

TCF - TEB PORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TCF - TEB PORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.640.450.633,17
E-) Katılma Payı Sayısı	:	611.250.878,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,683760
B-)Önceki Ay Pay Fiyatı (TL)	:	2,583058
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	53,97
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,21
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,23
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	:	4,20
o-)Yatırım Fonu	:	77,10
p-)Borsa Yatırım Fonu	:	4,10
r-)Repo-Trepo	:	5,16
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,86
H-)Portföyün Ortalama Vadesi	:	243,62
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	9.253.990,62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	309.391.926,28

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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16	TL	HAZİNE	06/12/28	1314	TRT061228T16	0,00	4	90.000.000,00	95,926200	27/03/25	60,162352		79849285		102,346415	92.111.773,29	100,00	5,61	5,62
GRUP TOPLAMI								90.000.000,00											
GRUP TOPLAMI								90.000.000,00											
T.REPO																			
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	100.268.438,36	48,990000	30/04/25		9.977.885,00	79987824	100.268.438,36	48,990000	100.268.438,36	100,00	6,11	6,11
GRUP TOPLAMI								100.268.438,36											
GRUP TOPLAMI								100.268.438,36											
TPP																			
TPP			02/05/25	0		49,45		38.704.590,14	49,450000	30/04/25			127340	38.704.590,14	49,180000	38.704.590,14	100,00	2,36	2,36
GRUP TOPLAMI								38.704.590,14											
GRUP TOPLAMI								38.704.590,14											
DİĞER																			
Borsa Y.Fonu Yabancı																			
SPY	USD	State StreetBank and Trust Company			US78462F1030			4.300,00	522,097819	09/04/25					546,609700	90.181.920,34	6,79	5,50	5,50
GRUP TOPLAMI								4.300,00											
Y.Fonu Türk																			
AK3 - AK PORTFÖY HİSSE SENEDİ (TL) FONU	TL	AK PORTFÖY YÖNETİMİ			TRMAK3WWWW			2.450.000,00	35,033459	17/04/25					31,266412	76.602.709,40	5,77	4,67	4,67

TCF - TEB PORTFÖY ÜÇÜNCÜ FON SEPETİ FONU																			
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)
GUB-GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	TL	A.Ş. GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO01324			25.000.000,00	1,266483	10/04/25					1,540558	38.513.950,00	2,90	2,35	2,35
HVS-HSBC PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.Ş.			TRYHSBC00016			72.000.000,00	1,274348	17/04/25					1,050389	75.628.008,00	5,69	4,61	4,61
IOO - İŞ PORTFÖY İKİNCİ PARA PİYASASI (TL) FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00969			104.000.000,00	2,235060	28/04/25					2,732498	284.179.792,00	21,39	17,32	17,32
MRI-TEB PORTFÖY MERİDYEN SERBEST FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00476			2.371.824,00	1,054041	30/04/25					1,050876	2.492.492,92	0,19	0,15	0,15
NSK-NEO PORTFÖY BİRİNCİ SERBEST FON	TL	NEO PORTFÖY YÖNETİMİ A.Ş.			TRYVVG00024			33.000.000,00	3,630193	30/04/25					4,069714	134.300.562,00	10,11	8,19	8,19
NVB - NEO PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	NEO PORTFÖY YÖNETİMİ A.Ş.			TRYVVG000412			100.000.000,00	2,357146	28/04/25					2,840820	284.082.000,00	21,38	17,31	17,32
TBT - TEB PORTFÖY BORÇLANMA ARAÇLARI FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTE1WWWW			1.000.951,00	39,961992	09/04/25					38,084913	38.121.131,75	2,87	2,32	2,32
Tİ2-İŞ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRMTI2WWWW			860.000.000,00	0,183444	17/04/25					0,089157	76.675.020,00	5,77	4,67	4,67
TKM TEB PORTFÖY PARA PİYASASI FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMDMFWWWW			1.100.000.000,00	0,103215	10/04/25					0,128411	141.252.100,00	10,63	8,61	8,61
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWWW			50.000.000,00	1,757577	17/04/25					1,504107	75.205.350,00	5,66	4,58	4,58
ULH- Ünlü Portföy Onuncu Serbest Fon	TL	ÜNLÜ PORTFÖY YÖN. AŞ			TRYUNPO00239			2.791.760,00	3,581970	03/10/24					4,045123	11.293.012,59	0,85	0,69	0,69
GRUP TOPLAMI								2.352.614.535,00								1.238.346.128,66	93,21	75,47	75,48
GRUP TOPLAMI								2.352.618.835,00								1.328.528.049,00	100,00	80,97	80,98

TÜREV

Futures

Kısa

F_USDTRY0525	TL	TRVXIST04747	3.000,00	39,776000	30/04/25	80176126	39,770000	119.310.000,00	0,00	0,00	0,00
F_USDTRY0625	TL	TRVXIST049E3	1.100,00	41,240000	30/04/25	80176126	41,232000	45.355.200,00	0,00	0,00	0,00
F_USDTRY1225	TL	TRVXIST04K64	3.500,00	49,748000	30/04/25	80176126	49,783000	174.240.500,00	0,00	0,00	0,00
F_XU0300625	TL	TRVXIST04RK3	2.900,00	10.654,000000	30/04/25	80170126	10.402,000000	301.658.000,00	0,00	0,00	0,00
GRUP TOPLAMI								10.500,00			
GRUP TOPLAMI								10.500,00			

VIOP Nakit Teminatı

VIOP Nakit Teminatı			81.240.976,23					81.240.976,23	100,00	4,95
GRUP TOPLAMI								81.240.976,23	100,00	4,95
GRUP TOPLAMI								81.240.976,23	100,00	4,95

DİĞER

Döviz

EUR	EUR		EUR	86,22	35,020529	30/04/25	43,636100	3.762,30	0,00	0,00	0,00
USD	USD	FED	USD	469.456,09	37,352765	30/04/25	38,368400	18.012.279,04	0,00	0,00	1,10
GRUP TOPLAMI								18.016.041,34	0,00	0,00	1,10
GRUP TOPLAMI								18.016.041,34	0,00	0,00	1,10
FON PORTFÖY DEĞERİ								1.640.853.827,02		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.640.853.827,02	100,02 %
B-)HAZIR DEĞERLER	18.149.473,61	1,11 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-18.552.667,46	-1,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.640.450.633,17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	378.518,51	0,0231 %
Fon Yönetim Ücreti	3.527.101,11	0,2150 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.116,20	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	167.930,08	0,0102 %

TCF - TEB PORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.823,20	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	404,59	0,0000 %
Diğer Harcamalar	2.347,30	0,0001 %
BİST KYD Ücreti	19.500,00	0,0012 %
Kambiyo Vergi Tutarı	170.932,50	0,0104 %
	4.282.573,49	0,2610 %

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
AK3 - AK PORTFÖY HİSSE SENEDİ (TL) FONU	AK PORTFÖY YÖNETİMİ A.Ş.		03/04/25	03/04/25	32,625	14.350.402,14	439.854,00
HVS-HSBC PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	HSBC PORTFÖY YÖNETİMİ A.Ş.		03/04/25	03/04/25	1,108	7.003.280,49	6.318.660,00
TI2-İŞ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	İŞ PORTFÖY YÖNETİMİ A.Ş.		03/04/25	03/04/25	0,094	14.160.450,00	150.000.000,00
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TEB PORTFÖY YÖNETİMİ A.Ş.		03/04/25	03/04/25	1,599	15.986.130,00	10.000.000,00
PTL-TEB PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		09/04/25	09/04/25	1,083	40.036.917,48	36.955.051,00
GUB-GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	GARANTİ PORTFÖY		09/04/25	09/04/25	1,498	26.222.787,50	17.500.000,00
NSK-NEO PORTFÖY BİRİNCİ SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		09/04/25	09/04/25	3,951	11.852.418,00	3.000.000,00
GUB-GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	GARANTİ PORTFÖY		10/04/25	10/04/25	1,500	90.017.340,00	60.000.000,00
IOO - İŞ PORTFÖY İKİNCİ PARA PIYASASI (TL) FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		15/04/25	15/04/25	2,671	26.711.560,00	10.000.000,00
NVB - NEO PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU	NEO PORTFÖY YÖNETİMİ A.Ş.		15/04/25	15/04/25	2,780	27.795.220,00	10.000.000,00
HVS-HSBC PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	HSBC PORTFÖY YÖNETİMİ A.Ş.		16/04/25	16/04/25	1,099	8.792.736,00	8.000.000,00
AK3 - AK PORTFÖY HİSSE SENEDİ (TL) FONU	AK PORTFÖY YÖNETİMİ A.Ş.		16/04/25	16/04/25	32,112	8.027.897,50	250.000,00
TI2-İŞ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	İŞ PORTFÖY YÖNETİMİ A.Ş.		16/04/25	16/04/25	0,093	8.330.040,00	90.000.000,00
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TEB PORTFÖY YÖNETİMİ A.Ş.		16/04/25	16/04/25	1,578	8.681.502,50	5.500.000,00
IOO - İŞ PORTFÖY İKİNCİ PARA PIYASASI (TL) FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		28/04/25	28/04/25	2,719	16.314.678,00	6.000.000,00
NVB - NEO PORTFÖY İKİNCİ PARA PIYASASI	NEO PORTFÖY YÖNETİMİ A.Ş.		28/04/25	28/04/25	2,826	14.130.570,00	5.000.000,00

TCF - TEB PORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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(TL) FONU						
NSK-NEO PORTFÖY BİRİNCİ SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	29/04/25	29/04/25	4,050	12.150.231,00	3.000.000,00
PTL-TEB PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU	TEB PORTFÖY YÖNETİMİ A.Ş.	30/04/25	30/04/25	1,112	2.503.248,66	2.252.093,00
Y.FONU TÜRK					Toplamı:	353067409,27
						424215658,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PTL-TEB PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		08/04/25	08/04/25	1,082	39.999.999,38	36.955.051,00
TBT - TEB PORTFÖY BORÇLANMA ARAÇLARI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		09/04/25	09/04/25	39,962	39.999.995,85	1.000.951,00
PTL-TEB PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		29/04/25	29/04/25	1,110	2.499.998,89	2.252.093,00
MRI-TEB PORTFÖY MERİDYEN SERBEST FON	TEB PORTFÖY YÖNETİMİ A.Ş.		30/04/25	30/04/25	1,054	2.499.999,74	2.371.824,00
					Toplamı:	84999993,86	42579919,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			09/04/25	37,985	85.466.250,00	2.250.000,00
DÖVİZ					Toplamı:	85466250,00	2250000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		03/04/25	02/04/25		7.000.000,00	835.800,00
TRT180827T19	HAZİNE		03/04/25	02/04/25		143.000.000,00	126.467.500,00
TRT110232T15	HAZİNE		04/04/25	03/04/25		100.000.000,00	31.787.750,00
TRT110232T15	HAZİNE		04/04/25	03/04/25		50.000.000,00	15.893.875,00
TRT070727T13	HAZİNE		07/04/25	04/04/25		150.000.000,00	17.922.405,00
TRT170528T12	HAZİNE		08/04/25	07/04/25		99.000.000,00	99.313.440,00
TRT170528T12	HAZİNE		08/04/25	07/04/25		1.000.000,00	1.003.170,00
TRT140126T11	HAZİNE		09/04/25	08/04/25		29.000.000,00	2.952.860,00
TRT120133T14	HAZİNE		09/04/25	08/04/25		71.000.000,00	37.661.100,00
TRT051033T12	HAZİNE		11/04/25	10/04/25		100.000.000,00	103.399.635,00
TRT081128T15	HAZİNE		14/04/25	11/04/25		50.000.000,00	50.648.385,00
TRT210235T10	HAZİNE		15/04/25	14/04/25		100.000.000,00	25.616.395,00
TRT180827T19	HAZİNE		16/04/25	15/04/25		100.000.000,00	87.414.990,00
TRT080530T19	HAZİNE		17/04/25	16/04/25		100.000.000,00	18.003.870,00
TRT190728T18	HAZİNE		18/04/25	17/04/25		100.000.000,00	153.883.750,00
TRT180237T13	HAZİNE		21/04/25	18/04/25		100.000.000,00	25.610.295,00
TRT070727T13	HAZİNE		22/04/25	21/04/25		100.000.000,00	11.737.675,00
TRT070933T13	HAZİNE		24/04/25	22/04/25		100.000.000,00	48.909.525,00
TRT190728T34	HAZİNE		29/04/25	28/04/25		100.000.000,00	55.404.505,00
TRT230233T10	HAZİNE		30/04/25	29/04/25		100.000.000,00	25.333.380,00
TRT140126T11	HAZİNE		02/05/25	30/04/25		100.000.000,00	9.977.885,00
T.REPO					Toplamı:	1800000000,00	949778190,00

