6,395.00	1.00
F_ASELS1225	31/12/25	23/12/25	223.350	44,670.00	2.00
F_GUBRF1225	31/12/25	23/12/25	342.950	34,295.00	1.00
F_ASELS1225	31/12/25	23/12/25	223.700	44,740.00	2.00
F_GUBRF0126	30/01/26	23/12/25	351.800	35,180.00	1.00
F_AKSEN1225	31/12/25	23/12/25	62.390	6,239.00	1.00
F_GUBRF0126	30/01/26	23/12/25	351.300	35,130.00	1.00
F_AKSEN1225	31/12/25	23/12/25	62.350	6,235.00	1.00
F_AKSEN0126	30/01/26	23/12/25	64.020	6,402.00	1.00
F_ASELS1225	31/12/25	23/12/25	223.750	22,375.00	1.00
F_AKSEN0126	30/01/26	23/12/25	64.000	6,400.00	1.00
F_AKSEN1225	31/12/25	23/12/25	62.560	18,768.00	3.00
F_AKSEN0126	30/01/26	23/12/25	64.150	6,415.00	1.00
F_AKSEN1225	31/12/25	23/12/25	62.550	6,255.00	1.00
F_AKSEN0126	30/01/26	23/12/25	64.100	12,820.00	2.00
F_AKSEN1225	31/12/25	23/12/25	62.290	6,229.00	1.00
F_ASELS1225	31/12/25	23/12/25	223.650	22,365.00	1.00
F_XU0301225	31/12/25	24/12/25	12,437.000	2,736,140.00	22.00
F_AEFES1225	31/12/25	24/12/25	15.750	33,075.00	21.00

F_XU0301225	31/12/25	24/12/25	12,438.000	3,109,500.00	25.00
F_ALARK1225	31/12/25	24/12/25	106.900	53,450.00	5.00
F_ARCLK0126	30/01/26	24/12/25	110.000	22,000.00	2.00
F_AEFES1225	31/12/25	24/12/25	15.760	29,944.00	19.00
F_ULKER1225	31/12/25	24/12/25	108.950	10,895.00	1.00
F_AEFES0126	30/01/26	24/12/25	16.150	61,370.00	38.00
F_XU0301225	31/12/25	24/12/25	12,441.000	870,870.00	7.00
F_AEFES1225	31/12/25	24/12/25	15.770	12,616.00	8.00
F_ULKER1225	31/12/25	24/12/25	109.100	21,820.00	2.00
F_ALARK1225	31/12/25	24/12/25	106.800	74,760.00	7.00
F_XU0301225	31/12/25	24/12/25	12,442.000	746,520.00	6.00
F_ULKER0126	30/01/26	24/12/25	111.900	22,380.00	2.00
F_ARCLK0126	30/01/26	24/12/25	110.150	11,015.00	1.00
F_ARCLK1225	31/12/25	24/12/25	107.450	21,490.00	2.00
F_ULKER1225	31/12/25	24/12/25	109.050	10,905.00	1.00
F_AEFES1225	31/12/25	24/12/25	15.730	11,011.00	7.00
F_ULKER1225	31/12/25	24/12/25	109.000	43,600.00	4.00
F_ARCLK1225	31/12/25	24/12/25	107.400	10,740.00	1.00
F_ARCLK0126	30/01/26	24/12/25	110.050	11,005.00	1.00
F_ULKER0126	30/01/26	24/12/25	111.800	11,180.00	1.00
F_AEFES0126	30/01/26	24/12/25	16.140	20,982.00	13.00
F_ULKER0126	30/01/26	24/12/25	111.750	33,525.00	3.00
F_ALARK0126	30/01/26	24/12/25	109.300	65,580.00	6.00
F_AEFES1225	31/12/25	24/12/25	15.740	37,776.00	24.00
F_ALARK0126	30/01/26	24/12/25	109.350	21,870.00	2.00
F_ALARK1225	31/12/25	24/12/25	106.750	10,675.00	1.00
F_AEFES0126	30/01/26	24/12/25	16.160	25,856.00	16.00
F_AEFES0126	30/01/26	24/12/25	16.170	17,787.00	11.00
F_ALARK1225	31/12/25	24/12/25	106.950	10,695.00	1.00
F_ALARK0126	30/01/26	24/12/25	109.500	32,850.00	3.00
F_ALARK0126	30/01/26	24/12/25	109.200	10,920.00	1.00
F_ALARK1225	31/12/25	24/12/25	106.850	42,740.00	4.00
F_ARCLK1225	31/12/25	24/12/25	107.300	10,730.00	1.00
F_ALARK0126	30/01/26	24/12/25	109.400	21,880.00	2.00
F_ENJSA1225	31/12/25	24/12/25	89.590	8,959.00	1.00
F_ARCLK1225	31/12/25	24/12/25	107.350	10,735.00	1.00
F_ARCLK1225	31/12/25	24/12/25	107.250	10,725.00	1.00
F_ENJSA1225	31/12/25	24/12/25	90.020	9,002.00	1.00
F_ALARK0126	30/01/26	24/12/25	109.450	10,945.00	1.00
F_XU0301225	31/12/25	29/12/25	12,224.000	122,240.00	1.00
F_XU0301225	31/12/25	29/12/25	12,200.000	122,000.00	1.00
F_AKSEN0126	30/01/26	30/12/25	70.680	7,068.00	1.00
F_ASELS0126	30/01/26	30/12/25	234.750	23,475.00	1.00
F_KCHOL1225	31/12/25	30/12/25	168.500	16,850.00	1.00
F_ASELS0126	30/01/26	30/12/25	236.050	23,605.00	1.00
F_TKFEN0126	30/01/26	30/12/25	72.240	14,448.00	2.00
F_ASELS0126	30/01/26	30/12/25	234.950	23,495.00	1.00
F_DOAS0126	30/01/26	30/12/25	191.950	38,390.00	2.00
F_ASELS0126	30/01/26	30/12/25	235.100	23,510.00	1.00
F_TTKOM0126	30/01/26	30/12/25	58.600	5,860.00	1.00
F_ASELS0126	30/01/26	30/12/25	235.050	23,505.00	1.00
F_XU0300226	27/02/26	30/12/25	12,788.000	511,520.00	4.00
