

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(H-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

: BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FON
SENEDE YOGUN FON))

B-)Kurucunun Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

19,559,085.76

E-) Katılma Payı Sayısı

:

23,577,968.000

F-)Fonun Kuruluş Tarihi

:

31 Temmuz 2024

G-)Fonun Süresi

:

Süresizdir.

HİSSE SENEDİ YOĞUN FON))



İU(HİSSE

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.829549
B-)Önceki Ay Pay Fiyatı (TL)	:	0.771568
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-8.21
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94.62
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00



i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.38
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.00
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	18.57
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon		

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 6.91

H-)Portföyün Ortalama Vadesi

$$\vdots$$

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

: 1,973,142.66

: 2,249,108.87

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DOVİ	İHRAÇCI KURUM	VADE	VADEYE	ISIN KODU	NOMİNA	FAİZ	BİRİM ALIŞ	SATIN	İÇ	REPO TE
	Z		KALAN	L FAİZ		ÖDEME	NOMİNAL DEĞER		ALİŞ	İSKONTO	
	CİNSİ		TARİHİ	GÜN		ORANI	SAYISI	FİYATI	TARİHİ	ORANI (%)	TUTU

HİSSE SENETLERİ

Hisse Türk

ADEL	TL	KALEMÇİLİK TİCARET VE AG ANADOLU GRUBU HOLDİNG	TRAADLW91T1	311.00	30.200000	30/06/25
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG	TRAYAZIC91Q6	101.00	245.437624	30/06/25
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG	TRAYAZIC91Q6	-8.00	252.330645	30/06/25
AGROT	TL	AGROTECH YUKSEK TEKNOLOJİ VE	TREAGRT00018	1,410.00	7.160000	30/06/25
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	26,465.00	59.326313	30/06/25
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	6,703.00	63.219822	30/06/25
AKFYE	TL	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAKFY00015	388.00	15.578351	30/06/25
AKFYE	TL	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAKFY00015	-5.00	15.720862	30/06/25
AKSA	TL	AKSA SANAYİ A.Ş.	TRAAKSAW91E1	2,048.00	9.180000	30/06/25
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	751.00	31.970000	30/06/25
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	-53.00	32.793209	30/06/25
ALBRK	TL	ALBARANK TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	20,844.00	6.833256	30/06/25
ALBRK	TL	ALBARANK TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	-368.00	6.833256	27/06/25
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.	TRAACTL91H9	367.00	102.558801	30/06/25
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.	TRAACTL91H9	326.00	103.555382	30/06/25
ALFAS	TL	ALFA ULAK ENERJİ SANAYİ VE TİCARET A.Ş.	TREALFS00023	631.00	40.328796	30/06/25

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İNİNAT ARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
	80110051						
	1457177		30.200000	9,392.20	0.04	0.04	0.05
	85510061						
	1451988		260.000000	26,260.00	0.12	0.12	0.13
	38910061						
	1454189		260.000000	-2,080.00	-0.01	-0.01	-0.01
	82710061						
	1457177		7.160000	10,095.60	0.05	0.05	0.05
	75910061						
	1451989		68.200000	1,804,913.00	8.55	8.14	9.23
	46910061						
	1454719		68.200000	457,144.60	2.16	2.06	2.34
	36910061						
	1451990		15.910000	6,173.08	0.03	0.03	0.03
	30910061						
	1454192		15.910000	-79.55	0.00	0.00	0.00
	58510061						
	1457179		9.180000	18,800.64	0.09	0.09	0.10
	32910061						
	1451990		33.340000	25,038.34	0.12	0.11	0.13
	58110061						
	1454193		33.340000	-1,767.02	-0.01	-0.01	-0.01
	86510061						
	1441774		8.180000	170,503.92	0.81	0.77	0.87
	86110061						
	1454172		8.180000	-3,010.24	-0.01	-0.01	-0.02
	32910061						
	1451991		104.700000	38,424.90	0.18	0.17	0.20
	30910061						
	1457180		104.700000	34,132.20	0.16	0.15	0.17
	80710061						
	1451991		41.380000	26,110.78	0.12	0.12	0.13
	22110061						

ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.	TREALFS00023	-323.00	40.637013	30/06/25
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	6,791.00	83.765534	30/06/25
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	-2,014.00	82.534474	30/06/25
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H5	386.00	117.200000	27/06/25
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H5	322.00	119.677825	30/06/25
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ	TREARDY00023	5,459.00	25.795180	30/06/25
ARDYZ	TL	BİLİŞİM TEKNOLOJİLERİ	TREARDY00023	4,680.00	26.360559	30/06/25
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	9,529.00	144.135441	30/06/25
ASELS	TL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	2,694.00	147.621426	30/06/25
ATATP	TL	Bilgisayar Ağı ve Elektrik Güç Ticaret A.Ş.	TREATTP00023	365.00	79.927370	30/06/25
ATATP	TL	Bilgisayar Ağı ve Elektrik Güç Ticaret A.Ş.	TREATTP00023	346.00	82.183812	30/06/25
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	398.00	127.759799	30/06/25
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	353.00	127.863116	30/06/25
AZTEK	TL	AZİER TEKNOLOJİ FİRMALARI	TREAZTK00021	827.00	36.678573	30/06/25
AZTEK	TL	TEKNOLOJİ FİRMANI	TREAZTK00021	769.00	37.485639	30/06/25
BERA	TL	BERA HOLDİNG A.Ş.	TREKMBH00014	739.00	14.660000	30/06/25
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	1,533.00	472.053986	30/06/25
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	-452.00	478.504912	30/06/25
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.	TREBINH00024	361.00	199.222825	30/06/25
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.	TREBINH00024	-13.00	202.301925	30/06/25
BRSAN	TL	MANNESMAN BORULAN VE BORULAR A.Ş.	TRABRSAN91G8	243.00	312.710947	30/06/25
BRSAN	TL	MANNESMAN BORULAN VE BORULAR A.Ş.	TRABRSAN91G8	-143.00	315.281800	30/06/25
BRYAT	TL	YATIRIM VE PAZARLAMA A.Ş.	TRABRYAT91Q2	5.00	1,739.250000	30/06/25
BRYAT	TL	YATIRIM VE PAZARI AMA A.Ş.	TRABRYAT91Q2	1.00	1,779.420000	30/06/25
CANTE	TL	ÇAN2 TERMİK A.Ş.	TRECAN200011	52,638.00	1.520051	30/06/25
CANTE	TL	ÇAN2 TERMİK A.Ş.	TRECAN200011	-4,171.00	1.534395	30/06/25
CWENE	TL	Cw Enerji Mühendislik Ticaret ve Sanayi A.Ş.	TRECWEN00012	4,885.00	13.947492	30/06/25
CWENE	TL	Mühendislik Ticaret ve Sanayi A.Ş.	TRECWEN00012	-3,933.00	14.079790	30/06/25
DESPC	TL	BİLGİSAYAR PAZARLAMA VE EĞİTİM A.Ş.	TREDSPC00017	140.00	46.659357	30/06/25
DESPC	TL	BİLGİSAYAR PAZARLAMA VE EĞİTİM A.Ş.	TREDSPC00017	133.00	46.075641	30/06/25
EBEBK	TL	EBEBK MAĞAZACILIK A.Ş.	TREEBEB00025	1,801.00	42.023365	30/06/25
EBEBK	TL	MAĞAZACILIK A.Ş.	TREEBEB00025	1,752.00	43.914681	30/06/25
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	3,055.29	4.132030	27/06/25
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	2,606.00	4.167382	30/06/25
EKGYO	TL	EMLAK KURU GAYRİMENKUL YATIRIM A.Ş.	TREEGYO00017	38,205.00	16.404510	30/06/25
EKGYO	TL	GAYRİMENKUL YATIRIM A.Ş.	TREEGYO00017	-24,168.00	16.955878	30/06/25
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	37,552.00	6.877694	30/06/25
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	-23,958.00	6.792825	30/06/25

0010051					
1455217	41.380000	-13,365.74	-0.06	-0.06	-0.07
857006Q					
1451991	81.900000	556,182.90	2.63	2.51	2.84
387006Q					
1454717	81.900000	-164,946.60	-0.78	-0.74	-0.84
757006Q					
1447147	122.500000	47,285.00	0.22	0.21	0.24
339006Q					
1457181	122.500000	39,445.00	0.19	0.18	0.20
767006Q					
1451992	27.140000	148,157.26	0.70	0.67	0.76
761006Q					
1454196	27.140000	127,015.20	0.60	0.57	0.65
867006Q					
1451993	150.800000	1,436,973.20	6.80	6.48	7.35
789006Q					
1457182	150.800000	406,255.20	1.92	1.83	2.08
927006Q					
1449803	84.700000	30,915.50	0.15	0.14	0.16
457006Q					
1457183	84.700000	29,306.20	0.14	0.13	0.15
437006Q					
1451995	128.000000	50,944.00	0.24	0.23	0.26
729006Q					
1457183	128.000000	45,184.00	0.21	0.20	0.23
967006Q					
1451995	38.400000	31,756.80	0.15	0.14	0.16
801006Q					
1457184	38.400000	29,529.60	0.14	0.13	0.15
929006Q					
1457184	14.660000	10,833.74	0.05	0.05	0.06
567006Q					
1451997	494.750000	758,451.75	3.59	3.42	3.88
671006Q					
1455226	494.750000	-223,627.00	-1.06	-1.01	-1.14
877006Q					
1451998	203.900000	73,607.90	0.35	0.33	0.38
987006Q					
1454204	203.900000	-2,650.70	-0.01	-0.01	-0.01
727006Q					
1451999	323.000000	78,489.00	0.37	0.35	0.40
867006Q					
1454703	323.000000	-46,189.00	-0.22	-0.21	-0.24
757006Q					
1451999	1,808.000000	9,040.00	0.04	0.04	0.05
861006Q					
1454206	1,808.000000	1,808.00	0.01	0.01	0.01
727006Q					
1452000	1.550000	81,588.90	0.39	0.37	0.42
787006Q					
1454206	1.550000	-6,465.05	-0.03	-0.03	-0.03
987006Q					
1452002	14.470000	70,685.95	0.33	0.32	0.36
879006Q					
1454719	14.470000	-56,910.51	-0.27	-0.26	-0.29
707006Q					
1452004	45.500000	6,370.00	0.03	0.03	0.03
927006Q					
1457190	45.500000	6,051.50	0.03	0.03	0.03
499006Q					
7500405	46.000000	82,846.00	0.39	0.37	0.42
902063Q					
7500410	46.000000	80,592.00	0.38	0.36	0.41
599993Q					
7500400	4.210000	12,862.77	0.06	0.06	0.07
727953Q					
7500410	4.210000	10,971.26	0.05	0.05	0.06
586763Q					
7500405	18.000000	687,690.00	3.26	3.10	3.52
902783Q					
7500408	18.000000	-435,024.00	-2.06	-1.96	-2.22
967663Q					
7500405	6.790000	254,978.08	1.21	1.15	1.30
901833Q					
7500408	6.790000	-162,674.82	-0.77	-0.73	-0.83
062633Q					

