

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

İ-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FONU)
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	30,177,343.46
E-) Katılma Payı Sayısı	:	32,092,953.000
F-)Fonun Kuruluş Tarihi	:	31 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.940311
B-)Önceki Ay Pay Fiyatı (TL)	:	0.944315
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0.42
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.05
E-)Yıllık Pay Fiyatı Artış Oranı	:	2.50
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94.79
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
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.21
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	:	20.06
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	4.31
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	13,212,852.99
	:	8,943,793.36

III-FON PORTFÖY DEĞERİ TABLOSU

02/10/2025 02:17

MENKUL KIYMET	DÖVİ Z 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

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	9,935.00	14.399070	30/09/25	8010051164214394300 60	13.830000	137,401.05	0.46	0.44	0.46
-------	----	--	--------------	----------	-----------	----------	---------------------------	-----------	------------	------	------	------

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	-3,433.00	13.830000	30/09/25	8010051164743154700 60	13.830000	-47,478.39	-0.16	-0.15	-0.16
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	4,500.00	63.569573	30/09/25	8010051164214565300 60	62.700000	282,150.00	0.94	0.90	0.93
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	354.00	62.700000	30/09/25	8010051164743283900 60	62.700000	22,195.80	0.07	0.07	0.07
AKGRT	TL	AKSİGORTA A.Ş.	TRAAKGRT91O5	36,345.00	6.433113	30/09/25	8010051164214634500 60	6.100000	221,704.50	0.74	0.71	0.73
AKGRT	TL	AKSİGORTA A.Ş.	TRAAKGRT91O5	-20,563.00	6.429314	30/09/25	8010051164743359100 60	6.100000	-125,434.30	-0.42	-0.40	-0.42
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	12,423.00	11.077124	30/09/25	8010051164533265500 60	11.070000	137,522.61	0.46	0.44	0.46
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	396.00	39.136035	30/09/25	8010051164214670100 60	37.280000	14,762.88	0.05	0.05	0.05
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	1,167.00	37.116321	30/09/25	8010051164743396600 60	37.280000	43,505.76	0.14	0.14	0.14
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	68,959.00	7.298333	30/09/25	8010051163714938700 60	7.830000	539,948.97	1.80	1.72	1.79
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	-52,973.00	7.298333	30/09/25	8010051164743410000 60	7.830000	-414,778.59	-1.38	-1.32	-1.37
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	62,047.00	8.316708	30/09/25	8010051164214715900 60	8.270000	513,128.69	1.71	1.64	1.70
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	-45,079.00	8.316708	30/09/25	8010051164743433600 60	8.270000	-372,803.33	-1.24	-1.19	-1.24
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	TRAACTL91H9	2,205.00	120.054050	30/09/25	8010051164214725300 60	117.000000	257,985.00	0.86	0.82	0.85
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	TRAACTL91H9	-1,236.00	120.035139	30/09/25	8010051164743443100 60	117.000000	-144,612.00	-0.48	-0.46	-0.48
ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.	TREALFS00023	280.00	48.157714	30/09/25	8010051164214738100 60	45.860000	12,840.80	0.04	0.04	0.04
ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.	TREALFS00023	791.00	46.225910	30/09/25	8010051164508196100 60	45.860000	36,275.26	0.12	0.12	0.12
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	11,163.00	76.534181	30/09/25	8010051164214784300 60	72.500000	809,317.50	2.69	2.58	2.68
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	-6,312.00	76.534183	30/09/25	8010051164743480200 60	72.500000	-457,620.00	-1.52	-1.46	-1.52
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	4,605.00	58.040879	30/09/25	8010051164214863900 60	54.050000	248,900.25	0.83	0.79	0.82
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	-4,203.00	58.040871	30/09/25	8010051164743540000 60	54.050000	-227,172.15	-0.76	-0.72	-0.75
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	34,907.00	27.316896	30/09/25	8010051164215205500 60	25.860000	902,695.02	3.00	2.88	2.99
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	-19,842.00	27.316895	30/09/25	8010051164743902800 60	25.860000	-513,114.12	-1.71	-1.64	-1.70
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	19,720.00	200.974420	30/09/25	8010051163715217500 60	215.000000	4,239,800.00	14.10	13.48	14.05
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	-5,031.00	207.333889	30/09/25	8010051164514470700 60	215.000000	-1,081,665.00	-3.60	-3.45	-3.58
ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	2,598.00	97.125000	30/09/25	8010051164578950100 60	97.600000	253,564.80	0.84	0.81	0.84
ATATP	TL	AİP İcari Bilgisayar Ağı ve Elektrik Güç Kavnakları Üretim A.Ş.	TREATTP00023	2,529.00	154.807454	30/09/25	8010051163715337700 60	166.600000	421,331.40	1.40	1.34	1.40
ATATP	TL	Bilgisayar Ağı ve Elektrik Güç Kavnakları Üretim A.Ş.	TREATTP00023	-1,489.00	154.807452	30/09/25	8010051164743815400 60	166.600000	-248,067.40	-0.82	-0.79	-0.82
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	3,003.00	184.431269	30/09/25	8010051163971436900 60	182.400000	547,747.20	1.82	1.74	1.82

AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	-2,552.00	184.431264	30/09/25	801005116474388680060	182.400000	-465,484.80	-1.55	-1.48	-1.54
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	3,737.00	51.659077	30/09/25	801005116421519210060	52.550000	196,379.35	0.65	0.63	0.65
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	-2,052.00	51.709834	30/09/25	801005116474389770060	52.550000	-107,832.60	-0.36	-0.34	-0.36
BANVT	TL	BANDIRMA VİTAMİNLİ YEM SANAYİ A.Ş.	TRABANVT92A9	489.00	199.265685	29/09/25	801005116397150930060	183.100000	89,535.90	0.30	0.29	0.30
BANVT	TL	BANDIRMA VİTAMİNLİ YEM SANAYİ A.Ş.	TRABANVT92A9	-269.00	198.677864	30/09/25	801005116474394730060	183.100000	-49,253.90	-0.16	-0.16	-0.16
BIGCH	TL	BIGÇAY Gıda Turizm Tekn. Dan. Org. Eği. San. ve Tic. A.Ş.	TREBIGC00011	8,564.00	56.577812	30/09/25	801005116397158290060	64.000000	548,096.00	1.82	1.75	1.82
BIGCH	TL	BIGÇAY Gıda Turizm Tekn. Dan. Org. Eği. San. ve Tic. A.Ş.	TREBIGC00011	-4,897.00	56.577810	29/09/25	801005116448478420060	64.000000	-313,408.00	-1.04	-1.00	-1.04
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	109.00	528.731101	29/09/25	801005116397161370060	541.000000	58,969.00	0.20	0.19	0.20
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	653.00	538.866772	30/09/25	801005116457955930060	541.000000	353,273.00	1.17	1.12	1.17
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.	TREBINH00024	0.80	11.812500	10/09/25	801005116010145250060	10.660000	8.53	0.00	0.00	0.00
BIOEN	TL	BİYOKENDU ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	13,973.00	25.792626	30/09/25	801005116421536890060	27.120000	378,947.76	1.26	1.21	1.26
BIOEN	TL	BİYOKENDU ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	-8,046.00	25.801809	30/09/25	801005116474409270060	27.120000	-218,207.52	-0.73	-0.70	-0.72
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.Ş.	TRABRYAT91Q2	25.00	2,374.712400	30/09/25	801005116421551450060	2,262.000000	56,550.00	0.19	0.18	0.19
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.Ş.	TRABRYAT91Q2	30.00	2,293.944000	30/09/25	801005116457890830060	2,262.000000	67,860.00	0.23	0.22	0.22
BSOKE	TL	BATISÖKE SÖKE ÇİMENTO SANAYİİ T.A.Ş.	TRABSOKE91F5	8,645.00	15.044999	30/09/25	801005116450583790060	15.070000	130,280.15	0.43	0.42	0.43
BTCIM	TL	BATILÇIM BATTI ANADOLU ÇİMENTO SANAYİİ A.Ş.	TRABTCIM91F5	64,495.00	4.320000	30/09/25	801005116474427730060	4.320000	278,618.40	0.93	0.89	0.92
CANTE	TL	ÇAN2 TERMİK A.Ş.	TRECAN200011	262,562.00	2.115000	30/09/25	801005116453356590060	2.090000	548,754.58	1.82	1.75	1.82
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	10.00	1,544.000000	30/09/25	801005116421579030060	1,515.000000	15,150.00	0.05	0.05	0.05
CVKMD	TL	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.	TRECVKM00021	2,075.00	14.343022	30/09/25	801005116371613310060	15.790000	32,764.25	0.11	0.10	0.11
CVKMD	TL	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.	TRECVKM00021	-1,139.00	14.344573	30/09/25	801005116474457930060	15.790000	-17,984.81	-0.06	-0.06	-0.06
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.	TRECWEN00012	3,414.00	22.546875	30/09/25	801005116421584490060	23.840000	81,389.76	0.27	0.26	0.27
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.	TRECWEN00012	3,191.00	23.516863	30/09/25	801005116457882530060	23.840000	76,073.44	0.25	0.24	0.25
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	497.00	62.110845	30/09/25	801005116371626010060	67.250000	33,423.25	0.11	0.11	0.11
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	-287.00	62.110857	29/09/25	801005116448880520060	67.250000	-19,300.75	-0.06	-0.06	-0.06
DEVA	TL	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	3,313.00	66.981325	30/09/25	801005116371626270060	66.450000	220,148.85	0.73	0.70	0.73
DEVA	TL	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	-1,843.00	66.977347	30/09/25	801005116474477430060	66.450000	-122,467.35	-0.41	-0.39	-0.41
DGNMO	TL	DOĞUŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AS	TRAKLBMO91C0	19,037.00	6.846050	30/09/25	801005175005865661230060	6.520000	124,121.24	0.41	0.39	0.41
DGNMO	TL	DOĞUŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AS	TRAKLBMO91C0	-10,501.00	6.840244	30/09/25	801005175005919509270060	6.520000	-68,466.52	-0.23	-0.22	-0.23