F_ASELS0126	30/01/26	30/12/25	233.650	23,365.00	1.00
F_TKFEN0126	30/01/26	30/12/25	72.290	7,229.00	1.00
F_XU0300226	27/02/26	30/12/25	12,787.000	2,813,140.00	22.00
F_AKSEN0126	30/01/26	30/12/25	70.960	7,096.00	1.00
F_XU0300226	27/02/26	30/12/25	12,785.000	1,022,800.00	8.00
F_TTKOM0126	30/01/26	30/12/25	58.490	5,849.00	1.00
F_KCHOL1225	31/12/25	30/12/25	167.950	16,795.00	1.00
F_AKSEN0126	30/01/26	30/12/25	71.120	7,112.00	1.00
F_XU0300226	27/02/26	30/12/25	12,784.000	1,022,720.00	8.00
F_TTKOM0126	30/01/26	30/12/25	58.550	11,710.00	2.00
F_XU0300226	27/02/26	30/12/25	12,789.000	639,450.00	5.00
F_AKSEN0126	30/01/26	30/12/25	71.000	14,200.00	2.00
F_XU0300226	27/02/26	30/12/25	12,783.000	383,490.00	3.00
F_AKSEN0126	30/01/26	30/12/25	70.770	7,077.00	1.00
F_AKSEN0126	30/01/26	30/12/25	70.820	14,164.00	2.00
F_AKSEN0126	30/01/26	30/12/25	71.170	7,117.00	1.00
F_AKSEN0126	30/01/26	30/12/25	70.970	21,291.00	3.00
F_HALKB0126	30/01/26	31/12/25	38.260	38,260.00	10.00
F_ENJSA1225	31/12/25	31/12/25	88.980	17,796.00	2.00
F_TTKOM0126	30/01/26	31/12/25	58.040	23,216.00	4.00
F_XU0300226	27/02/26	31/12/25	12,773.000	1,915,950.00	15.00
F_ALARK0126	30/01/26	31/12/25	104.900	31,470.00	3.00
F_XU0300226	27/02/26	31/12/25	12,769.000	3,447,630.00	27.00
F_DOHOL0126	30/01/26	31/12/25	17.390	62,604.00	36.00
F_XU0300226	27/02/26	31/12/25	12,774.000	383,220.00	3.00
F_XU0300226	27/02/26	31/12/25	12,767.000	3,830,100.00	30.00
F_VESTL0126	30/01/26	31/12/25	29.690	41,566.00	14.00
F_XU0300226	27/02/26	31/12/25	12,771.000	3,192,750.00	25.00
F_XU0301225	31/12/25	01/12/25	12,455.000	249,100.00	2.00
F_XU0301225	31/12/25	01/12/25	12,454.000	249,080.00	2.00

F_XU0301225	31/12/25	01/12/25	12,481.000	124,810.00	1.00
F_XU0301225	31/12/25	01/12/25	12,444.000	373,320.00	3.00
F_XU0301225	31/12/25	01/12/25	12,468.000	124,680.00	1.00
F_XU0301225	31/12/25	01/12/25	12,463.000	373,890.00	3.00
F_XU0301225	31/12/25	01/12/25	12,452.000	124,520.00	1.00
F_XU0301225	31/12/25	01/12/25	12,459.000	249,180.00	2.00
F_XU0301225	31/12/25	01/12/25	12,460.000	124,600.00	1.00
F_XU0301225	31/12/25	01/12/25	12,474.000	124,740.00	1.00
F_XU0301225	31/12/25	01/12/25	12,451.000	124,510.00	1.00
F_XU0301225	31/12/25	01/12/25	12,465.000	124,650.00	1.00
F_XU0301225	31/12/25	01/12/25	12,462.000	249,240.00	2.00
F_XU0301225	31/12/25	01/12/25	12,464.000	124,640.00	1.00
F_XU0301225	31/12/25	01/12/25	12,457.000	373,710.00	3.00
F_XU0301225	31/12/25	01/12/25	12,467.000	249,340.00	2.00
F_XU0301225	31/12/25	01/12/25	12,448.000	248,960.00	2.00
F_XU0301225	31/12/25	01/12/25	12,453.000	124,530.00	1.00
F_XU0301225	31/12/25	01/12/25	12,456.000	249,120.00	2.00
F_XU0301225	31/12/25	01/12/25	12,469.000	249,380.00	2.00
F_XU0301225	31/12/25	01/12/25	12,449.000	124,490.00	1.00
F_XU0301225	31/12/25	01/12/25	12,475.000	124,750.00	1.00
F_XU0301225	31/12/25	02/12/25	12,427.000	248,540.00	2.00
F_XU0301225	31/12/25	02/12/25	12,433.000	745,980.00	6.00
F_XU0301225	31/12/25	02/12/25	12,423.000	1,118,070.00	9.00
F_XU0301225	31/12/25	02/12/25	12,429.000	372,870.00	3.00
F_XU0301225	31/12/25	02/12/25	12,420.000	869,400.00	7.00
F_XU0301225	31/12/25	02/12/25	12,426.000	2,485,200.00	20.00
F_XU0301225	31/12/25	02/12/25	12,418.000	1,241,800.00	10.00
F_XU0301225	31/12/25	02/12/25	12,431.000	1,367,410.00	11.00
F_XU0301225	31/12/25	02/12/25	12,422.000	1,117,980.00	9.00
F_XU0301225	31/12/25	02/12/25	12,428.000	248,560.00	2.00
F_XU0301225	31/12/25	02/12/25	12,425.000	248,500.00	2.00
F_XU0301225	31/12/25	02/12/25	12,430.000	870,100.00	7.00
F_XU0301225	31/12/25	02/12/25	12,424.000	1,490,880.00	12.00
F_XU0301225	31/12/25	02/12/25	12,421.000	372,630.00	3.00
F_XU0301225	31/12/25	03/12/25	12,377.000	247,540.00	2.00
F_XU0301225	31/12/25	03/12/25	12,378.000	495,120.00	4.00
