

TI7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-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	:	932.995.739,07
E-) Katılma Payı Sayısı	:	17.946.934,000
F-)Fonun Kuruluş Tarihi	:	14 Nisan 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	51,986358
B-)Önceki Ay Pay Fiyatı (TL)	:	53,163086
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	59,89
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Özel Sektör Tahvili	:	6,62
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	:	13,76
o-)Yatırım Fonu	:	10,53
p-)Borsa Yatırım Fonu	:	3,07
r-)Repo-Trepo	:	6,11
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,61
H-)Portföyün Ortalama Vadesi	:	39,31
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	35.063.810
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	80.733.983

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	ENERGIEKONTOR AG			DE0005313506			2.135,00	72,698450	24/11/23					53,362800	4.637.150,29	0,81	0,48	0,50
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			5.000,00	4.745,000000	22/02/24					2.653,500000	3.318.851,86	0,58	0,35	0,36
GRUP TOPLAMI								7.135,00								7.956.002,15	1,39	0,83	0,86
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			65.000,00	177,289242	27/03/25			80100511		167,100000	10.861.500,00	1,91	1,14	1,16
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			150.000,00	105,884588	24/03/25			80100511		93,000000	13.950.000,00	2,45	1,46	1,50
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			200.000,00	117,643279	28/03/25			80100511		119,900000	23.980.000,00	4,21	2,51	2,57
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			500.000,00	34,425122	03/03/25			80100511		19,170000	9.585.000,00	1,68	1,00	1,03
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.			TREAYDM00024			-250.000,00	34,425121	27/03/25			80100511		19,170000	-4.792.500,00	-0,84	-0,50	-0,51

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																			
Mart-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)
BIMAS	TL	Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			523,00	439,834512	01/08/24			80100511		458,250000	239.664,75	0,04	0,03	0,03
EKGYO	TL	R A.Ş. EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			350.000,00	14,100000	21/02/25			80100517		12,930000	4.525.500,00	0,79	0,47	0,49
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			300.000,00	49,799319	24/03/25			80100517		44,340000	13.302.000,00	2,34	1,39	1,43
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			800.000,00	27,788709	27/03/25			80100517		25,440000	20.352.000,00	3,58	2,13	2,18
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			750.000,00	13,803333	24/03/25			80100517		12,260000	9.195.000,00	1,62	0,96	0,99
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			50.000,00	170,029741	27/03/25			80100511		163,600000	8.180.000,00	1,44	0,86	0,88
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			150.000,00	28,276760	24/03/25			80100511		29,320000	4.398.000,00	0,77	0,46	0,47
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			400.000,00	28,999086	28/03/25			80100511		29,320000	11.728.000,00	2,06	1,23	1,26
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.			TREMAVI00037			200.000,00	80,253520	27/03/25			80100511		69,250000	13.850.000,00	2,43	1,45	1,48
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			40.000,00	536,861163	28/03/25			80100511		495,250000	19.810.000,00	3,48	2,07	2,12
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S			TREMLPC00021			25.000,00	310,806090	28/03/25			80100511		317,000000	7.925.000,00	1,39	0,83	0,85
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			50.000,00	219,551295	17/02/25			80100511		257,750000	12.887.500,00	2,26	1,35	1,38
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			225.000,00	37,450079	12/02/25			80100511		38,580000	8.680.500,00	1,52	0,91	0,93
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			125.000,00	37,387336	28/03/25			80100511		38,580000	4.822.500,00	0,85	0,51	0,52
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			300.000,00	163,399393	27/03/25			80100511		167,200000	50.160.000,00	8,81	5,25	5,38
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			800.000,00	83,939448	24/03/25			80100511		95,800000	76.640.000,00	13,47	8,00	8,21
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.750.000,00	12,758265	05/03/25			80100511		11,000000	30.250.000,00	5,31	3,16	3,24
GRUP TOPLAMI								7.980.523,00								350.529.664,75	61,57	36,67	37,59
Hisse Yabancı																			
ANET US EQUITY	USD	ARISTA NETWORK S, INC. CMN			US0404132054			3.000,00	96,226930	28/02/25					79,352400	8.990.372,99	1,58	0,94	0,96
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US111135F1012			2.250,00	194,388658	25/03/25					171,116300	14.540.196,91	2,55	1,52	1,56
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			4.000,00	96,855273	28/03/25					94,268400	14.240.410,75	2,50	1,49	1,53
CRDO US EQUITY	USD	CREDO TECHNOLOGY GROUP HOLDING			KYG254571055			2.500,00	47,178628	18/03/25					41,697900	3.936.865,53	0,69	0,41	0,42
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICALS I			US23954D1090			55.000,00	11,530568	27/02/25					8,150500	16.929.468,75	2,97	1,77	1,81
ENPH US EQUITY	USD	Enphase Energy Inc			US29355A1079			3.000,00	75,185643	06/02/25					61,282900	6.943.156,46	1,22	0,73	0,74
FSLR US EQUITY	USD	FIRST SOLAR INC			US3364331070			1.750,00	161,000131	11/02/25					126,271200	8.345.238,35	1,47	0,87	0,89
GNRC US EQUITY	USD	Generac Holdings Inc			US3687361044			500,00	111,496100	27/12/24					129,399400	2.443.422,99	0,43	0,26	0,26
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			136.119,00	10,506051	31/12/24					3,583700	18.422.424,51	3,24	1,93	1,97