ENJSA	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	1,561.00	53.935881	30/06/25
ENJSA	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	1,343.00	56.076491	30/06/25
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ş.	TREENKA00011	6,897.00	63.002800	30/06/25
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ş.	TREENKA00011	-4,854.00	63.731625	30/06/25
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	10,053.00	25.793378	30/06/25
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	1,904.00	26.188497	30/06/25
ESCOM	TL	TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	11,606.00	3.012268	30/06/25
ESCOM	TL	TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	9,928.00	3.020780	30/06/25
EUPWR	TL	ENERJİ VE OTOMASYON	TREEUPW00019	523.00	25.197514	30/06/25
EUPWR	TL	ENERJİ VE OTOMASYON	TREEUPW00019	46.00	25.381617	30/06/25
FONET	TL	TEKNOLOJİLERİ FONETİSİ	TREFONT00010	1,819.00	14.706383	27/06/25
FONET	TL	TEKNOLOJİLERİ FONETİSİ	TREFONT00010	1,742.00	14.698781	30/06/25
FORTE	TL	FORTE Enerji Yatırım Teknolojileri ve Savınma Sanayi	TREFRTE00012	388.00	72.325077	30/06/25
FORTE	TL	FORTE Enerji Yatırım Teknolojileri ve Savınma Sanayi	TREFRTE00012	385.00	73.143894	30/06/25
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	557.00	83.613537	30/06/25
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	524.00	86.274968	30/06/25
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	7,771.00	117.580803	30/06/25
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	-3,530.00	119.228776	30/06/25
GUBRF	TL	GÜBRE FABRİKALARI	TRAGUBRF91E2	1,426.00	224.834348	30/06/25
GUBRF	TL	GÜBRE FABRİKALARI	TRAGUBRF91E2	373.00	226.539655	30/06/25
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	15,998.00	22.922535	30/06/25
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	-1,704.00	23.582351	30/06/25
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	2,866.06	38.068565	30/06/25
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	2,446.00	39.340311	30/06/25
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ	TREINDX00019	16,183.00	6.259000	30/06/25
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ	TREINDX00019	14,487.00	6.337994	30/06/25
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	72,304.00	11.478142	30/06/25
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	248,242.00	12.927103	30/06/25
ISMEN	TL	İŞ TATIRIMI MENKUL DEĞERLER A.Ş.	TREISMD00011	875.00	35.072926	30/06/25
ISMEN	TL	İŞ TATIRIMI MENKUL DEĞERLER A.Ş.	TREISMD00011	347.00	35.797529	30/06/25
KAREL	TL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	6,590.00	7.929827	30/06/25
KAREL	TL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	5,356.00	8.253070	30/06/25
KCAER	TL	KOÇ ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE00030	1,358.00	13.507658	30/06/25
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	1,987.00	143.432521	30/06/25
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	276.00	148.531198	30/06/25
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	381.00	91.078084	30/06/25
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	348.00	91.282785	30/06/25
KLSER	TL	KALESERAMİK KALİFONİ	TREKALE00049	754.00	28.107188	30/06/25