F_XU0301225	31/12/25	03/12/25	12,382.000	742,920.00	6.00
F_XU0301225	31/12/25	03/12/25	12,381.000	1,361,910.00	11.00
F_XU0301225	31/12/25	03/12/25	12,375.000	371,250.00	3.00
F_XU0301225	31/12/25	03/12/25	12,380.000	495,200.00	4.00
F_XU0301225	31/12/25	03/12/25	12,383.000	990,640.00	8.00
F_XU0301225	31/12/25	03/12/25	12,384.000	743,040.00	6.00
F_XU0301225	31/12/25	03/12/25	12,379.000	247,580.00	2.00
F_XU0301225	31/12/25	03/12/25	12,385.000	123,850.00	1.00
F_XU0301225	31/12/25	04/12/25	12,066.000	3,137,160.00	26.00
F_XU0301225	31/12/25	04/12/25	12,060.000	482,400.00	4.00
F_XU0301225	31/12/25	04/12/25	12,062.000	1,085,580.00	9.00
F_XU0301225	31/12/25	04/12/25	12,069.000	1,206,900.00	10.00
F_XU0301225	31/12/25	04/12/25	12,070.000	362,100.00	3.00
F_XU0301225	31/12/25	04/12/25	12,064.000	2,050,880.00	17.00
F_XU0301225	31/12/25	04/12/25	12,067.000	965,360.00	8.00
F_XU0301225	31/12/25	04/12/25	12,068.000	1,086,120.00	9.00
F_XU0301225	31/12/25	04/12/25	12,065.000	361,950.00	3.00
F_XU0301225	31/12/25	05/12/25	12,172.000	608,600.00	5.00
F_XU0301225	31/12/25	05/12/25	12,164.000	608,200.00	5.00
F_XU0301225	31/12/25	05/12/25	12,166.000	486,640.00	4.00
F_XU0301225	31/12/25	05/12/25	12,170.000	365,100.00	3.00
F_XU0301225	31/12/25	05/12/25	12,171.000	486,840.00	4.00
F_XU0301225	31/12/25	05/12/25	12,174.000	2,191,320.00	18.00
F_XU0301225	31/12/25	05/12/25	12,176.000	243,520.00	2.00
F_XU0301225	31/12/25	05/12/25	12,165.000	608,250.00	5.00
F_XU0301225	31/12/25	05/12/25	12,175.000	1,095,750.00	9.00
F_XU0301225	31/12/25	05/12/25	12,167.000	608,350.00	5.00
F_XU0301225	31/12/25	05/12/25	12,168.000	730,080.00	6.00
F_XU0301225	31/12/25	05/12/25	12,169.000	851,830.00	7.00
F_ENJSA1225	31/12/25	08/12/25	87.510	8,751.00	1.00
F_XU0301225	31/12/25	08/12/25	12,373.000	247,460.00	2.00
F_KCHOL1225	31/12/25	08/12/25	178.300	35,660.00	2.00
F_XU0301225	31/12/25	08/12/25	12,371.000	123,710.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.350	8,735.00	1.00
F_XU0301225	31/12/25	08/12/25	12,378.000	123,780.00	1.00
F_KCHOL1225	31/12/25	08/12/25	178.550	35,710.00	2.00
F_XU0301225	31/12/25	08/12/25	12,370.000	123,700.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.250	8,725.00	1.00
F_XU0301225	31/12/25	08/12/25	12,375.000	123,750.00	1.00
F_KCHOL1225	31/12/25	08/12/25	178.450	17,845.00	1.00
F_XU0301225	31/12/25	08/12/25	12,377.000	247,540.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.070	8,707.00	1.00
F_XU0301225	31/12/25	08/12/25	12,376.000	123,760.00	1.00
F_KCHOL1225	31/12/25	08/12/25	178.600	17,860.00	1.00
F_ENJSA1225	31/12/25	08/12/25	86.990	8,699.00	1.00
F_KCHOL1225	31/12/25	08/12/25	178.350	17,835.00	1.00

F_ENJSA1225	31/12/25	08/12/25	86.940	8,694.00	1.00
F_KCHOL1225	31/12/25	08/12/25	178.500	35,700.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.370	8,737.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.570	8,757.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.590	8,759.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.400	8,740.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.440	8,744.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.280	8,728.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.270	8,727.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.010	17,402.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.610	26,283.00	3.00
F_ENJSA1225	31/12/25	08/12/25	87.620	8,762.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.480	17,496.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.300	17,460.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.050	8,705.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.020	8,702.00	1.00
