

TI7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	859.056.078,41
E-) Katılma Payı Sayısı	:	16.941.469,000
F-)Fonun Kuruluş Tarihi	:	14 Nisan 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	50,707296
B-)Önceki Ay Pay Fiyatı (TL)	:	51,986358
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0,73
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	60,13
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Özel Sektör Tahvili	:	8,44
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	:	12,67
o-)Yatırım Fonu	:	11,61
p-)Borsa Yatırım Fonu	:	3,14
r-)Repo-Trepo	:	3,99
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,51
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,90
H-)Portföyün Ortalama Vadesi	:	24,52
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	11.629.583
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	61.601.343

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
EKT GY EQUITY	EUR	ENERGIEK ONTOR AG			DE0005313506			2.135,00	72,698450	24/11/23					42,230400	3.934.313,86	0,80	0,48	0,46
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			5.000,00	4.745,000000	22/02/24					2.635,000000	3.528.581,20	0,72	0,43	0,41
GRUP TOPLAMI								7.135,00								7.462.895,06	1,52	0,91	0,87
Hisse Türk																			
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR9101			500.000,00	92,028628	30/04/25			80100511		87,450000	43.725.000,00	8,90	5,31	5,09
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			250.000,00	34,425121	02/04/25			80100511		15,900000	3.975.000,00	0,81	0,48	0,46
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			523,00	439,834512	01/08/24			80100511		451,000000	235.873,00	0,05	0,03	0,03
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			150.000,00	49,799319	22/04/25			80100517		40,500000	6.075.000,00	1,24	0,74	0,71
GLRMK	TL	GÜLERMA K AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			TREGLRM00010			50.000,00	154,145428	22/04/25			80100517		150,000000	7.500.000,00	1,53	0,91	0,87
GWIND	TL	GALATA			TREGWIN00014			1.250.000,00	26,812562	30/04/25			80100517		23,520000	29.400.000,00	5,99	3,57	3,42

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																			
Nisan-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KRDM	TL	WIND ENERJİ A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) MİGROS TİCARET A.Ş. MLP			TRAKRDMR91G7			150.000,00	27,284038	21/04/25			80100511		23,220000	3.483.000,00	0,71	0,42	0,41
MGROS	TL	SAGLIK HİZMETLERİ A.Ş. TAB Gıda Sanayi ve Ticaret A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş. T.SINAI KALKINMA BANKASI A.Ş.			TREMGTI00012			10.000,00	536,861162	10/04/25			80100511		478,500000	4.785.000,00	0,97	0,58	0,56
MPARK	TL				TREMLPC00021			25.000,00	310,806090	03/04/25			80100511		326,500000	8.162.500,00	1,66	0,99	0,95
TABGD	TL				TRETABG00020			400.000,00	163,628340	30/04/25			80100511		166,800000	66.720.000,00	13,57	8,08	7,77
TCELL	TL				TRATCELL91M1			700.000,00	84,237526	29/04/25			80100511		89,900000	62.930.000,00	12,82	7,65	7,33
TSKB	TL				TRATSKBW91N0			2.750.000,00	12,026827	21/04/25			80100511		10,460000	28.765.000,00	5,86	3,50	3,35
GRUP TOPLAMI								6.235.523,00								265.756.373,00	54,11	32,26	30,95
Hisse Yabancı																			
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US11135F1012			1.500,00	194,388660	25/04/25					186,011400	10.705.439,70	2,18	1,30	1,25
COHR US EQUITY	USD	II-VI INC			US19247G1076			3.500,00	61,654271	25/04/25					62,354000	8.373.481,25	1,71	1,02	0,97
CRDO US EQUITY	USD	CREDOTECHNOLOGY GROUP HOLDING			KYG254571055			5.000,00	42,892406	14/04/25					41,052000	7.875.497,78	1,60	0,96	0,92
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICALS I			US23954D1090			65.000,00	10,946316	04/04/25					7,554700	18.841.013,85	3,84	2,29	2,19
FSLR US EQUITY	USD	FIRST SOLAR INC			US3364331070			1.750,00	161,000131	11/02/25					122,078500	8.196.924,26	1,67	1,00	0,95
GNRC US EQUITY	USD	Generac Holdings Inc			US3687361044			500,00	111,496100	27/12/24					111,469800	2.138.458,94	0,44	0,26	0,25
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			750,00	156,420000	30/04/25					156,745400	4.510.552,65	0,92	0,55	0,53
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			241.119,00	7,301455	24/04/25					3,465200	32.057.778,85	6,53	3,90	3,73
MDB US EQUITY	USD	MONGODB INC			US60937P1066			1.000,00	251,967500	30/04/25					169,278300	6.494.937,53	1,32	0,79	0,76
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			4.000,00	69,049005	21/04/25					74,340000	11.409.227,42	2,32	1,39	1,33
NEE US EQUITY	USD	NEXTERA ENERGY INC			US65339F1012			1.500,00	66,006573	25/04/25					66,036000	3.800.543,49	0,77	0,46	0,44
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			10.000,00	11,971405	30/04/25					12,143300	4.659.189,92	0,95	0,57	0,54
NVO US EQUITY	USD	NOVO NORDISK A/S			US6701002056			2.000,00	64,660190	30/04/25					65,986400	5.063.585,18	1,03	0,62	0,59
OKTA US EQUITY	USD	OKTA INC			US6792951054			2.000,00	95,667060	21/04/25					109,076700	8.370.196,91	1,70	1,02	0,97
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP			US70465T1079			33.691,00	5,146624	02/04/24					1,228100	1.587.527,74	0,32	0,19	0,18
SNOW US EQUITY	USD	SNOWFLAKE INC.			US8334451098			1.000,00	131,960590	25/04/25					155,621600	5.970.951,80	1,22	0,73	0,70
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			7.500,00	10,968232	25/04/25					12,404900	3.569.671,24	0,73	0,43	0,42
S US EQUITY	USD	SENTINEL ONE INC.			US81730H1095			10.000,00	17,637031	21/04/25					18,140300	6.960.142,87	1,42	0,85	0,81
TGTX US EQUITY	USD	TG THERAPEUTICS INC			US88322Q1085			1.500,00	1,000000	18/03/25					44,212100	2.544.521,31	0,52	0,31	0,30
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			1.000,00	159,136140	30/04/25					163,433600	6.270.685,74	1,28	0,76	0,73
VICR US EQUITY	USD	VICOR CORP			US9258151029			1.800,00	40,519567	27/12/24					41,198400	2.845.290,04	0,58	0,35	0,33
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			42.000,00	45,673747	14/04/25					27,634100	44.531.600,50	9,07	5,41	5,18
VRT US EQUITY	USD	VERTIV HOLDINGS CO-A			US92537N1081			3.500,00	94,423186	25/04/25					82,193300	11.037.688,94	2,25	1,34	1,28
GRUP TOPLAMI								441.610,00								217.814.907,91	44,37	26,50	25,35
GRUP TOPLAMI								6.684.268,00								491.034.175,97	100,00	59,67	57,17
BORÇLANMA SENETLERİ																			
Eurobond Yabancı																			
US912810SN90	USD	US TREASURY N/B	16/05/50	9145	US912810SN90	4,60	2	10.000,00	57,599100	15/12/23	4,601661				49,587923	190.260,93	0,26	0,02	0,02
GRUP TOPLAMI								10.000,00								190.260,93	0,26	0,02	0,02
Özel Sektör																			
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	649	TRSENSA22711	57,97	4	40.000.000,00	100,000000	10/02/25	57,965981				111,028437	44.411.374,90	61,64	5,40	5,17
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	670	TRSENSA32710	57,99	4	25.000.000,00	100,000000	05/03/25	57,986309				107,537874	26.884.468,56	37,31	3,27	3,13
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	816	TRSTISB72712	41,13	4	300.000,00	101,875500	07/12/18	41,134184		70741287		103,976940	311.930,82	0,43	0,04	0,04
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	857	TRSVKFB92719	36,03	4	250.000,00	102,853700	09/11/18	36,031988		70630456		104,857504	262.143,76	0,36	0,03	0,03
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	30/01/30	1734	TRSBMKS12222	3,15	4	300.000,00	11,731300	31/12/19	3,151076				100,000000	300.000,00	0,42	0,04	0,03
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%	30/01/30	1734	TRSBMKS12222	1.073,46	4		11,731320	31/12/19					100,000000	-300.000,00	-0,42	-0,04	-0,03