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/04/25	02/04/25		53.950.000,00	
			03/04/25	02/04/25		8.160.000,00	
			03/04/25	02/04/25		9.190.000,00	
			04/04/25	03/04/25		52.200.000,00	
			07/04/25	04/04/25		93.100.000,00	
			08/04/25	07/04/25		1.389.000,00	
			08/04/25	07/04/25		92.861.000,00	
			09/04/25	08/04/25		43.732.000,00	
			09/04/25	08/04/25		36.868.000,00	
			10/04/25	09/04/25		32.795.000,00	
			10/04/25	09/04/25		10.000.000,00	
			10/04/25	09/04/25		72.505.000,00	
			11/04/25	10/04/25		72.080.000,00	
			14/04/25	11/04/25		49.020.000,00	
			14/04/25	11/04/25		61.160.000,00	
			15/04/25	14/04/25		1.451.000,00	
			15/04/25	14/04/25		54.549.000,00	
			16/04/25	15/04/25		70.145.000,00	
			16/04/25	15/04/25		17.455.000,00	
			17/04/25	16/04/25		85.100.000,00	
			18/04/25	17/04/25		75.600.000,00	
			21/04/25	18/04/25		57.000.000,00	
			22/04/25	21/04/25		34.863.000,00	
			22/04/25	21/04/25		14.237.000,00	
			24/04/25	22/04/25		29.600.000,00	
			25/04/25	24/04/25		123.600.000,00	
			28/04/25	25/04/25		111.300.000,00	
			29/04/25	28/04/25		36.480.000,00	
			30/04/25	29/04/25		31.350.000,00	
			02/05/25	30/04/25		38.600.000,00	
TPP					Toplamı:	1470340000,00	

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0425			30/04/25	02/04/25	39,048	9.020.088,00	231,00
F_USDTRY0425			30/04/25	02/04/25	39,039	234.234,00	6,00
F_USDTRY0425			30/04/25	02/04/25	39,047	429.517,00	11,00
F_USDTRY0425			30/04/25	02/04/25	39,046	156.184,00	4,00
F_USDTRY0425			30/04/25	02/04/25	39,040	585.600,00	15,00
F_USDTRY0425			30/04/25	02/04/25	39,049	67.515.721,00	1.729,00
F_USDTRY0425			30/04/25	02/04/25	39,045	156.180,00	4,00
F_XU0300425			30/04/25	02/04/25	10.780,000	539.000,00	5,00
F_XU0300425			30/04/25	02/04/25	10.783,000	3.666.220,00	34,00
F_XU0300425			30/04/25	02/04/25	10.779,000	1.401.270,00	13,00
F_XU0300425			30/04/25	02/04/25	10.776,000	1.724.160,00	16,00
F_XU0300425			30/04/25	02/04/25	10.782,000	215.640,00	2,00
F_XU0300425			30/04/25	02/04/25	10.781,000	754.670,00	7,00
F_XU0300425			30/04/25	02/04/25	10.777,000	862.160,00	8,00
F_XU0300425			30/04/25	02/04/25	10.775,000	969.750,00	9,00
F_XU0300425			30/04/25	02/04/25	10.774,000	1.292.880,00	12,00
F_XU0300425			30/04/25	02/04/25	10.778,000	538.900,00	5,00

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F_XU0300425	30/04/25	02/04/25	10.771,000	1.184.810,00	11,00
F_XU0300425	30/04/25	02/04/25	10.773,000	3.016.440,00	28,00
F_XU0300425	30/04/25	02/04/25	10.785,000	1.617.750,00	15,00
F_XU0300425	30/04/25	02/04/25	10.787,000	1.402.310,00	13,00
F_XU0300425	30/04/25	02/04/25	10.788,000	1.078.800,00	10,00
F_XU0300425	30/04/25	02/04/25	10.784,000	647.040,00	6,00
F_XU0300425	30/04/25	02/04/25	10.786,000	539.300,00	5,00
F_XU0300425	30/04/25	02/04/25	10.767,000	107.670,00	1,00
F_XU0300425	30/04/25	02/04/25	10.768,000	107.680,00	1,00
F_XU0300425	30/04/25	02/04/25	10.770,000	646.200,00	6,00
F_XU0300425	30/04/25	02/04/25	10.772,000	430.880,00	4,00
F_XU0300425	30/04/25	02/04/25	10.761,000	1.183.710,00	11,00
F_XU0300425	30/04/25	02/04/25	10.754,000	860.320,00	8,00
F_XU0300425	30/04/25	02/04/25	10.753,000	752.710,00	7,00
F_XU0300425	30/04/25	02/04/25	10.757,000	215.140,00	2,00
F_XU0300425	30/04/25	02/04/25	10.747,000	322.410,00	3,00
F_XU0300425	30/04/25	02/04/25	10.751,000	537.550,00	5,00
F_XU0300425	30/04/25	02/04/25	10.750,000	860.000,00	8,00
F_XU0300425	30/04/25	02/04/25	10.743,000	107.430,00	1,00
F_XU0300425	30/04/25	02/04/25	10.744,000	322.320,00	3,00
F_XU0300425	30/04/25	02/04/25	10.746,000	429.840,00	4,00
F_XU0300425	30/04/25	02/04/25	10.742,000	2.040.980,00	19,00
F_XU0300425	30/04/25	02/04/25	10.734,000	214.680,00	2,00
F_XU0300425	30/04/25	02/04/25	10.739,000	429.560,00	4,00
F_XU0300425	30/04/25	02/04/25	10.737,000	429.480,00	4,00
F_XU0300425	30/04/25	02/04/25	10.740,000	429.600,00	4,00
F_XU0300425	30/04/25	02/04/25	10.738,000	429.520,00	4,00
F_XU0300425	30/04/25	07/04/25	10.515,000	420.600,00	4,00
F_XU0300425	30/04/25	07/04/25	10.522,000	1.052.200,00	10,00
F_XU0300425	30/04/25	07/04/25	10.516,000	841.280,00	8,00
F_XU0300425	30/04/25	07/04/25	10.521,000	736.470,00	7,00
F_XU0300425	30/04/25	07/04/25	10.528,000	2.316.160,00	22,00
F_XU0300425	30/04/25	07/04/25	10.532,000	1.895.760,00	18,00
F_XU0300425	30/04/25	07/04/25	10.531,000	315.930,00	3,00
F_XU0300425	30/04/25	07/04/25	10.560,000	739.200,00	7,00
F_XU0300425	30/04/25	07/04/25	10.559,000	105.590,00	1,00
F_XU0300425	30/04/25	07/04/25	10.557,000	316.710,00	3,00
F_XU0300425	30/04/25	07/04/25	10.554,000	105.540,00	1,00
F_XU0300425	30/04/25	07/04/25	10.551,000	527.550,00	5,00
F_XU0300425	30/04/25	07/04/25	10.561,000	105.610,00	1,00
F_XU0300425	30/04/25	07/04/25	10.582,000	952.380,00	9,00
F_XU0300425	30/04/25	07/04/25	10.583,000	1.587.450,00	15,00
F_XU0300425	30/04/25	07/04/25	10.587,000	423.480,00	4,00
F_XU0300425	30/04/25	07/04/25	10.585,000	740.950,00	7,00
F_XU0300425	30/04/25	07/04/25	10.584,000	635.040,00	6,00
F_XU0300425	30/04/25	07/04/25	10.586,000	211.720,00	2,00
F_XU0300425	30/04/25	07/04/25	10.588,000	741.160,00	7,00
F_XU0300425	30/04/25	07/04/25	10.591,000	1.165.010,00	11,00
F_XU0300425	30/04/25	07/04/25	10.592,000	1.059.200,00	10,00
F_XU0300425	30/04/25	07/04/25	10.589,000	317.670,00	3,00
F_XU0300425	30/04/25	07/04/25	10.567,000	211.340,00	2,00
F_XU0300425	30/04/25	07/04/25	10.533,000	631.980,00	6,00
F_XU0300425	30/04/25	07/04/25	10.523,000	1.788.910,00	17,00
F_XU0300425	30/04/25	07/04/25	10.524,000	4.735.800,00	45,00
F_XU0300425	30/04/25	07/04/25	10.555,000	211.100,00	2,00
F_XU0300425	30/04/25	07/04/25	10.556,000	105.560,00	1,00
F_XU0300425	30/04/25	07/04/25	10.574,000	634.440,00	6,00