8010051					
7500405	58.500000	91,318.50	0.43	0.41	0.47
8016031					
7500410	58.500000	78,565.50	0.37	0.35	0.40
5810991					
7500405	66.450000	458,305.65	2.17	2.07	2.34
8011051					
7500408	66.450000	-322,548.30	-1.53	-1.46	-1.65
8124491					
7500405	26.660000	268,012.98	1.27	1.21	1.37
8016031					
7500408	26.660000	50,760.64	0.24	0.23	0.26
8424431					
7500405	3.030000	35,166.18	0.17	0.16	0.18
8012751					
7500410	3.030000	30,081.84	0.14	0.14	0.15
5814891					
7500405	25.660000	13,420.18	0.06	0.06	0.07
8015031					
7500407	25.660000	1,180.36	0.01	0.00	0.01
4318851					
7500400	14.700000	26,739.30	0.13	0.12	0.14
1814011					
7500410	14.700000	25,607.40	0.12	0.12	0.13
8012431					
7500402	74.000000	28,712.00	0.14	0.13	0.15
5516591					
7500410	74.000000	28,490.00	0.13	0.13	0.15
8017231					
7500400	89.250000	49,712.25	0.24	0.22	0.25
1711011					
7500410	89.250000	46,767.00	0.22	0.21	0.24
8016991					
7500405	135.000000	1,049,085.00	4.97	4.73	5.36
8015331					
7500408	135.000000	-476,550.00	-2.26	-2.15	-2.44
8110131					
7500405	228.300000	325,555.80	1.54	1.47	1.66
8017531					
7500407	228.300000	85,155.90	0.40	0.38	0.44
4417431					
7500405	24.320000	389,071.36	1.84	1.75	1.99
8011651					
7500408	24.320000	-41,441.28	-0.20	-0.19	-0.21
8147391					
7500400	40.820000	116,992.57	0.55	0.53	0.60
1813391					
7500410	40.820000	99,845.72	0.47	0.45	0.51
8111131					
7500405	6.430000	104,056.69	0.49	0.47	0.53
8119711					
7500410	6.430000	93,151.41	0.44	0.42	0.48
5740331					
7500405	13.350000	965,258.40	4.57	4.35	4.94
8115751					
7500407	13.350000	3,314,030.70	15.69	14.95	16.94
4418891					
7500405	36.500000	31,937.50	0.15	0.14	0.16
8117631					
7500407	36.500000	12,665.50	0.06	0.06	0.06
4419451					
1000147	8.630000	56,871.70	0.27	0.26	0.29
5512651					
1000148	8.630000	46,222.28	0.22	0.21	0.24
7710731					
1000148	13.840000	18,794.72	0.09	0.09	0.10
5313591					
1000148	154.000000	305,998.00	1.45	1.38	1.56
1113161					
1000148	154.000000	42,504.00	0.20	0.19	0.22
4014431					
1000148	91.550000	34,880.55	0.17	0.16	0.18
1115531					
1000148	91.550000	31,859.40	0.15	0.14	0.16
7713191					
1000148	28.940000	21,820.76	0.10	0.10	0.11
11164478					

KLSE	TL	KALESERAMIK ÇANAKKALE KAI FRONLIR	TREKALE00049	-520.00	28.362735	30/06/25
KONYA	TL	KONYA ÇİMENTO SANAYİİ A.Ş. KARDEMİR	TRAKONYA91F6	1.00	4,698.750000	30/06/25
KRDMD	TL	KARABÜK DEMİR ÇELİK SANAYİ VE KARDEMİR	TRAKRDMR91G7	2,034.00	22.308191	30/06/25
KRDMD	TL	KARABÜK DEMİR ÇELİK SANAYİ VE KARDEMİR	TRAKRDMR91G7	1,814.00	23.164187	30/06/25
KRONT	TL	TELEKOMÜNİKAS YON HİZ. A.Ş.	TREKRON00014	2,161.00	8.285308	30/06/25
KRONT	TL	TELEKOMÜNİKAS YON HİZ. A.Ş.	TREKRON00014	2,370.00	8.265559	30/06/25
KTLEV	TL	TASARRUF LINK BİLİŞİM A.Ş.	TREKTLV00019	9,176.00	8.150000	30/06/25
LINK	TL	SİSTEMLERİ YAZILIM VE LINK BİLİŞİM A.Ş.	TRALINKW91U8	147.00	567.189320	30/06/25
LINK	TL	SİSTEMLERİ YAZILIM VE LINK BİLİŞİM A.Ş.	TRALINKW91U8	129.00	609.062790	30/06/25
LOGO	TL	SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	2,330.00	146.790416	30/06/25
LOGO	TL	SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	2,133.00	152.449512	30/06/25
MAVI	TL	SANAYİ VE TİCARET A.Ş.	TREMAVI00037	5,207.00	34.966724	30/06/25
MAVI	TL	SANAYİ VE TİCARET A.Ş.	TREMAVI00037	-1,351.00	35.965729	30/06/25
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	152.00	468.364408	30/06/25
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	-9.00	481.354476	30/06/25
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	8,894.00	29.456492	30/06/25
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	8,043.00	29.132998	30/06/25
MOBTL	TL	MÜBİLİCEL İLETİŞİM HİZMETLERİ	TREMBTL00025	5,260.00	6.697817	30/06/25
MOBTL	TL	MÜBİLİCEL İLETİŞİM HİZMETLERİ	TREMBTL00025	4,856.00	6.669850	30/06/25
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	291.00	331.188488	30/06/25
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	253.00	335.953768	30/06/25
MTRKS	TL	DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	920.00	18.309402	30/06/25
MTRKS	TL	DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	802.00	18.493130	30/06/25
OBASE	TL	BİLGİSAYAR VE DANIŞMANLIK	TREOBAS00018	355.00	29.426028	30/06/25
OBASE	TL	BİLGİSAYAR VE DANIŞMANLIK	TREOBAS00018	326.00	29.680470	30/06/25
ODINE	TL	Teknoloji Ticaret Yatırım A.Ş.	TREODNE00017	675.00	78.742963	25/06/25
ODINE	TL	Teknoloji Ticaret Yatırım A.Ş.	TREODNE00017	509.00	92.415203	30/06/25
ONRYT	TL	TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	206.00	66.026699	30/06/25
ONRYT	TL	TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	189.00	64.590253	30/06/25
OTKAR	TL	OTOMOTİV VE SAYUNMA	TRAOTKAR91H3	119.00	399.550756	30/06/25
OTKAR	TL	OTOMOTİV VE SAYUNMA	TRAOTKAR91H3	110.00	403.995808	30/06/25
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	4,845.10	21.018547	30/06/25
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	1,804.00	21.324245	30/06/25
PAPIL	TL	SAVUNMA GÜVENLİK	TREPAPL00010	9,650.00	31.911868	30/06/25
PAPIL	TL	SAVUNMA GÜVENLİK	TREPAPL00010	-515.00	31.892682	30/06/25
PATEK	TL	Yazılım Bilgi Tasarım ve Pazarlama A.Ş.	TREPSFD00010	3,078.00	20.070023	30/06/25
PATEK	TL	Yazılım Bilgi Tasarım ve Pazarlama A.Ş.	TREPSFD00010	2,393.00	19.688161	30/06/25
PEKGY	TL	GAYRİMENKUL YATIRIM	TREPEGY00022	63,860.00	2.065000	30/06/25