DOAS	TL	DUGUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	346.00	176.450000	30/09/25	801005175005865664370060	175.900000	60,861.40	0.20	0.19	0.20
DOAS	TL	DUGUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	21.00	175.900000	30/09/25	801005175005919513670060	175.900000	3,693.90	0.01	0.01	0.01
EBEBK	TL	EBEBEK MAĞAZACILIK A.Ş.	TREEBEB00025	702.00	56.274972	30/09/25	801005175005837643070060	57.450000	40,329.90	0.13	0.13	0.13
EBEBK	TL	EBEBEK MAĞAZACILIK A.Ş.	TREEBEB00025	1,631.00	57.275062	30/09/25	801005175005919538450060	57.450000	93,700.95	0.31	0.30	0.31
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	21,077.29	5.176022	30/09/25	801005175005865688910060	4.710000	99,274.04	0.33	0.32	0.33
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	-11,802.00	5.167380	30/09/25	801005175005919551410060	4.710000	-55,587.42	-0.18	-0.18	-0.18
EGEEN	TL	EGE ENDÜSTRİ VE TİCARET A.Ş.	TRAEGEEN91H5	3.00	8,098.750000	30/09/25	801005175005893689090060	8,110.000000	24,330.00	0.08	0.08	0.08
EKGYO	TL	EMLAK KONUSI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	14,776.00	19.491938	30/09/25	801005175005865686310060	19.870000	293,599.12	0.98	0.94	0.97
EKGYO	TL	EMLAK KONUSI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	11,458.00	19.769285	30/09/25	801005175005900840350060	19.870000	227,670.46	0.76	0.72	0.75
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	22,213.00	10.459375	30/09/25	801005175005865698570060	9.540000	211,912.02	0.70	0.68	0.70
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	2,209.00	9.643695	30/09/25	801005175005900967650060	9.540000	21,073.86	0.07	0.07	0.07
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	1,817.00	79.550000	30/09/25	801005175005919555690060	79.550000	144,542.35	0.48	0.46	0.48
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	1,198.00	28.616285	30/09/25	801005175005837671690060	29.400000	35,221.20	0.12	0.11	0.12
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	10,346.00	29.339202	30/09/25	801005175005900913610060	29.400000	304,172.40	1.01	0.97	1.01
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	89,347.00	3.203621	30/09/25	801005175005865725270060	3.020000	269,827.94	0.90	0.86	0.89
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	-50,060.00	3.199517	30/09/25	801005175005919569350060	3.020000	-151,181.20	-0.50	-0.48	-0.50
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ A.Ş.	TREEUPW00019	883.00	29.052492	30/09/25	801005175005865727770060	28.100000	24,812.30	0.08	0.08	0.08
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ A.Ş.	TREEUPW00019	2,401.00	28.195527	30/09/25	801005175005893707070060	28.100000	67,468.10	0.22	0.21	0.22
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	13,527.00	16.766088	30/09/25	801005175005865782750060	15.960000	215,890.92	0.72	0.69	0.72
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	-7,649.00	16.755255	30/09/25	801005175005919609870060	15.960000	-122,078.04	-0.41	-0.39	-0.40
FORTE	TL	ForTe Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	3,191.00	73.112532	30/09/25	801005175005865785870060	68.150000	217,466.65	0.72	0.69	0.72
FORTE	TL	ForTe Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	-1,754.00	73.026193	30/09/25	801005175005919612410060	68.150000	-119,535.10	-0.40	-0.38	-0.40
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	1,040.00	99.225000	30/09/25	801005175005900984550060	99.050000	103,012.00	0.34	0.33	0.34
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	2,026.00	142.153105	30/09/25	801005175005865763730060	139.800000	283,234.80	0.94	0.90	0.94
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	119.00	139.800000	30/09/25	801005175005919596830060	139.800000	16,636.20	0.06	0.05	0.06
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	458.00	47.937052	30/09/25	801005175005865772730060	45.200000	20,701.60	0.07	0.07	0.07
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	724.00	45.588435	30/09/25	801005175005893731430060	45.200000	32,724.80	0.11	0.10	0.11
GLYHO	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	TRAGLMDE91R3	64,234.00	8.877577	30/09/25	801005175005813326710060	8.260000	530,572.84	1.76	1.69	1.76

GLYHO	TL	GLOBAL YATIRIM HOLDING A.Ş.	TRAGLMDE91R3	-35,036.00	8.866790	30/09/25	801005175005919613630060	8.260000	-289,397.36	-0.96	-0.92	-0.96
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	1,265.00	346.275170	30/09/25	801005175005865816530060	368.000000	465,520.00	1.55	1.48	1.54
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	-713.00	346.629384	30/09/25	801005175005919634790060	368.000000	-262,384.00	-0.87	-0.84	-0.87
GSRAY	TL	GALA I ASAKAY SPORTİF SİNAİ VE TİCARİ YATIRIMLAR A.Ş.	TRAGSRAY91X9	7,655.00	1.588495	23/09/25	801005175005700590310060	1.410000	10,793.55	0.04	0.03	0.04
GSRAY	TL	GALA I ASAKAY SPORTİF SİNAİ VE TİCARİ YATIRIMLAR A.Ş.	TRAGSRAY91X9	203,881.00	1.416459	30/09/25	801005175005919620710060	1.410000	287,472.21	0.96	0.92	0.95
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	531.00	311.000000	30/09/25	801005175005865803290060	285.250000	151,467.75	0.50	0.48	0.50
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	-36.00	292.828606	30/09/25	801005175005893958070060	285.250000	-10,269.00	-0.03	-0.03	-0.03
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	6,885.00	27.540520	30/09/25	801005175005865805830060	26.340000	181,350.90	0.60	0.58	0.60
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	26,292.00	26.654304	30/09/25	801005175005894065270060	26.340000	692,531.28	2.30	2.21	2.29
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	156,182.00	3.757956	30/09/25	801005175005901093470060	3.710000	579,435.22	1.93	1.85	1.92
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	23,304.06	49.840604	30/09/25	801005175005865827070060	48.400000	1,127,916.50	3.75	3.59	3.74
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	-14,363.00	49.840605	30/09/25	801005175005919415320060	48.400000	-695,169.20	-2.31	-2.22	-2.30
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.	TRAMTEKS91B0	6,392.00	27.856250	30/09/25	801005175005865829990060	29.600000	189,203.20	0.63	0.60	0.63
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.	TRAMTEKS91B0	24,242.00	29.234862	30/09/25	801005175005895678050060	29.600000	717,563.20	2.39	2.29	2.38
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK İNDEKS	TREINDX00019	126,667.00	8.206194	30/09/25	801005175005813369210060	8.250000	1,045,002.75	3.48	3.33	3.46
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK İNDEKS	TREINDX00019	-85,885.00	8.206194	30/09/25	801005175005919399680060	8.250000	-708,551.25	-2.36	-2.26	-2.35
IPEKE	TL	ENERJİ KAYNAKLARI ARASTIRMA VE İNŞAAT	TRAIPMAT92D2	626.00	72.550000	30/09/25	801005175005901029190060	72.100000	45,134.60	0.15	0.14	0.15
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	15,540.00	17.314285	30/09/25	801005175005865850210060	16.390000	254,700.60	0.85	0.81	0.84
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	-13,784.00	17.314282	30/09/25	801005175005919675460060	16.390000	-225,919.76	-0.75	-0.72	-0.75
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	1,098.00	44.281175	30/09/25	801005175005865853970060	43.420000	47,675.16	0.16	0.15	0.16
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	3,540.00	43.607527	30/09/25	801005175005893749790060	43.420000	153,706.80	0.51	0.49	0.51
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	47,053.00	9.824922	30/09/25	8010051100016900493820060	9.110000	428,652.83	1.43	1.37	1.42
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	-26,188.00	9.818754	30/09/25	8010051100016957964310060	9.110000	-238,572.68	-0.79	-0.76	-0.79
KBORU	TL	KUZEY BORU A.Ş.	TREKZYB00011	4,852.00	16.139528	30/09/25	8010051100016900527660060	14.630000	70,984.76	0.24	0.23	0.24
KBORU	TL	KUZEY BORU A.Ş.	TREKZYB00011	-2,758.00	16.139527	30/09/25	8010051100016957992620060	14.630000	-40,349.54	-0.13	-0.13	-0.13
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE00030	1,757.00	14.116972	30/09/25	8010051100016870496620060	14.010000	24,615.57	0.08	0.08	0.08
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE00030	5,552.00	14.021386	30/09/25	8010051100016957969210060	14.010000	77,783.52	0.26	0.25	0.26
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	2,106.00	176.309853	30/09/25	8010051100016900509860060	172.900000	364,127.40	1.21	1.16	1.21

KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	991.00	173.469716	30/09/25	8010051100016940444 310060	172.900000	171,343.90	0.57	0.55	0.57
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	31,247.00	10.212962	30/09/25	8010051100016900528 320060	9.310000	290,909.57	0.97	0.93	0.96
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	-17,367.00	10.188893	30/09/25	8010051100016957992 710060	9.310000	-161,686.77	-0.54	-0.52	-0.54
KMPUR	TL	KİMİEKS POLİÜRETAN SANAYİ VE TİCARET A.S.	TREKMPU00017	4,010.00	18.590000	30/09/25	8010051100016957984 090060	18.590000	74,545.90	0.25	0.24	0.25
KOCMT	TL	Koç Metalurji. A.Ş.	TREKOCM00018	358.31	3.132947	29/09/25		2.960000	1,060.59	0.00	0.00	0.00
KOCMT	TL	Koç Metalurji. A.Ş.	TREKOCM00018	-358.00	3.116883	30/09/25	8010051100016957983 240060	2.960000	-1,059.68	0.00	0.00	0.00
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTR00013	19,762.00	36.440000	30/09/25	8010051100016932698 290060	36.360000	718,546.32	2.39	2.29	2.38
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	3,758.00	65.200553	30/09/25	8010051100016900531 760060	63.050000	236,941.90	0.79	0.76	0.79
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	-2,062.00	65.140955	30/09/25	8010051100016957995 110060	63.050000	-130,009.10	-0.43	-0.41	-0.43
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	11,979.00	25.976086	30/09/25	8010051100016900542 300060	25.220000	302,110.38	1.00	0.96	1.00
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	14,951.00	25.381009	30/09/25	8010051100016932826 530060	25.220000	377,064.22	1.25	1.20	1.25
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	448.00	29.803973	30/09/25	8010051100016840631 980060	28.400000	12,723.20	0.04	0.04	0.04
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	3,080.00	28.490394	30/09/25	8010051100016940470 030060	28.400000	87,472.00	0.29	0.28	0.29
KRONT	TL	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	TREKRON00014	14,524.00	18.582193	30/09/25	8010051100016900549 660060	17.400000	252,717.60	0.84	0.80	0.84
KRONT	TL	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	TREKRON00014	-7,816.00	18.501124	30/09/25	8010051100016958010 270060	17.400000	-135,998.40	-0.45	-0.43	-0.45
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	TREKRVG00013	31,726.00	2.540000	30/09/25	8010051100016958012 510060	2.540000	80,584.04	0.27	0.26	0.27
LILAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	5,213.00	29.950806	30/09/25	8010051100016870549 560060	29.220000	152,323.86	0.51	0.49	0.50
LILAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	-4,238.00	29.950810	30/09/25	8010051100016958024 700060	29.220000	-123,834.36	-0.41	-0.39	-0.41
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI	TRALINKW91U8	1,336.00	584.646003	30/09/25	8010051100016900734 350060	342.250000	457,246.00	1.52	1.46	1.52
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI	TRALINKW91U8	-634.00	584.645997	30/09/25	8010051100016957930 540060	342.250000	-216,986.50	-0.72	-0.69	-0.72
LKMNH	TL	LÜKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	TRELKMH00013	27,925.00	18.564478	30/09/25	8010051100016900564 500060	17.450000	487,291.25	1.62	1.55	1.61
LKMNH	TL	LÜKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	TRELKMH00013	-23,025.00	18.564478	30/09/25	8010051100016957577 120060	17.450000	-401,786.25	-1.34	-1.28	-1.33
LMKDC	TL	LİMAK DOĞU Anadolu Çimento Sanayi ve Ticaret A.Ş.	TRELIMK00029	599.00	27.592037	30/09/25	8010051100016900565 720060	26.980000	16,161.02	0.05	0.05	0.05
LMKDC	TL	LİMAK DOĞU Anadolu Çimento Sanayi ve Ticaret A.Ş.	TRELIMK00029	2,417.00	27.032762	30/09/25	8010051100016958029 610060	26.980000	65,210.66	0.22	0.21	0.22
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	10,577.00	175.473856	30/09/25	8010051100016900567 060060	173.200000	1,831,936.40	6.09	5.84	6.07
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	-6,455.00	175.473855	30/09/25	8010051100016958030 200060	173.200000	-1,118,006.00	-3.72	-3.56	-3.70
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.S.	TREMAVI00037	3,457.00	38.278892	30/09/25	8010051100016900579 820060	37.360000	129,153.52	0.43	0.41	0.43
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.S.	TREMAVI00037	5,776.00	37.509881	30/09/25	8010051100016958040 570060	37.360000	215,791.36	0.72	0.69	0.72

MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	45,340.00	44.860948	30/09/25	8010051100016900605120060	44.460000	2,015,816.40	6.70	6.42	6.68
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	-9,387.00	44.723812	30/09/25	8010051100016932782530060	44.460000	-417,346.02	-1.39	-1.33	-1.38
MOBTL	TL	MOBİL İLE İLETİŞİM HİZMETLERİ	TREMBTL00025	32,865.00	7.505763	30/09/25	8010051100016870574620060	6.890000	226,439.85	0.75	0.72	0.75
MOBTL	TL	MOBİL İLE İLETİŞİM HİZMETLERİ	TREMBTL00025	-17,097.00	7.483542	30/09/25	8010051100016958056150060	6.890000	-117,798.33	-0.39	-0.38	-0.39
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	663.00	359.079970	30/09/25	8010051100016900595240060	332.000000	220,116.00	0.73	0.70	0.73
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	-245.00	350.398828	30/09/25	8010051100016958054450060	332.000000	-81,340.00	-0.27	-0.26	-0.27
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	4,562.00	28.695035	30/09/25	8010051100016900619840060	24.940000	113,776.28	0.38	0.36	0.38
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	-2,342.00	28.392266	30/09/25	8010051100016958075770060	24.940000	-58,409.48	-0.19	-0.19	-0.19
NTGAZ	TL	NATÜRELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ	TRENTGZ00014	31,506.00	9.453854	30/09/25	8010051100016870584720060	9.070000	285,759.42	0.95	0.91	0.95
NTGAZ	TL	NATÜRELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ	TRENTGZ00014	-25,244.00	9.453853	30/09/25	8010051100016957945760060	9.070000	-228,963.08	-0.76	-0.73	-0.76
OBAMS	TL	MAKARNACILIK SANAYİ VE TİCARET A.S.	TREOBAM00011	908.00	46.276233	30/09/25	8010051100016900613040060	47.220000	42,875.76	0.14	0.14	0.14
OBAMS	TL	MAKARNACILIK SANAYİ VE TİCARET A.S.	TREOBAM00011	863.00	46.830401	30/09/25	8010051100016934698930060	47.220000	40,750.86	0.14	0.13	0.14
OBASE	TL	BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ	TREOBAS00018	1,640.00	40.277384	30/09/25	8010051100016900621040060	35.880000	58,843.20	0.20	0.19	0.19
OBASE	TL	BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ	TREOBAS00018	-910.00	40.168945	30/09/25	8010051100016958076770060	35.880000	-32,650.80	-0.11	-0.10	-0.11
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	TREODAS00014	10,348.00	5.739730	30/09/25	8010051100016900614240060	5.470000	56,603.56	0.19	0.18	0.19
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	TREODAS00014	25,823.00	5.511287	30/09/25	8010051100016935038330060	5.470000	141,251.81	0.47	0.45	0.47
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	4,708.00	151.439647	29/09/25	8010051100016870589600060	147.900000	696,313.20	2.32	2.22	2.31
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	-2,627.00	151.376713	30/09/25	8010051100016958072550060	147.900000	-388,533.30	-1.29	-1.24	-1.29
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	944.00	87.603591	30/09/25	8010051100016900621780060	79.400000	74,953.60	0.25	0.24	0.25
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	-525.00	87.584010	30/09/25	8010051100016958077950060	79.400000	-41,685.00	-0.14	-0.13	-0.14
ORGE	TL	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	TREORGE00011	4,649.00	77.315167	30/09/25	8010051100016900617320060	70.600000	328,219.40	1.09	1.05	1.09
ORGE	TL	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	TREORGE00011	-2,664.00	77.315164	30/09/25	8010051100016958074180060	70.600000	-188,078.40	-0.63	-0.60	-0.62
OTKAR	TL	OTOMOTİV VE SAVUNMA SANAYİ A.S.	TRAOTKAR91H3	306.00	543.664216	30/09/25	8010051100016900623640060	512.500000	156,825.00	0.52	0.50	0.52
OTKAR	TL	OTOMOTİV VE SAVUNMA SANAYİ A.S.	TRAOTKAR91H3	52.00	524.958603	30/09/25	8010051100016940430830060	512.500000	26,650.00	0.09	0.08	0.09
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	4,030.10	21.459182	30/09/25	8010051100016900627080060	21.180000	85,357.52	0.28	0.27	0.28
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	4,467.00	21.144492	30/09/25	8010051100016932624690060	21.180000	94,611.06	0.31	0.30	0.31
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ	TREPAPL00010	18,818.00	18.112598	30/09/25	8010051100016900642780060	16.720000	314,636.96	1.05	1.00	1.04
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ	TREPAPL00010	-10,548.00	18.094243	30/09/25	8010051100016958098030060	16.720000	-176,362.56	-0.59	-0.56	-0.58

PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	22,793.00	32.784671	30/09/25	8010051100016900631300060	30.740000	700,656.82	2.33	2.23	2.32
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	-12,798.00	32.754599	30/09/25	8010051100016958085830060	30.740000	-393,410.52	-1.31	-1.25	-1.30
PENTA	TL	TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	25,427.00	16.916200	30/09/25	8010051100016900641760060	16.010000	407,086.27	1.35	1.30	1.35
PENTA	TL	TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	-14,021.00	16.879019	30/09/25	8010051100016958097190060	16.010000	-224,476.21	-0.75	-0.72	-0.74
PETKM	TL	PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	15,412.00	18.899892	30/09/25	8010051100016900647300060	18.090000	278,803.08	0.93	0.89	0.92
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	40,137.00	18.252596	30/09/25	8010051100016932730670060	18.090000	726,078.33	2.41	2.31	2.41
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	1,289.00	222.318084	30/09/25	8010051100016900650320060	216.500000	279,068.50	0.93	0.89	0.92
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	80.00	216.500000	30/09/25	8010051100016958104730060	216.500000	17,320.00	0.06	0.06	0.06
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	43,303.00	11.281374	30/09/25	8010051100016900668120060	10.570000	457,712.71	1.52	1.46	1.52
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	-26,441.00	11.268422	30/09/25	8010051100016958146970060	10.570000	-279,481.37	-0.93	-0.89	-0.93
SASA	TL	POLYESTER SANAYİ A.Ş.	TRASASAW91E4	200,940.00	3.775000	30/09/25	8010051122505693136460060	3.750000	753,525.00	2.51	2.40	2.50
SDTTR	TL	SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	2,400.00	218.610929	30/09/25	8010051122505662741330060	206.600000	495,840.00	1.65	1.58	1.64
SDTTR	TL	SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	-1,317.00	218.322576	30/09/25	8010051122505708981700060	206.600000	-272,092.20	-0.90	-0.87	-0.90
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	7,636.00	39.016565	30/09/25	8010051122505662745890060	37.320000	284,975.52	0.95	0.91	0.94
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	19,172.00	37.586732	30/09/25	8010051122505686212240060	37.320000	715,499.04	2.38	2.28	2.37
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	23,143.00	7.085625	30/09/25	8010051122505662757530060	6.750000	156,215.25	0.52	0.50	0.52
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	45,556.00	6.812672	30/09/25	8010051122505693042060060	6.750000	307,503.00	1.02	0.98	1.02
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	3,214.00	27.053164	30/09/25	8010051122505662591250060	24.900000	80,028.60	0.27	0.25	0.27
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	-1,771.00	26.981545	30/09/25	8010051122505708825080060	24.900000	-44,097.90	-0.15	-0.14	-0.15
SMRTG	TL	Smart Güneş Enerjisi Teknolojileri A.Ş.	TRESMAR00026	1,691.00	28.530000	30/09/25	8010051122505688303040060	27.980000	47,314.18	0.16	0.15	0.16
SNGYO	TL	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRESNGY00019	32,362.00	4.580000	30/09/25	8010051122505708814520060	4.580000	148,217.96	0.49	0.47	0.49
SUNTK	TL	Sun Tekstil Sanayi ve Ticaret A.Ş.	TRESUNT00010	16,064.00	50.029778	30/09/25	8010051122505662584550060	47.900000	769,465.60	2.56	2.45	2.55
SUNTK	TL	Sun Tekstil Sanayi ve Ticaret A.Ş.	TRESUNT00010	-8,861.00	49.961180	30/09/25	8010051122505708819120060	47.900000	-424,441.90	-1.41	-1.35	-1.41
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	TRESUWN00022	48,069.00	11.252325	30/09/25	8010051122505640416890060	11.260000	541,256.94	1.80	1.72	1.79
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	TRESUWN00022	-30,870.00	11.252325	30/09/25	8010051122505708819570060	11.260000	-347,596.20	-1.16	-1.11	-1.15
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	1,353.00	234.514102	30/09/25	8010051122505618884810060	235.000000	317,955.00	1.06	1.01	1.05
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	-1,298.00	234.580909	30/09/25	8010051122505693123240060	235.000000	-305,030.00	-1.01	-0.97	-1.01
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	1,916.00	95.674687	30/09/25	8010051122505662595490060	97.850000	187,480.60	0.62	0.60	0.62

TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	-1,093.00	95.674690	30/09/25	8010051122505708830810060	97.850000	-106,950.05	-0.36	-0.34	-0.35
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	938.00	322.922559	30/09/25	8010051122505662612670060	315.000000	295,470.00	0.98	0.94	0.98
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	-319.00	318.231244	30/09/25	8010051122505693093400060	315.000000	-100,485.00	-0.33	-0.32	-0.33
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	1,002.00	259.406297	30/09/25	8010051122505662630410060	259.250000	259,768.50	0.86	0.83	0.86
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	1,708.00	256.898384	30/09/25	8010051122505693097620060	259.250000	442,799.00	1.47	1.41	1.47
TRGYO	TL	TOKUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	3,371.00	74.394622	30/09/25	8010051122505618931990060	74.750000	251,982.25	0.84	0.80	0.84
TRGYO	TL	TOKUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	-3,036.00	74.394627	30/09/25	8010051122505708865810060	74.750000	-226,941.00	-0.75	-0.72	-0.75
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	5,379.00	51.965626	30/09/25	8010051122505662650950060	50.800000	273,253.20	0.91	0.87	0.91
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	-921.00	50.800000	30/09/25	8010051122505708877060060	50.800000	-46,786.80	-0.16	-0.15	-0.16
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	28,052.00	3.281542	30/09/25	8010051122505662654130060	2.730000	76,581.96	0.25	0.24	0.25
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	-15,722.00	3.256985	30/09/25	8010051122505708879620060	2.730000	-42,921.06	-0.14	-0.14	-0.14
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	TRATUPRS91E8	336.00	192.364673	30/09/25	8010051122505618952730060	186.500000	62,664.00	0.21	0.20	0.21
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	TRATUPRS91E8	2,306.00	189.479285	30/09/25	8010051122505688172360060	186.500000	430,069.00	1.43	1.37	1.43
ULUFA	TL	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	34,237.70	3.951179	30/09/25	8010051122505662670350060	3.790000	129,760.87	0.43	0.41	0.43
ULUFA	TL	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	-34,237.00	3.945481	30/09/25	8010051122505708895190060	3.790000	-129,758.23	-0.43	-0.41	-0.43
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	11,466.00	25.600000	30/09/25	8010051122505708902980060	25.600000	293,529.60	0.98	0.94	0.97
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	11,480.00	21.452681	30/09/25	8010051122505662687890060	19.240000	220,875.20	0.73	0.70	0.73
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	-6,322.00	21.362596	30/09/25	8010051122505708909140060	19.240000	-121,635.28	-0.40	-0.39	-0.40
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	TRAYATAS91B4	1,591.00	35.100000	30/09/25	8010051122505708939400060	35.100000	55,844.10	0.19	0.18	0.19
YEOTK	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	3,019.00	36.560000	30/09/25	8010051122505693097120060	36.600000	110,495.40	0.37	0.35	0.37
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	8,649.00	34.398764	30/09/25	8010051122505662705950060	33.940000	293,547.06	0.98	0.93	0.97
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	132.00	33.940000	30/09/25	8010051122505708948740060	33.940000	4,480.08	0.01	0.01	0.01
ZOREN	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	5,929.00	3.564999	30/09/25	8010051122505693137280060	3.560000	21,107.24	0.07	0.07	0.07
ZRGYO	TL	ZIRKAAI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREZRGY00023	6,554.00	23.099010	30/09/25	8010051122505662716470060	23.040000	151,004.16	0.50	0.48	0.50
ZRGYO	TL	ZIRKAAI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREZRGY00023	-3,766.00	23.099010	30/09/25	8010051122505708958550060	23.040000	-86,768.64	-0.29	-0.28	-0.29
GRUP TOPLAMI				1,930,535.26				30,070,103.62		100.00	95.79	99.69
GRUP TOPLAMI				1,930,535.26				30,070,103.62		100.00	95.79	99.69
TÜREV												
Futures												
Kısa												
F_XU0301025	TL		F_XU0301025	2.00	12,495.000000	30/09/25	80110120000409200330060	12,495.000000	249,900.00	0.00	0.00	0.00