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F_XU0300425	30/04/25	07/04/25	10.573,000	105.730,00	1,00
F_XU0300425	30/04/25	07/04/25	10.564,000	105.640,00	1,00
F_XU0300425	30/04/25	07/04/25	10.563,000	845.040,00	8,00
F_XU0300425	30/04/25	07/04/25	10.565,000	422.600,00	4,00
F_XU0300425	30/04/25	07/04/25	10.566,000	105.660,00	1,00
F_XU0300425	30/04/25	07/04/25	10.568,000	105.680,00	1,00
F_XU0300425	30/04/25	07/04/25	10.569,000	422.760,00	4,00
F_XU0300425	30/04/25	07/04/25	10.579,000	17.243.770,00	163,00
F_XU0300425	30/04/25	07/04/25	10.580,000	740.600,00	7,00
F_XU0300425	30/04/25	07/04/25	10.578,000	528.900,00	5,00
F_XU0300425	30/04/25	07/04/25	10.581,000	1.375.530,00	13,00
F_XU0300425	30/04/25	07/04/25	10.576,000	1.903.680,00	18,00
F_XU0300425	30/04/25	07/04/25	10.577,000	2.009.630,00	19,00
F_XU0300425	30/04/25	07/04/25	10.614,000	636.840,00	6,00
F_XU0300425	30/04/25	07/04/25	10.618,000	1.805.060,00	17,00
F_XU0300425	30/04/25	07/04/25	10.613,000	3.714.550,00	35,00
F_XU0300425	30/04/25	07/04/25	10.617,000	743.190,00	7,00
F_XU0300425	30/04/25	07/04/25	10.616,000	2.229.360,00	21,00
F_XU0300425	30/04/25	07/04/25	10.615,000	1.486.100,00	14,00
F_XU0300425	30/04/25	07/04/25	10.619,000	424.760,00	4,00
F_XU0300425	30/04/25	07/04/25	10.620,000	106.200,00	1,00
F_XU0300425	30/04/25	07/04/25	10.606,000	636.360,00	6,00
F_XU0300425	30/04/25	07/04/25	10.610,000	424.400,00	4,00
F_XU0300425	30/04/25	07/04/25	10.607,000	530.350,00	5,00
F_XU0300425	30/04/25	07/04/25	10.604,000	424.160,00	4,00
F_XU0300425	30/04/25	07/04/25	10.605,000	1.060.500,00	10,00
F_XU0300425	30/04/25	07/04/25	10.603,000	530.150,00	5,00
F_XU0300425	30/04/25	07/04/25	10.597,000	1.271.640,00	12,00
F_XU0300425	30/04/25	07/04/25	10.599,000	423.960,00	4,00
F_XU0300425	30/04/25	07/04/25	10.608,000	530.400,00	5,00
F_XU0300425	30/04/25	07/04/25	10.602,000	954.180,00	9,00
F_XU0300425	30/04/25	07/04/25	10.600,000	106.000,00	1,00
F_XU0300425	30/04/25	07/04/25	10.601,000	106.010,00	1,00
F_XU0300425	30/04/25	07/04/25	10.595,000	2.436.850,00	23,00
F_XU0300425	30/04/25	07/04/25	10.596,000	1.907.280,00	18,00
F_XU0300425	30/04/25	07/04/25	10.594,000	6.568.280,00	62,00
F_XU0300425	30/04/25	07/04/25	10.593,000	2.118.600,00	20,00
F_XU0300425	30/04/25	07/04/25	10.590,000	635.400,00	6,00
F_XU0300425	30/04/25	07/04/25	10.575,000	317.250,00	3,00
F_XU0300425	30/04/25	07/04/25	10.598,000	1.483.720,00	14,00
F_XU0300425	30/04/25	07/04/25	10.609,000	1.273.080,00	12,00
F_XU0300425	30/04/25	07/04/25	10.611,000	530.550,00	5,00
F_XU0300425	30/04/25	07/04/25	10.612,000	742.840,00	7,00
F_XU0300425	30/04/25	07/04/25	10.541,000	1.054.100,00	10,00
F_XU0300425	30/04/25	07/04/25	10.543,000	210.860,00	2,00
F_XU0300425	30/04/25	07/04/25	10.544,000	210.880,00	2,00
F_XU0300425	30/04/25	07/04/25	10.542,000	632.520,00	6,00
F_XU0300425	30/04/25	07/04/25	10.540,000	6.324.000,00	60,00
F_XU0300425	30/04/25	07/04/25	10.536,000	737.520,00	7,00
F_XU0300425	30/04/25	07/04/25	10.538,000	948.420,00	9,00
F_XU0300425	30/04/25	07/04/25	10.535,000	1.580.250,00	15,00
F_XU0300425	30/04/25	07/04/25	10.530,000	8.424.000,00	80,00
F_XU0300425	30/04/25	07/04/25	10.526,000	210.520,00	2,00
F_XU0300425	30/04/25	07/04/25	10.525,000	1.157.750,00	11,00
F_XU0300425	30/04/25	07/04/25	10.520,000	210.400,00	2,00
F_XU0300425	30/04/25	07/04/25	10.529,000	210.580,00	2,00
F_XU0300425	30/04/25	07/04/25	10.519,000	1.683.040,00	16,00

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F_XU0300425	30/04/25	07/04/25	10.510,000	1.366.300,00	13,00
F_XU0300425	30/04/25	07/04/25	10.511,000	105.110,00	1,00
F_XU0300425	30/04/25	07/04/25	10.505,000	105.050,00	1,00
F_XU0300425	30/04/25	07/04/25	10.513,000	315.390,00	3,00
F_XU0300425	30/04/25	07/04/25	10.507,000	1.996.330,00	19,00
F_XU0300425	30/04/25	07/04/25	10.509,000	210.180,00	2,00
F_XU0300425	30/04/25	07/04/25	10.502,000	210.040,00	2,00
F_XU0300425	30/04/25	07/04/25	10.503,000	525.150,00	5,00
F_XU0300425	30/04/25	07/04/25	10.501,000	1.260.120,00	12,00
F_XU0300425	30/04/25	07/04/25	10.539,000	421.560,00	4,00
F_XU0300425	30/04/25	07/04/25	10.534,000	421.360,00	4,00
F_XU0300425	30/04/25	07/04/25	10.537,000	421.480,00	4,00
F_XU0300425	30/04/25	07/04/25	10.514,000	841.120,00	8,00
F_XU0300425	30/04/25	07/04/25	10.517,000	420.680,00	4,00
F_XU0300425	30/04/25	07/04/25	10.495,000	419.800,00	4,00
F_XU0300425	30/04/25	07/04/25	10.496,000	1.889.280,00	18,00
F_XU0300425	30/04/25	07/04/25	10.499,000	209.980,00	2,00
F_XU0300425	30/04/25	07/04/25	10.500,000	840.000,00	8,00
F_XU0300425	30/04/25	07/04/25	10.494,000	3.463.020,00	33,00
F_XU0300425	30/04/25	07/04/25	10.508,000	105.080,00	1,00
F_XU0300425	30/04/25	07/04/25	10.506,000	315.180,00	3,00
F_XU0300425	30/04/25	07/04/25	10.504,000	315.120,00	3,00
F_XU0300425	30/04/25	07/04/25	10.493,000	209.860,00	2,00
F_XU0300425	30/04/25	07/04/25	10.489,000	944.010,00	9,00
F_XU0300425	30/04/25	07/04/25	10.491,000	1.154.010,00	11,00
F_XU0300425	30/04/25	07/04/25	10.486,000	3.984.680,00	38,00
F_XU0300425	30/04/25	07/04/25	10.498,000	104.980,00	1,00
F_XU0300425	30/04/25	07/04/25	10.497,000	209.940,00	2,00
F_XU0300425	30/04/25	07/04/25	10.488,000	943.920,00	9,00
F_XU0300425	30/04/25	07/04/25	10.490,000	209.800,00	2,00
F_XU0300425	30/04/25	07/04/25	10.487,000	629.220,00	6,00
F_XU0300425	30/04/25	07/04/25	10.484,000	104.840,00	1,00
F_XU0300425	30/04/25	07/04/25	10.485,000	104.850,00	1,00
F_XU0300425	30/04/25	07/04/25	10.483,000	104.830,00	1,00
F_XU0300425	30/04/25	07/04/25	10.480,000	209.600,00	2,00
F_XU0300425	30/04/25	07/04/25	10.477,000	104.770,00	1,00
F_XU0300425	30/04/25	07/04/25	10.479,000	104.790,00	1,00
F_XU0300425	30/04/25	07/04/25	10.476,000	104.760,00	1,00
F_XU0300425	30/04/25	07/04/25	10.482,000	733.740,00	7,00
F_XU0300425	30/04/25	07/04/25	10.478,000	104.780,00	1,00
F_XU0300425	30/04/25	07/04/25	10.473,000	209.460,00	2,00
F_XU0300425	30/04/25	07/04/25	10.474,000	104.740,00	1,00
F_XU0300425	30/04/25	07/04/25	10.472,000	104.720,00	1,00
F_XU0300425	30/04/25	07/04/25	10.469,000	104.690,00	1,00
F_XU0300425	30/04/25	07/04/25	10.468,000	314.040,00	3,00
F_XU0300425	30/04/25	07/04/25	10.467,000	104.670,00	1,00
F_XU0300425	30/04/25	07/04/25	10.466,000	104.660,00	1,00
F_XU0300425	30/04/25	07/04/25	10.457,000	104.570,00	1,00
F_XU0300425	30/04/25	07/04/25	10.454,000	731.780,00	7,00
F_XU0300425	30/04/25	07/04/25	10.456,000	104.560,00	1,00
F_XU0300425	30/04/25	07/04/25	10.463,000	523.150,00	5,00
F_XU0300425	30/04/25	07/04/25	10.462,000	313.860,00	3,00
F_XU0300425	30/04/25	07/04/25	10.461,000	104.610,00	1,00
F_XU0300425	30/04/25	07/04/25	10.447,000	313.410,00	3,00
F_XU0300425	30/04/25	07/04/25	10.444,000	731.080,00	7,00
F_XU0300425	30/04/25	07/04/25	10.443,000	104.430,00	1,00
F_XU0300425	30/04/25	07/04/25	10.440,000	626.400,00	6,00