JD US EQUITY	USD	JD.COM INC ADR			US47215P1066			7.500,00	33,234967	24/02/25					41,780000	11.833.850,76	2,08	1,24	1,27
LYFT US EQUITY	USD	Lyft Inc			US55087P1049			10.000,00	13,657506	13/02/25					11,923300	4.502.905,78	0,79	0,47	0,48
MDB US EQUITY	USD	MONGODB INC			US60937P1066			1.350,00	251,967496	25/03/25					183,818000	9.371.696,03	1,65	0,98	1,00
NIO US EQUITY	USD	NIO INC - ADR			US62914V1061			40.000,00	6,838511	09/01/25					3,864400	5.837.655,39	1,03	0,61	0,63
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			15.000,00	11,971405	24/02/25					10,565400	5.985.130,05	1,05	0,63	0,64
OKTA US EQUITY	USD	OKTA INC			US6792951054			1.000,00	93,758120	13/02/25					110,849000	4.186.278,99	0,74	0,44	0,45
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP			US70465T1079			33.691,00	5,146624	02/04/24					1,200200	1.527.087,47	0,27	0,16	0,16
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			2.500,00	8,324784	09/01/25					12,019700	1.134.827,96	0,20	0,12	0,12
TGTX US EQUITY	USD	TG THERAPEUTICS INC			US88322Q1085			1.500,00	1,000000	18/03/25					39,787800	2.253.915,21	0,40	0,24	0,24
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			500,00	212,992380	21/01/25					167,229200	3.157.755,54	0,55	0,33	0,34
VICR US EQUITY	USD	VICOR CORP			US9258151029			1.800,00	40,519567	27/12/24					50,102000	3.405.837,76	0,60	0,36	0,37

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																			
Mart-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			35.000,00	50,391720	31/12/24					25,870900	34.196.052,14	6,01	3,58	3,67
VRT US EQUITY	USD	VERTIV HOLDINGS CO-A			US92537N1081			5.500,00	94,423185	28/03/25					75,017100	15.581.861,85	2,74	1,63	1,67
XPEV US EQUITY	USD	XPENG INC.			US98422D1054			17.500,00	17,072561	28/03/25					19,675100	13.003.234,24	2,28	1,36	1,39
GRUP TOPLAMI								380.960,00								210.769.646,41	37,04	22,07	22,57
GRUP TOPLAMI								8.368.618,00								569.255.313,31	100,00	59,57	61,02
BORÇLANMA SENETLERİ																			
Eurobond Yabancı																			
US912810SN90	USD	US TREASURY N/B	16/05/50	9175	US912810SN90	4,64	2	10.000,00	57,599100	15/12/23	4,640910				49,210894	185.847,90	0,27	0,02	0,02
GRUP TOPLAMI								10.000,00								185.847,90	0,27	0,02	0,02
Özel Sektör																			
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	679	TRSENSA22711	54,76	4	40.000.000,00	100,000000	10/02/25	54,762307				106,891527	42.756.610,67	61,65	4,47	4,58
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	700	TRSENSA32710	54,27	4	25.000.000,00	100,000000	05/03/25	54,270435				103,381685	25.845.421,16	37,26	2,70	2,77
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	846	TRSTISB72712	35,12	4	300.000,00	101,875500	07/12/18	35,118881		70741287		104,586497	313.759,49	0,45	0,03	0,03
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	887	TRSVKFB92719	36,03	4	250.000,00	102,853700	09/11/18	36,031988		70630456		102,238700	255.596,75	0,37	0,03	0,03
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	30/01/30	1764	TRSBMKS12222	3,09	4	300.000,00	11,731300	31/12/19	3,091395				100,000000	300.000,00	0,43	0,03	0,03
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	30/01/30	1764	TRSBMKS12222	1.073,46	4		11,731320	31/12/19					100,000000	-300.000,00	-0,43	-0,03	-0,03
GRUP TOPLAMI								65.850.000,00								69.171.388,07	99,73	7,23	7,41
GRUP TOPLAMI								66.160.000,00								69.357.235,97	100,00	7,25	7,43
T.REPO																			
TREPOTEMİNAT	TL	HAZİNE	02/04/25	0	TREPOTEMİNAT	40,00		20.109,59	40,000000	28/03/25		100.000,00	1190579	20.109,59	40,000000	20.109,59	0,04	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	02/04/25	0	TREPOTEMİNAT	40,00		442.410,96	40,000000	28/03/25		100.000,00	1190580	442.410,96	40,000000	442.410,96	0,85	0,05	0,05
TRT140126T11	TL	HAZİNE	02/04/25	0	TRT140126T11	45,99	2	37.233.100,00	45,990000	28/03/25		3.840.235,00	79857174	37.233.100,00	45,990000	37.233.100,00	71,90	3,90	3,99
TRT140126T11	TL	HAZİNE	02/04/25	0	TRT140126T11	45,99	2	14.088.200,00	45,990000	28/03/25		1.453.065,00	79857174	14.088.200,00	45,990000	14.088.200,00	27,21	1,47	1,51
GRUP TOPLAMI								51.783.820,55								51.783.820,55	100,00	5,42	5,55
GRUP TOPLAMI								51.783.820,55								51.783.820,55	100,00	5,42	5,55
DİĞER																			
Borsa Y.Fonu Yabancı																			
BRZU US EQUITY	USD	DIREXION DAILY MSCI BRAZIL B			US25460G7088			2.500,00	53,180340	18/03/25					53,892900	5.088.244,26	3,38	0,53	0,55
CWEB US EQUITY	USD	DRX DLY CHINA INT BULL 2X			US25460G1875			7.000,00	34,962046	21/02/25					44,319300	11.716.214,69	7,77	1,23	1,26
EWJ US EQUITY	USD	ISHARES MSCI JAPAN INDEX FUND			US46434G8226			1.600,00	69,299063	07/02/25					69,413000	4.194.277,75	2,78	0,44	0,45
SOXL US EQUITY	USD	DIREXION DLY S&P 500 BULL 3X			US25459W4583			37.500,00	18,474376	28/03/25					17,146500	24.283.044,77	16,11	2,54	2,60
GRUP TOPLAMI								48.600,00								45.281.781,47	30,04	4,74	4,86
Y.Fonu Türk																			
GTA	TL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGRAN00027			7.013,00	0,436308	11/10/23					0,924789	6.485,55	0,00	0,00	0,00
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.353.955,00	3,982747	06/11/24					15,025356	35.369.011,88	23,46	3,70	3,79
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			150.101,00	1,422471	24/04/24					2,264592	339.917,52	0,23	0,04	0,04
ILT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01140			75.075.450,00	0,199799	01/04/24					0,279965	21.018.498,36	13,94	2,20	2,25
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			3.935.606,00	2,053544	31/03/23					10,380069	40.851.861,84	27,10	4,28	4,38
MYU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00097			6.800.000,00	1,000000	22/11/23					1,139406	7.747.960,80	5,14	0,81	0,83
TMG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTYFWWWW			29.749,00	0,312276	18/12/23					0,781939	23.261,90	0,02	0,00	0,00