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																			
Nisan-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
100 Oran)																			
GRUP TOPLAMI								65.850.000,00								71.869.918,04	99,74	8,74	8,37
GRUP TOPLAMI								66.160.000,00								72.060.178,97	100,00	8,76	8,39
T.REPO																			
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	46,00	2	711.789,59	46,000000	30/04/25		910.260,00	79987824	711.789,59	46,000000	711.789,59	1,69	0,09	0,08
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	46,00	2	240.604,93	46,000000	30/04/25		307.690,00	79987824	240.604,93	46,000000	240.604,93	0,57	0,03	0,03
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	41.110.059,73	48,990000	30/04/25		22.705.845,00	79987824	41.110.059,73	48,990000	41.110.059,73	97,74	5,00	4,79
GRUP TOPLAMI								42.062.454,25								42.062.454,25	100,00	5,12	4,90
GRUP TOPLAMI								42.062.454,25								42.062.454,25	100,00	5,12	4,90
DİĞER																			
Borsa Y.Fonu Yabancı																			
BRZU US EQUITY	USD	DIREXION DAILY MSCI BRAZIL B			US25460G7088			2.500,00	53,180340	18/03/25					56,559800	5.425.272,58	4,85	0,66	0,63
EWJ US EQUITY	USD	ISHARES MSCI JAPAN INDEX FUND			US46434G8226			1.600,00	69,299063	07/02/25					70,742600	4.342.848,60	3,88	0,53	0,51
SOXL US EQUITY	USD	DIREXION DLY S&P 500 BULL 3X			US25459W4583			17.500,00	16,291984	29/04/25					11,140000	7.479.919,58	6,69	0,91	0,87
GRUP TOPLAMI								21.600,00								17.248.040,76	15,42	2,10	2,01
Y.Fonu Türk																			
GTA	TL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGRAN00027			7.013,00	0,436308	11/10/23					1,017869	7.138,32	0,01	0,00	0,00
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.113.955,00	3,982747	21/04/25					15,188369	32.107.528,59	28,71	3,90	3,74
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			150.101,00	1,422471	24/04/24					2,360049	354.245,71	0,32	0,04	0,04
ILT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01140			75.075.450,00	0,199799	01/04/24					0,283159	21.258.289,35	19,01	2,58	2,47
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			3.165.464,00	2,053544	04/04/25					10,412239	32.959.567,71	29,48	4,01	3,84
MYU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00097			6.800.000,00	1,000000	22/11/23					1,139425	7.748.090,00	6,93	0,94	0,90
TMG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTYFWWWW			29.749,00	0,312276	18/12/23					0,771391	22.948,11	0,02	0,00	0,00
TTA	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00422			282.490,00	0,162467	26/12/23					0,406683	114.883,88	0,10	0,01	0,01
GRUP TOPLAMI								87.624.222,00								94.572.691,67	84,58	11,48	11,00
GRUP TOPLAMI								87.645.822,00								111.820.732,43	100,00	13,58	13,01
TÜREV																			
Futures																			
Uzun																			
F_AEFES0525	TL				F_AEFES0525			2.000,00	170,600000	30/04/25			80105125		163,550000	32.710.000,00	0,00	0,00	0,00
F_AKBNK0525	TL				F_AKBNK0525			2.000,00	50,840000	30/04/25			80105125		49,980000	9.996.000,00	0,00	0,00	0,00
F_FROTO0525	TL				F_FROTO0525			300,00	949,400000	30/04/25			80105125		914,600000	27.438.000,00	0,00	0,00	0,00
F_ISCTR0525	TL				F_ISCTR0525			20.000,00	10,610000	30/04/25			80105125		10,600000	21.200.000,00	0,00	0,00	0,00
F_MGROS0525	TL				F_MGROS0525			1.100,00	504,100000	30/04/25			80105125		484,050000	53.245.500,00	0,00	0,00	0,00
F_PGSUS0525	TL				F_PGSUS0525			1.500,00	237,750000	30/04/25			80105125		230,850000	34.627.500,00	0,00	0,00	0,00
F_SAHOL0525	TL				F_SAHOL0525			4.500,00	76,970000	30/04/25			80105125		75,850000	34.132.500,00	0,00	0,00	0,00
F_XAGUSD0425	USD				F_XAGUSD0425			3.000,00	33,320000	30/04/25			80179126		32,230000	37.098.405,96	0,00	0,00	0,00
F_XAGUSD0625	USD				F_XAGUSD0625			1.000,00	33,630000	30/04/25			80179126		32,930000	12.634.714,12	0,00	0,00	0,00
Kısa																			
F_DOAS0525	TL				F_DOAS0525			684,00	184,150000	30/04/25			80105125		189,200000	12.941.280,00	0,00	0,00	0,00
F_USDTRY0525	TL				F_USDTRY0525			5.000,00	39,776000	30/04/25			80176126		39,770000	198.850.000,00	0,00	0,00	0,00
F_XU0300625	TL				F_XU0300625			2.000,00	10.654,000000	30/04/25			80170126		10.402,000000	208.040.000,00	0,00	0,00	0,00
GRUP TOPLAMI								43.084,00								682.913.900,08	0,00	0,00	0,00
GRUP TOPLAMI								43.084,00								682.913.900,08	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								105.864.739,00								105.864.739,00	100,00	12,87	
GRUP TOPLAMI								105.864.739,00								105.864.739,00	100,00	12,87	
GRUP TOPLAMI								105.864.739,00								105.864.739,00	100,00	12,87	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			11.156,52	37,531309	30/04/25					43,636100	486.827,02	0,00	0,00	0,06
JPY	JPY				JPY			1.382.846,50	0,207866	30/04/25					0,267824	370.359,48	0,00	0,00	0,04
USD	USD	FED			USD			1.064.818,97	38,266979	30/04/25					38,368400	40.855.400,17	0,00	0,00	4,76
GRUP TOPLAMI								2.458.821,99								41.712.586,67	0,00	0,00	4,86
GRUP TOPLAMI								2.458.821,99								41.712.586,67	0,00	0,00	4,86
FON PORTFÖY DEĞERİ																822.842.280,62		100,00	
IV-FON TOPLAM DEĞERİ TABLOSU																			
AÇIKLAMA					TUTAR					ORAN%									

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	822.842.280,62	95,78 %
B-)HAZIR DEĞERLER	41.737.765,41	4,86 %
C-)ALACAKLAR	20.412,61	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.544.380,23	-0,65 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	859.056.078,41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.416.007,06	0,1648 %
Kayda Alma Ücreti	14.204,12	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	82.829,71	0,0096 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	898.877,63	0,1046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.107,50	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	164,49	0,0000 %
KYD Benchmark Kull. ücreti	4.081,14	0,0005 %
	2.418.271,65	0,2814 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ISCTR	Temmettü	03/04/25	136.552,13	136.552,13
ANSGR	Temmettü	03/04/25	630.000,00	630.000,00
KCHOL	Temmettü	14/04/25	172.000,00	172.000,00

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_TKFEN0425			30/04/25	02/04/25	164,700	823.500,00	50,00
F_XU0300425			30/04/25	02/04/25	10.804,000	864.320,00	8,00
F_TKFEN0425			30/04/25	02/04/25	166,300	415.750,00	25,00
F_XU0300425			30/04/25	02/04/25	10.827,000	4.330.800,00	40,00
F_TKFEN0425			30/04/25	02/04/25	143,400	100.380,00	7,00
F_XU0300425			30/04/25	02/04/25	10.806,000	17.721.840,00	164,00
F_TKFEN0425			30/04/25	02/04/25	164,800	412.000,00	25,00
F_XU0300425			30/04/25	02/04/25	10.837,000	16.255.500,00	150,00
F_TKFEN0425			30/04/25	02/04/25	166,800	116.760,00	7,00
F_XU0300425			30/04/25	02/04/25	10.799,000	863.920,00	8,00
F_TKFEN0425			30/04/25	02/04/25	165,300	33.060,00	2,00
F_XU0300425			30/04/25	02/04/25	10.803,000	324.090,00	3,00
F_TKFEN0425			30/04/25	02/04/25	143,450	14.345,00	1,00
F_XU0300425			30/04/25	02/04/25	10.835,000	5.417.500,00	50,00
F_TKFEN0425			30/04/25	02/04/25	165,350	380.305,00	23,00

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F_XU0300425	30/04/25	02/04/25	10.805,000	2.701.250,00	25,00
F_TKFEN0425	30/04/25	02/04/25	143,500	3.444.000,00	240,00
F_XU0300425	30/04/25	02/04/25	10.829,000	974.610,00	9,00
F_TKFEN0425	30/04/25	02/04/25	164,950	49.485,00	3,00
F_XU0300425	30/04/25	02/04/25	10.798,000	107.980,00	1,00
F_TKFEN0425	30/04/25	02/04/25	143,050	28.610,00	2,00
F_XU0300425	30/04/25	02/04/25	10.830,000	23.392.800,00	216,00
F_TKFEN0425	30/04/25	02/04/25	165,000	5.610.000,00	340,00
F_XU0300425	30/04/25	02/04/25	10.800,000	20.628.000,00	191,00
F_TKFEN0425	30/04/25	02/04/25	166,850	417.125,00	25,00
F_XU0300425	30/04/25	02/04/25	10.810,000	3.783.500,00	35,00
F_TKFEN0425	30/04/25	03/04/25	133,150	2.090.455,00	157,00
F_TKFEN0425	30/04/25	03/04/25	133,000	66.500,00	5,00
F_TKFEN0425	30/04/25	03/04/25	133,900	40.170,00	3,00
F_TKFEN0425	30/04/25	03/04/25	133,100	106.480,00	8,00
F_TKFEN0425	30/04/25	03/04/25	134,000	2.907.800,00	217,00
F_TKFEN0425	30/04/25	03/04/25	133,050	66.525,00	5,00
F_TKFEN0425	30/04/25	03/04/25	133,950	66.975,00	5,00
F_TKFEN0425	30/04/25	07/04/25	127,950	409.440,00	32,00
F_TKFEN0425	30/04/25	07/04/25	128,000	2.790.400,00	218,00
F_TKFEN0425	30/04/25	07/04/25	126,950	114.255,00	9,00
F_TKFEN0425	30/04/25	07/04/25	129,150	942.795,00	73,00
F_TKFEN0425	30/04/25	07/04/25	129,050	64.525,00	5,00
F_TKFEN0425	30/04/25	07/04/25	129,100	167.830,00	13,00
F_XU0300425	30/04/25	08/04/25	10.509,000	5.254.500,00	50,00
F_XU0300425	30/04/25	08/04/25	10.520,000	31.770.400,00	302,00
F_XU0300425	30/04/25	08/04/25	10.510,000	10.404.900,00	99,00
F_XU0300425	30/04/25	08/04/25	10.519,000	2.419.370,00	23,00
F_XU0300425	30/04/25	08/04/25	10.515,000	5.362.650,00	51,00
F_XU0300425	30/04/25	08/04/25	10.508,000	7.881.000,00	75,00
F_PGSUS0425	30/04/25	10/04/25	275,400	3.442.500,00	125,00
F_XAGUSD0425	30/04/25	10/04/25	31,300	14.330.632,77	1.207,00
F_PGSUS0425	30/04/25	10/04/25	274,550	686.375,00	25,00
F_XAGUSD0425	30/04/25	10/04/25	31,290	26.919.213,65	2.268,00
F_PGSUS0425	30/04/25	10/04/25	275,000	660.000,00	24,00
F_XAGUSD0425	30/04/25	10/04/25	31,310	7.565.476,00	637,00
F_PGSUS0425	30/04/25	10/04/25	276,950	581.595,00	21,00
F_XU0300425	30/04/25	10/04/25	10.607,000	9.970.580,00	94,00
F_PGSUS0425	30/04/25	10/04/25	278,300	4.870.250,00	175,00
F_XAGUSD0425	30/04/25	10/04/25	31,270	3.416.127,94	288,00
F_PGSUS0425	30/04/25	10/04/25	275,550	27.555,00	1,00
F_XU0300425	30/04/25	10/04/25	10.603,000	318.090,00	3,00
F_PGSUS0425	30/04/25	10/04/25	274,950	27.495,00	1,00
F_XU0300425	30/04/25	10/04/25	10.608,000	6.576.960,00	62,00
F_PGSUS0425	30/04/25	10/04/25	276,900	27.690,00	1,00
F_XAGUSD0425	30/04/25	10/04/25	31,280	7.119.209,14	600,00
F_PGSUS0425	30/04/25	10/04/25	278,450	111.380,00	4,00
F_XU0300425	30/04/25	10/04/25	10.605,000	20.043.450,00	189,00
F_PGSUS0425	30/04/25	10/04/25	275,100	3.438.750,00	125,00
F_XU0300425	30/04/25	10/04/25	10.610,000	2.015.900,00	19,00
F_PGSUS0425	30/04/25	10/04/25	274,800	137.400,00	5,00
F_XU0300425	30/04/25	10/04/25	10.606,000	954.540,00	9,00
F_PGSUS0425	30/04/25	10/04/25	275,700	165.420,00	6,00
F_XU0300425	30/04/25	10/04/25	10.609,000	12.094.260,00	114,00
F_PGSUS0425	30/04/25	10/04/25	277,050	1.828.530,00	66,00
F_XU0300425	30/04/25	10/04/25	10.604,000	1.060.400,00	10,00
F_PGSUS0425	30/04/25	10/04/25	278,200	27.820,00	1,00