GRUP TOPLAMI	2.00	249,900.00	0.00	0.00	0.00
GRUP TOPLAMI	2.00	249,900.00	0.00	0.00	0.00
VIOP Nakit Teminatı					
VIOP Nakit Teminatı	1,321,518.05	1,321,518.05	100.00	4.21	
GRUP TOPLAMI	1,321,518.05	1,321,518.05	100.00	4.21	
GRUP TOPLAMI	1,321,518.05	1,321,518.05	100.00	4.21	
FON PORTFÖY DEĞERİ		31,391,621.67		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	31,391,621.67	104.02 %
B-)HAZIR DEĞERLER	10,946.02	0.04 %
C-)ALACAKLAR	38,026,383.97	126.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-46,092,045.32	-152.74 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	30,177,343.46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	74,165.89	0.2458 %
Kayda Alma Ücreti	747.01	0.0025 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10,968.28	0.0363 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	27,647.75	0.0916 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0015 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22,457.60	0.0744 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	168.00	0.0006 %

SMMM ve Noter Hizmet Giderleri

7,200.00

0.0239 %

143,798.23

0.4765 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BINHO	Bedelsiz Sermaye Artırımı	08/09/25	45,070.80	530,038.01
KOCMT	Bedelsiz Sermaye Artırımı	26/09/25	157.31	497.30
TURSG	Temmettü	01/09/25	3,675.80	3,675.80
THYAO	Temmettü	04/09/25	6,529.53	6,529.53
BIMAS	Temmettü	19/09/25	1,888.00	1,888.00
ZRGYO	Temmettü	30/09/25	395.38	395.38

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	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301025			31/10/25	01/09/25	13,096.000	130,960.00	1.00
F_XU0301025			31/10/25	01/09/25	13,094.000	261,880.00	2.00
F_XU0301025			31/10/25	01/09/25	13,090.000	654,500.00	5.00
F_XU0301025			31/10/25	01/09/25	13,105.000	131,050.00	1.00
F_XU0301025			31/10/25	01/09/25	13,085.000	654,250.00	5.00
F_XU0301025			31/10/25	01/09/25	13,095.000	130,950.00	1.00
F_XU0301025			31/10/25	01/09/25	13,088.000	785,280.00	6.00
F_XU0301025			31/10/25	01/09/25	13,093.000	261,860.00	2.00
F_XU0301025			31/10/25	01/09/25	13,092.000	785,520.00	6.00
F_XU0301025			31/10/25	01/09/25	13,104.000	393,120.00	3.00
F_XU0301025			31/10/25	01/09/25	13,083.000	392,490.00	3.00
F_XU0301025			31/10/25	01/09/25	13,084.000	915,880.00	7.00
F_XU0301025			31/10/25	01/09/25	13,106.000	131,060.00	1.00
F_XU0301025			31/10/25	01/09/25	13,087.000	261,740.00	2.00
F_XU0301025			31/10/25	01/09/25	13,101.000	393,030.00	3.00
F_XU0301025			31/10/25	01/09/25	13,086.000	261,720.00	2.00
F_XU0301025			31/10/25	02/09/25	12,553.000	125,530.00	1.00
F_XU0301025			31/10/25	02/09/25	12,566.000	251,320.00	2.00
F_XU0301025			31/10/25	02/09/25	12,534.000	250,680.00	2.00
F_XU0301025			31/10/25	02/09/25	12,530.000	125,300.00	1.00
F_XU0301025			31/10/25	02/09/25	12,539.000	125,390.00	1.00
F_XU0301025			31/10/25	02/09/25	12,560.000	125,600.00	1.00
F_XU0301025			31/10/25	02/09/25	12,537.000	250,740.00	2.00
F_XU0301025			31/10/25	02/09/25	12,531.000	375,930.00	3.00
F_XU0301025			31/10/25	02/09/25	12,548.000	250,960.00	2.00
F_XU0301025			31/10/25	02/09/25	12,549.000	125,490.00	1.00
F_XU0301025			31/10/25	02/09/25	12,543.000	250,860.00	2.00
F_XU0301025			31/10/25	02/09/25	12,545.000	376,350.00	3.00
F_XU0301025			31/10/25	02/09/25	12,536.000	250,720.00	2.00
F_XU0301025			31/10/25	02/09/25	12,532.000	250,640.00	2.00
F_XU0301025			31/10/25	02/09/25	12,544.000	250,880.00	2.00
F_XU0301025			31/10/25	02/09/25	12,550.000	251,000.00	2.00
F_XU0301025			31/10/25	02/09/25	12,540.000	250,800.00	2.00
F_XU0301025			31/10/25	02/09/25	12,524.000	250,480.00	2.00
F_XU0301025			31/10/25	02/09/25	12,533.000	125,330.00	1.00