TTA	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00422			282.490,00	0,162467	26/12/23					0,380930	107.608,92	0,07	0,01	0,01
GRUP TOPLAMI								88.634.364,00								105.464.606,77	69,96	11,04	11,30
GRUP TOPLAMI								88.682.964,00								150.746.388,24	100,00	15,78	16,16
TÜREV																			
Futures																			
Uzun																			
F_AKBNK0425	TL				F_AKBNK0425			8.000,00	55,020000	28/03/25			80105125		54,340000	43.472.000,00	0,00	0,00	0,00
F_FROTO0425	TL				F_FROTO0425			50,00	1.051,000000	28/03/25			80105125	1.081,000000	5.405.000,00	0,00	0,00	0,00	
F_ISCTR0425	TL				F_ISCTR0425			10.000,00	12,830000	28/03/25			80105125		12,710000	12.710.000,00	0,00	0,00	0,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																			
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
F_MGROS0425	TL				F_MGROS0425			1.000,00	520,100000	28/03/25			80105125		516,600000	51.660.000,00	0,00	0,00	0,00
F_XAGUSD0425	USD				F_XAGUSD0425			12.000,00	34,200000	28/03/25			80179126		34,060000	154.355.560,32	0,00	0,00	0,00
Kısa																			
F_TKFEN0425	TL				F_TKFEN0425			1.500,00	153,000000	28/03/25			80105125		153,000000	22.950.000,00	0,00	0,00	0,00
F_XU0300425	TL				F_XU0300425			1.500,00	10.784,000000	28/03/25			80170126		10.892,000000	163.380.000,00	0,00	0,00	0,00
GRUP TOPLAMI								34.050,00								453.932.560,32	0,00	0,00	0,00
GRUP TOPLAMI								34.050,00								453.932.560,32	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								114.522.597,78								114.522.597,78	100,00	11,98	
GRUP TOPLAMI								114.522.597,78								114.522.597,78	100,00	11,98	
GRUP TOPLAMI								114.522.597,78								114.522.597,78	100,00	11,98	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			11.156,52	37,531309	28/03/25					40,701900	454.091,56	0,00	0,00	0,05
JPY	JPY				JPY			1.382.846,50	0,207866	28/03/25					0,250149	345.917,67	0,00	0,00	0,04
USD	USD	FED			USD			24.335,79	37,849315	28/03/25					37,765600	919.055,71	0,00	0,00	0,10
GRUP TOPLAMI								1.418.338,81								1.719.064,94	0,00	0,00	0,19
GRUP TOPLAMI								1.418.338,81								1.719.064,94	0,00	0,00	0,19
FON PORTFÖY DEĞERİ																955.665.355,85		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	955.665.355,85	102,43 %
B-)HAZIR DEĞERLER	1.744.302,41	0,19 %
C-)ALACAKLAR	5.529.429,38	0,59 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-29.943.348,57	-3,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	932.995.739,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.619.286,61	0,1736 %
Kayda Alma Ücreti	13.088,02	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	189.763,75	0,0203 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	900.258,51	0,0965 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42,00	0,0000 %
SMMM ve Noter Hizmet Giderleri	7.200,00	0,0008 %
	2.730.082,59	0,2926 %

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ISCTR0325			28/03/25	05/03/25	16,250	6.787.625,00	4.177,00
F_FROTO0325			28/03/25	05/03/25	917,800	91.780,00	1,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
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F_ISCTR0325	28/03/25	05/03/25	16,270	2.539.747,00	1.561,00
F_XAGUSD0425	30/04/25	05/03/25	32,370	47.862.692,50	4.062,00
F_ISCTR0325	28/03/25	05/03/25	16,260	6.930.012,00	4.262,00
F_FROTO0325	28/03/25	05/03/25	921,000	4.512.900,00	49,00
F_XU0300425	30/04/25	05/03/25	11.904,000	12.618.240,00	106,00
F_FROTO0325	28/03/25	05/03/25	918,400	4.500.160,00	49,00
F_XU0300425	30/04/25	05/03/25	11.912,000	11.912.000,00	100,00
F_FROTO0325	28/03/25	05/03/25	918,300	91.830,00	1,00
F_XU0300425	30/04/25	05/03/25	11.919,000	19.785.540,00	166,00
F_XU0300425	30/04/25	05/03/25	11.909,000	11.909.000,00	100,00
F_XU0300425	30/04/25	05/03/25	11.916,000	5.600.520,00	47,00
F_XU0300425	30/04/25	05/03/25	11.945,000	477.800,00	4,00
F_XU0300425	30/04/25	05/03/25	11.907,000	9.644.670,00	81,00
F_XU0300425	30/04/25	05/03/25	11.908,000	11.908.000,00	100,00
F_XU0300425	30/04/25	05/03/25	11.946,000	955.680,00	8,00
F_XAGUSD0425	30/04/25	05/03/25	32,360	11.049.073,46	938,00
F_XU0300425	30/04/25	05/03/25	11.905,000	13.452.650,00	113,00
F_XU0300425	30/04/25	05/03/25	11.913,000	11.913.000,00	100,00
F_XU0300425	30/04/25	05/03/25	11.918,000	834.260,00	7,00
F_XU0300425	30/04/25	05/03/25	11.910,000	11.910.000,00	100,00
F_XU0300425	30/04/25	05/03/25	11.920,000	26.581.600,00	223,00
F_XU0300425	30/04/25	05/03/25	11.944,000	4.538.720,00	38,00
F_XU0300425	30/04/25	05/03/25	11.915,000	11.915.000,00	100,00
F_XU0300425	30/04/25	05/03/25	11.917,000	834.190,00	7,00
F_XU0300425	30/04/25	17/03/25	12.545,000	6.272.500,00	50,00
F_XAGUSD0425	30/04/25	17/03/25	33,710	14.212.604,59	1.154,00
F_XAGUSD0425	30/04/25	17/03/25	33,720	10.422.383,29	846,00
F_XU0300425	30/04/25	17/03/25	12.529,000	2.881.670,00	23,00
F_XAGUSD0425	30/04/25	17/03/25	33,860	30.803.170,00	2.490,00
F_XAGUSD0425	30/04/25	17/03/25	33,630	18.430.080,77	1.500,00
F_XU0300425	30/04/25	17/03/25	12.536,000	8.399.120,00	67,00
F_XU0300425	30/04/25	17/03/25	12.526,000	501.040,00	4,00
F_XU0300425	30/04/25	17/03/25	12.553,000	3.389.310,00	27,00
F_XAGUSD0425	30/04/25	17/03/25	33,700	6.156.147,51	500,00
F_XU0300425	30/04/25	17/03/25	12.554,000	4.142.820,00	33,00
F_XAGUSD0425	30/04/25	17/03/25	33,580	6.134.226,50	500,00
F_XU0300425	30/04/25	17/03/25	12.537,000	6.268.500,00	50,00
F_XAGUSD0425	30/04/25	17/03/25	33,800	123.488,30	10,00
F_XAGUSD0425	30/04/25	17/03/25	33,590	6.136.053,25	500,00
F_XU0300425	30/04/25	17/03/25	12.527,000	30.816.420,00	246,00
F_MGROS0325	28/03/25	18/03/25	534,400	106.880,00	2,00
F_MGROS0325	28/03/25	18/03/25	535,500	2.570.400,00	48,00
F_MGROS0325	28/03/25	18/03/25	535,600	2.678.000,00	50,00
F_MGROS0325	28/03/25	18/03/25	534,900	106.980,00	2,00