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F_PGSUS0425	30/04/25	10/04/25	277,950	27.795,00	1,00
F_PGSUS0425	30/04/25	10/04/25	275,650	4.024.490,00	146,00
F_PGSUS0425	30/04/25	10/04/25	276,350	690.875,00	25,00
F_PGSUS0425	30/04/25	10/04/25	278,550	2.534.805,00	91,00
F_PGSUS0425	30/04/25	10/04/25	277,650	55.530,00	2,00
F_PGSUS0425	30/04/25	10/04/25	273,950	520.505,00	19,00
F_PGSUS0425	30/04/25	10/04/25	278,250	1.780.800,00	64,00
F_PGSUS0425	30/04/25	10/04/25	277,350	554.700,00	20,00
F_PGSUS0425	30/04/25	10/04/25	275,600	82.680,00	3,00
F_PGSUS0425	30/04/25	10/04/25	277,000	3.102.400,00	112,00
F_PGSUS0425	30/04/25	10/04/25	278,500	389.900,00	14,00
F_PGSUS0425	30/04/25	10/04/25	277,700	638.710,00	23,00
F_PGSUS0425	30/04/25	10/04/25	273,900	2.218.590,00	81,00
F_PGSUS0425	30/04/25	10/04/25	278,400	27.840,00	1,00
F_PGSUS0425	30/04/25	10/04/25	277,900	83.370,00	3,00
F_PGSUS0425	30/04/25	10/04/25	278,000	1.807.000,00	65,00
F_ISCTR0425	30/04/25	11/04/25	11,750	14.687.500,00	12.500,00
F_SAHOL0425	30/04/25	11/04/25	79,780	3.861.352,00	484,00
F_ISCTR0425	30/04/25	11/04/25	11,740	8.805.000,00	7.500,00
F_SAHOL0425	30/04/25	11/04/25	79,710	79.710,00	10,00
F_SAHOL0425	30/04/25	11/04/25	79,700	5.977.500,00	750,00
F_SAHOL0425	30/04/25	11/04/25	79,790	598.425,00	75,00
F_SAHOL0425	30/04/25	11/04/25	79,770	3.230.685,00	405,00
F_SAHOL0425	30/04/25	11/04/25	79,730	621.894,00	78,00
F_SAHOL0425	30/04/25	11/04/25	79,760	1.475.560,00	185,00
F_SAHOL0425	30/04/25	11/04/25	79,720	103.636,00	13,00
F_SAHOL0425	30/04/25	11/04/25	79,800	18.808.860,00	2.357,00
F_SAHOL0425	30/04/25	11/04/25	79,750	996.875,00	125,00
F_SAHOL0425	30/04/25	11/04/25	79,740	143.532,00	18,00
F_SAHOL0425	30/04/25	11/04/25	79,650	3.982.500,00	500,00
F_USDTRY0525	30/05/25	14/04/25	40,050	10.012.500,00	250,00
F_XU0300425	30/04/25	14/04/25	10.450,000	26.125.000,00	250,00
F_USDTRY0525	30/05/25	14/04/25	40,030	10.007.500,00	250,00
F_USDTRY0525	30/05/25	14/04/25	40,035	19.977.465,00	499,00
F_USDTRY0525	30/05/25	14/04/25	40,045	30.033.750,00	750,00
F_USDTRY0525	30/05/25	14/04/25	40,025	10.006.250,00	250,00
F_USDTRY0525	30/05/25	14/04/25	40,021	40.021,00	1,00
F_PGSUS0425	30/04/25	16/04/25	261,900	78.570,00	3,00
F_USDTRY0525	30/05/25	16/04/25	40,026	80.052.000,00	2.000,00
F_PGSUS0425	30/04/25	16/04/25	262,800	1.971.000,00	75,00
F_PGSUS0425	30/04/25	16/04/25	261,150	652.875,00	25,00
F_PGSUS0425	30/04/25	16/04/25	262,000	1.231.400,00	47,00
F_PGSUS0425	30/04/25	16/04/25	261,350	653.375,00	25,00
F_PGSUS0425	30/04/25	16/04/25	261,000	652.500,00	25,00
F_FROTO0425	30/04/25	16/04/25	926,500	2.779.500,00	30,00
F_PGSUS0425	30/04/25	16/04/25	262,300	655.750,00	25,00
F_FROTO0425	30/04/25	16/04/25	927,000	4.635.000,00	50,00
F_PGSUS0425	30/04/25	16/04/25	262,100	655.250,00	25,00
F_FROTO0425	30/04/25	16/04/25	926,600	1.853.200,00	20,00
F_SAHOL0425	30/04/25	17/04/25	78,140	1.148.658,00	147,00
F_SAHOL0425	30/04/25	17/04/25	78,090	210.843,00	27,00
F_SAHOL0425	30/04/25	17/04/25	77,850	817.425,00	105,00
F_SAHOL0425	30/04/25	17/04/25	77,910	15.582,00	2,00
F_SAHOL0425	30/04/25	17/04/25	77,980	23.394,00	3,00
F_SAHOL0425	30/04/25	17/04/25	77,800	2.326.220,00	299,00
F_SAHOL0425	30/04/25	17/04/25	77,920	654.528,00	84,00
F_SAHOL0425	30/04/25	17/04/25	77,760	202.176,00	26,00