0010051					
1000148	28.940000	-15,048.80	-0.07	-0.07	-0.08
5322092					
1000148	4,900.000000	4,900.00	0.02	0.02	0.03
4032012					
1000148	24.120000	49,060.08	0.23	0.22	0.25
3366792					
1000148	24.120000	43,753.68	0.21	0.20	0.22
3324952					
1000147	8.270000	17,871.47	0.08	0.08	0.09
8458892					
1000148	8.270000	19,599.90	0.09	0.09	0.10
3325552					
1000148	8.150000	74,784.40	0.35	0.34	0.38
3326292					
1000147	660.500000	97,093.50	0.46	0.44	0.50
5558492					
1000148	660.500000	85,204.50	0.40	0.38	0.44
3343232					
1000147	159.000000	370,470.00	1.75	1.67	1.89
5558532					
1000148	159.000000	339,147.00	1.61	1.53	1.73
3327442					
1000148	38.460000	200,261.22	0.95	0.90	1.02
3368082					
1000148	38.460000	-51,959.46	-0.25	-0.23	-0.27
4044234					
1000148	494.750000	75,202.00	0.36	0.34	0.38
3320032					
1000148	494.750000	-4,452.75	-0.02	-0.02	-0.02
4045892					
1000148	28.780000	255,969.32	1.21	1.15	1.31
3320894					
1000148	28.780000	231,477.54	1.10	1.04	1.18
3320364					
1000148	6.640000	34,926.40	0.17	0.16	0.18
3320332					
1000148	6.640000	32,243.84	0.15	0.14	0.16
3328832					
1000148	341.500000	99,376.50	0.47	0.45	0.51
3320352					
1000148	341.500000	86,399.50	0.41	0.39	0.44
3328632					
1000148	18.700000	17,204.00	0.08	0.08	0.09
3328632					
1000148	18.700000	14,997.40	0.07	0.07	0.08
3322242					
1000148	29.980000	10,642.90	0.05	0.05	0.05
3328864					
1000148	29.980000	9,773.48	0.05	0.04	0.05
3328632					
1000147	110.900000	74,857.50	0.35	0.34	0.38
3328742					
1000148	110.900000	56,448.10	0.27	0.26	0.29
3346322					
1000148	63.050000	12,988.30	0.06	0.06	0.07
3328932					
1000148	63.050000	11,916.45	0.06	0.05	0.06
3328682					
1000147	409.750000	48,760.25	0.23	0.22	0.25
3328494					
1000148	409.750000	45,072.50	0.21	0.20	0.23
3328092					
1000148	21.740000	105,332.47	0.50	0.47	0.54
3328334					
1000148	21.740000	39,218.96	0.19	0.18	0.20
4053382					
1000148	31.620000	305,133.00	1.44	1.38	1.56
3326032					
1000148	31.620000	-16,284.30	-0.08	-0.07	-0.08
5413644					
1000148	19.240000	59,220.72	0.28	0.27	0.30
3328334					
1000148	19.240000	46,041.32	0.22	0.21	0.24
3328532					
1000147	1.970000	125,804.20	0.60	0.57	0.64
8489462					