F_MGROS0325	28/03/25	18/03/25	535,000	7.918.000,00	148,00
F_MGROS0325	28/03/25	18/03/25	535,400	2.677.000,00	50,00
F_FROTO0325	28/03/25	19/03/25	1.051,500	1.051.500,00	10,00
F_PGSUS0325	28/03/25	19/03/25	273,850	27.385,00	1,00
F_USDTRY0425	30/04/25	19/03/25	38,350	36.700.950,00	957,00
F_TOASO0325	28/03/25	19/03/25	198,000	5.722.200,00	289,00
F_FROTO0325	28/03/25	19/03/25	1.050,000	9.450.000,00	90,00
F_PGSUS0325	28/03/25	19/03/25	273,050	109.220,00	4,00
F_USDTRY0425	30/04/25	19/03/25	38,428	115.284,00	3,00
F_TOASO0325	28/03/25	19/03/25	198,250	991.250,00	50,00
F_USDTRY0425	30/04/25	19/03/25	38,337	958.425,00	25,00
F_PGSUS0325	28/03/25	19/03/25	273,900	6.902.280,00	252,00
F_USDTRY0425	30/04/25	19/03/25	38,429	614.864,00	16,00

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F_TOASO0325	28/03/25	19/03/25	197,950	217.745,00	11,00
F_USDTRY0425	30/04/25	19/03/25	38,349	690.282,00	18,00
F_PGSUS0325	28/03/25	19/03/25	273,950	4.027.065,00	147,00
F_USDTRY0425	30/04/25	19/03/25	38,430	71.864.100,00	1.870,00
F_TOASO0325	28/03/25	19/03/25	198,300	2.954.670,00	149,00
F_USDTRY0425	30/04/25	19/03/25	38,400	6.489.600,00	169,00
F_PGSUS0325	28/03/25	19/03/25	273,000	27.300,00	1,00
F_USDTRY0425	30/04/25	19/03/25	38,427	115.281,00	3,00
F_TOASO0325	28/03/25	19/03/25	197,300	1.558.670,00	79,00
F_USDTRY0425	30/04/25	19/03/25	38,424	4.149.792,00	108,00
F_PGSUS0325	28/03/25	19/03/25	274,350	1.371.750,00	50,00
F_TOASO0325	28/03/25	19/03/25	198,200	1.010.820,00	51,00
F_PGSUS0325	28/03/25	19/03/25	273,150	54.630,00	2,00
F_TOASO0325	28/03/25	19/03/25	197,600	1.976.000,00	100,00
F_PGSUS0325	28/03/25	19/03/25	273,650	1.368.250,00	50,00
F_TOASO0325	28/03/25	19/03/25	197,650	415.065,00	21,00
F_PGSUS0325	28/03/25	19/03/25	273,200	3.879.440,00	142,00
F_TOASO0325	28/03/25	19/03/25	197,500	2.962.500,00	150,00
F_PGSUS0325	28/03/25	19/03/25	274,700	5.494.000,00	200,00
F_TOASO0325	28/03/25	19/03/25	197,800	989.000,00	50,00
F_PGSUS0325	28/03/25	19/03/25	273,800	1.369.000,00	50,00
F_TOASO0325	28/03/25	19/03/25	197,700	988.500,00	50,00
F_PGSUS0325	28/03/25	19/03/25	273,100	27.310,00	1,00
F_PGSUS0325	28/03/25	19/03/25	273,400	1.367.000,00	50,00
F_PGSUS0325	28/03/25	19/03/25	274,000	1.370.000,00	50,00
F_USDTRY0425	30/04/25	21/03/25	39,805	39.805.000,00	1.000,00
F_USDTRY0425	30/04/25	21/03/25	39,819	3.145.701,00	79,00
F_USDTRY0425	30/04/25	21/03/25	39,843	796.860,00	20,00
F_USDTRY0425	30/04/25	21/03/25	39,817	358.353,00	9,00
F_USDTRY0425	30/04/25	21/03/25	39,848	398.480,00	10,00
F_USDTRY0425	30/04/25	21/03/25	39,820	184.207.320,00	4.626,00
F_USDTRY0425	30/04/25	21/03/25	39,847	119.541,00	3,00
F_USDTRY0425	30/04/25	21/03/25	39,825	20.310.750,00	510,00
F_USDTRY0425	30/04/25	21/03/25	39,818	1.313.994,00	33,00
F_USDTRY0425	30/04/25	21/03/25	39,846	119.538,00	3,00
F_USDTRY0425	30/04/25	21/03/25	39,810	10.071.930,00	253,00
F_USDTRY0425	30/04/25	21/03/25	39,849	11.356.965,00	285,00
F_XU0300425	30/04/25	24/03/25	10.550,000	8.334.500,00	79,00
F_XU0300425	30/04/25	24/03/25	10.548,000	316.440,00	3,00
F_XU0300425	30/04/25	24/03/25	10.549,000	4.536.070,00	43,00
F_XU0300425	30/04/25	24/03/25	10.544,000	7.908.000,00	75,00
F_AKBNK0325	28/03/25	25/03/25	56,240	12.839.592,00	2.283,00
F_XU0300425	30/04/25	25/03/25	10.923,000	546.150,00	5,00
F_MGROS0425	30/04/25	25/03/25	531,000	53.100,00	1,00
F_XU0300425	30/04/25	25/03/25	10.953,000	219.060,00	2,00
F_AKBNK0325	28/03/25	25/03/25	56,230	9.744.659,00	1.733,00
F_XU0300425	30/04/25	25/03/25	10.951,000	328.530,00	3,00
F_MGROS0425	30/04/25	25/03/25	530,900	53.090,00	1,00
F_XU0300425	30/04/25	25/03/25	10.879,000	1.087.900,00	10,00
F_AKBNK0325	28/03/25	25/03/25	56,180	61.798,00	11,00
F_XU0300425	30/04/25	25/03/25	10.865,000	2.173.000,00	20,00
F_MGROS0425	30/04/25	25/03/25	527,000	7.905.000,00	150,00
F_XU0300425	30/04/25	25/03/25	10.952,000	547.600,00	5,00
F_AKBNK0325	28/03/25	25/03/25	56,190	219.141,00	39,00
F_XU0300425	30/04/25	25/03/25	10.914,000	1.091.400,00	10,00
F_MGROS0425	30/04/25	25/03/25	529,000	317.400,00	6,00
F_XU0300425	30/04/25	25/03/25	10.929,000	1.092.900,00	10,00

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F_AKBNK0325	28/03/25	25/03/25	56,210	1.264.725,00	225,00
F_XU0300425	30/04/25	25/03/25	10.913,000	2.728.250,00	25,00
F_MGROS0425	30/04/25	25/03/25	528,600	105.720,00	2,00
F_XU0300425	30/04/25	25/03/25	11.047,000	110.470,00	1,00
F_AKBNK0325	28/03/25	25/03/25	56,200	1.264.500,00	225,00
F_XU0300425	30/04/25	25/03/25	10.871,000	1.087.100,00	10,00
F_MGROS0425	30/04/25	25/03/25	529,300	52.930,00	1,00
F_XU0300425	30/04/25	25/03/25	11.048,000	10.937.520,00	99,00
F_AKBNK0325	28/03/25	25/03/25	56,220	1.304.304,00	232,00
F_MGROS0425	30/04/25	25/03/25	529,100	4.920.630,00	93,00
F_AKBNK0325	28/03/25	25/03/25	56,250	18.292.500,00	3.252,00
F_MGROS0425	30/04/25	25/03/25	531,200	7.914.880,00	149,00
F_MGROS0425	30/04/25	25/03/25	531,100	7.913.390,00	149,00
F_MGROS0425	30/04/25	25/03/25	530,000	3.551.000,00	67,00
F_MGROS0425	30/04/25	25/03/25	528,800	264.400,00	5,00
F_MGROS0425	30/04/25	25/03/25	528,900	370.230,00	7,00
F_MGROS0425	30/04/25	25/03/25	529,400	6.299.860,00	119,00
F_BIMAS0425	30/04/25	26/03/25	485,650	485.650,00	10,00
F_ISCTR0425	30/04/25	26/03/25	13,330	8.000.666,00	6.002,00
F_AKBNK0425	30/04/25	26/03/25	57,690	576.900,00	100,00
F_ISCTR0425	30/04/25	26/03/25	13,310	1.331.000,00	1.000,00
F_BIMAS0425	30/04/25	26/03/25	485,000	485.000,00	10,00
F_ISCTR0425	30/04/25	26/03/25	13,350	1.335.000,00	1.000,00
F_XU0300425	30/04/25	26/03/25	10.893,000	1.525.020,00	14,00
F_ISCTR0425	30/04/25	26/03/25	13,340	2.665.332,00	1.998,00
F_FROTO0425	30/04/25	26/03/25	1.055,500	1.372.150,00	13,00
F_AKBNK0425	30/04/25	26/03/25	57,610	576.100,00	100,00
F_FROTO0425	30/04/25	26/03/25	1.059,000	1.164.900,00	11,00