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F_XU0300425	30/04/25	07/04/25	10.439,000	313.170,00	3,00
F_XU0300425	30/04/25	07/04/25	10.437,000	313.110,00	3,00
F_XU0300425	30/04/25	07/04/25	10.438,000	104.380,00	1,00
F_XU0300425	30/04/25	07/04/25	10.435,000	1.669.600,00	16,00
F_XU0300425	30/04/25	07/04/25	10.436,000	1.461.040,00	14,00
F_XU0300425	30/04/25	07/04/25	10.434,000	1.043.400,00	10,00
F_XU0300425	30/04/25	07/04/25	10.430,000	1.981.700,00	19,00
F_XU0300425	30/04/25	07/04/25	10.432,000	6.259.200,00	60,00
F_XU0300425	30/04/25	07/04/25	10.423,000	208.460,00	2,00
F_XU0300425	30/04/25	07/04/25	10.419,000	104.190,00	1,00
F_XU0300425	30/04/25	07/04/25	10.418,000	208.360,00	2,00
F_XU0300425	30/04/25	07/04/25	10.322,000	309.660,00	3,00
F_XU0300425	30/04/25	07/04/25	10.320,000	103.200,00	1,00
F_XU0300425	30/04/25	07/04/25	10.323,000	206.460,00	2,00
F_XU0300425	30/04/25	07/04/25	10.324,000	103.240,00	1,00
F_XU0300425	30/04/25	07/04/25	10.325,000	826.000,00	8,00
F_XU0300425	30/04/25	07/04/25	10.340,000	620.400,00	6,00
F_XU0300425	30/04/25	07/04/25	10.338,000	103.380,00	1,00
F_XU0300425	30/04/25	07/04/25	10.339,000	310.170,00	3,00
F_XU0300425	30/04/25	07/04/25	10.334,000	310.020,00	3,00
F_XU0300425	30/04/25	07/04/25	10.332,000	516.600,00	5,00
F_XU0300425	30/04/25	07/04/25	10.330,000	309.900,00	3,00
F_XU0300425	30/04/25	07/04/25	10.364,000	103.640,00	1,00
F_XU0300425	30/04/25	07/04/25	10.350,000	414.000,00	4,00
F_XU0300425	30/04/25	07/04/25	10.369,000	622.140,00	6,00
F_XU0300425	30/04/25	07/04/25	10.375,000	622.500,00	6,00
F_XU0300425	30/04/25	07/04/25	10.374,000	207.480,00	2,00
F_XU0300425	30/04/25	07/04/25	10.370,000	103.700,00	1,00
F_XU0300425	30/04/25	07/04/25	10.367,000	518.350,00	5,00
F_XU0300425	30/04/25	07/04/25	10.366,000	207.320,00	2,00
F_XU0300425	30/04/25	07/04/25	10.361,000	103.610,00	1,00
F_XU0300425	30/04/25	07/04/25	10.358,000	103.580,00	1,00
F_XU0300425	30/04/25	07/04/25	10.368,000	103.680,00	1,00
F_XU0300425	30/04/25	07/04/25	10.362,000	310.860,00	3,00
F_XU0300425	30/04/25	07/04/25	10.359,000	207.180,00	2,00
F_XU0300425	30/04/25	07/04/25	10.371,000	103.710,00	1,00
F_XU0300425	30/04/25	07/04/25	10.383,000	103.830,00	1,00
F_XU0300425	30/04/25	07/04/25	10.385,000	103.850,00	1,00
F_XU0300425	30/04/25	07/04/25	10.417,000	104.170,00	1,00
F_XU0300425	30/04/25	07/04/25	10.416,000	104.160,00	1,00
F_XU0300425	30/04/25	07/04/25	10.414,000	312.420,00	3,00
F_XU0300425	30/04/25	07/04/25	10.413,000	104.130,00	1,00
F_XU0300425	30/04/25	07/04/25	10.425,000	208.500,00	2,00
F_XU0300425	30/04/25	07/04/25	10.424,000	208.480,00	2,00
F_XU0300425	30/04/25	07/04/25	10.420,000	104.200,00	1,00
F_XU0300425	30/04/25	07/04/25	10.421,000	104.210,00	1,00
F_XU0300425	30/04/25	07/04/25	10.448,000	313.440,00	3,00
F_XU0300425	30/04/25	07/04/25	10.445,000	104.450,00	1,00
F_XU0300425	30/04/25	07/04/25	10.442,000	522.100,00	5,00
F_XU0300425	30/04/25	07/04/25	10.433,000	1.356.290,00	13,00
F_XU0300425	30/04/25	07/04/25	10.428,000	208.560,00	2,00
F_XU0300425	30/04/25	07/04/25	10.429,000	1.564.350,00	15,00
F_XU0300425	30/04/25	07/04/25	10.415,000	416.600,00	4,00
F_XU0300425	30/04/25	07/04/25	10.412,000	104.120,00	1,00
F_XU0300425	30/04/25	07/04/25	10.411,000	104.110,00	1,00
F_XU0300425	30/04/25	07/04/25	10.403,000	104.030,00	1,00
F_XU0300425	30/04/25	07/04/25	10.400,000	104.000,00	1,00

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F_XU0300425	30/04/25	07/04/25	10.431,000	1.147.410,00	11,00
F_XU0300425	30/04/25	08/04/25	10.579,000	1.163.690,00	11,00
F_XU0300425	30/04/25	08/04/25	10.580,000	2.856.600,00	27,00
F_XU0300425	30/04/25	08/04/25	10.576,000	1.057.600,00	10,00
F_XU0300425	30/04/25	08/04/25	10.575,000	951.750,00	9,00
F_XU0300425	30/04/25	08/04/25	10.577,000	2.855.790,00	27,00
F_XU0300425	30/04/25	08/04/25	10.597,000	211.940,00	2,00
F_XU0300425	30/04/25	08/04/25	10.607,000	318.210,00	3,00
F_XU0300425	30/04/25	08/04/25	10.608,000	636.480,00	6,00
F_XU0300425	30/04/25	08/04/25	10.604,000	318.120,00	3,00
F_XU0300425	30/04/25	08/04/25	10.601,000	106.010,00	1,00
F_XU0300425	30/04/25	08/04/25	10.611,000	106.110,00	1,00
F_XU0300425	30/04/25	08/04/25	10.573,000	211.460,00	2,00
F_XU0300425	30/04/25	08/04/25	10.572,000	528.600,00	5,00
F_XU0300425	30/04/25	08/04/25	10.571,000	845.680,00	8,00
F_XU0300425	30/04/25	08/04/25	10.570,000	422.800,00	4,00
F_XU0300425	30/04/25	08/04/25	10.574,000	105.740,00	1,00
F_XU0300425	30/04/25	08/04/25	10.569,000	528.450,00	5,00
F_XU0300425	30/04/25	08/04/25	10.568,000	1.585.200,00	15,00
F_XU0300425	30/04/25	08/04/25	10.561,000	316.830,00	3,00
F_XU0300425	30/04/25	08/04/25	10.559,000	105.590,00	1,00
F_XU0300425	30/04/25	08/04/25	10.560,000	211.200,00	2,00
F_XU0300425	30/04/25	08/04/25	10.554,000	2.110.800,00	20,00
F_XU0300425	30/04/25	08/04/25	10.562,000	211.240,00	2,00
F_XU0300425	30/04/25	08/04/25	10.567,000	422.680,00	4,00
F_XU0300425	30/04/25	08/04/25	10.566,000	1.162.260,00	11,00
F_XU0300425	30/04/25	08/04/25	10.564,000	1.162.040,00	11,00
F_XU0300425	30/04/25	08/04/25	10.565,000	845.200,00	8,00
F_XU0300425	30/04/25	08/04/25	10.556,000	1.055.600,00	10,00
F_XU0300425	30/04/25	08/04/25	10.553,000	1.477.420,00	14,00
F_XU0300425	30/04/25	08/04/25	10.552,000	2.849.040,00	27,00
F_XU0300425	30/04/25	08/04/25	10.550,000	844.000,00	8,00
F_XU0300425	30/04/25	08/04/25	10.546,000	1.160.060,00	11,00
F_XU0300425	30/04/25	08/04/25	10.539,000	210.780,00	2,00
F_XU0300425	30/04/25	08/04/25	10.540,000	632.400,00	6,00
F_XU0300425	30/04/25	08/04/25	10.542,000	1.265.040,00	12,00
F_XU0300425	30/04/25	08/04/25	10.541,000	1.054.100,00	10,00
F_XU0300425	30/04/25	08/04/25	10.538,000	737.660,00	7,00
F_XU0300425	30/04/25	08/04/25	10.533,000	2.211.930,00	21,00
F_XU0300425	30/04/25	08/04/25	10.534,000	2.528.160,00	24,00
F_XU0300425	30/04/25	08/04/25	10.530,000	1.053.000,00	10,00
F_XU0300425	30/04/25	08/04/25	10.531,000	2.106.200,00	20,00
F_XU0300425	30/04/25	08/04/25	10.528,000	1.368.640,00	13,00
F_XU0300425	30/04/25	08/04/25	10.529,000	1.895.220,00	18,00
F_XU0300425	30/04/25	08/04/25	10.525,000	1.368.250,00	13,00
F_XU0300425	30/04/25	08/04/25	10.522,000	4.629.680,00	44,00
F_XU0300425	30/04/25	08/04/25	10.521,000	1.683.360,00	16,00
F_XU0300425	30/04/25	08/04/25	10.520,000	4.208.000,00	40,00
F_XU0300425	30/04/25	08/04/25	10.517,000	1.051.700,00	10,00
F_XU0300425	30/04/25	08/04/25	10.518,000	2.945.040,00	28,00
F_XU0300425	30/04/25	08/04/25	10.519,000	4.943.930,00	47,00
F_XU0300425	30/04/25	08/04/25	10.512,000	1.366.560,00	13,00
F_XU0300425	30/04/25	08/04/25	10.511,000	2.627.750,00	25,00
F_XU0300425	30/04/25	08/04/25	10.510,000	420.400,00	4,00
F_XU0300425	30/04/25	08/04/25	10.549,000	105.490,00	1,00
F_XU0300425	30/04/25	08/04/25	10.547,000	1.054.700,00	10,00
F_XU0300425	30/04/25	08/04/25	10.545,000	105.450,00	1,00

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F_XU0300425	30/04/25	08/04/25	10.544,000	632.640,00	6,00
F_XU0300425	30/04/25	08/04/25	10.543,000	1.370.590,00	13,00
F_XU0300425	30/04/25	08/04/25	10.537,000	632.220,00	6,00
F_XU0300425	30/04/25	08/04/25	10.535,000	1.685.600,00	16,00
F_XU0300425	30/04/25	08/04/25	10.555,000	2.322.100,00	22,00
F_XU0300425	30/04/25	08/04/25	10.551,000	949.590,00	9,00
F_XU0300425	30/04/25	08/04/25	10.536,000	1.053.600,00	10,00
F_XU0300425	30/04/25	08/04/25	10.532,000	2.633.000,00	25,00
F_XU0300425	30/04/25	08/04/25	10.526,000	8.526.060,00	81,00
F_XU0300425	30/04/25	08/04/25	10.524,000	1.789.080,00	17,00
F_XU0300425	30/04/25	08/04/25	10.516,000	1.998.040,00	19,00
F_XU0300425	30/04/25	08/04/25	10.515,000	2.839.050,00	27,00
F_XU0300425	30/04/25	08/04/25	10.514,000	946.260,00	9,00
F_XU0300425	30/04/25	08/04/25	10.513,000	1.156.430,00	11,00
F_XU0300425	30/04/25	08/04/25	10.503,000	525.150,00	5,00
F_XU0300425	30/04/25	08/04/25	10.501,000	315.030,00	3,00
F_XU0300425	30/04/25	08/04/25	10.506,000	315.180,00	3,00
F_XU0300425	30/04/25	08/04/25	10.509,000	315.270,00	3,00
F_XU0300425	30/04/25	08/04/25	10.508,000	105.080,00	1,00
F_XU0300425	30/04/25	08/04/25	10.507,000	105.070,00	1,00
F_XU0300425	30/04/25	08/04/25	10.493,000	2.728.180,00	26,00
F_XU0300425	30/04/25	08/04/25	10.504,000	420.160,00	4,00
F_XU0300425	30/04/25	08/04/25	10.500,000	2.730.000,00	26,00
F_XU0300425	30/04/25	08/04/25	10.499,000	1.784.830,00	17,00
F_XU0300425	30/04/25	08/04/25	10.498,000	3.884.260,00	37,00
F_XU0300425	30/04/25	08/04/25	10.497,000	419.880,00	4,00
F_XU0300425	30/04/25	08/04/25	10.496,000	2.624.000,00	25,00
F_XU0300425	30/04/25	08/04/25	10.495,000	3.463.350,00	33,00
F_XU0300425	30/04/25	08/04/25	10.494,000	1.574.100,00	15,00
F_XU0300425	30/04/25	08/04/25	10.491,000	1.468.740,00	14,00
F_XU0300425	30/04/25	08/04/25	10.492,000	1.049.200,00	10,00
F_XU0300425	30/04/25	08/04/25	10.502,000	840.160,00	8,00
F_XU0300425	30/04/25	08/04/25	10.490,000	2.517.600,00	24,00
F_XU0300425	30/04/25	08/04/25	10.523,000	1.262.760,00	12,00
F_XU0300425	30/04/25	08/04/25	10.527,000	2.105.400,00	20,00
F_XU0300425	30/04/25	08/04/25	10.485,000	3.040.650,00	29,00
F_XU0300425	30/04/25	08/04/25	10.484,000	2.306.480,00	22,00
F_XU0300425	30/04/25	08/04/25	10.481,000	3.039.490,00	29,00
F_XU0300425	30/04/25	08/04/25	10.480,000	1.781.600,00	17,00
F_XU0300425	30/04/25	08/04/25	10.478,000	2.305.160,00	22,00
F_XU0300425	30/04/25	08/04/25	10.475,000	1.885.500,00	18,00
F_XU0300425	30/04/25	08/04/25	10.483,000	1.257.960,00	12,00
F_XU0300425	30/04/25	08/04/25	10.482,000	524.100,00	5,00
F_XU0300425	30/04/25	08/04/25	10.489,000	2.307.580,00	22,00
F_XU0300425	30/04/25	08/04/25	10.488,000	1.887.840,00	18,00
F_XU0300425	30/04/25	08/04/25	10.486,000	2.202.060,00	21,00
F_XU0300425	30/04/25	08/04/25	10.476,000	1.047.600,00	10,00
F_XU0300425	30/04/25	08/04/25	10.477,000	2.304.940,00	22,00
F_XU0300425	30/04/25	08/04/25	10.474,000	942.660,00	9,00
F_XU0300425	30/04/25	08/04/25	10.473,000	733.110,00	7,00
F_XU0300425	30/04/25	08/04/25	10.457,000	1.568.550,00	15,00
F_XU0300425	30/04/25	08/04/25	10.456,000	1.045.600,00	10,00
F_XU0300425	30/04/25	08/04/25	10.460,000	1.255.200,00	12,00
F_XU0300425	30/04/25	08/04/25	10.463,000	2.301.860,00	22,00
F_XU0300425	30/04/25	08/04/25	10.464,000	941.760,00	9,00
F_XU0300425	30/04/25	08/04/25	10.487,000	1.677.920,00	16,00
F_XU0300425	30/04/25	08/04/25	10.472,000	2.199.120,00	21,00