F_XU0301025	31/10/25	02/09/25	12,542.000	250,840.00	2.00
F_XU0301025	31/10/25	02/09/25	12,554.000	376,620.00	3.00
F_XU0301025	31/10/25	02/09/25	12,546.000	125,460.00	1.00
F_XU0301025	31/10/25	02/09/25	12,528.000	375,840.00	3.00
F_XU0301025	31/10/25	03/09/25	12,287.000	245,740.00	2.00
F_XU0301025	31/10/25	03/09/25	12,299.000	122,990.00	1.00
F_XU0301025	31/10/25	03/09/25	12,310.000	123,100.00	1.00
F_XU0301025	31/10/25	03/09/25	12,356.000	370,680.00	3.00
F_XU0301025	31/10/25	03/09/25	12,360.000	370,800.00	3.00
F_XU0301025	31/10/25	03/09/25	12,359.000	247,180.00	2.00
F_XU0301025	31/10/25	03/09/25	12,355.000	123,550.00	1.00
F_XU0301025	31/10/25	03/09/25	12,242.000	122,420.00	1.00
F_XU0301025	31/10/25	03/09/25	12,271.000	368,130.00	3.00
F_XU0301025	31/10/25	03/09/25	12,292.000	122,920.00	1.00
F_XU0301025	31/10/25	03/09/25	12,283.000	122,830.00	1.00
F_XU0301025	31/10/25	03/09/25	12,269.000	122,690.00	1.00
F_XU0301025	31/10/25	03/09/25	12,326.000	123,260.00	1.00
F_XU0301025	31/10/25	03/09/25	12,353.000	370,590.00	3.00
F_XU0301025	31/10/25	03/09/25	12,362.000	247,240.00	2.00
F_XU0301025	31/10/25	03/09/25	12,262.000	122,620.00	1.00
F_XU0301025	31/10/25	03/09/25	12,358.000	370,740.00	3.00
F_XU0301025	31/10/25	03/09/25	12,361.000	123,610.00	1.00
F_XU0301025	31/10/25	03/09/25	12,295.000	122,950.00	1.00
F_XU0301025	31/10/25	03/09/25	12,259.000	122,590.00	1.00
F_XU0301025	31/10/25	03/09/25	12,357.000	494,280.00	4.00
F_XU0301025	31/10/25	03/09/25	12,364.000	247,280.00	2.00
F_XU0301025	31/10/25	03/09/25	12,352.000	123,520.00	1.00
F_XU0301025	31/10/25	03/09/25	12,366.000	123,660.00	1.00
F_XU0301025	31/10/25	03/09/25	12,351.000	494,040.00	4.00
F_XU0301025	31/10/25	03/09/25	12,278.000	122,780.00	1.00
F_XU0301025	31/10/25	03/09/25	12,256.000	122,560.00	1.00
F_XU0301025	31/10/25	03/09/25	12,297.000	122,970.00	1.00
F_XU0301025	31/10/25	03/09/25	12,280.000	122,800.00	1.00
F_XU0301025	31/10/25	03/09/25	12,302.000	123,020.00	1.00
F_XU0301025	31/10/25	03/09/25	12,289.000	368,670.00	3.00
F_XU0301025	31/10/25	03/09/25	12,307.000	123,070.00	1.00
F_XU0301025	31/10/25	03/09/25	12,248.000	122,480.00	1.00
F_XU0301025	31/10/25	03/09/25	12,321.000	123,210.00	1.00
F_XU0301025	31/10/25	03/09/25	12,298.000	122,980.00	1.00
F_XU0301025	31/10/25	03/09/25	12,301.000	123,010.00	1.00
F_XU0301025	31/10/25	03/09/25	12,288.000	245,760.00	2.00
F_XU0301025	31/10/25	03/09/25	12,286.000	245,720.00	2.00
F_XU0301025	31/10/25	03/09/25	12,304.000	123,040.00	1.00
F_XU0301025	31/10/25	03/09/25	12,270.000	122,700.00	1.00
F_XU0301025	31/10/25	03/09/25	12,272.000	122,720.00	1.00
F_XU0301025	31/10/25	03/09/25	12,285.000	245,700.00	2.00
F_XU0301025	31/10/25	03/09/25	12,291.000	122,910.00	1.00
F_XU0301025	31/10/25	03/09/25	12,296.000	122,960.00	1.00
F_XU0301025	31/10/25	03/09/25	12,260.000	122,600.00	1.00
F_XU0301025	31/10/25	08/09/25	11,944.000	716,640.00	6.00
F_XU0301025	31/10/25	08/09/25	11,943.000	238,860.00	2.00
F_XU0301025	31/10/25	08/09/25	11,955.000	358,650.00	3.00
F_XU0301025	31/10/25	08/09/25	11,935.000	238,700.00	2.00
F_XU0301025	31/10/25	08/09/25	11,951.000	358,530.00	3.00
F_XU0301025	31/10/25	08/09/25	11,939.000	358,170.00	3.00
F_XU0301025	31/10/25	08/09/25	11,942.000	1,194,200.00	10.00
F_XU0301025	31/10/25	08/09/25	11,945.000	477,800.00	4.00
F_XU0301025	31/10/25	08/09/25	11,957.000	239,140.00	2.00
F_XU0301025	31/10/25	08/09/25	11,936.000	596,800.00	5.00
F_XU0301025	31/10/25	08/09/25	11,937.000	835,590.00	7.00
F_XU0301025	31/10/25	08/09/25	11,941.000	358,230.00	3.00
F_XU0301025	31/10/25	10/09/25	12,019.000	120,190.00	1.00

F_XU0301025	31/10/25	12/09/25	11,940.000	238,800.00	2.00
F_XU0301025	31/10/25	12/09/25	11,954.000	119,540.00	1.00
F_XU0301025	31/10/25	12/09/25	11,951.000	119,510.00	1.00
F_XU0301025	31/10/25	12/09/25	11,942.000	238,840.00	2.00
F_XU0301025	31/10/25	12/09/25	11,943.000	716,580.00	6.00
F_XU0301025	31/10/25	12/09/25	11,957.000	119,570.00	1.00
F_XU0301025	31/10/25	12/09/25	11,905.000	119,050.00	1.00
F_XU0301025	31/10/25	12/09/25	11,938.000	238,760.00	2.00
F_XU0301025	31/10/25	12/09/25	11,947.000	119,470.00	1.00
F_XU0301025	31/10/25	12/09/25	11,945.000	358,350.00	3.00
F_XU0301025	31/10/25	12/09/25	11,941.000	238,820.00	2.00
F_XU0301025	31/10/25	12/09/25	11,953.000	119,530.00	1.00
F_XU0301025	31/10/25	12/09/25	11,948.000	716,880.00	6.00
F_XU0301025	31/10/25	12/09/25	11,946.000	238,920.00	2.00
F_XU0301025	31/10/25	16/09/25	12,839.000	128,390.00	1.00
F_XU0301025	31/10/25	16/09/25	12,831.000	513,240.00	4.00
F_XU0301025	31/10/25	16/09/25	12,833.000	256,660.00	2.00
F_XU0301025	31/10/25	16/09/25	12,848.000	256,960.00	2.00
F_XU0301025	31/10/25	16/09/25	12,843.000	256,860.00	2.00
F_XU0301025	31/10/25	16/09/25	12,837.000	385,110.00	3.00
F_XU0301025	31/10/25	16/09/25	12,832.000	256,640.00	2.00
F_XU0301025	31/10/25	16/09/25	12,829.000	256,580.00	2.00
F_XU0301025	31/10/25	16/09/25	12,828.000	256,560.00	2.00
F_XU0301025	31/10/25	16/09/25	12,825.000	128,250.00	1.00
F_XU0301025	31/10/25	16/09/25	12,862.000	128,620.00	1.00
F_XU0301025	31/10/25	16/09/25	12,846.000	128,460.00	1.00
F_XU0301025	31/10/25	16/09/25	12,859.000	257,180.00	2.00
F_XU0301025	31/10/25	16/09/25	12,849.000	642,450.00	5.00
F_XU0301025	31/10/25	16/09/25	12,827.000	513,080.00	4.00
F_XU0301025	31/10/25	16/09/25	12,830.000	256,600.00	2.00
F_XU0301025	31/10/25	16/09/25	12,864.000	257,280.00	2.00
F_XU0301025	31/10/25	16/09/25	12,841.000	128,410.00	1.00
F_XU0301025	31/10/25	16/09/25	12,822.000	256,440.00	2.00
F_XU0301025	31/10/25	16/09/25	12,824.000	128,240.00	1.00
F_XU0301025	31/10/25	16/09/25	12,842.000	128,420.00	1.00
F_XU0301025	31/10/25	16/09/25	12,835.000	385,050.00	3.00
F_XU0301025	31/10/25	16/09/25	12,836.000	385,080.00	3.00
F_XU0301025	31/10/25	16/09/25	12,823.000	128,230.00	1.00
F_XU0301025	31/10/25	19/09/25	12,803.000	384,090.00	3.00
F_XU0301025	31/10/25	19/09/25	12,867.000	257,340.00	2.00
F_XU0301025	31/10/25	19/09/25	12,905.000	258,100.00	2.00
F_XU0301025	31/10/25	19/09/25	12,863.000	257,260.00	2.00
F_XU0301025	31/10/25	19/09/25	12,904.000	258,080.00	2.00
F_XU0301025	31/10/25	19/09/25	12,795.000	127,950.00	1.00
F_XU0301025	31/10/25	19/09/25	12,824.000	256,480.00	2.00
F_XU0301025	31/10/25	19/09/25	12,869.000	128,690.00	1.00
F_XU0301025	31/10/25	19/09/25	12,902.000	258,040.00	2.00
F_XU0301025	31/10/25	19/09/25	12,805.000	896,350.00	7.00
F_XU0301025	31/10/25	19/09/25	12,859.000	514,360.00	4.00
F_XU0301025	31/10/25	19/09/25	12,885.000	128,850.00	1.00
F_XU0301025	31/10/25	19/09/25	12,906.000	258,120.00	2.00
F_XU0301025	31/10/25	19/09/25	12,807.000	384,210.00	3.00
F_XU0301025	31/10/25	19/09/25	12,860.000	128,600.00	1.00
F_XU0301025	31/10/25	19/09/25	12,901.000	387,030.00	3.00
F_XU0301025	31/10/25	19/09/25	12,800.000	256,000.00	2.00
F_XU0301025	31/10/25	19/09/25	12,841.000	128,410.00	1.00
F_XU0301025	31/10/25	19/09/25	12,887.000	515,480.00	4.00
F_XU0301025	31/10/25	19/09/25	12,898.000	128,980.00	1.00
F_XU0301025	31/10/25	19/09/25	12,794.000	255,880.00	2.00
F_XU0301025	31/10/25	19/09/25	12,818.000	256,360.00	2.00
F_XU0301025	31/10/25	24/09/25	12,703.000	127,030.00	1.00
F_XU0301025	31/10/25	24/09/25	12,715.000	127,150.00	1.00