F_XU0300425	30/04/25	26/03/25	10.890,000	1.633.500,00	15,00
F_BIMAS0425	30/04/25	26/03/25	485,850	485.850,00	10,00
F_AKBNK0425	30/04/25	26/03/25	57,470	816.074,00	142,00
F_BIMAS0425	30/04/25	26/03/25	486,150	486.150,00	10,00
F_XU0300425	30/04/25	26/03/25	10.881,000	870.480,00	8,00
F_BIMAS0425	30/04/25	26/03/25	486,250	486.250,00	10,00
F_AKBNK0425	30/04/25	26/03/25	57,650	611.090,00	106,00
F_FROTO0425	30/04/25	26/03/25	1.053,500	2.739.100,00	26,00
F_XAGUSD0425	30/04/25	26/03/25	33,720	19.174.169,87	1.500,00
F_BIMAS0425	30/04/25	26/03/25	485,950	485.950,00	10,00
F_AKBNK0425	30/04/25	26/03/25	57,620	576.200,00	100,00
F_BIMAS0425	30/04/25	26/03/25	486,450	486.450,00	10,00
F_XU0300425	30/04/25	26/03/25	10.882,000	9.793.800,00	90,00
F_BIMAS0425	30/04/25	26/03/25	486,500	486.500,00	10,00
F_AKBNK0425	30/04/25	26/03/25	57,440	1.257.936,00	219,00
F_BIMAS0425	30/04/25	26/03/25	485,750	485.750,00	10,00
F_XU0300425	30/04/25	26/03/25	10.860,000	217.200,00	2,00
F_BIMAS0425	30/04/25	26/03/25	485,550	485.550,00	10,00
F_AKBNK0425	30/04/25	26/03/25	57,300	2.641.530,00	461,00
F_BIMAS0425	30/04/25	26/03/25	486,050	486.050,00	10,00
F_XU0300425	30/04/25	26/03/25	10.892,000	1.851.640,00	17,00
F_BIMAS0425	30/04/25	26/03/25	486,350	1.945.400,00	40,00
F_AKBNK0425	30/04/25	26/03/25	57,590	1.151.800,00	200,00
F_XU0300425	30/04/25	26/03/25	10.861,000	5.213.280,00	48,00
F_AKBNK0425	30/04/25	26/03/25	57,660	542.004,00	94,00
F_XU0300425	30/04/25	26/03/25	10.888,000	217.760,00	2,00
F_AKBNK0425	30/04/25	26/03/25	57,570	575.700,00	100,00
F_XU0300425	30/04/25	26/03/25	10.894,000	3.050.320,00	28,00
F_AKBNK0425	30/04/25	26/03/25	57,410	574.100,00	100,00

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F_XU0300425	30/04/25	26/03/25	10.887,000	544.350,00	5,00
F_AKBNK0425	30/04/25	26/03/25	57,390	1.790.568,00	312,00
F_XU0300425	30/04/25	26/03/25	10.880,000	217.600,00	2,00
F_AKBNK0425	30/04/25	26/03/25	57,600	576.000,00	100,00
F_XAGUSD0425	30/04/25	26/03/25	33,710	31.947.472,62	2.500,00
F_AKBNK0425	30/04/25	26/03/25	57,320	1.180.792,00	206,00
F_XU0300425	30/04/25	26/03/25	10.891,000	1.742.560,00	16,00
F_AKBNK0425	30/04/25	26/03/25	57,580	575.800,00	100,00
F_XU0300425	30/04/25	26/03/25	10.889,000	326.670,00	3,00
F_AKBNK0425	30/04/25	26/03/25	57,420	4.019.400,00	700,00
F_AKBNK0425	30/04/25	26/03/25	57,240	263.304,00	46,00
F_AKBNK0425	30/04/25	26/03/25	56,990	359.037,00	63,00
F_AKBNK0425	30/04/25	26/03/25	56,940	261.924,00	46,00
F_AKBNK0425	30/04/25	26/03/25	57,330	2.293.200,00	400,00
F_AKBNK0425	30/04/25	26/03/25	57,250	1.316.750,00	230,00
F_AKBNK0425	30/04/25	26/03/25	57,270	572.700,00	100,00
F_AKBNK0425	30/04/25	26/03/25	56,970	28.485,00	5,00
F_AKBNK0425	30/04/25	26/03/25	56,890	56.890,00	10,00
F_AKBNK0425	30/04/25	26/03/25	56,950	1.446.530,00	254,00
F_AKBNK0425	30/04/25	26/03/25	57,500	575.000,00	100,00
F_AKBNK0425	30/04/25	26/03/25	57,200	572.000,00	100,00
F_AKBNK0425	30/04/25	26/03/25	56,870	597.135,00	105,00
F_AKBNK0425	30/04/25	26/03/25	57,220	572.200,00	100,00
F_AKBNK0425	30/04/25	26/03/25	56,880	318.528,00	56,00
F_AKBNK0425	30/04/25	26/03/25	57,680	576.800,00	100,00
F_AKBNK0425	30/04/25	26/03/25	57,560	575.600,00	100,00
F_AKBNK0425	30/04/25	26/03/25	57,430	1.148.600,00	200,00
F_AKBNK0425	30/04/25	26/03/25	57,400	2.227.120,00	388,00
F_AKBNK0425	30/04/25	26/03/25	57,370	2.300.537,00	401,00
F_AKBNK0425	30/04/25	26/03/25	57,350	1.720.500,00	300,00
F_AKBNK0425	30/04/25	26/03/25	57,450	574.500,00	100,00
F_AKBNK0425	30/04/25	26/03/25	57,230	2.426.552,00	424,00
F_AKBNK0425	30/04/25	26/03/25	56,980	752.136,00	132,00
F_AKBNK0425	30/04/25	26/03/25	56,900	1.143.690,00	201,00
F_AKBNK0425	30/04/25	26/03/25	57,480	798.972,00	139,00
F_AKBNK0425	30/04/25	26/03/25	57,380	1.141.862,00	199,00
F_AKBNK0425	30/04/25	26/03/25	57,310	1.335.323,00	233,00
F_AKBNK0425	30/04/25	26/03/25	57,290	572.900,00	100,00
F_AKBNK0425	30/04/25	26/03/25	56,850	727.680,00	128,00
F_AKBNK0425	30/04/25	26/03/25	56,800	568.000,00	100,00
F_XAGUSD0425	30/04/25	27/03/25	33,800	38.459.701,80	3.000,00
F_MGROS0425	30/04/25	28/03/25	504,400	453.960,00	9,00
F_HALKB0425	30/04/25	28/03/25	21,850	1.776.405,00	813,00
F_MGROS0425	30/04/25	28/03/25	507,900	355.530,00	7,00
F_XAGUSD0425	30/04/25	28/03/25	34,460	3.084.867,06	236,00
F_MGROS0425	30/04/25	28/03/25	507,600	304.560,00	6,00
F_HALKB0425	30/04/25	28/03/25	21,900	773.070,00	353,00
F_MGROS0425	30/04/25	28/03/25	504,000	2.620.800,00	52,00
F_XAGUSD0425	30/04/25	28/03/25	34,480	6.120.998,70	468,00
F_MGROS0425	30/04/25	28/03/25	507,700	203.080,00	4,00
F_HALKB0425	30/04/25	28/03/25	21,980	441.798,00	201,00
F_MGROS0425	30/04/25	28/03/25	508,600	2.085.260,00	41,00
F_XAGUSD0425	30/04/25	28/03/25	34,470	30.007.730,43	2.295,00
F_MGROS0425	30/04/25	28/03/25	508,000	1.016.000,00	20,00
F_HALKB0425	30/04/25	28/03/25	21,880	875.200,00	400,00
F_MGROS0425	30/04/25	28/03/25	503,800	251.900,00	5,00
F_XAGUSD0425	30/04/25	28/03/25	34,440	13.063,88	1,00

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F_MGROS0425	30/04/25	28/03/25	507,800	152.340,00	3,00
F_HALKB0425	30/04/25	28/03/25	21,970	257.049,00	117,00
F_MGROS0425	30/04/25	28/03/25	504,900	504.900,00	10,00
F_HALKB0425	30/04/25	28/03/25	22,040	55.100,00	25,00
F_MGROS0425	30/04/25	28/03/25	507,000	4.715.100,00	93,00
F_HALKB0425	30/04/25	28/03/25	22,050	2.579.850,00	1.170,00
F_HALKB0425	30/04/25	28/03/25	21,520	1.076.000,00	500,00
F_HALKB0425	30/04/25	28/03/25	21,950	2.247.680,00	1.024,00
F_HALKB0425	30/04/25	28/03/25	22,030	1.101.500,00	500,00
F_HALKB0425	30/04/25	28/03/25	21,550	4.068.640,00	1.888,00
F_HALKB0425	30/04/25	28/03/25	21,940	1.202.312,00	548,00
F_HALKB0425	30/04/25	28/03/25	22,010	3.539.208,00	1.608,00
F_HALKB0425	30/04/25	28/03/25	21,530	3.229.500,00	1.500,00
F_HALKB0425	30/04/25	28/03/25	21,840	190.008,00	87,00