F_ENJSA1225	31/12/25	08/12/25	86.890	8,689.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.360	8,736.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.580	17,516.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.700	8,770.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.240	34,896.00	4.00
F_ENJSA1225	31/12/25	08/12/25	87.340	26,202.00	3.00
F_ENJSA1225	31/12/25	08/12/25	87.460	8,746.00	1.00
F_ENJSA1225	31/12/25	08/12/25	86.840	8,684.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.740	17,548.00	2.00
F_ENJSA1225	31/12/25	08/12/25	87.640	17,528.00	2.00
F_ENJSA1225	31/12/25	08/12/25	88.040	8,804.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.170	8,717.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.680	8,768.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.080	8,708.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.150	17,430.00	2.00
F_ENJSA1225	31/12/25	08/12/25	86.880	8,688.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.540	26,262.00	3.00
F_ENJSA1225	31/12/25	08/12/25	87.830	8,783.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.230	8,723.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.660	8,766.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.330	8,733.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.120	17,424.00	2.00
F_ENJSA1225	31/12/25	08/12/25	86.950	8,695.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.910	8,791.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.530	8,753.00	1.00
F_ENJSA1225	31/12/25	08/12/25	87.560	26,268.00	3.00
F_ENJSA1225	31/12/25	08/12/25	87.310	8,731.00	1.00
F_ENJSA1225	31/12/25	08/12/25	86.980	26,094.00	3.00
F_ENJSA1225	31/12/25	08/12/25	87.040	8,704.00	1.00
F_XU0301225	31/12/25	09/12/25	12,374.000	123,740.00	1.00
F_XU0301225	31/12/25	09/12/25	12,363.000	123,630.00	1.00
F_XU0301225	31/12/25	09/12/25	12,419.000	248,380.00	2.00
F_XU0301225	31/12/25	09/12/25	12,390.000	247,800.00	2.00
F_XU0301225	31/12/25	09/12/25	12,370.000	123,700.00	1.00
F_XU0301225	31/12/25	09/12/25	12,381.000	123,810.00	1.00
F_XU0301225	31/12/25	09/12/25	12,365.000	370,950.00	3.00
F_XU0301225	31/12/25	09/12/25	12,429.000	124,290.00	1.00
F_XU0301225	31/12/25	09/12/25	12,427.000	124,270.00	1.00
F_XU0301225	31/12/25	09/12/25	12,373.000	247,460.00	2.00
F_XU0301225	31/12/25	09/12/25	12,361.000	247,220.00	2.00
F_XU0301225	31/12/25	09/12/25	12,420.000	124,200.00	1.00
F_XU0301225	31/12/25	09/12/25	12,375.000	123,750.00	1.00
F_XU0301225	31/12/25	09/12/25	12,359.000	123,590.00	1.00
F_XU0301225	31/12/25	09/12/25	12,425.000	124,250.00	1.00
F_XU0301225	31/12/25	09/12/25	12,385.000	123,850.00	1.00
F_XU0301225	31/12/25	09/12/25	12,368.000	123,680.00	1.00
F_XU0301225	31/12/25	09/12/25	12,431.000	248,620.00	2.00
F_XU0301225	31/12/25	09/12/25	12,423.000	496,920.00	4.00
F_XU0301225	31/12/25	11/12/25	12,399.000	371,970.00	3.00
F_XU0301225	31/12/25	11/12/25	12,387.000	495,480.00	4.00
F_XU0301225	31/12/25	11/12/25	12,390.000	1,610,700.00	13.00
F_XU0301225	31/12/25	11/12/25	12,393.000	495,720.00	4.00
F_XU0301225	31/12/25	11/12/25	12,392.000	619,600.00	5.00
F_XU0301225	31/12/25	11/12/25	12,388.000	2,601,480.00	21.00
F_XU0301225	31/12/25	11/12/25	12,385.000	619,250.00	5.00
F_XU0301225	31/12/25	11/12/25	12,377.000	742,620.00	6.00
F_XU0301225	31/12/25	12/12/25	12,453.000	124,530.00	1.00
F_XU0301225	31/12/25	12/12/25	12,466.000	124,660.00	1.00
F_XU0301225	31/12/25	12/12/25	12,451.000	124,510.00	1.00
F_XU0301225	31/12/25	15/12/25	12,688.000	126,880.00	1.00
F_XU0301225	31/12/25	16/12/25	12,492.000	374,760.00	3.00
F_XU0301225	31/12/25	16/12/25	12,480.000	1,248,000.00	10.00
F_XU0301225	31/12/25	16/12/25	12,487.000	499,480.00	4.00
F_XU0301225	31/12/25	16/12/25	12,484.000	1,123,560.00	9.00
F_XU0301225	31/12/25	16/12/25	12,497.000	999,760.00	8.00