PENTA	TL	TEKNOLOJİ FİRMASI PENTA	TREPNTA00042	3,300.00	13.050333	30/06/25
PENTA	TL	TEKNOLOJİ FİRMASI PENTA	TREPNTA00042	2,973.00	13.102396	30/06/25
PETUN	TL	ET VE UN SANAYİ A.Ş.	TRAPETUN91A5	7,046.00	9.001643	30/06/25
PETUN	TL	ET VE UN SANAYİ A.Ş.	TRAPETUN91A5	6,186.00	9.214474	30/06/25
PGSUS	TL	TAŞIMACILIĞI PEGASUS HAVA	TREPEGS00016	1,090.00	231.741734	30/06/25
PGSUS	TL	TAŞIMACILIĞI PEGASUS HAVA	TREPEGS00016	-111.00	245.868652	30/06/25
REEDR	TL	TEKNOLOJİ FİRMASI REEDER	TREREED00035	9,958.00	9.108445	30/06/25
REEDR	TL	TEKNOLOJİ FİRMASI REEDER	TREREED00035	6,185.00	9.119629	30/06/25
RGYAS	TL	GAYRİMENKUL YATIRIM A.Ş.	TRERSGY00036	95.00	136.500000	30/06/25
SAHOL	TL	SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	3,065.00	80.147791	30/06/25
SAHOL	TL	SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	-183.00	85.101149	30/06/25
SDTTR	TL	SAVUNMA TEKNOLOJİLERİ	TRESDDT00013	448.00	217.456696	30/06/25
SDTTR	TL	SAVUNMA TEKNOLOJİLERİ	TRESDDT00013	431.00	199.602617	30/06/25
SELEC	TL	DEPOSU TECSEF VE	TRESLEC00014	853.00	82.530082	30/06/25
SELEC	TL	DEPOSU TECSEF VE	TRESLEC00014	747.00	86.204850	30/06/25
SISE	TL	CAM FARRIKARI A.Ş.	TRASISEW91Q3	149.00	33.500000	30/06/25
SISE	TL	CAM FARRIKARI A.Ş.	TRASISEW91Q3	128.00	34.692058	30/06/25
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	3,515.00	4.744467	30/06/25
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	2,830.00	5.566496	30/06/25
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	798.00	23.325815	30/06/25
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	714.00	23.438003	30/06/25
SMRTG	TL	Enerjisi Türk Enerji	TRESMAR00026	337.00	26.539941	30/06/25
SMRTG	TL	Enerjisi Türk Enerji	TRESMAR00026	68.00	27.054889	30/06/25
TATGD	TL	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	9.00	10.830000	26/06/25
TATGD	TL	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	9.00	11.010000	30/06/25
TCELL	TL	İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	2,641.00	90.127936	30/06/25
TCELL	TL	İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	-2,536.00	89.837429	30/06/25
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	963.00	264.619367	30/06/25
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	-50.00	274.512563	30/06/25
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	2,323.00	120.270082	30/06/25
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	-1,734.00	114.053107	30/06/25
TMSN	TL	MOTOR VE TRAKTÖR SANAYİ	TRETUMO00011	772.00	101.219171	30/06/25
TMSN	TL	MOTOR VE TRAKTÖR SANAYİ	TRETUMO00011	-403.00	103.698591	30/06/25
TOASO	TL	OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	2,157.00	184.598614	30/06/25
TOASO	TL	OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	-416.00	189.358363	30/06/25
TSKB	TL	KALKINMA BANKASI A.Ş.	TRATSKBW91N0	15,855.00	11.310129	30/06/25
TSKB	TL	KALKINMA BANKASI A.Ş.	TRATSKBW91N0	12,080.00	11.869394	30/06/25
TTRAK	TL	VE ZİRAAT MAKİNELERİ A.Ş.	TRETTTRK00010	104.00	565.880481	30/06/25