F_HALKB0425	30/04/25	28/03/25	21,930	280.704,00	128,00
F_HALKB0425	30/04/25	28/03/25	21,890	321.783,00	147,00
F_HALKB0425	30/04/25	28/03/25	21,990	1.374.375,00	625,00
F_HALKB0425	30/04/25	28/03/25	22,060	231.630,00	105,00
F_HALKB0425	30/04/25	28/03/25	21,540	241.248,00	112,00
F_HALKB0425	30/04/25	28/03/25	22,000	10.227.800,00	4.649,00
F_HALKB0425	30/04/25	28/03/25	21,510	2.151.000,00	1.000,00
F_XU0300425	30/04/25	03/03/25	11.488,000	2.182.720,00	19,00
F_XU0300425	30/04/25	03/03/25	11.485,000	17.227.500,00	150,00
F_XU0300425	30/04/25	03/03/25	11.487,000	2.412.270,00	21,00
F_XU0300425	30/04/25	03/03/25	11.480,000	8.839.600,00	77,00
F_XU0300425	30/04/25	03/03/25	11.490,000	12.294.300,00	107,00
F_XU0300425	30/04/25	03/03/25	11.482,000	3.789.060,00	33,00
F_XU0300425	30/04/25	03/03/25	11.486,000	1.493.180,00	13,00
F_XU0300425	30/04/25	03/03/25	11.481,000	4.592.400,00	40,00
F_XU0300425	30/04/25	03/03/25	11.491,000	2.068.380,00	18,00
F_XU0300425	30/04/25	03/03/25	11.489,000	2.527.580,00	22,00
F_EURTRY0225	28/02/25	03/03/25		94.642.500,00	-2.500,00
F_XAGUSD0225	28/02/25	03/03/25		4.982.400,00	16.000,00
F_XAUTRYM0225	28/02/25	03/03/25		82.962.500,00	-25.000,00
F_XU0300425	30/04/25	04/03/25	11.602,000	5.684.980,00	49,00
F_XU0300425	30/04/25	04/03/25	11.605,000	5.338.300,00	46,00
F_XU0300425	30/04/25	04/03/25	11.600,000	29.696.000,00	256,00
F_XU0300425	30/04/25	04/03/25	11.603,000	1.508.390,00	13,00
F_XU0300425	30/04/25	04/03/25	11.604,000	348.120,00	3,00
F_XU0300425	30/04/25	04/03/25	11.601,000	3.828.330,00	33,00
F_XU0300425	30/04/25	06/03/25	12.105,000	37.162.350,00	307,00
F_XU0300425	30/04/25	06/03/25	12.107,000	121.070,00	1,00
F_XU0300425	30/04/25	06/03/25	12.103,000	2.541.630,00	21,00
F_XU0300425	30/04/25	06/03/25	12.113,000	3.633.900,00	30,00
F_XU0300425	30/04/25	06/03/25	12.106,000	2.058.020,00	17,00
F_XU0300425	30/04/25	06/03/25	12.111,000	3.269.970,00	27,00
F_XU0300425	30/04/25	06/03/25	12.100,000	12.826.000,00	106,00
F_XU0300425	30/04/25	06/03/25	12.104,000	847.280,00	7,00
F_XU0300425	30/04/25	06/03/25	12.114,000	847.980,00	7,00
F_XU0300425	30/04/25	06/03/25	12.101,000	1.815.150,00	15,00
F_XU0300425	30/04/25	06/03/25	12.110,000	49.893.200,00	412,00
F_XU0300425	30/04/25	06/03/25	12.102,000	3.146.520,00	26,00
F_XU0300425	30/04/25	06/03/25	12.112,000	2.906.880,00	24,00
F_FROTO0325	28/03/25	17/03/25	1.070,250	1.070.250,00	10,00
F_FROTO0325	28/03/25	17/03/25	1.070,000	2.140.000,00	20,00
F_FROTO0325	28/03/25	17/03/25	1.070,500	2.141.000,00	20,00
F_XU0300425	30/04/25	19/03/25	11.514,000	1.611.960,00	14,00

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F_XU0300425	30/04/25	19/03/25	11.511,000	2.647.530,00	23,00
F_XU0300425	30/04/25	19/03/25	11.513,000	805.910,00	7,00
F_XU0300425	30/04/25	19/03/25	11.512,000	1.496.560,00	13,00
F_XU0300425	30/04/25	19/03/25	11.510,000	45.234.300,00	393,00
F_XU0300425	30/04/25	19/03/25	11.526,000	11.526.000,00	100,00
F_XU0300425	30/04/25	19/03/25	11.515,000	5.757.500,00	50,00
F_XU0300425	30/04/25	19/03/25	11.530,000	11.530.000,00	100,00
F_TOASO0325	28/03/25	20/03/25	196,700	98.350,00	5,00
F_XU0300425	30/04/25	20/03/25	11.438,000	5.375.860,00	47,00
F_TOASO0325	28/03/25	20/03/25	196,600	157.280,00	8,00
F_XU0300425	30/04/25	20/03/25	11.435,000	1.029.150,00	9,00
F_TOASO0325	28/03/25	20/03/25	196,500	6.661.350,00	339,00
F_XU0300425	30/04/25	20/03/25	11.441,000	800.870,00	7,00
F_TOASO0325	28/03/25	20/03/25	196,650	58.995,00	3,00
F_XU0300425	30/04/25	20/03/25	11.436,000	343.080,00	3,00
F_TOASO0325	28/03/25	20/03/25	196,750	1.987.175,00	101,00
F_XU0300425	30/04/25	20/03/25	11.440,000	19.448.000,00	170,00
F_TOASO0325	28/03/25	20/03/25	196,550	864.820,00	44,00
F_XU0300425	30/04/25	20/03/25	11.433,000	4.115.880,00	36,00
F_XU0300425	30/04/25	20/03/25	11.455,000	9.049.450,00	79,00
F_XU0300425	30/04/25	20/03/25	11.439,000	1.601.460,00	14,00
F_XAGUSD0425	30/04/25	20/03/25	33,650	57.517.120,58	4.500,00
F_XU0300425	30/04/25	20/03/25	11.437,000	914.960,00	8,00
F_XU0300425	30/04/25	20/03/25	11.457,000	687.420,00	6,00
F_XU0300425	30/04/25	20/03/25	11.434,000	686.040,00	6,00
F_XU0300425	30/04/25	20/03/25	11.456,000	1.718.400,00	15,00
F_PGSUS0325	28/03/25	24/03/25	254,950	305.940,00	12,00
F_FROTO0325	28/03/25	24/03/25	1.026,000	2.052.000,00	20,00
F_MGROS0325	28/03/25	24/03/25	480,300	1.729.080,00	36,00
F_FROTO0325	28/03/25	24/03/25	1.021,500	817.200,00	8,00
F_PGSUS0325	28/03/25	24/03/25	254,650	127.325,00	5,00
F_FROTO0325	28/03/25	24/03/25	1.025,500	512.750,00	5,00
F_MGROS0325	28/03/25	24/03/25	481,200	2.406.000,00	50,00
F_FROTO0325	28/03/25	24/03/25	1.025,000	205.000,00	2,00
F_PGSUS0325	28/03/25	24/03/25	254,400	152.640,00	6,00
F_FROTO0325	28/03/25	24/03/25	1.024,000	1.024.000,00	10,00
F_MGROS0325	28/03/25	24/03/25	480,550	1.778.035,00	37,00
F_FROTO0325	28/03/25	24/03/25	1.020,000	510.000,00	5,00
F_PGSUS0325	28/03/25	24/03/25	254,550	127.275,00	5,00
F_MGROS0325	28/03/25	24/03/25	481,700	3.082.880,00	64,00
F_PGSUS0325	28/03/25	24/03/25	254,100	254.100,00	10,00
F_MGROS0325	28/03/25	24/03/25	481,300	2.406.500,00	50,00
F_PGSUS0325	28/03/25	24/03/25	254,850	280.335,00	11,00
F_MGROS0325	28/03/25	24/03/25	480,500	1.729.800,00	36,00
F_PGSUS0325	28/03/25	24/03/25	254,500	101.800,00	4,00
F_MGROS0325	28/03/25	24/03/25	482,000	626.600,00	13,00
F_PGSUS0325	28/03/25	24/03/25	254,050	177.835,00	7,00
F_MGROS0325	28/03/25	24/03/25	481,500	674.100,00	14,00
F_PGSUS0325	28/03/25	24/03/25	254,700	280.170,00	11,00
F_PGSUS0325	28/03/25	24/03/25	254,750	305.700,00	12,00
F_PGSUS0325	28/03/25	24/03/25	255,200	51.040,00	2,00
F_PGSUS0325	28/03/25	24/03/25	254,800	178.360,00	7,00
F_PGSUS0325	28/03/25	24/03/25	255,050	153.030,00	6,00
F_PGSUS0325	28/03/25	24/03/25	254,350	25.435,00	1,00
F_PGSUS0325	28/03/25	24/03/25	255,000	5.023.500,00	197,00
F_PGSUS0325	28/03/25	24/03/25	254,000	2.108.200,00	83,00