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F_XU0300425	30/04/25	08/04/25	10.471,000	628.260,00	6,00
F_XU0300425	30/04/25	08/04/25	10.466,000	1.465.240,00	14,00
F_XU0300425	30/04/25	08/04/25	10.454,000	731.780,00	7,00
F_XU0300425	30/04/25	08/04/25	10.453,000	2.195.130,00	21,00
F_XU0300425	30/04/25	08/04/25	10.451,000	1.149.610,00	11,00
F_XU0300425	30/04/25	08/04/25	10.448,000	835.840,00	8,00
F_XU0300425	30/04/25	08/04/25	10.445,000	522.250,00	5,00
F_XU0300425	30/04/25	08/04/25	10.444,000	313.320,00	3,00
F_XU0300425	30/04/25	08/04/25	10.441,000	104.410,00	1,00
F_XU0300425	30/04/25	08/04/25	10.440,000	104.400,00	1,00
F_XU0300425	30/04/25	08/04/25	10.439,000	104.390,00	1,00
F_XU0300425	30/04/25	08/04/25	10.438,000	208.760,00	2,00
F_XU0300425	30/04/25	08/04/25	10.462,000	1.046.200,00	10,00
F_XU0300425	30/04/25	08/04/25	10.469,000	209.380,00	2,00
F_XU0300425	30/04/25	08/04/25	10.468,000	104.680,00	1,00
F_XU0300425	30/04/25	08/04/25	10.459,000	418.360,00	4,00
F_XU0300425	30/04/25	08/04/25	10.458,000	418.320,00	4,00
F_XU0300425	30/04/25	08/04/25	10.452,000	522.600,00	5,00
F_XU0300425	30/04/25	08/04/25	10.455,000	313.650,00	3,00
F_XU0300425	30/04/25	08/04/25	10.450,000	731.500,00	7,00
F_XU0300425	30/04/25	08/04/25	10.470,000	209.400,00	2,00
F_USDTRY0425	30/04/25	08/04/25	38,919	2.568.654,00	66,00
F_USDTRY0425	30/04/25	08/04/25	38,918	38.918,00	1,00
F_USDTRY0425	30/04/25	08/04/25	38,920	817.320,00	21,00
F_USDTRY0425	30/04/25	08/04/25	38,921	544.894,00	14,00
F_USDTRY0425	30/04/25	08/04/25	38,922	2.374.242,00	61,00
F_USDTRY0425	30/04/25	08/04/25	38,924	1.946.200,00	50,00
F_USDTRY0425	30/04/25	08/04/25	38,923	1.011.998,00	26,00
F_USDTRY0425	30/04/25	08/04/25	38,928	583.920,00	15,00
F_USDTRY0425	30/04/25	08/04/25	38,929	973.225,00	25,00
F_USDTRY0425	30/04/25	08/04/25	38,927	116.781,00	3,00
F_USDTRY0425	30/04/25	08/04/25	38,925	38.925,00	1,00
F_USDTRY0425	30/04/25	08/04/25	38,926	38.926,00	1,00
F_USDTRY0425	30/04/25	08/04/25	38,930	3.542.630,00	91,00
F_XU0300425	30/04/25	08/04/25	10.449,000	104.490,00	1,00
F_XU0300425	30/04/25	08/04/25	10.446,000	731.220,00	7,00
F_XU0300425	30/04/25	08/04/25	10.461,000	104.610,00	1,00
F_USDTRY0425	30/04/25	08/04/25	38,938	3.387.606,00	87,00
F_USDTRY0425	30/04/25	08/04/25	38,937	155.748,00	4,00
F_USDTRY0425	30/04/25	08/04/25	38,935	389.350,00	10,00
F_USDTRY0425	30/04/25	08/04/25	38,936	155.744,00	4,00
F_XU0300425	30/04/25	08/04/25	10.479,000	314.370,00	3,00
F_USDTRY0425	30/04/25	08/04/25	38,931	38.931,00	1,00
F_USDTRY0425	30/04/25	08/04/25	38,915	233.490,00	6,00
F_USDTRY0425	30/04/25	08/04/25	38,940	934.560,00	24,00
F_USDTRY0425	30/04/25	08/04/25	38,946	77.892,00	2,00
F_USDTRY0425	30/04/25	08/04/25	38,951	467.412,00	12,00
F_USDTRY0425	30/04/25	08/04/25	38,950	32.912.750,00	845,00
F_USDTRY0425	30/04/25	08/04/25	38,949	2.025.348,00	52,00
F_USDTRY0425	30/04/25	08/04/25	38,948	934.752,00	24,00
F_USDTRY0425	30/04/25	08/04/25	38,941	2.297.519,00	59,00
F_USDTRY0625	30/06/25	10/04/25	41,404	165.616,00	4,00
F_USDTRY0625	30/06/25	10/04/25	41,403	41.403,00	1,00
F_USDTRY0425	30/04/25	10/04/25	38,770	9.537.420,00	246,00
F_USDTRY0425	30/04/25	10/04/25	38,766	38.766,00	1,00
F_USDTRY0425	30/04/25	10/04/25	38,760	6.511.680,00	168,00
F_USDTRY0425	30/04/25	10/04/25	38,768	2.442.384,00	63,00

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F_USDTRY0425	30/04/25	10/04/25	38,763	7.675.074,00	198,00
F_USDTRY0425	30/04/25	10/04/25	38,762	1.124.098,00	29,00
F_USDTRY0425	30/04/25	10/04/25	38,761	38.761,00	1,00
F_USDTRY0425	30/04/25	10/04/25	38,764	2.442.132,00	63,00
F_USDTRY0625	30/06/25	11/04/25	41,469	12.482.169,00	301,00
F_USDTRY0625	30/06/25	11/04/25	41,468	165.872,00	4,00
F_USDTRY0625	30/06/25	11/04/25	41,452	165.808,00	4,00
F_USDTRY0625	30/06/25	11/04/25	41,479	622.185,00	15,00
F_USDTRY0625	30/06/25	11/04/25	41,477	11.655.037,00	281,00
F_USDTRY0625	30/06/25	11/04/25	41,476	1.285.756,00	31,00
F_USDTRY0625	30/06/25	11/04/25	41,475	207.375,00	5,00
F_USDTRY0625	30/06/25	11/04/25	41,478	248.868,00	6,00
F_USDTRY0625	30/06/25	11/04/25	41,480	1.534.760,00	37,00
F_USDTRY0625	30/06/25	11/04/25	41,488	2.904.160,00	70,00
F_USDTRY0625	30/06/25	11/04/25	41,489	207.445,00	5,00
F_USDTRY0625	30/06/25	11/04/25	41,490	207.450,00	5,00
F_USDTRY0625	30/06/25	11/04/25	41,487	165.948,00	4,00
F_USDTRY0625	30/06/25	11/04/25	41,482	41.482,00	1,00
F_XU0300625	30/06/25	15/04/25	10.991,000	439.640,00	4,00
F_XU0300625	30/06/25	15/04/25	10.990,000	219.800,00	2,00
F_XU0300625	30/06/25	15/04/25	10.988,000	769.160,00	7,00
F_XU0300625	30/06/25	15/04/25	10.984,000	219.680,00	2,00
F_XU0300625	30/06/25	15/04/25	10.997,000	1.429.610,00	13,00
F_XU0300625	30/06/25	15/04/25	10.995,000	219.900,00	2,00
F_XU0300625	30/06/25	15/04/25	10.999,000	2.529.770,00	23,00
F_XU0300625	30/06/25	15/04/25	10.998,000	1.759.680,00	16,00
F_XU0300625	30/06/25	15/04/25	10.996,000	439.840,00	4,00
F_XU0300625	30/06/25	15/04/25	11.001,000	1.870.170,00	17,00
F_XU0300625	30/06/25	15/04/25	11.002,000	1.210.220,00	11,00
F_XU0300625	30/06/25	15/04/25	11.000,000	5.060.000,00	46,00
F_XU0300625	30/06/25	15/04/25	11.004,000	550.200,00	5,00
F_XU0300625	30/06/25	15/04/25	11.005,000	1.210.550,00	11,00
F_XU0300625	30/06/25	15/04/25	11.003,000	1.320.360,00	12,00
F_XU0300625	30/06/25	15/04/25	10.994,000	769.580,00	7,00
F_XU0300625	30/06/25	15/04/25	11.008,000	1.320.960,00	12,00
F_XU0300625	30/06/25	15/04/25	11.009,000	880.720,00	8,00
F_XU0300625	30/06/25	15/04/25	11.010,000	990.900,00	9,00
F_XU0300625	30/06/25	15/04/25	11.007,000	660.420,00	6,00
F_XU0300625	30/06/25	15/04/25	11.006,000	770.420,00	7,00
F_XU0300625	30/06/25	15/04/25	11.016,000	1.762.560,00	16,00
F_XU0300625	30/06/25	15/04/25	11.017,000	330.510,00	3,00
F_XU0300625	30/06/25	15/04/25	11.015,000	1.101.500,00	10,00
F_XU0300625	30/06/25	15/04/25	11.013,000	220.260,00	2,00
F_XU0300625	30/06/25	15/04/25	11.020,000	551.000,00	5,00
F_XU0300625	30/06/25	15/04/25	11.022,000	220.440,00	2,00
F_XU0300625	30/06/25	15/04/25	11.023,000	440.920,00	4,00
F_XU0300625	30/06/25	15/04/25	11.030,000	551.500,00	5,00
F_XU0300625	30/06/25	15/04/25	11.031,000	772.170,00	7,00
F_XU0300625	30/06/25	15/04/25	11.033,000	330.990,00	3,00
F_XU0300625	30/06/25	15/04/25	11.032,000	1.323.840,00	12,00
F_XU0300625	30/06/25	15/04/25	11.034,000	441.360,00	4,00
F_XU0300625	30/06/25	15/04/25	11.039,000	220.780,00	2,00
F_XU0300625	30/06/25	15/04/25	11.029,000	110.290,00	1,00
F_XU0300625	30/06/25	07/04/25	11.135,000	668.100,00	6,00
F_XU0300625	30/06/25	07/04/25	11.136,000	1.670.400,00	15,00
F_XU0300625	30/06/25	07/04/25	11.142,000	1.448.460,00	13,00
F_XU0300625	30/06/25	07/04/25	11.141,000	2.896.660,00	26,00