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F_SAHOL0425	30/04/25	17/04/25	77,730	272.055,00	35,00
F_SAHOL0425	30/04/25	17/04/25	78,100	452.980,00	58,00
F_SAHOL0425	30/04/25	17/04/25	77,830	778.300,00	100,00
F_SAHOL0425	30/04/25	17/04/25	77,890	15.578,00	2,00
F_SAHOL0425	30/04/25	17/04/25	77,780	124.448,00	16,00
F_SAHOL0425	30/04/25	17/04/25	77,790	2.924.904,00	376,00
F_SAHOL0425	30/04/25	17/04/25	77,740	272.090,00	35,00
F_SAHOL0425	30/04/25	17/04/25	77,770	108.878,00	14,00
F_SAHOL0425	30/04/25	17/04/25	77,820	171.204,00	22,00
F_SAHOL0425	30/04/25	17/04/25	77,900	93.480,00	12,00
F_SAHOL0425	30/04/25	17/04/25	77,750	23.325,00	3,00
F_SAHOL0425	30/04/25	17/04/25	77,880	23.364,00	3,00
F_SAHOL0425	30/04/25	17/04/25	77,990	951.478,00	122,00
F_SAHOL0425	30/04/25	17/04/25	77,840	62.272,00	8,00
F_SAHOL0425	30/04/25	17/04/25	77,810	7.781,00	1,00
F_DOAS0425	30/04/25	18/04/25	211,200	422.400,00	20,00
F_DOAS0425	30/04/25	18/04/25	205,150	82.060,00	4,00
F_DOAS0425	30/04/25	18/04/25	206,100	206.100,00	10,00
F_DOAS0425	30/04/25	18/04/25	205,000	205.000,00	10,00
F_DOAS0425	30/04/25	18/04/25	204,700	204.700,00	10,00
F_DOAS0425	30/04/25	18/04/25	200,950	442.090,00	22,00
F_DOAS0425	30/04/25	18/04/25	202,400	40.480,00	2,00
F_DOAS0425	30/04/25	18/04/25	202,950	953.865,00	47,00
F_DOAS0425	30/04/25	18/04/25	205,750	411.500,00	20,00
F_DOAS0425	30/04/25	18/04/25	206,150	412.300,00	20,00
F_DOAS0425	30/04/25	18/04/25	205,250	266.825,00	13,00
F_DOAS0425	30/04/25	18/04/25	203,550	203.550,00	10,00
F_DOAS0425	30/04/25	18/04/25	201,850	141.295,00	7,00
F_DOAS0425	30/04/25	18/04/25	202,000	161.600,00	8,00
F_DOAS0425	30/04/25	18/04/25	202,600	162.080,00	8,00
F_DOAS0425	30/04/25	18/04/25	206,200	247.440,00	12,00
F_DOAS0425	30/04/25	18/04/25	206,250	165.000,00	8,00
F_DOAS0425	30/04/25	18/04/25	204,900	614.700,00	30,00
F_DOAS0425	30/04/25	18/04/25	204,800	368.640,00	18,00
F_DOAS0425	30/04/25	18/04/25	203,500	203.500,00	10,00
F_DOAS0425	30/04/25	18/04/25	201,700	826.970,00	41,00
F_DOAS0425	30/04/25	18/04/25	201,650	201.650,00	10,00
F_DOAS0425	30/04/25	18/04/25	205,350	328.560,00	16,00
F_DOAS0425	30/04/25	18/04/25	205,950	617.850,00	30,00
F_DOAS0425	30/04/25	18/04/25	205,100	205.100,00	10,00
F_DOAS0425	30/04/25	18/04/25	204,750	839.475,00	41,00
F_DOAS0425	30/04/25	18/04/25	202,150	404.300,00	20,00
F_DOAS0425	30/04/25	18/04/25	201,550	161.240,00	8,00
F_DOAS0425	30/04/25	18/04/25	201,250	201.250,00	10,00
F_DOAS0425	30/04/25	18/04/25	202,450	566.860,00	28,00
F_DOAS0425	30/04/25	18/04/25	208,500	417.000,00	20,00
F_DOAS0425	30/04/25	18/04/25	204,950	1.045.245,00	51,00
F_DOAS0425	30/04/25	18/04/25	205,300	143.710,00	7,00
F_DOAS0425	30/04/25	18/04/25	202,100	202.100,00	10,00
F_DOAS0425	30/04/25	18/04/25	201,600	483.840,00	24,00
F_DOAS0425	30/04/25	18/04/25	201,950	40.390,00	2,00
F_DOAS0425	30/04/25	18/04/25	202,700	60.810,00	3,00
F_DOAS0425	30/04/25	18/04/25	202,500	202.500,00	10,00
F_DOAS0425	30/04/25	18/04/25	206,000	412.000,00	20,00
F_DOAS0425	30/04/25	18/04/25	206,050	206.050,00	10,00
F_DOAS0425	30/04/25	18/04/25	205,850	205.850,00	10,00
F_DOAS0425	30/04/25	18/04/25	201,750	221.925,00	11,00

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F_DOAS0425	30/04/25	18/04/25	201,800	121.080,00	6,00
F_DOAS0425	30/04/25	18/04/25	201,000	2.010.000,00	100,00
F_DOAS0425	30/04/25	18/04/25	202,250	202.250,00	10,00
F_DOAS0425	30/04/25	18/04/25	202,900	60.870,00	3,00
F_DOAS0425	30/04/25	21/04/25	202,000	1.070.600,00	53,00
F_DOAS0425	30/04/25	21/04/25	198,000	237.600,00	12,00
F_DOAS0425	30/04/25	21/04/25	198,400	753.920,00	38,00
F_DOAS0425	30/04/25	21/04/25	202,050	808.200,00	40,00
F_DOAS0425	30/04/25	21/04/25	202,200	141.540,00	7,00
F_DOAS0425	30/04/25	21/04/25	198,500	992.500,00	50,00
F_PGSUS0525	30/05/25	22/04/25	264,050	237.645,00	9,00
F_SAHOL0525	30/05/25	22/04/25	80,160	40.080,00	5,00
F_MGROS0525	30/05/25	22/04/25	496,050	49.605,00	1,00
F_SAHOL0525	30/05/25	22/04/25	80,320	24.096,00	3,00
F_PGSUS0525	30/05/25	22/04/25	261,450	235.305,00	9,00
F_SAHOL0525	30/05/25	22/04/25	80,400	763.800,00	95,00
F_MGROS0525	30/05/25	22/04/25	497,350	4.774.560,00	96,00
F_SAHOL0525	30/05/25	22/04/25	80,290	529.914,00	66,00
F_PGSUS0525	30/05/25	22/04/25	261,600	78.480,00	3,00
F_SAHOL0525	30/05/25	22/04/25	80,430	24.129,00	3,00
F_MGROS0525	30/05/25	22/04/25	496,900	49.690,00	1,00
F_SAHOL0525	30/05/25	22/04/25	80,450	3.958.140,00	492,00
F_FROTO0525	30/05/25	22/04/25	953,000	2.954.300,00	31,00
F_SAHOL0525	30/05/25	22/04/25	80,620	322.480,00	40,00
F_MGROS0525	30/05/25	22/04/25	497,900	4.879.420,00	98,00
F_SAHOL0525	30/05/25	22/04/25	80,650	1.863.015,00	231,00
F_FROTO0525	30/05/25	22/04/25	953,400	3.908.940,00	41,00
F_SAHOL0525	30/05/25	22/04/25	80,420	24.126,00	3,00
F_MGROS0525	30/05/25	22/04/25	497,500	4.726.250,00	95,00
F_SAHOL0525	30/05/25	22/04/25	80,660	88.726,00	11,00
F_PGSUS0525	30/05/25	22/04/25	264,100	7.157.110,00	271,00
F_SAHOL0525	30/05/25	22/04/25	80,190	1.347.192,00	168,00
F_MGROS0525	30/05/25	22/04/25	496,000	99.200,00	2,00
F_SAHOL0525	30/05/25	22/04/25	80,330	8.033,00	1,00
F_PGSUS0525	30/05/25	22/04/25	262,700	3.730.340,00	142,00
F_SAHOL0525	30/05/25	22/04/25	80,390	385.872,00	48,00
F_MGROS0525	30/05/25	22/04/25	496,950	4.919.805,00	99,00
F_SAHOL0525	30/05/25	22/04/25	80,470	2.011.750,00	250,00
F_PGSUS0525	30/05/25	22/04/25	262,200	707.940,00	27,00
F_SAHOL0525	30/05/25	22/04/25	80,670	1.153.581,00	143,00
F_MGROS0525	30/05/25	22/04/25	497,400	1.641.420,00	33,00
F_SAHOL0525	30/05/25	22/04/25	80,280	24.084,00	3,00
F_PGSUS0525	30/05/25	22/04/25	261,550	706.185,00	27,00
F_SAHOL0525	30/05/25	22/04/25	80,250	2.006.250,00	250,00
F_MGROS0525	30/05/25	22/04/25	497,750	6.172.100,00	124,00
F_SAHOL0525	30/05/25	22/04/25	80,300	2.336.730,00	291,00
F_FROTO0525	30/05/25	22/04/25	953,500	2.574.450,00	27,00
F_SAHOL0525	30/05/25	22/04/25	80,180	40.090,00	5,00
F_MGROS0525	30/05/25	22/04/25	497,650	298.590,00	6,00
F_SAHOL0525	30/05/25	22/04/25	80,410	1.720.774,00	214,00
F_PGSUS0525	30/05/25	22/04/25	263,950	26.395,00	1,00
F_SAHOL0525	30/05/25	22/04/25	80,170	24.051,00	3,00
F_MGROS0525	30/05/25	22/04/25	496,100	99.220,00	2,00
F_SAHOL0525	30/05/25	22/04/25	80,340	2.771.730,00	345,00
F_PGSUS0525	30/05/25	22/04/25	262,400	3.936.000,00	150,00
F_SAHOL0525	30/05/25	22/04/25	80,360	24.108,00	3,00
F_MGROS0525	30/05/25	22/04/25	497,150	4.026.915,00	81,00