F_PGSUS0325	28/03/25	24/03/25	254,450	25.445,00	1,00

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F_PGSUS0325	28/03/25	24/03/25	254,600	50.920,00	2,00
F_PGSUS0325	28/03/25	24/03/25	255,100	204.080,00	8,00
F_PGSUS0325	28/03/25	24/03/25	254,300	2.543.000,00	100,00
F_PGSUS0325	28/03/25	24/03/25	254,900	254.900,00	10,00
F_XU0300425	30/04/25	25/03/25	10.860,000	5.212.800,00	48,00
F_MGROS0325	28/03/25	25/03/25	508,300	50.830,00	1,00
F_HALKB0425	30/04/25	25/03/25	22,430	33.645,00	15,00
F_PGSUS0325	28/03/25	25/03/25	265,550	2.655.500,00	100,00
F_XU0300425	30/04/25	25/03/25	10.861,000	217.220,00	2,00
F_TOASO0325	28/03/25	25/03/25	178,650	53.595,00	3,00
F_FROTO0325	28/03/25	25/03/25	1.075,000	5.375.000,00	50,00
F_PGSUS0325	28/03/25	25/03/25	266,000	2.660.000,00	100,00
F_HALKB0425	30/04/25	25/03/25	22,390	1.343.400,00	600,00
F_MGROS0325	28/03/25	25/03/25	514,900	823.840,00	16,00
F_HALKB0425	30/04/25	25/03/25	22,320	535.680,00	240,00
F_PGSUS0325	28/03/25	25/03/25	263,650	2.636.500,00	100,00
F_HALKB0425	30/04/25	25/03/25	22,640	124.520,00	55,00
F_MGROS0325	28/03/25	25/03/25	514,000	2.775.600,00	54,00
F_HALKB0425	30/04/25	25/03/25	22,400	3.859.520,00	1.723,00
F_PGSUS0325	28/03/25	25/03/25	266,450	2.664.500,00	100,00
F_HALKB0425	30/04/25	25/03/25	22,470	534.786,00	238,00
F_TOASO0325	28/03/25	25/03/25	178,400	3.568.000,00	200,00
F_HALKB0425	30/04/25	25/03/25	21,650	363.720,00	168,00
F_PGSUS0325	28/03/25	25/03/25	265,400	2.654.000,00	100,00
F_BIMAS0325	28/03/25	25/03/25	451,000	4.510.000,00	100,00
F_MGROS0325	28/03/25	25/03/25	513,100	51.310,00	1,00
F_HALKB0425	30/04/25	25/03/25	22,500	3.375.000,00	1.500,00
F_MGROS0325	28/03/25	25/03/25	508,200	152.460,00	3,00
F_HALKB0425	30/04/25	25/03/25	22,490	1.205.464,00	536,00
F_MGROS0325	28/03/25	25/03/25	510,000	5.100.000,00	100,00
F_HALKB0425	30/04/25	25/03/25	22,420	24.662,00	11,00
F_MGROS0325	28/03/25	25/03/25	513,000	4.668.300,00	91,00
F_HALKB0425	30/04/25	25/03/25	22,380	447.600,00	200,00
F_MGROS0325	28/03/25	25/03/25	508,000	101.600,00	2,00
F_HALKB0425	30/04/25	25/03/25	22,310	189.635,00	85,00
F_MGROS0325	28/03/25	25/03/25	511,100	102.220,00	2,00
F_HALKB0425	30/04/25	25/03/25	22,300	1.951.250,00	875,00
F_TOASO0325	28/03/25	25/03/25	178,500	1.785.000,00	100,00
F_HALKB0425	30/04/25	25/03/25	21,930	89.913,00	41,00
F_MGROS0325	28/03/25	25/03/25	515,000	51.500,00	1,00
F_HALKB0425	30/04/25	25/03/25	22,610	1.130.500,00	500,00
F_MGROS0325	28/03/25	25/03/25	514,500	6.997.200,00	136,00
F_BIMAS0325	28/03/25	25/03/25	451,100	2.255.500,00	50,00
F_MGROS0325	28/03/25	25/03/25	513,300	51.330,00	1,00
F_HALKB0425	30/04/25	25/03/25	22,630	1.007.035,00	445,00
F_MGROS0325	28/03/25	25/03/25	507,900	7.110.600,00	140,00
F_HALKB0425	30/04/25	25/03/25	22,440	419.628,00	187,00
F_MGROS0325	28/03/25	25/03/25	511,000	10.117.800,00	198,00
F_HALKB0425	30/04/25	25/03/25	22,480	4.403.832,00	1.959,00
F_TOASO0325	28/03/25	25/03/25	178,600	3.518.420,00	197,00
F_HALKB0425	30/04/25	25/03/25	22,450	282.870,00	126,00
F_MGROS0325	28/03/25	25/03/25	508,100	203.240,00	4,00
F_HALKB0425	30/04/25	25/03/25	21,660	64.980,00	30,00
F_HALKB0425	30/04/25	25/03/25	22,410	1.039.824,00	464,00
F_HALKB0425	30/04/25	25/03/25	21,670	4.334,00	2,00
F_ISCTR0325	28/03/25	26/03/25	12,810	1.281.000,00	1.000,00
F_BIMAS0425	30/04/25	26/03/25	493,950	938.505,00	19,00

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F_AKBNK0325	28/03/25	26/03/25	55,360	553.600,00	100,00
F_HALKB0425	30/04/25	26/03/25	22,420	13.452,00	6,00
F_ISCTR0325	28/03/25	26/03/25	12,840	7.704.000,00	6.000,00
F_BIMAS0425	30/04/25	26/03/25	492,000	1.230.000,00	25,00
F_AKBNK0325	28/03/25	26/03/25	55,350	553.500,00	100,00
F_HALKB0425	30/04/25	26/03/25	22,710	186.222,00	82,00
F_ISCTR0325	28/03/25	26/03/25	12,820	3.846.000,00	3.000,00
F_FROTO0325	28/03/25	26/03/25	1.033,500	5.167.500,00	50,00
F_AKBNK0325	28/03/25	26/03/25	55,260	2.928.780,00	530,00
F_HALKB0425	30/04/25	26/03/25	22,740	36.384,00	16,00
F_AKBNK0325	28/03/25	26/03/25	55,370	77.518,00	14,00
F_BIMAS0425	30/04/25	26/03/25	494,050	49.405,00	1,00
F_AKBNK0325	28/03/25	26/03/25	55,300	1.504.160,00	272,00
F_HALKB0425	30/04/25	26/03/25	22,650	226.500,00	100,00
F_AKBNK0325	28/03/25	26/03/25	55,060	346.878,00	63,00
F_BIMAS0425	30/04/25	26/03/25	490,800	1.227.000,00	25,00
F_AKBNK0325	28/03/25	26/03/25	55,100	1.102.000,00	200,00
F_BIMAS0325	28/03/25	26/03/25	469,600	610.480,00	13,00
F_AKBNK0325	28/03/25	26/03/25	55,160	446.796,00	81,00
F_BIMAS0425	30/04/25	26/03/25	494,000	98.800,00	2,00
F_AKBNK0325	28/03/25	26/03/25	54,800	361.680,00	66,00
F_BIMAS0325	28/03/25	26/03/25	467,600	280.560,00	6,00
F_AKBNK0325	28/03/25	26/03/25	54,620	103.778,00	19,00
F_BIMAS0425	30/04/25	26/03/25	492,850	246.425,00	5,00
F_AKBNK0325	28/03/25	26/03/25	55,400	1.108.000,00	200,00
F_HALKB0425	30/04/25	26/03/25	22,410	71.712,00	32,00
F_AKBNK0325	28/03/25	26/03/25	55,020	495.180,00	90,00
F_BIMAS0425	30/04/25	26/03/25	494,300	2.471.500,00	50,00
F_AKBNK0325	28/03/25	26/03/25	55,000	4.312.000,00	784,00
F_HALKB0425	30/04/25	26/03/25	22,720	40.896,00	18,00
F_AKBNK0325	28/03/25	26/03/25	55,200	552.000,00	100,00
F_BIMAS0425	30/04/25	26/03/25	494,800	989.600,00	20,00
F_AKBNK0325	28/03/25	26/03/25	54,750	1.171.650,00	214,00
F_HALKB0425	30/04/25	26/03/25	22,750	6.825,00	3,00
F_AKBNK0325	28/03/25	26/03/25	54,700	804.090,00	147,00
F_BIMAS0425	30/04/25	26/03/25	494,100	98.820,00	2,00
F_AKBNK0325	28/03/25	26/03/25	55,760	557.600,00	100,00
F_HALKB0425	30/04/25	26/03/25	22,350	1.117.500,00	500,00
F_AKBNK0325	28/03/25	26/03/25	55,240	1.480.432,00	268,00
F_BIMAS0425	30/04/25	26/03/25	494,150	49.415,00	1,00
F_AKBNK0325	28/03/25	26/03/25	55,420	1.152.736,00	208,00
F_BIMAS0325	28/03/25	26/03/25	469,500	1.408.500,00	30,00
F_AKBNK0325	28/03/25	26/03/25	55,030	1.056.576,00	192,00