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F_XU0300625	30/06/25	07/04/25	11.148,000	334.440,00	3,00
F_XU0300625	30/06/25	07/04/25	11.152,000	1.561.280,00	14,00
F_XU0300625	30/06/25	07/04/25	11.151,000	557.550,00	5,00
F_XU0300625	30/06/25	07/04/25	11.180,000	6.931.600,00	62,00
F_XU0300625	30/06/25	07/04/25	11.174,000	558.700,00	5,00
F_XU0300625	30/06/25	07/04/25	11.172,000	1.005.480,00	9,00
F_XU0300625	30/06/25	07/04/25	11.181,000	223.620,00	2,00
F_XU0300625	30/06/25	07/04/25	11.203,000	3.024.810,00	27,00
F_XU0300625	30/06/25	07/04/25	11.202,000	448.080,00	4,00
F_XU0300625	30/06/25	07/04/25	11.207,000	1.681.050,00	15,00
F_XU0300625	30/06/25	07/04/25	11.205,000	448.200,00	4,00
F_XU0300625	30/06/25	07/04/25	11.206,000	1.120.600,00	10,00
F_XU0300625	30/06/25	07/04/25	11.208,000	336.240,00	3,00
F_XU0300625	30/06/25	07/04/25	11.212,000	560.600,00	5,00
F_XU0300625	30/06/25	07/04/25	11.211,000	336.330,00	3,00
F_XU0300625	30/06/25	07/04/25	11.187,000	223.740,00	2,00
F_XU0300625	30/06/25	07/04/25	11.155,000	223.100,00	2,00
F_XU0300625	30/06/25	07/04/25	11.153,000	557.650,00	5,00
F_XU0300625	30/06/25	07/04/25	11.157,000	111.570,00	1,00
F_XU0300625	30/06/25	07/04/25	11.143,000	557.150,00	5,00
F_XU0300625	30/06/25	07/04/25	11.144,000	557.200,00	5,00
F_XU0300625	30/06/25	07/04/25	11.147,000	1.337.640,00	12,00
F_XU0300625	30/06/25	07/04/25	11.178,000	1.453.140,00	13,00
F_XU0300625	30/06/25	07/04/25	11.194,000	671.640,00	6,00
F_XU0300625	30/06/25	07/04/25	11.193,000	111.930,00	1,00
F_XU0300625	30/06/25	07/04/25	11.184,000	223.680,00	2,00
F_XU0300625	30/06/25	07/04/25	11.183,000	894.640,00	8,00
F_XU0300625	30/06/25	07/04/25	11.189,000	783.230,00	7,00
F_XU0300625	30/06/25	07/04/25	11.186,000	223.720,00	2,00
F_XU0300625	30/06/25	07/04/25	11.188,000	111.880,00	1,00
F_XU0300625	30/06/25	07/04/25	11.185,000	1.230.350,00	11,00
F_XU0300625	30/06/25	07/04/25	11.199,000	223.980,00	2,00
F_XU0300625	30/06/25	07/04/25	11.200,000	224.000,00	2,00
F_XU0300625	30/06/25	07/04/25	11.204,000	224.080,00	2,00
F_XU0300625	30/06/25	07/04/25	11.201,000	17.809.590,00	159,00
F_XU0300625	30/06/25	07/04/25	11.239,000	5.169.940,00	46,00
F_XU0300625	30/06/25	07/04/25	11.238,000	1.011.420,00	9,00
F_XU0300625	30/06/25	07/04/25	11.237,000	674.220,00	6,00
F_XU0300625	30/06/25	07/04/25	11.240,000	2.697.600,00	24,00
F_XU0300625	30/06/25	07/04/25	11.241,000	786.870,00	7,00
F_XU0300625	30/06/25	07/04/25	11.242,000	2.360.820,00	21,00
F_XU0300625	30/06/25	07/04/25	11.243,000	337.290,00	3,00
F_XU0300625	30/06/25	07/04/25	11.244,000	224.880,00	2,00
F_XU0300625	30/06/25	07/04/25	11.230,000	449.200,00	4,00
F_XU0300625	30/06/25	07/04/25	11.234,000	561.700,00	5,00
F_XU0300625	30/06/25	07/04/25	11.231,000	336.930,00	3,00
F_XU0300625	30/06/25	07/04/25	11.229,000	1.010.610,00	9,00
F_XU0300625	30/06/25	07/04/25	11.227,000	449.080,00	4,00
F_XU0300625	30/06/25	07/04/25	11.224,000	1.010.160,00	9,00
F_XU0300625	30/06/25	07/04/25	11.223,000	1.010.070,00	9,00
F_XU0300625	30/06/25	07/04/25	11.232,000	224.640,00	2,00
F_XU0300625	30/06/25	07/04/25	11.228,000	898.240,00	8,00
F_XU0300625	30/06/25	07/04/25	11.226,000	1.571.640,00	14,00
F_XU0300625	30/06/25	07/04/25	11.225,000	785.750,00	7,00
F_XU0300625	30/06/25	07/04/25	11.220,000	15.034.800,00	134,00
F_XU0300625	30/06/25	07/04/25	11.218,000	1.570.520,00	14,00
F_XU0300625	30/06/25	07/04/25	11.221,000	1.234.310,00	11,00

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F_XU0300625	30/06/25	07/04/25	11.217,000	224.340,00	2,00
F_XU0300625	30/06/25	07/04/25	11.219,000	1.682.850,00	15,00
F_XU0300625	30/06/25	07/04/25	11.210,000	1.008.900,00	9,00
F_XU0300625	30/06/25	07/04/25	11.214,000	448.560,00	4,00
F_XU0300625	30/06/25	07/04/25	11.213,000	112.130,00	1,00
F_XU0300625	30/06/25	07/04/25	11.222,000	112.220,00	1,00
F_XU0300625	30/06/25	07/04/25	11.235,000	1.460.550,00	13,00
F_XU0300625	30/06/25	07/04/25	11.236,000	224.720,00	2,00
F_XU0300625	30/06/25	07/04/25	11.233,000	673.980,00	6,00
F_XU0300625	30/06/25	07/04/25	11.176,000	1.788.160,00	16,00
F_XU0300625	30/06/25	07/04/25	11.177,000	1.005.930,00	9,00
F_XU0300625	30/06/25	07/04/25	11.175,000	1.229.250,00	11,00
F_XU0300625	30/06/25	07/04/25	11.171,000	6.032.340,00	54,00
F_XU0300625	30/06/25	07/04/25	11.170,000	6.143.500,00	55,00
F_XU0300625	30/06/25	07/04/25	11.165,000	5.694.150,00	51,00
F_XU0300625	30/06/25	07/04/25	11.166,000	893.280,00	8,00
F_XU0300625	30/06/25	07/04/25	11.160,000	669.600,00	6,00
F_XU0300625	30/06/25	07/04/25	11.161,000	446.440,00	4,00
F_XU0300625	30/06/25	07/04/25	11.162,000	446.480,00	4,00
F_XU0300625	30/06/25	07/04/25	11.159,000	446.360,00	4,00
F_XU0300625	30/06/25	07/04/25	11.150,000	2.007.000,00	18,00
F_XU0300625	30/06/25	07/04/25	11.145,000	111.450,00	1,00
F_XU0300625	30/06/25	07/04/25	11.149,000	334.470,00	3,00
F_XU0300625	30/06/25	07/04/25	11.173,000	223.460,00	2,00
F_XU0300625	30/06/25	07/04/25	11.168,000	223.360,00	2,00
F_XU0300625	30/06/25	07/04/25	11.169,000	223.380,00	2,00
F_XU0300625	30/06/25	07/04/25	11.163,000	111.630,00	1,00
F_XU0300625	30/06/25	07/04/25	11.132,000	556.600,00	5,00
F_XU0300625	30/06/25	07/04/25	11.131,000	779.170,00	7,00
F_XU0300625	30/06/25	07/04/25	11.130,000	2.226.000,00	20,00
F_XU0300625	30/06/25	07/04/25	11.128,000	2.782.000,00	25,00
F_XU0300625	30/06/25	07/04/25	11.140,000	334.200,00	3,00
F_XU0300625	30/06/25	07/04/25	11.138,000	334.140,00	3,00
F_XU0300625	30/06/25	07/04/25	11.137,000	445.480,00	4,00
F_XU0300625	30/06/25	07/04/25	11.127,000	111.270,00	1,00
F_XU0300625	30/06/25	07/04/25	11.124,000	556.200,00	5,00
F_XU0300625	30/06/25	07/04/25	11.125,000	1.112.500,00	10,00
F_XU0300625	30/06/25	07/04/25	11.121,000	889.680,00	8,00
F_XU0300625	30/06/25	07/04/25	11.120,000	4.003.200,00	36,00
F_XU0300625	30/06/25	07/04/25	11.133,000	222.660,00	2,00
F_XU0300625	30/06/25	07/04/25	11.134,000	779.380,00	7,00
F_XU0300625	30/06/25	07/04/25	11.126,000	111.260,00	1,00
F_XU0300625	30/06/25	07/04/25	11.123,000	1.334.760,00	12,00
F_XU0300625	30/06/25	07/04/25	11.122,000	333.660,00	3,00
F_XU0300625	30/06/25	07/04/25	11.129,000	111.290,00	1,00
F_XU0300625	30/06/25	07/04/25	11.118,000	111.180,00	1,00
F_XU0300625	30/06/25	07/04/25	11.119,000	111.190,00	1,00
F_XU0300625	30/06/25	07/04/25	11.117,000	111.170,00	1,00
F_XU0300625	30/06/25	07/04/25	11.114,000	222.280,00	2,00
F_XU0300625	30/06/25	07/04/25	11.112,000	222.240,00	2,00
F_XU0300625	30/06/25	07/04/25	11.113,000	111.130,00	1,00
F_XU0300625	30/06/25	07/04/25	11.110,000	111.100,00	1,00
F_XU0300625	30/06/25	07/04/25	11.116,000	778.120,00	7,00
F_XU0300625	30/06/25	07/04/25	11.107,000	222.140,00	2,00
F_XU0300625	30/06/25	07/04/25	11.108,000	111.080,00	1,00
F_XU0300625	30/06/25	07/04/25	11.106,000	111.060,00	1,00
F_XU0300625	30/06/25	07/04/25	11.103,000	111.030,00	1,00