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F_SAHOL0525	30/05/25	22/04/25	80,440	2.027.088,00	252,00
F_PGSUS0525	30/05/25	22/04/25	262,350	3.200.670,00	122,00
F_SAHOL0525	30/05/25	22/04/25	80,640	72.576,00	9,00
F_MGROS0525	30/05/25	22/04/25	495,850	4.958.500,00	100,00
F_SAHOL0525	30/05/25	22/04/25	80,550	467.190,00	58,00
F_PGSUS0525	30/05/25	22/04/25	261,650	6.959.890,00	266,00
F_SAHOL0525	30/05/25	22/04/25	80,630	64.504,00	8,00
F_MGROS0525	30/05/25	22/04/25	495,950	5.604.235,00	113,00
F_PGSUS0525	30/05/25	22/04/25	264,000	396.000,00	15,00
F_MGROS0525	30/05/25	22/04/25	496,200	2.481.000,00	50,00
F_PGSUS0525	30/05/25	22/04/25	262,500	157.500,00	6,00
F_MGROS0525	30/05/25	22/04/25	497,600	49.760,00	1,00
F_PGSUS0525	30/05/25	22/04/25	262,250	26.225,00	1,00
F_MGROS0525	30/05/25	22/04/25	496,800	894.240,00	18,00
F_PGSUS0525	30/05/25	22/04/25	261,500	52.300,00	2,00
F_MGROS0525	30/05/25	22/04/25	497,450	3.979.600,00	80,00
F_FROTO0525	30/05/25	22/04/25	953,700	2.384.250,00	25,00
F_MGROS0525	30/05/25	22/04/25	498,250	4.982.500,00	100,00
F_AKBNK0525	30/05/25	22/04/25	52,630	2.631.500,00	500,00
F_FROTO0525	30/05/25	22/04/25	952,000	190.400,00	2,00
F_FROTO0525	30/05/25	22/04/25	954,300	381.720,00	4,00
F_AKBNK0525	30/05/25	22/04/25	52,590	52.590,00	10,00
F_FROTO0525	30/05/25	22/04/25	954,800	1.432.200,00	15,00
F_FROTO0525	30/05/25	22/04/25	954,400	1.145.280,00	12,00
F_PGSUS0525	30/05/25	22/04/25	263,850	79.155,00	3,00
F_PGSUS0525	30/05/25	22/04/25	262,600	26.260,00	1,00
F_PGSUS0525	30/05/25	22/04/25	261,700	3.742.310,00	143,00
F_AKBNK0525	30/05/25	22/04/25	52,640	2.579.360,00	490,00
F_AKBNK0525	30/05/25	22/04/25	52,610	78.915,00	15,00
F_PGSUS0525	30/05/25	22/04/25	263,900	26.390,00	1,00
F_PGSUS0525	30/05/25	22/04/25	262,650	26.265,00	1,00
F_AKBNK0525	30/05/25	22/04/25	52,600	52.600,00	10,00
F_FROTO0525	30/05/25	22/04/25	953,100	857.790,00	9,00
F_FROTO0525	30/05/25	22/04/25	953,600	1.430.400,00	15,00
F_AKBNK0525	30/05/25	22/04/25	52,620	5.130.450,00	975,00
F_FROTO0525	30/05/25	22/04/25	955,300	191.060,00	2,00
F_FROTO0525	30/05/25	22/04/25	954,500	381.800,00	4,00
F_FROTO0525	30/05/25	22/04/25	954,000	1.240.200,00	13,00
F_SAHOL0525	30/05/25	24/04/25	79,650	1.967.355,00	247,00
F_AEFES0525	30/05/25	24/04/25	175,000	875.000,00	50,00
F_SAHOL0525	30/05/25	24/04/25	79,750	1.961.850,00	246,00
F_AEFES0525	30/05/25	24/04/25	173,700	1.737.000,00	100,00
F_SAHOL0525	30/05/25	24/04/25	80,600	1.612.000,00	200,00
F_AEFES0525	30/05/25	24/04/25	174,000	1.740.000,00	100,00
F_SAHOL0525	30/05/25	24/04/25	80,470	4.425.850,00	550,00
F_AEFES0525	30/05/25	24/04/25	173,650	1.198.185,00	69,00
F_SAHOL0525	30/05/25	24/04/25	80,500	2.012.500,00	250,00
F_AEFES0525	30/05/25	24/04/25	175,850	193.435,00	11,00
F_SAHOL0525	30/05/25	24/04/25	79,620	23.886,00	3,00
F_AEFES0525	30/05/25	24/04/25	173,950	2.609.250,00	150,00
F_SAHOL0525	30/05/25	24/04/25	79,630	31.852,00	4,00
F_AEFES0525	30/05/25	24/04/25	174,250	871.250,00	50,00
F_AEFES0525	30/05/25	24/04/25	175,500	1.421.550,00	81,00
F_AEFES0525	30/05/25	24/04/25	175,550	87.775,00	5,00
F_AEFES0525	30/05/25	24/04/25	176,250	969.375,00	55,00
F_AEFES0525	30/05/25	24/04/25	176,700	812.820,00	46,00
F_AEFES0525	30/05/25	24/04/25	174,500	872.500,00	50,00

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F_AEFES0525	30/05/25	24/04/25	173,600	677.040,00	39,00
F_AEFES0525	30/05/25	24/04/25	176,150	17.615,00	1,00
F_AEFES0525	30/05/25	24/04/25	176,550	2.559.975,00	145,00
F_AEFES0525	30/05/25	24/04/25	174,200	871.000,00	50,00
F_AEFES0525	30/05/25	24/04/25	173,850	869.250,00	50,00
F_AEFES0525	30/05/25	24/04/25	173,900	869.500,00	50,00
F_AEFES0525	30/05/25	24/04/25	175,650	649.905,00	37,00
F_AEFES0525	30/05/25	24/04/25	176,350	3.826.795,00	217,00
F_AEFES0525	30/05/25	24/04/25	175,800	879.000,00	50,00
F_AEFES0525	30/05/25	24/04/25	176,500	882.500,00	50,00
F_AEFES0525	30/05/25	24/04/25	176,200	898.620,00	51,00
F_AEFES0525	30/05/25	24/04/25	176,750	565.600,00	32,00
F_AEFES0525	30/05/25	24/04/25	173,750	1.963.375,00	113,00
F_AEFES0525	30/05/25	24/04/25	175,700	1.757.000,00	100,00
F_AEFES0525	30/05/25	24/04/25	176,100	17.610,00	1,00
F_AEFES0525	30/05/25	24/04/25	176,650	671.270,00	38,00
F_AEFES0525	30/05/25	24/04/25	175,750	878.750,00	50,00
F_AEFES0525	30/05/25	24/04/25	175,950	738.990,00	42,00
F_AEFES0525	30/05/25	24/04/25	175,900	299.030,00	17,00
F_AEFES0525	30/05/25	24/04/25	176,450	1.764.500,00	100,00
F_ISCTR0525	30/05/25	25/04/25	11,310	30.537,00	27,00
F_FROTO0525	30/05/25	25/04/25	964,000	964.000,00	10,00
F_ISCTR0525	30/05/25	25/04/25	11,320	20.088.472,00	17.746,00
F_USDTRY0525	30/05/25	25/04/25	39,902	598.530,00	15,00
F_ISCTR0525	30/05/25	25/04/25	11,330	2.523.191,00	2.227,00
F_FROTO0525	30/05/25	25/04/25	965,800	965.800,00	10,00
F_USDTRY0525	30/05/25	25/04/25	39,905	39.306.425,00	985,00
F_FROTO0525	30/05/25	25/04/25	963,000	1.926.000,00	20,00
F_FROTO0525	30/05/25	25/04/25	964,100	964.100,00	10,00
F_FROTO0525	30/05/25	25/04/25	961,000	3.844.000,00	40,00
F_FROTO0525	30/05/25	25/04/25	965,000	965.000,00	10,00
F_XU0300425	30/04/25	28/04/25	10.352,000	103.520,00	1,00
F_USDTRY0525	30/05/25	28/04/25	39,907	7.981.400,00	200,00
F_XU0300425	30/04/25	28/04/25	10.341,000	7.238.700,00	70,00
F_USDTRY0525	30/05/25	28/04/25	39,884	2.472.808,00	62,00
F_XAGUSD0625	30/06/25	28/04/25	33,100	12.659.260,60	1.000,00
F_USDTRY0525	30/05/25	28/04/25	39,885	51.371.880,00	1.288,00
F_XU0300425	30/04/25	28/04/25	10.336,000	16.020.800,00	155,00
F_USDTRY0525	30/05/25	28/04/25	39,875	3.987.500,00	100,00
F_XU0300425	30/04/25	28/04/25	10.355,000	3.624.250,00	35,00
F_USDTRY0525	30/05/25	28/04/25	39,880	11.964.000,00	300,00
F_XU0300425	30/04/25	28/04/25	10.350,000	207.000,00	2,00
F_USDTRY0525	30/05/25	28/04/25	39,890	11.967.000,00	300,00
F_XU0300425	30/04/25	28/04/25	10.328,000	309.840,00	3,00
F_USDTRY0525	30/05/25	28/04/25	39,895	9.973.750,00	250,00
F_XU0300425	30/04/25	28/04/25	10.340,000	12.201.200,00	118,00
F_XU0300425	30/04/25	28/04/25	10.354,000	414.160,00	4,00
F_XU0300425	30/04/25	28/04/25	10.325,000	1.239.000,00	12,00
F_XU0300425	30/04/25	28/04/25	10.334,000	19.634.600,00	190,00
F_XU0300425	30/04/25	28/04/25	10.351,000	931.590,00	9,00
F_XU0300425	30/04/25	28/04/25	10.348,000	9.002.760,00	87,00
F_XU0300425	30/04/25	28/04/25	10.342,000	6.515.460,00	63,00
F_XU0300425	30/04/25	28/04/25	10.335,000	16.742.700,00	162,00
F_XU0300425	30/04/25	28/04/25	10.324,000	2.064.800,00	20,00
F_XU0300425	30/04/25	28/04/25	10.356,000	1.967.640,00	19,00
F_XU0300425	30/04/25	28/04/25	10.347,000	5.897.790,00	57,00
F_XU0300425	30/04/25	28/04/25	10.345,000	10.862.250,00	105,00