F_XU0301225	31/12/25	16/12/25	12,485.000	6,617,050.00	53.00

F_XU0301225	31/12/25	16/12/25	12,490.000	624,500.00	5.00
F_XU0301225	31/12/25	16/12/25	12,488.000	374,640.00	3.00
F_XU0301225	31/12/25	16/12/25	12,494.000	874,580.00	7.00
F_XU0301225	31/12/25	16/12/25	12,491.000	624,550.00	5.00
F_XU0301225	31/12/25	16/12/25	12,486.000	1,373,460.00	11.00
F_XU0301225	31/12/25	16/12/25	12,483.000	249,660.00	2.00
F_XU0301225	31/12/25	17/12/25	12,403.000	1,488,360.00	12.00
F_XU0301225	31/12/25	17/12/25	12,415.000	620,750.00	5.00
F_XU0301225	31/12/25	17/12/25	12,409.000	2,109,530.00	17.00
F_XU0301225	31/12/25	17/12/25	12,407.000	3,846,170.00	31.00
F_XU0301225	31/12/25	17/12/25	12,408.000	2,109,360.00	17.00
F_XU0301225	31/12/25	17/12/25	12,406.000	1,364,660.00	11.00
F_XU0301225	31/12/25	17/12/25	12,400.000	620,000.00	5.00
F_XU0301225	31/12/25	17/12/25	12,412.000	1,489,440.00	12.00
F_XU0301225	31/12/25	18/12/25	12,403.000	1,116,270.00	9.00
F_XU0301225	31/12/25	18/12/25	12,399.000	1,611,870.00	13.00
F_XU0301225	31/12/25	18/12/25	12,398.000	1,859,700.00	15.00
F_XU0301225	31/12/25	18/12/25	12,400.000	496,000.00	4.00
F_XU0301225	31/12/25	18/12/25	12,397.000	371,910.00	3.00
F_XU0301225	31/12/25	18/12/25	12,401.000	1,116,090.00	9.00
F_XU0301225	31/12/25	19/12/25	12,441.000	124,410.00	1.00
F_XU0301225	31/12/25	19/12/25	12,444.000	124,440.00	1.00
F_XU0301225	31/12/25	19/12/25	12,445.000	124,450.00	1.00
F_XU0301225	31/12/25	19/12/25	12,425.000	124,250.00	1.00
F_XU0301225	31/12/25	19/12/25	12,436.000	497,440.00	4.00
F_XU0301225	31/12/25	19/12/25	12,431.000	372,930.00	3.00
F_XU0301225	31/12/25	19/12/25	12,430.000	124,300.00	1.00
F_XU0301225	31/12/25	19/12/25	12,427.000	372,810.00	3.00
F_XU0301225	31/12/25	19/12/25	12,437.000	497,480.00	4.00
F_XU0301225	31/12/25	19/12/25	12,439.000	621,950.00	5.00
F_XU0301225	31/12/25	19/12/25	12,428.000	621,400.00	5.00
F_XU0301225	31/12/25	19/12/25	12,432.000	372,960.00	3.00
F_XU0301225	31/12/25	19/12/25	12,426.000	248,520.00	2.00
F_XU0301225	31/12/25	19/12/25	12,442.000	373,260.00	3.00
F_XU0301225	31/12/25	19/12/25	12,443.000	124,430.00	1.00
F_XU0301225	31/12/25	19/12/25	12,422.000	124,220.00	1.00
F_XU0301225	31/12/25	19/12/25	12,434.000	373,020.00	3.00
F_XU0301225	31/12/25	19/12/25	12,448.000	124,480.00	1.00
F_XU0301225	31/12/25	19/12/25	12,447.000	124,470.00	1.00
F_XU0301225	31/12/25	19/12/25	12,421.000	124,210.00	1.00
F_XU0301225	31/12/25	19/12/25	12,433.000	497,320.00	4.00
F_XU0301225	31/12/25	19/12/25	12,435.000	994,800.00	8.00
F_XU0301225	31/12/25	19/12/25	12,438.000	248,760.00	2.00
F_XU0301225	31/12/25	19/12/25	12,429.000	124,290.00	1.00
F_XU0301225	31/12/25	22/12/25	12,410.000	248,200.00	2.00
F_XU0301225	31/12/25	22/12/25	12,423.000	1,739,220.00	14.00
F_XU0301225	31/12/25	22/12/25	12,421.000	1,490,520.00	12.00
F_XU0301225	31/12/25	22/12/25	12,400.000	620,000.00	5.00
F_XU0301225	31/12/25	22/12/25	12,429.000	372,870.00	3.00
F_XU0301225	31/12/25	22/12/25	12,418.000	620,900.00	5.00
F_XU0301225	31/12/25	22/12/25	12,408.000	372,240.00	3.00
F_XU0301225	31/12/25	22/12/25	12,403.000	1,240,300.00	10.00
F_XU0301225	31/12/25	22/12/25	12,404.000	496,160.00	4.00
F_XU0301225	31/12/25	22/12/25	12,427.000	124,270.00	1.00
F_XU0301225	31/12/25	22/12/25	12,420.000	248,400.00	2.00
F_XU0301225	31/12/25	22/12/25	12,412.000	992,960.00	8.00
F_XU0301225	31/12/25	22/12/25	12,426.000	372,780.00	3.00
F_XU0301225	31/12/25	22/12/25	12,419.000	248,380.00	2.00
F_XU0301225	31/12/25	22/12/25	12,406.000	372,180.00	3.00
F_XU0301225	31/12/25	22/12/25	12,402.000	1,116,180.00	9.00
F_XU0301225	31/12/25	22/12/25	12,428.000	372,840.00	3.00
F_XU0301225	31/12/25	22/12/25	12,398.000	495,920.00	4.00
F_XU0301225	31/12/25	22/12/25	12,424.000	621,200.00	5.00
F_XU0301225	31/12/25	22/12/25	12,422.000	496,880.00	4.00