F_XU0301025	31/10/25	24/09/25	12,740.000	127,400.00	1.00
F_XU0301025	31/10/25	24/09/25	12,840.000	128,400.00	1.00
F_XU0301025	31/10/25	24/09/25	12,719.000	127,190.00	1.00
F_XU0301025	31/10/25	24/09/25	12,742.000	127,420.00	1.00
F_XU0301025	31/10/25	24/09/25	12,797.000	127,970.00	1.00
F_XU0301025	31/10/25	24/09/25	12,704.000	127,040.00	1.00
F_XU0301025	31/10/25	24/09/25	12,739.000	127,390.00	1.00
F_XU0301025	31/10/25	24/09/25	12,746.000	127,460.00	1.00
F_XU0301025	31/10/25	24/09/25	12,717.000	254,340.00	2.00
F_XU0301025	31/10/25	24/09/25	12,771.000	127,710.00	1.00
F_XU0301025	31/10/25	24/09/25	12,774.000	127,740.00	1.00
F_XU0301025	31/10/25	24/09/25	12,686.000	126,860.00	1.00
F_XU0301025	31/10/25	24/09/25	12,752.000	127,520.00	1.00
F_XU0301025	31/10/25	24/09/25	12,765.000	127,650.00	1.00
F_XU0301025	31/10/25	24/09/25	12,698.000	126,980.00	1.00
F_XU0301025	31/10/25	24/09/25	12,722.000	127,220.00	1.00
F_XU0301025	31/10/25	24/09/25	12,758.000	127,580.00	1.00
F_XU0301025	31/10/25	26/09/25	12,591.000	1,259,100.00	10.00
F_XU0301025	31/10/25	26/09/25	12,590.000	1,133,100.00	9.00
F_XU0301025	31/10/25	26/09/25	12,588.000	1,132,920.00	9.00
F_XU0301025	31/10/25	26/09/25	12,594.000	629,700.00	5.00
F_XU0301025	31/10/25	26/09/25	12,604.000	504,160.00	4.00
F_XU0301025	31/10/25	26/09/25	12,584.000	629,200.00	5.00
F_XU0301025	31/10/25	26/09/25	12,603.000	882,210.00	7.00
F_XU0301025	31/10/25	26/09/25	12,601.000	378,030.00	3.00
F_XU0301025	31/10/25	26/09/25	12,582.000	629,100.00	5.00
F_XU0301025	31/10/25	26/09/25	12,589.000	1,258,900.00	10.00
F_XU0301025	31/10/25	26/09/25	12,587.000	503,480.00	4.00
F_XU0301025	31/10/25	26/09/25	12,583.000	629,150.00	5.00
F_XU0301025	31/10/25	26/09/25	12,606.000	630,300.00	5.00
F_XU0301025	31/10/25	26/09/25	12,592.000	1,762,880.00	14.00
F_XU0301025	31/10/25	26/09/25	12,596.000	629,800.00	5.00
F_XU0301025	31/10/25	01/09/25	13,132.000	262,640.00	2.00
F_XU0301025	31/10/25	01/09/25	13,090.000	392,700.00	3.00
F_XU0301025	31/10/25	01/09/25	13,077.000	392,310.00	3.00
F_XU0301025	31/10/25	01/09/25	13,104.000	262,080.00	2.00
F_XU0301025	31/10/25	01/09/25	13,083.000	392,490.00	3.00
F_XU0301025	31/10/25	01/09/25	13,137.000	131,370.00	1.00
F_XU0301025	31/10/25	01/09/25	13,100.000	1,179,000.00	9.00
F_XU0301025	31/10/25	01/09/25	13,091.000	261,820.00	2.00
F_XU0301025	31/10/25	01/09/25	13,115.000	262,300.00	2.00
F_XU0301025	31/10/25	01/09/25	13,101.000	131,010.00	1.00
F_XU0301025	31/10/25	01/09/25	13,134.000	525,360.00	4.00
F_XU0301025	31/10/25	01/09/25	13,093.000	392,790.00	3.00
F_XU0301025	31/10/25	01/09/25	13,085.000	785,100.00	6.00
F_XU0301025	31/10/25	01/09/25	13,120.000	131,200.00	1.00
F_XU0301025	31/10/25	01/09/25	13,131.000	131,310.00	1.00
F_XU0301025	31/10/25	01/09/25	13,130.000	262,600.00	2.00
F_XU0301025	31/10/25	01/09/25	13,092.000	261,840.00	2.00
F_XU0301025	31/10/25	01/09/25	13,084.000	523,360.00	4.00
F_XU0301025	31/10/25	01/09/25	13,139.000	262,780.00	2.00
F_XU0301025	31/10/25	01/09/25	13,105.000	131,050.00	1.00
F_XU0301025	31/10/25	01/09/25	13,112.000	262,240.00	2.00
F_XU0301025	31/10/25	01/09/25	13,121.000	393,630.00	3.00
F_XU0301025	31/10/25	01/09/25	13,138.000	131,380.00	1.00
F_XU0301025	31/10/25	01/09/25	13,154.000	131,540.00	1.00
F_XU0301025	31/10/25	01/09/25	13,113.000	131,130.00	1.00
F_XU0301025	31/10/25	01/09/25	13,110.000	655,500.00	5.00
F_XU0301025	31/10/25	01/09/25	13,128.000	131,280.00	1.00
F_XU0301025	31/10/25	01/09/25	13,098.000	130,980.00	1.00
F_XU0301025	31/10/25	01/09/25	13,111.000	131,110.00	1.00
F_XU0301025	31/10/25	01/09/25	13,124.000	262,480.00	2.00

F_XU0301025	31/10/25	01/09/25	13,117.000	131,170.00	1.00
F_XU0301025	31/10/25	01/09/25	13,107.000	131,070.00	1.00
F_XU0301025	31/10/25	01/09/25	13,123.000	524,920.00	4.00
F_XU0301025	31/10/25	01/09/25	13,136.000	131,360.00	1.00
F_XU0301025	31/10/25	01/09/25	13,118.000	131,180.00	1.00
F_XU0301025	31/10/25	01/09/25	13,103.000	262,060.00	2.00
F_XU0301025	31/10/25	01/09/25	13,114.000	131,140.00	1.00
F_XU0301025	31/10/25	01/09/25	13,127.000	131,270.00	1.00
F_XU0301025	31/10/25	01/09/25	13,122.000	262,440.00	2.00
F_XU0301025	31/10/25	01/09/25	13,141.000	131,410.00	1.00
F_XU0301025	31/10/25	01/09/25	13,099.000	1,178,910.00	9.00
F_XU0301025	31/10/25	01/09/25	13,087.000	261,740.00	2.00
F_XU0301025	31/10/25	01/09/25	13,079.000	261,580.00	2.00
F_XU0301025	31/10/25	02/09/25	12,880.000	1,416,800.00	11.00
F_XU0301025	31/10/25	02/09/25	12,842.000	642,100.00	5.00
F_XU0301025	31/10/25	02/09/25	12,862.000	257,240.00	2.00
F_XU0301025	31/10/25	02/09/25	12,847.000	1,284,700.00	10.00
F_XU0301025	31/10/25	02/09/25	12,857.000	514,280.00	4.00
F_XU0301025	31/10/25	02/09/25	12,869.000	1,415,590.00	11.00
F_XU0301025	31/10/25	02/09/25	12,901.000	903,070.00	7.00
F_XU0301025	31/10/25	02/09/25	12,855.000	385,650.00	3.00
F_XU0301025	31/10/25	02/09/25	12,888.000	1,288,800.00	10.00
F_XU0301025	31/10/25	02/09/25	12,840.000	770,400.00	6.00
F_XU0301025	31/10/25	02/09/25	12,906.000	645,300.00	5.00
F_XU0301025	31/10/25	02/09/25	12,856.000	128,560.00	1.00
F_XU0301025	31/10/25	02/09/25	12,900.000	1,032,000.00	8.00
F_XU0301025	31/10/25	03/09/25	12,290.000	245,800.00	2.00
F_XU0301025	31/10/25	03/09/25	12,311.000	738,660.00	6.00
F_XU0301025	31/10/25	03/09/25	12,315.000	123,150.00	1.00
F_XU0301025	31/10/25	03/09/25	12,302.000	123,020.00	1.00
F_XU0301025	31/10/25	03/09/25	12,319.000	123,190.00	1.00
F_XU0301025	31/10/25	03/09/25	12,292.000	122,920.00	1.00
F_XU0301025	31/10/25	03/09/25	12,318.000	123,180.00	1.00
F_XU0301025	31/10/25	03/09/25	12,310.000	369,300.00	3.00
F_XU0301025	31/10/25	03/09/25	12,306.000	246,120.00	2.00
F_XU0301025	31/10/25	03/09/25	12,314.000	246,280.00	2.00
F_XU0301025	31/10/25	03/09/25	12,309.000	246,180.00	2.00
F_XU0301025	31/10/25	03/09/25	12,307.000	246,140.00	2.00
F_XU0301025	31/10/25	03/09/25	12,297.000	245,940.00	2.00
F_XU0301025	31/10/25	03/09/25	12,323.000	246,460.00	2.00
F_XU0301025	31/10/25	03/09/25	12,313.000	246,260.00	2.00
F_XU0301025	31/10/25	08/09/25	11,930.000	238,600.00	2.00
F_XU0301025	31/10/25	08/09/25	11,906.000	357,180.00	3.00
F_XU0301025	31/10/25	08/09/25	11,949.000	238,980.00	2.00
F_XU0301025	31/10/25	08/09/25	11,946.000	238,920.00	2.00
F_XU0301025	31/10/25	08/09/25	11,952.000	358,560.00	3.00
F_XU0301025	31/10/25	08/09/25	11,919.000	357,570.00	3.00
F_XU0301025	31/10/25	08/09/25	11,933.000	596,650.00	5.00
F_XU0301025	31/10/25	08/09/25	11,916.000	595,800.00	5.00
F_XU0301025	31/10/25	08/09/25	11,938.000	358,140.00	3.00
F_XU0301025	31/10/25	08/09/25	11,928.000	357,840.00	3.00
F_XU0301025	31/10/25	08/09/25	11,932.000	238,640.00	2.00
F_XU0301025	31/10/25	08/09/25	11,944.000	358,320.00	3.00
F_XU0301025	31/10/25	08/09/25	11,920.000	238,400.00	2.00
F_XU0301025	31/10/25	08/09/25	11,934.000	119,340.00	1.00
F_XU0301025	31/10/25	08/09/25	11,940.000	238,800.00	2.00
F_XU0301025	31/10/25	08/09/25	11,947.000	238,940.00	2.00
F_XU0301025	31/10/25	08/09/25	11,918.000	238,360.00	2.00
F_XU0301025	31/10/25	08/09/25	11,935.000	596,750.00	5.00
F_XU0301025	31/10/25	10/09/25	12,153.000	121,530.00	1.00
F_XU0301025	31/10/25	12/09/25	11,905.000	238,100.00	2.00
F_XU0301025	31/10/25	12/09/25	11,881.000	475,240.00	4.00