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F_XU0300425	30/04/25	28/04/25	10.353,000	1.552.950,00	15,00
F_XU0300425	30/04/25	28/04/25	10.346,000	103.460,00	1,00
F_XU0300425	30/04/25	28/04/25	10.339,000	18.506.810,00	179,00
F_XU0300425	30/04/25	28/04/25	10.338,000	19.952.340,00	193,00
F_PGSUS0525	30/05/25	29/04/25	242,950	1.214.750,00	50,00
F_PGSUS0525	30/05/25	29/04/25	243,000	4.860.000,00	200,00
F_PGSUS0525	30/05/25	29/04/25	242,850	1.092.825,00	45,00
F_PGSUS0525	30/05/25	29/04/25	242,800	121.400,00	5,00
F_DOAS0425	30/04/25	03/04/25	205,450	636.895,00	31,00
F_XAGUSD0425	30/04/25	03/04/25	31,930	5.656.898,00	468,00
F_DOAS0425	30/04/25	03/04/25	207,600	41.520,00	2,00
F_XAGUSD0425	30/04/25	03/04/25	31,920	29.169.818,30	2.414,00
F_DOAS0425	30/04/25	03/04/25	209,800	41.960,00	2,00
F_XAGUSD0425	30/04/25	03/04/25	31,940	1.426.758,57	118,00
F_DOAS0425	30/04/25	03/04/25	205,350	1.991.895,00	97,00
F_DOAS0425	30/04/25	03/04/25	207,550	726.425,00	35,00
F_DOAS0425	30/04/25	03/04/25	203,000	3.045.000,00	150,00
F_DOAS0425	30/04/25	03/04/25	205,400	1.951.300,00	95,00
F_DOAS0425	30/04/25	03/04/25	207,650	228.415,00	11,00
F_DOAS0425	30/04/25	03/04/25	205,500	554.850,00	27,00
F_DOAS0425	30/04/25	03/04/25	208,500	521.250,00	25,00
F_DOAS0425	30/04/25	03/04/25	209,600	524.000,00	25,00
F_XAGUSD0425	30/04/25	04/04/25	31,550	812.327,82	68,00
F_XAGUSD0425	30/04/25	04/04/25	31,540	52.927.879,08	4.432,00
F_AKBNK0425	30/04/25	08/04/25	54,020	513.190,00	95,00
F_XU0300425	30/04/25	08/04/25	10.618,000	106.180,00	1,00
F_AKBNK0425	30/04/25	08/04/25	54,090	811.350,00	150,00
F_XU0300425	30/04/25	08/04/25	10.602,000	5.513.040,00	52,00
F_AKBNK0425	30/04/25	08/04/25	54,000	1.738.800,00	322,00
F_XU0300425	30/04/25	08/04/25	10.603,000	4.453.260,00	42,00
F_AKBNK0425	30/04/25	08/04/25	54,110	129.864,00	24,00
F_XU0300425	30/04/25	08/04/25	10.610,000	10.822.200,00	102,00
F_AKBNK0425	30/04/25	08/04/25	54,080	1.352.000,00	250,00
F_XU0300425	30/04/25	08/04/25	10.604,000	2.863.080,00	27,00
F_AKBNK0425	30/04/25	08/04/25	54,010	448.283,00	83,00
F_XU0300425	30/04/25	08/04/25	10.609,000	4.986.230,00	47,00
F_AKBNK0425	30/04/25	08/04/25	54,100	4.468.660,00	826,00
F_XU0300425	30/04/25	08/04/25	10.605,000	3.075.450,00	29,00
F_AKBNK0425	30/04/25	08/04/25	54,030	1.350.750,00	250,00
F_USDTRY0525	30/05/25	09/04/25	40,282	201.410,00	5,00
F_USDTRY0525	30/05/25	09/04/25	40,251	2.576.064,00	64,00
F_USDTRY0525	30/05/25	09/04/25	40,283	40.283,00	1,00
F_USDTRY0525	30/05/25	09/04/25	40,261	201.305,00	5,00
F_USDTRY0525	30/05/25	09/04/25	40,280	3.222.400,00	80,00
F_USDTRY0525	30/05/25	09/04/25	40,260	925.980,00	23,00
F_USDTRY0525	30/05/25	09/04/25	40,281	241.686,00	6,00
F_USDTRY0525	30/05/25	09/04/25	40,284	120.852,00	3,00
F_USDTRY0525	30/05/25	09/04/25	40,250	394.973.250,00	9.813,00
F_DOAS0425	30/04/25	10/04/25	199,400	19.940,00	1,00
F_XU0300425	30/04/25	10/04/25	10.595,000	423.800,00	4,00
F_DOAS0425	30/04/25	10/04/25	199,550	399.100,00	20,00
F_XU0300425	30/04/25	10/04/25	10.576,000	4.018.880,00	38,00
F_DOAS0425	30/04/25	10/04/25	201,750	242.100,00	12,00
F_XAGUSD0425	30/04/25	10/04/25	31,000	5.691.422,31	484,00
F_DOAS0425	30/04/25	10/04/25	201,000	1.145.700,00	57,00
F_XU0300425	30/04/25	10/04/25	10.520,000	18.830.800,00	179,00
F_DOAS0425	30/04/25	10/04/25	202,550	40.510,00	2,00

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F_XU0300425	30/04/25	10/04/25	10.522,000	210.440,00	2,00
F_DOAS0425	30/04/25	10/04/25	199,700	199.700,00	10,00
F_XAGUSD0425	30/04/25	10/04/25	31,090	235.865,53	20,00
F_DOAS0425	30/04/25	10/04/25	202,150	404.300,00	20,00
F_XAGUSD0425	30/04/25	10/04/25	31,050	129.559,14	11,00
F_DOAS0425	30/04/25	10/04/25	201,200	40.240,00	2,00
F_XU0300425	30/04/25	10/04/25	10.564,000	10.564.000,00	100,00
F_DOAS0425	30/04/25	10/04/25	203,800	509.500,00	25,00
F_XU0300425	30/04/25	10/04/25	10.532,000	105.320,00	1,00
F_DOAS0425	30/04/25	10/04/25	199,300	558.040,00	28,00
F_XU0300425	30/04/25	10/04/25	10.593,000	3.389.760,00	32,00
F_DOAS0425	30/04/25	10/04/25	199,200	199.200,00	10,00
F_XAGUSD0425	30/04/25	10/04/25	31,060	7.069.137,98	600,00
F_DOAS0425	30/04/25	10/04/25	199,500	199.500,00	10,00
F_XAGUSD0425	30/04/25	10/04/25	31,010	14.468.404,23	1.230,00
F_DOAS0425	30/04/25	10/04/25	202,500	2.004.750,00	99,00
F_XU0300425	30/04/25	10/04/25	10.521,000	5.786.550,00	55,00
F_DOAS0425	30/04/25	10/04/25	201,800	161.440,00	8,00
F_XU0300425	30/04/25	10/04/25	10.594,000	423.760,00	4,00
F_DOAS0425	30/04/25	10/04/25	201,100	20.110,00	1,00
F_XU0300425	30/04/25	10/04/25	10.577,000	211.540,00	2,00
F_DOAS0425	30/04/25	10/04/25	202,100	181.890,00	9,00
F_XU0300425	30/04/25	10/04/25	10.570,000	8.456.000,00	80,00
F_DOAS0425	30/04/25	10/04/25	201,150	40.230,00	2,00
F_XAGUSD0425	30/04/25	10/04/25	31,080	2.959.160,27	251,00
F_DOAS0425	30/04/25	10/04/25	203,600	509.000,00	25,00
F_XU0300425	30/04/25	10/04/25	10.578,000	4.231.200,00	40,00
F_DOAS0425	30/04/25	10/04/25	199,350	19.935,00	1,00
F_XU0300425	30/04/25	10/04/25	10.530,000	16.532.100,00	157,00
F_DOAS0425	30/04/25	10/04/25	199,600	199.600,00	10,00
F_XU0300425	30/04/25	10/04/25	10.523,000	315.690,00	3,00
F_DOAS0425	30/04/25	10/04/25	201,250	60.375,00	3,00
F_XU0300425	30/04/25	10/04/25	10.531,000	315.930,00	3,00
F_DOAS0425	30/04/25	10/04/25	201,500	201.500,00	10,00
F_XAGUSD0425	30/04/25	10/04/25	31,070	3.877.491,98	329,00
F_DOAS0425	30/04/25	10/04/25	203,000	1.522.500,00	75,00
F_XAGUSD0425	30/04/25	10/04/25	31,020	882.504,27	75,00
F_DOAS0425	30/04/25	10/04/25	199,750	199.750,00	10,00
F_DOAS0425	30/04/25	10/04/25	202,000	424.200,00	21,00
F_DOAS0425	30/04/25	10/04/25	201,050	80.420,00	4,00
F_DOAS0425	30/04/25	10/04/25	204,000	510.000,00	25,00
F_AKBNK0425	30/04/25	14/04/25	51,600	2.502.600,00	485,00
F_ISCTR0425	30/04/25	14/04/25	11,900	2.975.000,00	2.500,00
F_XU0300425	30/04/25	14/04/25	10.499,000	5.144.510,00	49,00
F_ISCTR0425	30/04/25	14/04/25	11,840	5.920.000,00	5.000,00
F_AKBNK0425	30/04/25	14/04/25	51,700	2.585.000,00	500,00
F_ISCTR0425	30/04/25	14/04/25	11,820	2.955.000,00	2.500,00
F_SAHOL0425	30/04/25	14/04/25	80,470	434.538,00	54,00
F_AKBNK0425	30/04/25	14/04/25	51,650	2.582.500,00	500,00
F_SAHOL0425	30/04/25	14/04/25	80,600	2.015.000,00	250,00
F_AKBNK0425	30/04/25	14/04/25	51,660	335.790,00	65,00
F_XU0300425	30/04/25	14/04/25	10.500,000	4.410.000,00	42,00
F_AKBNK0425	30/04/25	14/04/25	51,580	139.266,00	27,00
F_SAHOL0425	30/04/25	14/04/25	80,500	2.028.600,00	252,00
F_AKBNK0425	30/04/25	14/04/25	51,690	149.901,00	29,00
F_XU0300425	30/04/25	14/04/25	10.501,000	525.050,00	5,00
F_AKBNK0425	30/04/25	14/04/25	51,670	428.861,00	83,00