0010051					
1000147	13.160000	43,428.00	0.21	0.20	0.22
5516634					
1000148	13.160000	39,124.68	0.19	0.18	0.20
3335730					
1000148	9.450000	66,584.70	0.32	0.30	0.34
3315330					
1000148	9.450000	58,457.70	0.28	0.26	0.30
3696996					
1000148	257.000000	280,130.00	1.33	1.26	1.43
3315532					
1000148	257.000000	-28,527.00	-0.14	-0.13	-0.15
4055746					
1000148	9.160000	91,215.28	0.43	0.41	0.47
3317632					
1000148	9.160000	56,654.60	0.27	0.26	0.29
4058330					
1000148	136.500000	12,967.50	0.06	0.06	0.07
3338730					
1000148	89.650000	274,777.25	1.30	1.24	1.40
3318836					
1000148	89.650000	-16,405.95	-0.08	-0.07	-0.08
4059742					
1225039	180.800000	80,998.40	0.38	0.37	0.41
3811092					
1225039	180.800000	77,924.80	0.37	0.35	0.40
8886992					
1225038	90.400000	77,111.20	0.37	0.35	0.39
6596990					
1225039	90.400000	67,528.80	0.32	0.30	0.35
8887330					
1225038	36.040000	5,369.96	0.03	0.02	0.03
9494298					
1225039	36.040000	4,613.12	0.02	0.02	0.02
8887964					
1225038	6.590000	23,163.85	0.11	0.10	0.12
3642636					
1225039	6.590000	18,649.70	0.09	0.08	0.10
8888746					
1225039	23.580000	18,816.84	0.09	0.09	0.10
3810934					
1225039	23.580000	16,836.12	0.08	0.08	0.09
8888236					
1225039	27.500000	9,267.50	0.04	0.04	0.05
3888884					
1225039	27.500000	1,870.00	0.01	0.01	0.01
5883630					
1225038	11.190000	100.71	0.00	0.00	0.00
9478096					
1225039	11.190000	100.71	0.00	0.00	0.00
8874694					
1225039	96.150000	253,932.15	1.20	1.14	1.30
3810684					
1225039	96.150000	-243,836.40	-1.15	-1.10	-1.25
5885490					
1225039	283.500000	273,010.50	1.29	1.23	1.40
3811694					
1225039	283.500000	-14,175.00	-0.07	-0.06	-0.07
5888238					
1225039	108.800000	252,742.40	1.20	1.14	1.29
3812054					
1225039	108.800000	-188,659.20	-0.89	-0.85	-0.96
6384636					
1225039	106.500000	82,218.00	0.39	0.37	0.42
3812588					
1225039	106.500000	-42,919.50	-0.20	-0.19	-0.22
5890730					
1225039	196.200000	423,203.40	2.00	1.91	2.16
3813112					
1225039	196.200000	-81,619.20	-0.39	-0.37	-0.42
6386794					
1225039	12.480000	197,870.40	0.94	0.89	1.01
3813626					
1225039	12.480000	150,758.40	0.71	0.68	0.77
5891786					
1225039	581.500000	60,476.00	0.29	0.27	0.31
3814206					

TTRAK	TL	TURK TRAKTOR VE ZIRAAT MAKINELERİ A.Ş.	TRETTTRK00010	71.00	572.438286	30/06/25
TUKAS	TL	TICARET VE SANAYİ VE TİCARİ A.Ş.	TRATUKAS91A3	33,084.00	2.612021	30/06/25
TUKAS	TL	TICARET VE SANAYİ VE TİCARİ A.Ş.	TRATUKAS91A3	-21,610.00	2.625364	30/06/25
TUPRS	TL	RAFINELİ FİYATLARI PETROL	TRATUPRS91E8	1,266.00	133.731588	30/06/25
TUPRS	TL	RAFINELİ FİYATLARI PETROL	TRATUPRS91E8	1,087.00	136.615465	30/06/25
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	4,607.00	8.103347	30/06/25
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	-2,829.00	8.181648	30/06/25
ULUFA	TL	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.70	3.558106	10/06/25
VAKBN	TL	VAKIFLAR RANKASI T A O	TREVKFB00019	4,062.00	24.184993	30/06/25
VAKBN	TL	VAKIFLAR RANKASI T A O	TREVKFB00019	3,322.00	25.263852	30/06/25
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	938.00	20.434531	30/06/25
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	820.00	20.932719	30/06/25
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARİ A.Ş.	TRAVESTL91H6	1,448.00	32.896271	30/06/25
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARİ A.Ş.	TRAVESTL91H6	1,279.00	33.581247	30/06/25
YEOTK	TL	ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	622.00	35.213199	30/06/25
YEOTK	TL	ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	-199.00	35.447045	30/06/25
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	43,221.00	27.620877	30/06/25
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	-21,347.00	27.626483	27/06/25

GRUP TOPLAMI

893,796.15

GRUP TOPLAMI

893,796.15

TÜREV

Futures

Uzun

F_XU0300825	TL	F_XU0300825	75.00	11,838.000000	30/06/25
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GRUP TOPLAMI

75.00

GRUP TOPLAMI

75.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı	1,050,404.17
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GRUP TOPLAMI

1,050,404.17

GRUP TOPLAMI

1,050,404.17

FON PORTFÖY DEĞERİ

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	22,171,731.33	113.36 %
B-)HAZIR DEĞERLER	845,587.67	4.32 %
C-)ALACAKLAR	17,777,408.31	90.89 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