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F_XU0300625	30/06/25	07/04/25	11.102,000	333.060,00	3,00
F_XU0300625	30/06/25	07/04/25	11.101,000	111.010,00	1,00
F_XU0300625	30/06/25	07/04/25	11.100,000	111.000,00	1,00
F_XU0300625	30/06/25	07/04/25	11.093,000	221.860,00	2,00
F_XU0300625	30/06/25	07/04/25	11.090,000	776.300,00	7,00
F_XU0300625	30/06/25	07/04/25	11.099,000	887.920,00	8,00
F_XU0300625	30/06/25	07/04/25	11.097,000	110.970,00	1,00
F_XU0300625	30/06/25	07/04/25	11.081,000	110.810,00	1,00
F_XU0300625	30/06/25	07/04/25	11.080,000	886.400,00	8,00
F_XU0300625	30/06/25	07/04/25	11.083,000	443.320,00	4,00
F_XU0300625	30/06/25	07/04/25	11.079,000	110.790,00	1,00
F_XU0300625	30/06/25	07/04/25	11.076,000	996.840,00	9,00
F_XU0300625	30/06/25	07/04/25	11.075,000	332.250,00	3,00
F_XU0300625	30/06/25	07/04/25	11.074,000	221.480,00	2,00
F_XU0300625	30/06/25	07/04/25	11.071,000	2.435.620,00	22,00
F_XU0300625	30/06/25	07/04/25	11.070,000	11.512.800,00	104,00
F_XU0300625	30/06/25	07/04/25	11.072,000	1.660.800,00	15,00
F_XU0300625	30/06/25	07/04/25	11.066,000	663.960,00	6,00
F_XU0300625	30/06/25	07/04/25	11.068,000	110.680,00	1,00
F_XU0300625	30/06/25	07/04/25	11.059,000	221.180,00	2,00
F_XU0300625	30/06/25	07/04/25	11.055,000	442.200,00	4,00
F_XU0300625	30/06/25	07/04/25	10.956,000	109.560,00	1,00
F_XU0300625	30/06/25	07/04/25	10.960,000	109.600,00	1,00
F_XU0300625	30/06/25	07/04/25	10.958,000	219.160,00	2,00
F_XU0300625	30/06/25	07/04/25	10.961,000	1.205.710,00	11,00
F_XU0300625	30/06/25	07/04/25	10.976,000	878.080,00	8,00
F_XU0300625	30/06/25	07/04/25	10.975,000	109.750,00	1,00
F_XU0300625	30/06/25	07/04/25	10.974,000	109.740,00	1,00
F_XU0300625	30/06/25	07/04/25	10.970,000	658.200,00	6,00
F_XU0300625	30/06/25	07/04/25	10.969,000	109.690,00	1,00
F_XU0300625	30/06/25	07/04/25	10.968,000	109.680,00	1,00
F_XU0300625	30/06/25	07/04/25	10.966,000	219.320,00	2,00
F_XU0300625	30/06/25	07/04/25	10.967,000	109.670,00	1,00
F_XU0300625	30/06/25	07/04/25	11.000,000	440.000,00	4,00
F_XU0300625	30/06/25	07/04/25	10.988,000	439.520,00	4,00
F_XU0300625	30/06/25	07/04/25	11.007,000	660.420,00	6,00
F_XU0300625	30/06/25	07/04/25	11.013,000	660.780,00	6,00
F_XU0300625	30/06/25	07/04/25	11.012,000	220.240,00	2,00
F_XU0300625	30/06/25	07/04/25	11.008,000	110.080,00	1,00
F_XU0300625	30/06/25	07/04/25	11.005,000	550.250,00	5,00
F_XU0300625	30/06/25	07/04/25	11.004,000	220.080,00	2,00
F_XU0300625	30/06/25	07/04/25	10.999,000	219.980,00	2,00
F_XU0300625	30/06/25	07/04/25	10.998,000	219.960,00	2,00
F_XU0300625	30/06/25	07/04/25	11.006,000	110.060,00	1,00
F_XU0300625	30/06/25	07/04/25	11.009,000	110.090,00	1,00
F_XU0300625	30/06/25	07/04/25	11.022,000	110.220,00	1,00
F_XU0300625	30/06/25	07/04/25	11.023,000	110.230,00	1,00
F_XU0300625	30/06/25	07/04/25	11.054,000	110.540,00	1,00
F_XU0300625	30/06/25	07/04/25	11.051,000	110.510,00	1,00
F_XU0300625	30/06/25	07/04/25	11.052,000	442.080,00	4,00
F_XU0300625	30/06/25	07/04/25	11.065,000	221.300,00	2,00
F_XU0300625	30/06/25	07/04/25	11.061,000	110.610,00	1,00
F_XU0300625	30/06/25	07/04/25	11.062,000	221.240,00	2,00
F_XU0300625	30/06/25	07/04/25	11.058,000	110.580,00	1,00
F_XU0300625	30/06/25	07/04/25	11.092,000	332.760,00	3,00
F_XU0300625	30/06/25	07/04/25	11.082,000	332.460,00	3,00
F_XU0300625	30/06/25	07/04/25	11.073,000	775.110,00	7,00

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F_XU0300625	30/06/25	07/04/25	11.067,000	332.010,00	3,00
F_XU0300625	30/06/25	07/04/25	11.053,000	442.120,00	4,00
F_XU0300625	30/06/25	07/04/25	11.049,000	110.490,00	1,00
F_XU0300625	30/06/25	07/04/25	11.041,000	110.410,00	1,00
F_XU0300625	30/06/25	07/04/25	11.040,000	110.400,00	1,00
F_XU0300625	30/06/25	07/04/25	11.078,000	110.780,00	1,00
F_XU0300625	30/06/25	08/04/25	11.230,000	898.400,00	8,00
F_XU0300625	30/06/25	08/04/25	11.222,000	673.320,00	6,00
F_XU0300625	30/06/25	08/04/25	11.218,000	448.720,00	4,00
F_XU0300625	30/06/25	08/04/25	11.215,000	336.450,00	3,00
F_XU0300625	30/06/25	08/04/25	11.217,000	2.019.060,00	18,00
F_XU0300625	30/06/25	08/04/25	11.216,000	224.320,00	2,00
F_XU0300625	30/06/25	08/04/25	11.214,000	1.794.240,00	16,00
F_XU0300625	30/06/25	08/04/25	11.213,000	897.040,00	8,00
F_XU0300625	30/06/25	08/04/25	11.211,000	672.660,00	6,00
F_XU0300625	30/06/25	08/04/25	11.231,000	224.620,00	2,00
F_XU0300625	30/06/25	08/04/25	11.244,000	1.011.960,00	9,00
F_XU0300625	30/06/25	08/04/25	11.238,000	112.380,00	1,00
F_XU0300625	30/06/25	08/04/25	11.241,000	224.820,00	2,00
F_XU0300625	30/06/25	08/04/25	11.236,000	112.360,00	1,00
F_XU0300625	30/06/25	08/04/25	11.245,000	112.450,00	1,00
F_XU0300625	30/06/25	08/04/25	11.210,000	112.100,00	1,00
F_XU0300625	30/06/25	08/04/25	11.207,000	784.490,00	7,00
F_XU0300625	30/06/25	08/04/25	11.203,000	112.030,00	1,00
F_XU0300625	30/06/25	08/04/25	11.204,000	224.080,00	2,00
F_XU0300625	30/06/25	08/04/25	11.202,000	560.100,00	5,00
F_XU0300625	30/06/25	08/04/25	11.201,000	896.080,00	8,00
F_XU0300625	30/06/25	08/04/25	11.205,000	560.250,00	5,00
F_XU0300625	30/06/25	08/04/25	11.200,000	448.000,00	4,00
F_XU0300625	30/06/25	08/04/25	11.199,000	1.231.890,00	11,00
F_XU0300625	30/06/25	08/04/25	11.198,000	1.679.700,00	15,00
F_XU0300625	30/06/25	08/04/25	11.191,000	335.730,00	3,00
F_XU0300625	30/06/25	08/04/25	11.189,000	111.890,00	1,00
F_XU0300625	30/06/25	08/04/25	11.190,000	223.800,00	2,00
F_XU0300625	30/06/25	08/04/25	11.184,000	1.901.280,00	17,00
F_XU0300625	30/06/25	08/04/25	11.192,000	223.840,00	2,00
F_XU0300625	30/06/25	08/04/25	11.197,000	1.679.550,00	15,00
F_XU0300625	30/06/25	08/04/25	11.194,000	111.940,00	1,00
F_XU0300625	30/06/25	08/04/25	11.195,000	1.343.400,00	12,00
F_XU0300625	30/06/25	08/04/25	11.186,000	111.860,00	1,00
F_XU0300625	30/06/25	08/04/25	11.187,000	223.740,00	2,00
F_XU0300625	30/06/25	08/04/25	11.183,000	2.124.770,00	19,00
F_XU0300625	30/06/25	08/04/25	11.182,000	1.900.940,00	17,00
F_XU0300625	30/06/25	08/04/25	11.180,000	4.024.800,00	36,00
F_XU0300625	30/06/25	08/04/25	11.176,000	223.520,00	2,00
F_XU0300625	30/06/25	08/04/25	11.170,000	670.200,00	6,00
F_XU0300625	30/06/25	08/04/25	11.172,000	2.569.560,00	23,00
F_XU0300625	30/06/25	08/04/25	11.171,000	1.563.940,00	14,00
F_XU0300625	30/06/25	08/04/25	11.168,000	670.080,00	6,00
F_XU0300625	30/06/25	08/04/25	11.163,000	2.567.490,00	23,00
F_XU0300625	30/06/25	08/04/25	11.164,000	2.344.440,00	21,00
F_XU0300625	30/06/25	08/04/25	11.160,000	1.116.000,00	10,00
F_XU0300625	30/06/25	08/04/25	11.161,000	4.241.180,00	38,00
F_XU0300625	30/06/25	08/04/25	11.159,000	2.454.980,00	22,00
F_XU0300625	30/06/25	08/04/25	11.155,000	1.673.250,00	15,00
F_XU0300625	30/06/25	08/04/25	11.152,000	1.338.240,00	12,00
F_XU0300625	30/06/25	08/04/25	11.150,000	2.341.500,00	21,00