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F_SAHOL0425	30/04/25	14/04/25	80,900	2.071.040,00	256,00
F_AKBNK0425	30/04/25	14/04/25	51,570	1.150.011,00	223,00
F_SAHOL0425	30/04/25	14/04/25	80,490	321.960,00	40,00
F_AKBNK0425	30/04/25	14/04/25	51,610	77.415,00	15,00
F_SAHOL0425	30/04/25	14/04/25	80,520	16.104,00	2,00
F_AKBNK0425	30/04/25	14/04/25	51,680	377.264,00	73,00
F_XU0300425	30/04/25	14/04/25	10.503,000	5.566.590,00	53,00
F_SAHOL0425	30/04/25	14/04/25	80,850	6.063.750,00	750,00
F_SAHOL0425	30/04/25	14/04/25	80,450	675.780,00	84,00
F_XU0300425	30/04/25	14/04/25	10.481,000	5.240.500,00	50,00
F_XU0300425	30/04/25	14/04/25	10.479,000	5.239.500,00	50,00
F_XU0300425	30/04/25	14/04/25	10.502,000	105.020,00	1,00
F_SAHOL0425	30/04/25	14/04/25	80,460	2.277.018,00	283,00
F_SAHOL0425	30/04/25	14/04/25	80,480	64.384,00	8,00
F_SAHOL0425	30/04/25	14/04/25	80,730	2.018.250,00	250,00
F_SAHOL0425	30/04/25	14/04/25	80,510	169.071,00	21,00
F_SAHOL0425	30/04/25	14/04/25	80,630	2.015.750,00	250,00
F_PGSUS0425	30/04/25	17/04/25	252,700	353.780,00	14,00
F_XU0300425	30/04/25	17/04/25	10.347,000	4.863.090,00	47,00
F_PGSUS0425	30/04/25	17/04/25	252,800	5.561.600,00	220,00
F_XU0300425	30/04/25	17/04/25	10.281,000	2.570.250,00	25,00
F_PGSUS0425	30/04/25	17/04/25	252,850	530.985,00	21,00
F_XU0300425	30/04/25	17/04/25	10.348,000	1.448.720,00	14,00
F_PGSUS0425	30/04/25	17/04/25	253,100	2.455.070,00	97,00
F_XU0300425	30/04/25	17/04/25	10.289,000	2.572.250,00	25,00
F_PGSUS0425	30/04/25	17/04/25	252,750	227.475,00	9,00
F_XU0300425	30/04/25	17/04/25	10.271,000	513.550,00	5,00
F_PGSUS0425	30/04/25	17/04/25	253,150	75.945,00	3,00
F_XU0300425	30/04/25	17/04/25	10.266,000	2.053.200,00	20,00
F_PGSUS0425	30/04/25	17/04/25	252,900	2.529.000,00	100,00
F_XU0300425	30/04/25	17/04/25	10.283,000	2.570.750,00	25,00
F_PGSUS0425	30/04/25	17/04/25	252,650	909.540,00	36,00
F_XU0300425	30/04/25	17/04/25	10.260,000	3.078.000,00	30,00
F_XU0300425	30/04/25	17/04/25	10.270,000	2.054.000,00	20,00
F_XU0300425	30/04/25	17/04/25	10.263,000	2.463.120,00	24,00
F_XU0300425	30/04/25	17/04/25	10.262,000	102.620,00	1,00
F_XU0300425	30/04/25	17/04/25	10.280,000	20.560.000,00	200,00
F_XU0300425	30/04/25	17/04/25	10.346,000	4.034.940,00	39,00
F_XU0300425	30/04/25	17/04/25	10.261,000	2.565.250,00	25,00
F_DOAS0525	30/05/25	18/04/25	206,700	41.340,00	2,00
F_DOAS0525	30/05/25	18/04/25	200,600	180.540,00	9,00
F_DOAS0525	30/05/25	18/04/25	200,850	602.550,00	30,00
F_DOAS0525	30/05/25	18/04/25	199,050	398.100,00	20,00
F_DOAS0525	30/05/25	18/04/25	197,550	414.855,00	21,00
F_DOAS0525	30/05/25	18/04/25	197,000	275.800,00	14,00
F_DOAS0525	30/05/25	18/04/25	194,000	19.400,00	1,00
F_DOAS0525	30/05/25	18/04/25	193,050	38.610,00	2,00
F_DOAS0525	30/05/25	18/04/25	192,350	384.700,00	20,00
F_XU0300425	30/04/25	18/04/25	10.220,000	7.562.800,00	74,00
F_DOAS0525	30/05/25	18/04/25	201,000	603.000,00	30,00
F_DOAS0525	30/05/25	18/04/25	200,650	622.015,00	31,00
F_DOAS0525	30/05/25	18/04/25	199,500	199.500,00	10,00
F_DOAS0525	30/05/25	18/04/25	198,150	39.630,00	2,00
F_DOAS0525	30/05/25	18/04/25	204,400	756.280,00	37,00
F_DOAS0525	30/05/25	18/04/25	199,900	199.900,00	10,00
F_DOAS0525	30/05/25	18/04/25	198,500	198.500,00	10,00
F_DOAS0525	30/05/25	18/04/25	198,100	515.060,00	26,00

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F_DOAS0525	30/05/25	18/04/25	197,050	39.410,00	2,00
F_DOAS0525	30/05/25	18/04/25	194,050	174.645,00	9,00
F_DOAS0525	30/05/25	18/04/25	192,400	384.800,00	20,00
F_XU0300425	30/04/25	18/04/25	10.205,000	1.122.550,00	11,00
F_DOAS0525	30/05/25	18/04/25	200,200	400.400,00	20,00
F_DOAS0525	30/05/25	18/04/25	198,400	198.400,00	10,00
F_DOAS0525	30/05/25	18/04/25	196,850	196.850,00	10,00
F_DOAS0525	30/05/25	18/04/25	194,400	19.440,00	1,00
F_DOAS0525	30/05/25	18/04/25	192,250	153.800,00	8,00
F_XU0300425	30/04/25	18/04/25	10.221,000	204.420,00	2,00
F_DOAS0525	30/05/25	18/04/25	198,700	198.700,00	10,00
F_DOAS0525	30/05/25	18/04/25	197,900	138.530,00	7,00
F_DOAS0525	30/05/25	18/04/25	197,150	59.145,00	3,00
F_DOAS0525	30/05/25	18/04/25	194,950	175.455,00	9,00
F_DOAS0525	30/05/25	18/04/25	194,550	175.095,00	9,00
F_DOAS0525	30/05/25	18/04/25	193,000	173.700,00	9,00
F_DOAS0525	30/05/25	18/04/25	197,200	453.560,00	23,00
F_DOAS0525	30/05/25	18/04/25	194,300	194.300,00	10,00
F_DOAS0525	30/05/25	18/04/25	192,450	192.450,00	10,00
F_XU0300425	30/04/25	18/04/25	10.207,000	1.122.770,00	11,00
F_DOAS0525	30/05/25	18/04/25	205,000	20.500,00	1,00
F_DOAS0525	30/05/25	18/04/25	200,350	400.700,00	20,00
F_DOAS0525	30/05/25	18/04/25	198,350	39.670,00	2,00
F_DOAS0525	30/05/25	18/04/25	196,750	393.500,00	20,00
F_DOAS0525	30/05/25	18/04/25	194,100	38.820,00	2,00
F_DOAS0525	30/05/25	18/04/25	192,300	192.300,00	10,00
F_XU0300425	30/04/25	18/04/25	10.206,000	204.120,00	2,00
F_PGSUS0425	30/04/25	21/04/25	254,800	1.274.000,00	50,00
F_AKBNK0425	30/04/25	21/04/25	51,900	10.380.000,00	2.000,00
F_PGSUS0425	30/04/25	21/04/25	253,500	1.267.500,00	50,00
F_SAHOL0425	30/04/25	21/04/25	80,010	80.010,00	10,00
F_PGSUS0425	30/04/25	21/04/25	253,700	1.268.500,00	50,00
F_SAHOL0425	30/04/25	21/04/25	80,160	8.016,00	1,00
F_PGSUS0425	30/04/25	21/04/25	254,600	1.273.000,00	50,00
F_SAHOL0425	30/04/25	21/04/25	80,000	3.024.000,00	378,00
F_SAHOL0425	30/04/25	21/04/25	80,020	40.010,00	5,00
F_SAHOL0425	30/04/25	21/04/25	80,150	4.800.985,00	599,00
F_SAHOL0425	30/04/25	21/04/25	80,050	8.005,00	1,00
F_SAHOL0425	30/04/25	21/04/25	80,040	48.024,00	6,00
F_MGROS0425	30/04/25	22/04/25	486,800	4.868.000,00	100,00
F_PGSUS0425	30/04/25	22/04/25	253,650	355.110,00	14,00
F_MGROS0425	30/04/25	22/04/25	487,100	4.919.710,00	101,00
F_AKBNK0425	30/04/25	22/04/25	50,870	2.497.717,00	491,00
F_MGROS0425	30/04/25	22/04/25	487,400	48.740,00	1,00
F_PGSUS0425	30/04/25	22/04/25	252,750	4.119.825,00	163,00
F_MGROS0425	30/04/25	22/04/25	486,600	48.660,00	1,00
F_SAHOL0425	30/04/25	22/04/25	77,420	7.742,00	1,00
F_MGROS0425	30/04/25	22/04/25	487,350	4.093.740,00	84,00
F_PGSUS0425	30/04/25	22/04/25	253,500	507.000,00	20,00
F_MGROS0425	30/04/25	22/04/25	486,550	4.816.845,00	99,00
F_AKBNK0425	30/04/25	22/04/25	50,890	5.277.293,00	1.037,00
F_MGROS0425	30/04/25	22/04/25	486,900	48.690,00	1,00
F_PGSUS0425	30/04/25	22/04/25	253,700	2.613.110,00	103,00
F_MGROS0425	30/04/25	22/04/25	485,500	4.660.800,00	96,00
F_SAHOL0425	30/04/25	22/04/25	77,660	15.532,00	2,00
F_MGROS0425	30/04/25	22/04/25	487,750	634.075,00	13,00
F_PGSUS0425	30/04/25	22/04/25	253,400	2.534.000,00	100,00