F_XU0301025	31/10/25	12/09/25	11,975.000	119,750.00	1.00
F_XU0301025	31/10/25	12/09/25	11,892.000	237,840.00	2.00
F_XU0301025	31/10/25	12/09/25	11,889.000	356,670.00	3.00
F_XU0301025	31/10/25	12/09/25	11,882.000	356,460.00	3.00
F_XU0301025	31/10/25	12/09/25	11,876.000	118,760.00	1.00
F_XU0301025	31/10/25	12/09/25	11,895.000	118,950.00	1.00
F_XU0301025	31/10/25	12/09/25	11,894.000	356,820.00	3.00
F_XU0301025	31/10/25	12/09/25	11,901.000	119,010.00	1.00
F_XU0301025	31/10/25	12/09/25	11,883.000	118,830.00	1.00
F_XU0301025	31/10/25	12/09/25	11,878.000	118,780.00	1.00
F_XU0301025	31/10/25	12/09/25	11,900.000	119,000.00	1.00
F_XU0301025	31/10/25	12/09/25	11,880.000	118,800.00	1.00
F_XU0301025	31/10/25	12/09/25	11,898.000	237,960.00	2.00
F_XU0301025	31/10/25	12/09/25	11,893.000	237,860.00	2.00
F_XU0301025	31/10/25	12/09/25	11,874.000	237,480.00	2.00
F_XU0301025	31/10/25	17/09/25	12,792.000	511,680.00	4.00
F_XU0301025	31/10/25	17/09/25	12,803.000	512,120.00	4.00
F_XU0301025	31/10/25	17/09/25	12,811.000	256,220.00	2.00
F_XU0301025	31/10/25	17/09/25	12,791.000	255,820.00	2.00
F_XU0301025	31/10/25	17/09/25	12,797.000	511,880.00	4.00
F_XU0301025	31/10/25	17/09/25	12,808.000	128,080.00	1.00
F_XU0301025	31/10/25	17/09/25	12,793.000	383,790.00	3.00
F_XU0301025	31/10/25	17/09/25	12,800.000	384,000.00	3.00
F_XU0301025	31/10/25	17/09/25	12,804.000	1,024,320.00	8.00
F_XU0301025	31/10/25	17/09/25	12,806.000	256,120.00	2.00
F_XU0301025	31/10/25	17/09/25	12,828.000	128,280.00	1.00
F_XU0301025	31/10/25	17/09/25	12,785.000	255,700.00	2.00
F_XU0301025	31/10/25	17/09/25	12,795.000	255,900.00	2.00
F_XU0301025	31/10/25	17/09/25	12,805.000	256,100.00	2.00
F_XU0301025	31/10/25	17/09/25	12,802.000	256,040.00	2.00
F_XU0301025	31/10/25	17/09/25	12,794.000	383,820.00	3.00
F_XU0301025	31/10/25	17/09/25	12,801.000	256,020.00	2.00
F_XU0301025	31/10/25	17/09/25	12,807.000	128,070.00	1.00
F_XU0301025	31/10/25	17/09/25	12,790.000	255,800.00	2.00
F_XU0301025	31/10/25	22/09/25	13,169.000	395,070.00	3.00
F_XU0301025	31/10/25	22/09/25	13,159.000	526,360.00	4.00
F_XU0301025	31/10/25	22/09/25	13,158.000	263,160.00	2.00
F_XU0301025	31/10/25	22/09/25	13,160.000	921,200.00	7.00
F_XU0301025	31/10/25	22/09/25	13,170.000	263,400.00	2.00
F_XU0301025	31/10/25	22/09/25	13,157.000	1,184,130.00	9.00
F_XU0301025	31/10/25	22/09/25	13,166.000	789,960.00	6.00
F_XU0301025	31/10/25	22/09/25	13,155.000	1,315,500.00	10.00
F_XU0301025	31/10/25	22/09/25	13,163.000	131,630.00	1.00
F_XU0301025	31/10/25	22/09/25	13,156.000	789,360.00	6.00
F_XU0301025	31/10/25	24/09/25	12,812.000	256,240.00	2.00
F_XU0301025	31/10/25	24/09/25	12,818.000	128,180.00	1.00
F_XU0301025	31/10/25	24/09/25	12,798.000	127,980.00	1.00
F_XU0301025	31/10/25	24/09/25	12,804.000	128,040.00	1.00
F_XU0301025	31/10/25	24/09/25	12,781.000	127,810.00	1.00
F_XU0301025	31/10/25	24/09/25	12,799.000	127,990.00	1.00
F_XU0301025	31/10/25	24/09/25	12,795.000	127,950.00	1.00
F_XU0301025	31/10/25	24/09/25	12,802.000	256,040.00	2.00
F_XU0301025	31/10/25	24/09/25	12,806.000	128,060.00	1.00
F_XU0301025	31/10/25	24/09/25	12,794.000	127,940.00	1.00
F_XU0301025	31/10/25	24/09/25	12,810.000	128,100.00	1.00
F_XU0301025	31/10/25	24/09/25	12,819.000	256,380.00	2.00
F_XU0301025	31/10/25	24/09/25	12,787.000	127,870.00	1.00
F_XU0301025	31/10/25	24/09/25	12,808.000	128,080.00	1.00
F_XU0301025	31/10/25	24/09/25	12,803.000	256,060.00	2.00
F_XU0301025	31/10/25	24/09/25	12,797.000	127,970.00	1.00
F_XU0301025	31/10/25	26/09/25	12,719.000	1,526,280.00	12.00
F_XU0301025	31/10/25	26/09/25	12,717.000	381,510.00	3.00

F_XU0301025	31/10/25	26/09/25	12,737.000	382,110.00	3.00
F_XU0301025	31/10/25	26/09/25	12,721.000	636,050.00	5.00
F_XU0301025	31/10/25	26/09/25	12,715.000	635,750.00	5.00
F_XU0301025	31/10/25	26/09/25	12,726.000	1,018,080.00	8.00
F_XU0301025	31/10/25	26/09/25	12,720.000	1,399,200.00	11.00
F_XU0301025	31/10/25	26/09/25	12,724.000	636,200.00	5.00
F_XU0301025	31/10/25	26/09/25	12,722.000	381,660.00	3.00
F_XU0301025	31/10/25	26/09/25	12,734.000	636,700.00	5.00
F_XU0301025	31/10/25	26/09/25	12,739.000	254,780.00	2.00
F_XU0301025	31/10/25	26/09/25	12,723.000	2,290,140.00	18.00
F_XU0301025	31/10/25	26/09/25	12,716.000	890,120.00	7.00
F_XU0301025	31/10/25	26/09/25	12,718.000	1,144,620.00	9.00
F_XU0301025	31/10/25	26/09/25	12,711.000	508,440.00	4.00
F_XU0301025	31/10/25	30/09/25	12,488.000	249,760.00	2.00
FUTURES	Toplamı:		124105740.00	982.00	
			124105740.00	982.00	