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F_XU0300625	30/06/25	08/04/25	11.148,000	1.003.320,00	9,00
F_XU0300625	30/06/25	08/04/25	11.147,000	4.904.680,00	44,00
F_XU0300625	30/06/25	08/04/25	11.146,000	4.346.940,00	39,00
F_XU0300625	30/06/25	08/04/25	11.145,000	1.894.650,00	17,00
F_XU0300625	30/06/25	08/04/25	11.142,000	1.894.140,00	17,00
F_XU0300625	30/06/25	08/04/25	11.141,000	2.896.660,00	26,00
F_XU0300625	30/06/25	08/04/25	11.140,000	779.800,00	7,00
F_XU0300625	30/06/25	08/04/25	11.179,000	782.530,00	7,00
F_XU0300625	30/06/25	08/04/25	11.178,000	111.780,00	1,00
F_XU0300625	30/06/25	08/04/25	11.177,000	447.080,00	4,00
F_XU0300625	30/06/25	08/04/25	11.175,000	1.899.750,00	17,00
F_XU0300625	30/06/25	08/04/25	11.174,000	335.220,00	3,00
F_XU0300625	30/06/25	08/04/25	11.173,000	111.730,00	1,00
F_XU0300625	30/06/25	08/04/25	11.167,000	670.020,00	6,00
F_XU0300625	30/06/25	08/04/25	11.165,000	2.233.000,00	20,00
F_XU0300625	30/06/25	08/04/25	11.158,000	111.580,00	1,00
F_XU0300625	30/06/25	08/04/25	11.181,000	1.341.720,00	12,00
F_XU0300625	30/06/25	08/04/25	11.166,000	111.660,00	1,00
F_XU0300625	30/06/25	08/04/25	11.162,000	1.562.680,00	14,00
F_XU0300625	30/06/25	08/04/25	11.156,000	1.450.280,00	13,00
F_XU0300625	30/06/25	08/04/25	11.154,000	892.320,00	8,00
F_XU0300625	30/06/25	08/04/25	11.151,000	1.338.120,00	12,00
F_XU0300625	30/06/25	08/04/25	11.149,000	2.675.760,00	24,00
F_XU0300625	30/06/25	08/04/25	11.144,000	3.566.080,00	32,00
F_XU0300625	30/06/25	08/04/25	11.134,000	556.700,00	5,00
F_XU0300625	30/06/25	08/04/25	11.132,000	333.960,00	3,00
F_XU0300625	30/06/25	08/04/25	11.137,000	334.110,00	3,00
F_XU0300625	30/06/25	08/04/25	11.139,000	111.390,00	1,00
F_XU0300625	30/06/25	08/04/25	11.138,000	556.900,00	5,00
F_XU0300625	30/06/25	08/04/25	11.124,000	3.893.400,00	35,00
F_XU0300625	30/06/25	08/04/25	11.130,000	4.006.800,00	36,00
F_XU0300625	30/06/25	08/04/25	11.129,000	1.001.610,00	9,00
F_XU0300625	30/06/25	08/04/25	11.128,000	1.780.480,00	16,00
F_XU0300625	30/06/25	08/04/25	11.127,000	1.001.430,00	9,00
F_XU0300625	30/06/25	08/04/25	11.126,000	3.671.580,00	33,00
F_XU0300625	30/06/25	08/04/25	11.125,000	778.750,00	7,00
F_XU0300625	30/06/25	08/04/25	11.123,000	4.004.280,00	36,00
F_XU0300625	30/06/25	08/04/25	11.121,000	1.334.520,00	12,00
F_XU0300625	30/06/25	08/04/25	11.122,000	444.880,00	4,00
F_XU0300625	30/06/25	08/04/25	11.119,000	2.446.180,00	22,00
F_XU0300625	30/06/25	08/04/25	11.120,000	667.200,00	6,00
F_XU0300625	30/06/25	08/04/25	11.143,000	111.430,00	1,00
F_USDTRY1225	31/12/25	08/04/25	49,160	29.496.000,00	600,00
F_XU0300625	30/06/25	08/04/25	11.115,000	2.778.750,00	25,00
F_XU0300625	30/06/25	08/04/25	11.114,000	3.334.200,00	30,00
F_XU0300625	30/06/25	08/04/25	11.111,000	2.555.530,00	23,00
F_XU0300625	30/06/25	08/04/25	11.112,000	2.000.160,00	18,00
F_XU0300625	30/06/25	08/04/25	11.110,000	1.333.200,00	12,00
F_XU0300625	30/06/25	08/04/25	11.108,000	2.554.840,00	23,00
F_XU0300625	30/06/25	08/04/25	11.105,000	1.332.600,00	12,00
F_XU0300625	30/06/25	08/04/25	11.106,000	1.776.960,00	16,00
F_XU0300625	30/06/25	08/04/25	11.113,000	3.667.290,00	33,00
F_XU0300625	30/06/25	08/04/25	11.118,000	3.001.860,00	27,00
F_XU0300625	30/06/25	08/04/25	11.116,000	2.000.880,00	18,00
F_XU0300625	30/06/25	08/04/25	11.107,000	1.221.770,00	11,00
F_XU0300625	30/06/25	08/04/25	11.104,000	555.200,00	5,00
F_XU0300625	30/06/25	08/04/25	11.088,000	1.552.320,00	14,00

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F_XU0300625	30/06/25	08/04/25	11.089,000	443.560,00	4,00
F_XU0300625	30/06/25	08/04/25	11.090,000	1.774.400,00	16,00
F_XU0300625	30/06/25	08/04/25	11.087,000	1.995.660,00	18,00
F_XU0300625	30/06/25	08/04/25	11.091,000	1.220.010,00	11,00
F_XU0300625	30/06/25	08/04/25	11.095,000	998.550,00	9,00
F_XU0300625	30/06/25	08/04/25	11.117,000	2.112.230,00	19,00
F_XU0300625	30/06/25	08/04/25	11.103,000	777.210,00	7,00
F_XU0300625	30/06/25	08/04/25	11.102,000	888.160,00	8,00
F_XU0300625	30/06/25	08/04/25	11.101,000	2.553.230,00	23,00
F_XU0300625	30/06/25	08/04/25	11.100,000	444.000,00	4,00
F_XU0300625	30/06/25	08/04/25	11.093,000	221.860,00	2,00
F_XU0300625	30/06/25	08/04/25	11.081,000	997.290,00	9,00
F_XU0300625	30/06/25	08/04/25	11.080,000	3.767.200,00	34,00
F_XU0300625	30/06/25	08/04/25	11.075,000	1.439.750,00	13,00
F_XU0300625	30/06/25	08/04/25	11.076,000	332.280,00	3,00
F_XU0300625	30/06/25	08/04/25	11.072,000	553.600,00	5,00
F_XU0300625	30/06/25	08/04/25	11.071,000	332.130,00	3,00
F_XU0300625	30/06/25	08/04/25	11.068,000	110.680,00	1,00
F_XU0300625	30/06/25	08/04/25	11.067,000	110.670,00	1,00
F_XU0300625	30/06/25	08/04/25	11.066,000	110.660,00	1,00
F_XU0300625	30/06/25	08/04/25	11.065,000	221.300,00	2,00
F_XU0300625	30/06/25	08/04/25	11.086,000	1.219.460,00	11,00
F_XU0300625	30/06/25	08/04/25	11.084,000	554.200,00	5,00
F_XU0300625	30/06/25	08/04/25	11.092,000	110.920,00	1,00
F_XU0300625	30/06/25	08/04/25	11.083,000	332.490,00	3,00
F_XU0300625	30/06/25	08/04/25	11.082,000	554.100,00	5,00
F_XU0300625	30/06/25	08/04/25	11.077,000	332.310,00	3,00
F_XU0300625	30/06/25	08/04/25	11.078,000	553.900,00	5,00
F_XU0300625	30/06/25	08/04/25	11.097,000	443.880,00	4,00
F_XU0300625	30/06/25	08/04/25	11.096,000	443.840,00	4,00
F_XU0300625	30/06/25	08/04/25	11.094,000	110.940,00	1,00
F_XU0300625	30/06/25	08/04/25	11.099,000	221.980,00	2,00
F_USDTRY1225	31/12/25	08/04/25	49,200	4.329.600,00	88,00
F_USDTRY1225	31/12/25	08/04/25	49,210	10.432.520,00	212,00
F_XU0300625	30/06/25	08/04/25	11.085,000	443.400,00	4,00
F_XU0300625	30/06/25	08/04/25	11.079,000	221.580,00	2,00
F_XU0300625	30/06/25	08/04/25	11.073,000	221.460,00	2,00
F_USDTRY0525	30/05/25	08/04/25	40,213	3.659.383,00	91,00
F_USDTRY0525	30/05/25	08/04/25	40,215	160.860,00	4,00
F_USDTRY0525	30/05/25	08/04/25	40,214	201.070,00	5,00
F_USDTRY0625	30/06/25	08/04/25	41,495	829.900,00	20,00
F_USDTRY0625	30/06/25	08/04/25	41,491	2.862.879,00	69,00
F_USDTRY0625	30/06/25	08/04/25	41,482	1.493.352,00	36,00
F_USDTRY0625	30/06/25	08/04/25	41,481	41.481,00	1,00
F_USDTRY0625	30/06/25	08/04/25	41,478	207.390,00	5,00
F_USDTRY0625	30/06/25	08/04/25	41,473	1.617.447,00	39,00
F_USDTRY0625	30/06/25	08/04/25	41,501	913.022,00	22,00
F_USDTRY0625	30/06/25	08/04/25	41,511	622.665,00	15,00
F_USDTRY0625	30/06/25	08/04/25	41,512	622.680,00	15,00
F_USDTRY0625	30/06/25	08/04/25	41,510	1.245.300,00	30,00
F_USDTRY0625	30/06/25	08/04/25	41,509	4.815.044,00	116,00
F_USDTRY0625	30/06/25	08/04/25	41,500	28.842.500,00	695,00
F_USDTRY0625	30/06/25	08/04/25	41,499	1.576.962,00	38,00
F_USDTRY0625	30/06/25	08/04/25	41,498	165.992,00	4,00
F_USDTRY0425	30/04/25	10/04/25	38,772	155.088,00	4,00
F_USDTRY0425	30/04/25	10/04/25	38,771	38.771,00	1,00
F_USDTRY0625	30/06/25	10/04/25	41,390	7.781.320,00	188,00

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F_USDTRY0625	30/06/25	10/04/25	41,391	124.173,00	3,00
F_USDTRY0625	30/06/25	10/04/25	41,380	579.320,00	14,00
F_USDTRY0625	30/06/25	10/04/25	41,388	1.241.640,00	30,00
F_USDTRY0625	30/06/25	10/04/25	41,394	1.076.244,00	26,00
F_USDTRY0625	30/06/25	10/04/25	41,392	41.392,00	1,00
F_USDTRY0625	30/06/25	10/04/25	41,378	8.854.892,00	214,00
F_USDTRY0625	30/06/25	10/04/25	41,379	2.606.877,00	63,00
F_USDTRY0625	30/06/25	10/04/25	41,375	6.371.750,00	154,00
F_USDTRY0625	30/06/25	10/04/25	41,377	579.278,00	14,00
F_USDTRY0625	30/06/25	10/04/25	41,383	2.565.746,00	62,00
F_USDTRY0425	30/04/25	11/04/25	38,797	1.241.504,00	32,00
F_USDTRY0425	30/04/25	11/04/25	38,792	2.560.272,00	66,00
F_USDTRY0425	30/04/25	11/04/25	38,796	387.960,00	10,00
F_USDTRY0425	30/04/25	11/04/25	38,791	620.656,00	16,00
F_USDTRY0425	30/04/25	11/04/25	38,790	2.715.300,00	70,00
F_USDTRY0425	30/04/25	11/04/25	38,789	7.137.176,00	184,00
F_USDTRY0425	30/04/25	11/04/25	38,787	11.752.461,00	303,00
F_USDTRY0425	30/04/25	11/04/25	38,788	193.940,00	5,00
F_USDTRY0425	30/04/25	11/04/25	38,795	77.590,00	2,00
F_USDTRY0425	30/04/25	11/04/25	38,798	737.162,00	19,00
F_USDTRY0425	30/04/25	11/04/25	38,802	737.238,00	19,00
F_USDTRY0425	30/04/25	11/04/25	38,800	1.668.400,00	43,00
FUTURES			Toplamı:	1129178165,00	15846,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY	State StreetBank and Trust Company			08/04/25	522,098	2.245.020,62	4.300,00
YABANCI BORSA YATIRIM FONU						Toplamı:	2245020,62
						4925296838,75	1418843913,00