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F_MGROS0425	30/04/25	22/04/25	487,050	97.410,00	2,00
F_AKBNK0425	30/04/25	22/04/25	50,880	2.401.536,00	472,00
F_MGROS0425	30/04/25	22/04/25	486,750	4.478.100,00	92,00
F_FROTO0425	30/04/25	22/04/25	921,100	921.100,00	10,00
F_MGROS0425	30/04/25	22/04/25	485,550	9.613.890,00	198,00
F_SAHOL0425	30/04/25	22/04/25	77,720	1.608.804,00	207,00
F_MGROS0425	30/04/25	22/04/25	485,800	48.580,00	1,00
F_FROTO0425	30/04/25	22/04/25	921,700	1.566.890,00	17,00
F_MGROS0425	30/04/25	22/04/25	486,850	243.425,00	5,00
F_SAHOL0425	30/04/25	22/04/25	77,400	3.777.120,00	488,00
F_MGROS0425	30/04/25	22/04/25	487,550	48.755,00	1,00
F_PGSUS0425	30/04/25	22/04/25	253,550	253.550,00	10,00
F_MGROS0425	30/04/25	22/04/25	487,000	48.700,00	1,00
F_SAHOL0425	30/04/25	22/04/25	77,570	1.939.250,00	250,00
F_MGROS0425	30/04/25	22/04/25	486,700	48.670,00	1,00
F_FROTO0425	30/04/25	22/04/25	921,000	1.105.200,00	12,00
F_MGROS0425	30/04/25	22/04/25	485,850	97.170,00	2,00
F_SAHOL0425	30/04/25	22/04/25	77,630	248.416,00	32,00
F_MGROS0425	30/04/25	22/04/25	486,650	8.857.030,00	182,00
F_FROTO0425	30/04/25	22/04/25	921,900	645.330,00	7,00
F_MGROS0425	30/04/25	22/04/25	487,500	48.750,00	1,00
F_SAHOL0425	30/04/25	22/04/25	77,520	1.906.992,00	246,00
F_MGROS0425	30/04/25	22/04/25	486,950	730.425,00	15,00
F_PGSUS0425	30/04/25	22/04/25	253,450	278.795,00	11,00
F_MGROS0425	30/04/25	22/04/25	485,600	48.560,00	1,00
F_SAHOL0425	30/04/25	22/04/25	77,650	6.631.310,00	854,00
F_MGROS0425	30/04/25	22/04/25	485,750	97.150,00	2,00
F_FROTO0425	30/04/25	22/04/25	920,700	1.749.330,00	19,00
F_SAHOL0425	30/04/25	22/04/25	77,760	241.056,00	31,00
F_FROTO0425	30/04/25	22/04/25	920,900	2.578.520,00	28,00
F_SAHOL0425	30/04/25	22/04/25	77,530	23.259,00	3,00
F_FROTO0425	30/04/25	22/04/25	920,300	920.300,00	10,00
F_SAHOL0425	30/04/25	22/04/25	77,600	1.940.000,00	250,00
F_FROTO0425	30/04/25	22/04/25	920,500	1.748.950,00	19,00
F_SAHOL0425	30/04/25	22/04/25	77,540	7.754,00	1,00
F_FROTO0425	30/04/25	22/04/25	922,100	276.630,00	3,00
F_SAHOL0425	30/04/25	22/04/25	77,560	7.756,00	1,00
F_FROTO0425	30/04/25	22/04/25	921,800	184.360,00	2,00
F_SAHOL0425	30/04/25	22/04/25	77,640	667.704,00	86,00
F_PGSUS0425	30/04/25	22/04/25	253,600	1.039.760,00	41,00
F_SAHOL0425	30/04/25	22/04/25	77,750	1.702.725,00	219,00
F_FROTO0425	30/04/25	22/04/25	920,800	1.933.680,00	21,00
F_SAHOL0425	30/04/25	22/04/25	77,410	85.151,00	11,00
F_PGSUS0425	30/04/25	22/04/25	255,200	4.772.240,00	187,00
F_SAHOL0425	30/04/25	22/04/25	77,670	201.942,00	26,00
F_PGSUS0425	30/04/25	22/04/25	253,750	25.375,00	1,00
F_SAHOL0425	30/04/25	22/04/25	77,820	334.626,00	43,00
F_PGSUS0425	30/04/25	22/04/25	252,600	2.526.000,00	100,00
F_SAHOL0425	30/04/25	22/04/25	77,550	1.930.995,00	249,00
F_PGSUS0425	30/04/25	22/04/25	252,800	1.264.000,00	50,00
F_FROTO0425	30/04/25	22/04/25	920,600	92.060,00	1,00
F_FROTO0425	30/04/25	22/04/25	922,000	92.200,00	1,00
F_XU0300425	30/04/25	24/04/25	10.206,000	1.020.600,00	10,00
F_DOAS0525	30/05/25	24/04/25	197,450	256.685,00	13,00
F_DOAS0525	30/05/25	24/04/25	196,150	196.150,00	10,00
F_DOAS0525	30/05/25	24/04/25	196,400	196.400,00	10,00
F_DOAS0525	30/05/25	24/04/25	197,200	59.160,00	3,00

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F_DOAS0525	30/05/25	24/04/25	197,600	395.200,00	20,00
F_DOAS0525	30/05/25	24/04/25	197,050	197.050,00	10,00
F_DOAS0525	30/05/25	24/04/25	196,650	98.325,00	5,00
F_DOAS0525	30/05/25	24/04/25	196,800	196.800,00	10,00
F_DOAS0525	30/05/25	24/04/25	196,000	98.000,00	5,00
F_DOAS0525	30/05/25	24/04/25	196,950	295.425,00	15,00
F_DOAS0525	30/05/25	24/04/25	196,850	98.425,00	5,00
F_XU0300425	30/04/25	24/04/25	10.200,000	28.560.000,00	280,00
F_DOAS0525	30/05/25	24/04/25	195,550	97.775,00	5,00
F_DOAS0525	30/05/25	24/04/25	196,450	294.675,00	15,00
F_DOAS0525	30/05/25	24/04/25	195,700	293.550,00	15,00
F_XU0300425	30/04/25	24/04/25	10.201,000	1.428.140,00	14,00
F_DOAS0525	30/05/25	24/04/25	197,400	276.360,00	14,00
F_DOAS0525	30/05/25	24/04/25	196,200	98.100,00	5,00
F_DOAS0525	30/05/25	24/04/25	196,350	98.175,00	5,00
F_DOAS0525	30/05/25	24/04/25	197,000	177.300,00	9,00
F_XU0300425	30/04/25	24/04/25	10.202,000	612.120,00	6,00
F_DOAS0525	30/05/25	24/04/25	196,300	98.150,00	5,00
F_DOAS0525	30/05/25	24/04/25	196,900	98.450,00	5,00
F_XU0300425	30/04/25	24/04/25	10.205,000	9.184.500,00	90,00
F_ISCTR0425	30/04/25	25/04/25	10,930	5.410.350,00	4.950,00
F_XAGUSD0425	30/04/25	25/04/25	33,370	127.569,84	10,00
F_ISCTR0425	30/04/25	25/04/25	10,920	16.434.600,00	15.050,00
F_XAGUSD0425	30/04/25	25/04/25	33,400	35.113.244,67	2.750,00
F_XAGUSD0425	30/04/25	25/04/25	33,360	9.437.339,16	740,00
F_XU0300625	30/06/25	28/04/25	10.806,000	9.077.040,00	84,00
F_XU0300625	30/06/25	28/04/25	10.820,000	1.731.200,00	16,00
F_XU0300625	30/06/25	28/04/25	10.819,000	324.570,00	3,00
F_XU0300625	30/06/25	28/04/25	10.808,000	11.456.480,00	106,00
F_XU0300625	30/06/25	28/04/25	10.804,000	8.319.080,00	77,00
F_XU0300625	30/06/25	28/04/25	10.792,000	13.597.920,00	126,00
F_XU0300625	30/06/25	28/04/25	10.790,000	755.300,00	7,00
F_XU0300625	30/06/25	28/04/25	10.784,000	17.146.560,00	159,00
F_XU0300625	30/06/25	28/04/25	10.794,000	52.242.960,00	484,00
F_XU0300625	30/06/25	28/04/25	10.793,000	31.839.350,00	295,00
F_XU0300625	30/06/25	28/04/25	10.810,000	11.242.400,00	104,00
F_XU0300625	30/06/25	28/04/25	10.805,000	9.076.200,00	84,00
F_XU0300625	30/06/25	28/04/25	10.822,000	3.030.160,00	28,00
F_XU0300625	30/06/25	28/04/25	10.795,000	1.079.500,00	10,00
F_XU0300625	30/06/25	28/04/25	10.818,000	108.180,00	1,00
F_XU0300625	30/06/25	28/04/25	10.786,000	1.186.460,00	11,00
F_XU0300625	30/06/25	28/04/25	10.800,000	2.700.000,00	25,00
F_XU0300625	30/06/25	28/04/25	10.817,000	1.189.870,00	11,00
F_XU0300625	30/06/25	28/04/25	10.803,000	1.404.390,00	13,00
F_XU0300625	30/06/25	28/04/25	10.796,000	107.960,00	1,00
F_XU0300625	30/06/25	28/04/25	10.797,000	539.850,00	5,00
F_XU0300625	30/06/25	28/04/25	10.802,000	3.564.660,00	33,00
F_XU0300625	30/06/25	28/04/25	10.821,000	2.813.460,00	26,00
F_XU0300625	30/06/25	28/04/25	10.809,000	4.323.600,00	40,00
F_XU0300625	30/06/25	28/04/25	10.807,000	648.420,00	6,00
F_XU0300625	30/06/25	28/04/25	10.785,000	4.853.250,00	45,00
F_XU0300625	30/06/25	29/04/25	10.695,000	5.133.600,00	48,00
F_XU0300625	30/06/25	29/04/25	10.693,000	748.510,00	7,00
F_USDTRY0525	30/05/25	29/04/25	39,820	69.685.000,00	1.750,00
F_XU0300625	30/06/25	29/04/25	10.690,000	3.634.600,00	34,00
F_USDTRY0525	30/05/25	29/04/25	39,815	19.907.500,00	500,00
F_XU0300625	30/06/25	29/04/25	10.697,000	5.348.500,00	50,00

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F_XU0300625	30/06/25	29/04/25	10.691,000	5.131.680,00	48,00
F_USDTRY0525	30/05/25	29/04/25	39,819	9.954.750,00	250,00
F_XU0300625	30/06/25	29/04/25	10.696,000	1.390.480,00	13,00
FUTURES			Toplamı:	2543793894,25	158834,00
				2543793894,25	158834,00