F_XU0301225	31/12/25	22/12/25	12,397.000	247,940.00	2.00
F_XU0301225	31/12/25	22/12/25	12,401.000	1,240,100.00	10.00
F_ULKER0126	30/01/26	23/12/25	111.800	22,360.00	2.00
F_ULKER1225	31/12/25	23/12/25	108.650	10,865.00	1.00
F_ENJSA1225	31/12/25	23/12/25	89.190	8,919.00	1.00
F_ARCLK0126	30/01/26	23/12/25	106.750	10,675.00	1.00
F_AEFES1225	31/12/25	23/12/25	15.820	12,656.00	8.00
F_ARCLK0126	30/01/26	23/12/25	106.450	10,645.00	1.00
F_ARCLK1225	31/12/25	23/12/25	104.350	10,435.00	1.00
F_ULKER1225	31/12/25	23/12/25	109.000	10,900.00	1.00
F_AEFES1225	31/12/25	23/12/25	15.860	4,758.00	3.00
F_ULKER1225	31/12/25	23/12/25	108.750	21,750.00	2.00
F_ARCLK1225	31/12/25	23/12/25	104.450	10,445.00	1.00
F_ULKER1225	31/12/25	23/12/25	109.150	10,915.00	1.00
F_ULKER0126	30/01/26	23/12/25	111.500	11,150.00	1.00
F_ULKER1225	31/12/25	23/12/25	109.050	10,905.00	1.00
F_ALARK1225	31/12/25	23/12/25	102.250	20,450.00	2.00
F_ULKER1225	31/12/25	23/12/25	108.950	10,895.00	1.00

F_AEFES1225	31/12/25	23/12/25	15.920	7,960.00	5.00
F_ULKER1225	31/12/25	23/12/25	108.700	10,870.00	1.00
F_ALARK1225	31/12/25	23/12/25	102.400	30,720.00	3.00
F_ARCLK0126	30/01/26	23/12/25	106.200	10,620.00	1.00
F_AEFES1225	31/12/25	23/12/25	15.900	3,180.00	2.00
F_ARCLK0126	30/01/26	23/12/25	107.000	10,700.00	1.00
F_ALARK0126	30/01/26	23/12/25	105.400	10,540.00	1.00
F_AEFES1225	31/12/25	23/12/25	15.850	9,510.00	6.00
F_ALARK0126	30/01/26	23/12/25	105.200	10,520.00	1.00
F_AEFES1225	31/12/25	23/12/25	15.940	27,098.00	17.00
F_ALARK0126	30/01/26	23/12/25	105.100	21,020.00	2.00
F_AEFES1225	31/12/25	23/12/25	15.910	12,728.00	8.00
F_AEFES0126	30/01/26	23/12/25	16.330	4,899.00	3.00
F_AEFES1225	31/12/25	23/12/25	15.840	14,256.00	9.00
F_AEFES0126	30/01/26	23/12/25	16.310	9,786.00	6.00
F_AEFES1225	31/12/25	23/12/25	15.930	1,593.00	1.00
F_AEFES0126	30/01/26	23/12/25	16.340	32,680.00	20.00
F_ULKER0126	30/01/26	23/12/25	111.550	11,155.00	1.00
F_ALARK0126	30/01/26	23/12/25	104.750	41,900.00	4.00
F_AEFES1225	31/12/25	23/12/25	15.880	11,116.00	7.00
F_ARCLK1225	31/12/25	23/12/25	105.550	10,555.00	1.00
F_AEFES1225	31/12/25	23/12/25	15.870	6,348.00	4.00
F_ALARK0126	30/01/26	23/12/25	104.850	10,485.00	1.00
F_AEFES1225	31/12/25	23/12/25	15.830	14,247.00	9.00
F_ALARK1225	31/12/25	23/12/25	102.550	30,765.00	3.00
F_ULKER0126	30/01/26	23/12/25	111.450	22,290.00	2.00
F_AEFES0126	30/01/26	23/12/25	16.280	6,512.00	4.00
F_AEFES0126	30/01/26	23/12/25	16.360	6,544.00	4.00
F_ALARK1225	31/12/25	23/12/25	102.200	30,660.00	3.00
F_ALARK1225	31/12/25	23/12/25	102.350	30,705.00	3.00
F_ALARK0126	30/01/26	23/12/25	104.950	10,495.00	1.00
F_ALARK0126	30/01/26	23/12/25	105.050	21,010.00	2.00
F_ALARK0126	30/01/26	23/12/25	104.800	10,480.00	1.00
F_ARCLK1225	31/12/25	23/12/25	104.100	10,410.00	1.00
F_ENJSA1225	31/12/25	23/12/25	89.860	8,986.00	1.00
F_ARCLK1225	31/12/25	23/12/25	105.600	10,560.00	1.00
F_AEFES0126	30/01/26	23/12/25	16.350	9,810.00	6.00
F_ALARK0126	30/01/26	23/12/25	105.000	21,000.00	2.00
F_ALARK1225	31/12/25	23/12/25	102.900	10,290.00	1.00
F_ALARK1225	31/12/25	23/12/25	102.450	10,245.00	1.00
F_AEFES0126	30/01/26	23/12/25	16.250	14,625.00	9.00
F_AEFES0126	30/01/26	23/12/25	16.230	9,738.00	6.00
F_AEFES0126	30/01/26	23/12/25	16.270	1,627.00	1.00
F_ARCLK1225	31/12/25	23/12/25	103.650	10,365.00	1.00
F_ALARK1225	31/12/25	23/12/25	102.500	20,500.00	2.00
F_AEFES0126	30/01/26	23/12/25	16.260	6,504.00	4.00
F_AEFES0126	30/01/26	23/12/25	16.240	14,616.00	9.00
F_AEFES0126	30/01/26	23/12/25	16.220	9,732.00	6.00
F_TKFEN1225	31/12/25	24/12/25	71.850	7,185.00	1.00
F_AKSEN0126	30/01/26	24/12/25	66.630	6,663.00	1.00
F_ASTOR0126	30/01/26	24/12/25	118.800	47,520.00	4.00
F_KCHOL1225	31/12/25	24/12/25	169.950	33,990.00	2.00