F_BIMAS0325	28/03/25	26/03/25	467,650	46.765,00	1,00
F_AKBNK0325	28/03/25	26/03/25	55,040	242.176,00	44,00
F_HALKB0425	30/04/25	26/03/25	22,550	1.168.090,00	518,00
F_AKBNK0325	28/03/25	26/03/25	55,180	364.188,00	66,00
F_HALKB0425	30/04/25	26/03/25	22,540	1.194.620,00	530,00
F_AKBNK0325	28/03/25	26/03/25	54,730	771.693,00	141,00
F_BIMAS0325	28/03/25	26/03/25	469,900	469.900,00	10,00
F_AKBNK0325	28/03/25	26/03/25	54,780	547.800,00	100,00
F_BIMAS0325	28/03/25	26/03/25	467,750	467.750,00	10,00
F_AKBNK0325	28/03/25	26/03/25	54,660	49.194,00	9,00
F_HALKB0425	30/04/25	26/03/25	22,530	3.260.091,00	1.447,00
F_AKBNK0325	28/03/25	26/03/25	55,150	551.500,00	100,00
F_HALKB0425	30/04/25	26/03/25	22,560	11.280,00	5,00
F_AKBNK0325	28/03/25	26/03/25	54,740	295.596,00	54,00

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F_HALKB0425	30/04/25	26/03/25	22,360	690.924,00	309,00
F_AKBNK0325	28/03/25	26/03/25	54,770	547.700,00	100,00
F_BIMAS0325	28/03/25	26/03/25	469,800	469.800,00	10,00
F_AKBNK0325	28/03/25	26/03/25	54,650	497.315,00	91,00
F_HALKB0425	30/04/25	26/03/25	22,400	3.274.880,00	1.462,00
F_AKBNK0325	28/03/25	26/03/25	55,250	5.746.000,00	1.040,00
F_HALKB0425	30/04/25	26/03/25	22,700	4.349.320,00	1.916,00
F_AKBNK0325	28/03/25	26/03/25	55,380	476.268,00	86,00
F_HALKB0425	30/04/25	26/03/25	23,000	439.300,00	191,00
F_AKBNK0325	28/03/25	26/03/25	55,320	11.064,00	2,00
F_BIMAS0325	28/03/25	26/03/25	469,400	1.408.200,00	30,00
F_AKBNK0325	28/03/25	26/03/25	55,280	1.105.600,00	200,00
F_BIMAS0325	28/03/25	26/03/25	470,000	470.000,00	10,00
F_AKBNK0325	28/03/25	26/03/25	55,770	557.700,00	100,00
F_HALKB0425	30/04/25	26/03/25	22,730	375.045,00	165,00
F_AKBNK0325	28/03/25	26/03/25	55,290	1.432.011,00	259,00
F_HALKB0425	30/04/25	26/03/25	22,670	453.400,00	200,00
F_AKBNK0325	28/03/25	26/03/25	55,230	552.300,00	100,00
F_BIMAS0325	28/03/25	26/03/25	469,700	469.700,00	10,00
F_AKBNK0325	28/03/25	26/03/25	55,430	554.300,00	100,00
F_BIMAS0325	28/03/25	26/03/25	467,700	935.400,00	20,00
F_AKBNK0325	28/03/25	26/03/25	55,010	1.837.334,00	334,00
F_AKBNK0325	28/03/25	26/03/25	55,050	732.165,00	133,00
F_AKBNK0325	28/03/25	26/03/25	55,070	1.200.526,00	218,00
F_AKBNK0325	28/03/25	26/03/25	54,810	54.810,00	10,00
F_AKBNK0325	28/03/25	26/03/25	54,720	114.912,00	21,00
F_AKBNK0325	28/03/25	26/03/25	55,270	2.923.783,00	529,00
F_AKBNK0325	28/03/25	26/03/25	55,080	782.136,00	142,00
F_AKBNK0325	28/03/25	26/03/25	55,170	104.823,00	19,00
F_AKBNK0325	28/03/25	26/03/25	54,820	87.712,00	16,00
F_AKBNK0325	28/03/25	26/03/25	54,610	81.915,00	15,00
F_AKBNK0325	28/03/25	26/03/25	54,710	125.833,00	23,00
F_AKBNK0325	28/03/25	26/03/25	54,500	1.090.000,00	200,00
F_XAGUSD0425	30/04/25	27/03/25	34,000	38.687.273,99	3.000,00
F_XU0300425	30/04/25	27/03/25	10.867,000	7.932.910,00	73,00
F_XAGUSD0425	30/04/25	27/03/25	33,980	12.888.172,28	1.000,00
F_XU0300425	30/04/25	27/03/25	10.868,000	217.360,00	2,00
F_XAGUSD0425	30/04/25	27/03/25	33,950	11.666.375,02	906,00
F_XAGUSD0425	30/04/25	27/03/25	33,960	1.210.775,14	94,00
F_XAGUSD0425	30/04/25	27/03/25	34,080	12.926.100,95	1.000,00
F_XU0300425	30/04/25	27/03/25	10.869,000	2.717.250,00	25,00
F_TKFEN0425	30/04/25	28/03/25	150,500	1.384.600,00	92,00
F_XU0300425	30/04/25	28/03/25	10.756,000	2.043.640,00	19,00
F_TKFEN0425	30/04/25	28/03/25	151,750	121.400,00	8,00
F_XU0300425	30/04/25	28/03/25	10.848,000	108.480,00	1,00
F_TKFEN0425	30/04/25	28/03/25	152,700	30.540,00	2,00
F_XU0300425	30/04/25	28/03/25	10.836,000	5.309.640,00	49,00
F_TKFEN0425	30/04/25	28/03/25	150,800	1.508.000,00	100,00
F_XU0300425	30/04/25	28/03/25	10.646,000	106.460,00	1,00
F_TKFEN0425	30/04/25	28/03/25	151,050	30.210,00	2,00
F_XU0300425	30/04/25	28/03/25	10.759,000	1.075.900,00	10,00
F_TKFEN0425	30/04/25	28/03/25	151,650	4.488.840,00	296,00
F_XU0300425	30/04/25	28/03/25	10.802,000	2.808.520,00	26,00
F_TKFEN0425	30/04/25	28/03/25	150,650	1.596.890,00	106,00
F_XU0300425	30/04/25	28/03/25	10.840,000	4.336.000,00	40,00
F_TKFEN0425	30/04/25	28/03/25	150,600	15.060,00	1,00
F_XU0300425	30/04/25	28/03/25	10.649,000	10.649.000,00	100,00

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F_TKFEN0425	30/04/25	28/03/25	151,100	1.511.000,00	100,00
F_XU0300425	30/04/25	28/03/25	10.641,000	10.641.000,00	100,00
F_TKFEN0425	30/04/25	28/03/25	151,000	7.127.200,00	472,00
F_XU0300425	30/04/25	28/03/25	10.758,000	215.160,00	2,00
F_TKFEN0425	30/04/25	28/03/25	151,400	227.100,00	15,00
F_XU0300425	30/04/25	28/03/25	10.761,000	322.830,00	3,00
F_TKFEN0425	30/04/25	28/03/25	152,000	1.520.000,00	100,00
F_XU0300425	30/04/25	28/03/25	10.846,000	9.869.860,00	91,00
F_TKFEN0425	30/04/25	28/03/25	151,700	30.340,00	2,00
F_XU0300425	30/04/25	28/03/25	10.841,000	542.050,00	5,00
F_TKFEN0425	30/04/25	28/03/25	152,650	3.022.470,00	198,00
F_XU0300425	30/04/25	28/03/25	10.642,000	1.809.140,00	17,00
F_TKFEN0425	30/04/25	28/03/25	150,550	15.055,00	1,00
F_XU0300425	30/04/25	28/03/25	10.757,000	537.850,00	5,00
F_TKFEN0425	30/04/25	28/03/25	151,150	75.575,00	5,00
F_XU0300425	30/04/25	28/03/25	10.730,000	10.730.000,00	100,00
F_XU0300425	30/04/25	28/03/25	10.847,000	867.760,00	8,00
F_XU0300425	30/04/25	28/03/25	10.843,000	108.430,00	1,00
F_XU0300425	30/04/25	28/03/25	10.644,000	8.621.640,00	81,00
F_XU0300425	30/04/25	28/03/25	10.755,000	6.883.200,00	64,00
F_XU0300425	30/04/25	28/03/25	10.801,000	2.160.200,00	20,00
F_XU0300425	30/04/25	28/03/25	10.844,000	3.903.840,00	36,00
F_XU0300425	30/04/25	28/03/25	10.837,000	108.370,00	1,00
F_XU0300425	30/04/25	28/03/25	10.645,000	106.450,00	1,00
F_XU0300425	30/04/25	28/03/25	10.760,000	5.057.200,00	47,00
F_XU0300425	30/04/25	28/03/25	10.800,000	5.832.000,00	54,00
F_XU0300425	30/04/25	28/03/25	10.842,000	1.951.560,00	18,00
FUTURES			Toplamı:	2320650624,49	136000,00
				2320650624,49	136000,00