F_ASELS0126	30/01/26	24/12/25	235.400	70,620.00	3.00
F_ASTOR1225	31/12/25	24/12/25	116.050	23,210.00	2.00
F_ASELS0126	30/01/26	24/12/25	235.300	23,530.00	1.00
F_ASELS1225	31/12/25	24/12/25	229.850	22,985.00	1.00
F_EKGYO0126	30/01/26	24/12/25	20.990	2,099.00	1.00
F_GUBRF0126	30/01/26	24/12/25	356.750	35,675.00	1.00
F_ASTOR0126	30/01/26	24/12/25	118.600	11,860.00	1.00
F_ASELS1225	31/12/25	24/12/25	229.800	22,980.00	1.00
F_ASTOR0126	30/01/26	24/12/25	118.850	23,770.00	2.00
F_ASTOR1225	31/12/25	24/12/25	115.950	11,595.00	1.00
F_ASELS0126	30/01/26	24/12/25	235.150	23,515.00	1.00
F_AKSEN1225	31/12/25	24/12/25	65.160	19,548.00	3.00
F_ASELS0126	30/01/26	24/12/25	235.450	23,545.00	1.00
F_AKSEN0126	30/01/26	24/12/25	66.620	6,662.00	1.00
F_ASELS0126	30/01/26	24/12/25	235.600	47,120.00	2.00
F_ASELS1225	31/12/25	24/12/25	229.950	45,990.00	2.00
F_TKFEN1225	31/12/25	24/12/25	72.040	7,204.00	1.00
F_ASTOR1225	31/12/25	24/12/25	115.900	23,180.00	2.00
F_TKFEN1225	31/12/25	24/12/25	71.930	7,193.00	1.00
F_ASELS1225	31/12/25	24/12/25	230.000	46,000.00	2.00
F_ASELS0126	30/01/26	24/12/25	235.550	23,555.00	1.00
F_AKSEN0126	30/01/26	24/12/25	66.690	26,676.00	4.00
F_ASELS0126	30/01/26	24/12/25	235.700	47,140.00	2.00
F_AKSEN1225	31/12/25	24/12/25	65.020	19,506.00	3.00
F_ASTOR0126	30/01/26	24/12/25	118.700	35,610.00	3.00
F_ASTOR1225	31/12/25	24/12/25	115.850	11,585.00	1.00
F_ASTOR0126	30/01/26	24/12/25	118.750	23,750.00	2.00
F_AKSEN1225	31/12/25	24/12/25	65.110	6,511.00	1.00
F_ASELS0126	30/01/26	24/12/25	235.500	47,100.00	2.00
F_AKSEN0126	30/01/26	24/12/25	66.660	13,332.00	2.00

F_ASELS0126	30/01/26	24/12/25	235.750	23,575.00	1.00
F_ASELS1225	31/12/25	24/12/25	230.250	23,025.00	1.00
F_ASTOR1225	31/12/25	24/12/25	116.000	34,800.00	3.00
F_AKSEN1225	31/12/25	24/12/25	65.070	6,507.00	1.00
F_AKSEN0126	30/01/26	24/12/25	66.570	6,657.00	1.00
F_AKSEN1225	31/12/25	24/12/25	65.090	6,509.00	1.00
F_GUBRF1225	31/12/25	24/12/25	347.700	34,770.00	1.00
F_ASELS1225	31/12/25	24/12/25	230.200	23,020.00	1.00
F_GUBRF0126	30/01/26	24/12/25	356.100	35,610.00	1.00
F_AKSEN1225	31/12/25	24/12/25	65.010	6,501.00	1.00
F_GUBRF1225	31/12/25	24/12/25	347.950	34,795.00	1.00
F_ASELS1225	31/12/25	24/12/25	230.300	23,030.00	1.00
F_GUBRF1225	31/12/25	24/12/25	348.300	34,830.00	1.00
F_ASELS1225	31/12/25	24/12/25	230.150	23,015.00	1.00
F_AKSEN0126	30/01/26	24/12/25	66.580	13,316.00	2.00
F_ASELS1225	31/12/25	24/12/25	230.400	23,040.00	1.00
F_GUBRF0126	30/01/26	24/12/25	356.200	35,620.00	1.00
F_AKSEN1225	31/12/25	24/12/25	65.050	6,505.00	1.00
F_AKSEN0126	30/01/26	24/12/25	66.730	6,673.00	1.00
F_ASELS1225	31/12/25	24/12/25	230.350	46,070.00	2.00
F_AKSEN1225	31/12/25	24/12/25	65.060	6,506.00	1.00
F_ASELS1225	31/12/25	24/12/25	230.050	23,005.00	1.00
F_XU0301225	31/12/25	26/12/25	12,249.000	489,960.00	4.00
F_XU0301225	31/12/25	26/12/25	12,225.000	122,250.00	1.00
F_XU0301225	31/12/25	26/12/25	12,236.000	122,360.00	1.00
F_XU0301225	31/12/25	26/12/25	12,254.000	122,540.00	1.00
F_XU0301225	31/12/25	26/12/25	12,270.000	490,800.00	4.00
F_XU0301225	31/12/25	26/12/25	12,232.000	1,345,520.00	11.00
F_XU0301225	31/12/25	26/12/25	12,237.000	244,740.00	2.00
F_XU0301225	31/12/25	26/12/25	12,230.000	489,200.00	4.00
F_XU0301225	31/12/25	26/12/25	12,238.000	367,140.00	3.00
F_XU0301225	31/12/25	26/12/25	12,255.000	122,550.00	1.00
F_XU0301225	31/12/25	26/12/25	12,275.000	122,750.00	1.00
F_XU0301225	31/12/25	26/12/25	12,251.000	122,510.00	1.00
F_XU0301225	31/12/25	26/12/25	12,274.000	245,480.00	2.00
F_XU0301225	31/12/25	26/12/25	12,233.000	122,330.00	1.00
F_XU0301225	31/12/25	26/12/25	12,234.000	122,340.00	1.00
F_XU0301225	31/12/25	26/12/25	12,252.000	245,040.00	2.00
F_XU0301225	31/12/25	26/12/25	12,269.000	122,690.00	1.00
F_XU0301225	31/12/25	26/12/25	12,239.000	734,340.00	6.00
F_XU0301225	31/12/25	26/12/25	12,231.000	489,240.00	4.00
F_XU0301225	31/12/25	26/12/25	12,246.000	122,460.00	1.00
F_XU0301225	31/12/25	26/12/25	12,265.000	245,300.00	2.00
F_XU0301225	31/12/25	26/12/25	12,244.000	122,440.00	1.00
F_XU0301225	31/12/25	26/12/25	12,228.000	122,280.00	1.00
F_XU0301225	31/12/25	26/12/25	12,241.000	122,410.00	1.00
F_XU0301225	31/12/25	26/12/25	12,258.000	122,580.00	1.00
F_XU0301225	31/12/25	26/12/25	12,271.000	245,420.00	2.00
F_XU0301225	31/12/25	29/12/25	12,217.000	122,170.00	1.00
F_XU0301225	31/12/25	29/12/25	12,203.000	122,030.00	1.00
F_VESTL0126	30/01/26	30/12/25	29.110	8,733.00	3.00
F_HALKB0126	30/01/26	30/12/25	37.600	3,760.00	1.00
F_DOHOL0126	30/01/26	30/12/25	17.600	3,520.00	2.00
F_HALKB0126	30/01/26	30/12/25	37.690	7,538.00	2.00
F_VESTL0126	30/01/26	30/12/25	29.130	2,913.00	1.00
F_HALKB0126	30/01/26	30/12/25	37.580	3,758.00	1.00
F_DOHOL0126	30/01/26	30/12/25	17.650	8,825.00	5.00
F_HALKB0126	30/01/26	30/12/25	37.650	3,765.00	1.00
F_VESTL0126	30/01/26	30/12/25	29.150	2,915.00	1.00
F_HALKB0126	30/01/26	30/12/25	37.870	3,787.00	1.00
F_DOHOL0126	30/01/26	30/12/25	17.590	5,277.00	3.00
F_HALKB0126	30/01/26	30/12/25	37.700	3,770.00	1.00
F_VESTL0126	30/01/26	30/12/25	29.100	8,730.00	3.00
F_HALKB0126	30/01/26	30/12/25	37.680	3,768.00	1.00
F_ENJSA1225	31/12/25	30/12/25	88.850	8,885.00	1.00
F_HALKB0126	30/01/26	30/12/25	37.840	3,784.00	1.00
F_VESTL0126	30/01/26	30/12/25	29.160	2,916.00	1.00
F_HALKB0126	30/01/26	30/12/25	37.630	3,763.00	1.00
F_DOHOL0126	30/01/26	30/12/25	17.610	10,566.00	6.00
F_VESTL0126	30/01/26	30/12/25	29.260	2,926.00	1.00
F_ENJSA1225	31/12/25	30/12/25	88.860	8,886.00	1.00
F_VESTL0126	30/01/26	30/12/25	29.120	8,736.00	3.00
F_DOHOL0126	30/01/26	30/12/25	17.620	14,096.00	8.00
F_VESTL0126	30/01/26	30/12/25	29.210	2,921.00	1.00
F_ALARK0126	30/01/26	30/12/25	104.150	20,830.00	2.00
F_ALARK0126	30/01/26	30/12/25	104.250	10,425.00	1.00
F_DOHOL0126	30/01/26	30/12/25	17.580	7,032.00	4.00
F_DOHOL0126	30/01/26	30/12/25	17.630	5,289.00	3.00
F_DOHOL0126	30/01/26	30/12/25	17.660	1,766.00	1.00
F_DOHOL0126	30/01/26	30/12/25	17.680	3,536.00	2.00
F_DOHOL0126	30/01/26	30/12/25	17.640	3,528.00	2.00
F_ASELS0126	30/01/26	31/12/25	239.800	143,880.00	6.00

F_TKFEN0126	30/01/26	31/12/25	72.930	21,879.00	3.00
F_XU0300226	27/02/26	31/12/25	12,829.000	384,870.00	3.00
F_AKSEN0126	30/01/26	31/12/25	70.360	84,432.00	12.00
F_DOAS0126	30/01/26	31/12/25	192.800	38,560.00	2.00
F_TTKOM0126	30/01/26	31/12/25	58.090	46,472.00	8.00
F_XU0300226	27/02/26	31/12/25	12,817.000	128,170.00	1.00
F_XU0300226	27/02/26	31/12/25	12,813.000	384,390.00	3.00
F_XU0300226	27/02/26	31/12/25	12,825.000	256,500.00	2.00
F_XU0300226	27/02/26	31/12/25	12,822.000	384,660.00	3.00
F_XU0300226	27/02/26	31/12/25	12,810.000	256,200.00	2.00
F_XU0300226	27/02/26	31/12/25	12,834.000	513,360.00	4.00
F_XU0300226	27/02/26	31/12/25	12,821.000	641,050.00	5.00
F_XU0300226	27/02/26	31/12/25	12,815.000	384,450.00	3.00
F_KCHOL1225	31/12/25	31/12/25	169.750	33,950.00	2.00
F_XU0300226	27/02/26	31/12/25	12,833.000	128,330.00	1.00
F_XU0300226	27/02/26	31/12/25	12,824.000	256,480.00	2.00
F_XU0300226	27/02/26	31/12/25	12,816.000	384,480.00	3.00
F_XU0300226	27/02/26	31/12/25	12,830.000	128,300.00	1.00
F_XU0300226	27/02/26	31/12/25	12,823.000	641,150.00	5.00
F_XU0300226	27/02/26	31/12/25	12,812.000	256,240.00	2.00
F_XU0300226	27/02/26	31/12/25	12,819.000	128,190.00	1.00
F_XU0300226	27/02/26	31/12/25	12,835.000	256,700.00	2.00
F_XU0300226	27/02/26	31/12/25	12,828.000	256,560.00	2.00
F_XU0300226	27/02/26	31/12/25	12,818.000	512,720.00	4.00
F_XU0300226	27/02/26	31/12/25	12,814.000	128,140.00	1.00
FUTURES	Toplami:		272840352.00	3096.00	
			272840352.00	3096.00	