0010051					
1225039	581.500000	41,286.50	0.20	0.19	0.21
5892932					
1225039	2.710000	89,657.64	0.42	0.40	0.46
3814332					
1225039	2.710000	-58,563.10	-0.28	-0.26	-0.30
5893352					
1225039	140.000000	177,240.00	0.84	0.80	0.91
3814852					
1225039	140.000000	152,180.00	0.72	0.69	0.78
8891492					
1225039	8.350000	38,468.45	0.18	0.17	0.20
3815594					
1225039	8.350000	-23,622.15	-0.11	-0.11	-0.12
6890552					
1225036	3.570000	2.49	0.00	0.00	0.00
3721884					
1225039	26.460000	107,480.52	0.51	0.49	0.55
3816994					
1225039	26.460000	87,900.12	0.42	0.40	0.45
6891332					
1225039	21.500000	20,167.00	0.10	0.09	0.10
3817632					
1225039	21.500000	17,630.00	0.08	0.08	0.09
8894124					
1225039	34.320000	49,695.36	0.24	0.22	0.25
3817334					
1225039	34.320000	43,895.28	0.21	0.20	0.22
8893734					
1225039	36.080000	22,441.76	0.11	0.10	0.11
3818692					
1225039	36.080000	-7,179.92	-0.03	-0.03	-0.04
5992732					
1225039	31.700000	1,370,105.70	6.49	6.18	7.00
3818262					
1225039	31.700000	-676,699.90	-3.20	-3.05	-3.46
4468770					

21,121,327.16100.0095.26 #####

21,121,327.16100.0095.26 #####

0017012					
6061940	11,838.000000	8,878,500.00	0.00	0.00	0.00
0436006					

8,878,500.000.000.00 0.00

8,878,500.000.000.00 0.00

1,050,404.17100.004.74

1,050,404.17100.004.74

1,050,404.17100.004.74

22,171,731.33100.00



E-)BORÇLAR	-21,235,641.55	-108.57 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	19,559,085.76	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	49,311.12	0.2521 %
Kayda Alma Ücreti	333.95	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6,859.87	0.0351 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,613.95	0.1003 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0023 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	294.00	0.0015 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0368 %
	84,056.59	0.4298 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATI

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KTLEV	Bedelsiz Sermaye Artırımı	11/06/25	74,613.00	568,735.17
TURSG	Bedelsiz Sermaye Artırımı	11/06/25	10,765.32	87,578.44
AEFES	Bedelsiz Sermaye Artırımı	30/06/25	6,921.00	94,768.11
SISE	Temmettü	03/06/25	171.72	171.72
TRGYO	Temmettü	11/06/25	5,393.50	5,393.50
ENKAI	Temmettü	13/06/25	3,202.77	3,202.77
THYAO	Temmettü	18/06/25	7,854.71	7,854.71
EKGYO	Temmettü	18/06/25	9,678.80	9,678.80
BIMAS	Temmettü	20/06/25	6,672.00	6,672.00
ATATP	Temmettü	24/06/25	160.12	160.12
TCELL	Temmettü	24/06/25	5,912.73	5,912.73
ULUFA	Temmettü	25/06/25	0.20	0.20
SKBNK	Temmettü	26/06/25	217.50	217.50

INA İLİŞKİN AÇIKLAMALAR

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0300625			30/06/25	03/06/25	10,422.000	104,22
F_XU0300625			30/06/25	03/06/25	10,493.000	104,93
F_XU0300625			30/06/25	03/06/25	10,523.000	210,46
F_XU0300625			30/06/25	03/06/25	10,522.000	105,22
F_XU0300625			30/06/25	03/06/25	10,503.000	105,03
F_XU0300625			30/06/25	03/06/25	10,417.000	104,17
F_XU0300625			30/06/25	03/06/25	10,447.000	104,47
F_XU0300625			30/06/25	03/06/25	10,487.000	104,87
F_XU0300625			30/06/25	03/06/25	10,529.000	105,29
F_XU0300625			30/06/25	03/06/25	10,436.000	104,36
F_XU0300625			30/06/25	03/06/25	10,484.000	314,52
F_XU0300625			30/06/25	03/06/25	10,506.000	105,06
F_XU0300625			30/06/25	03/06/25	10,518.000	315,54
F_XU0300625			30/06/25	03/06/25	10,492.000	209,84
F_XU0300625			30/06/25	03/06/25	10,514.000	315,42
F_XU0300625			30/06/25	03/06/25	10,476.000	104,76
F_XU0300625			30/06/25	03/06/25	10,486.000	104,86
F_XU0300625			30/06/25	03/06/25	10,519.000	315,57
F_XU0300625			30/06/25	03/06/25	10,497.000	104,97
F_XU0300625			30/06/25	03/06/25	10,517.000	210,34
F_XU0300625			30/06/25	03/06/25	10,442.000	104,42
F_XU0300625			30/06/25	03/06/25	10,507.000	105,07
F_XU0300625			30/06/25	03/06/25	10,448.000	104,48
F_XU0300625			30/06/25	03/06/25	10,494.000	209,88
F_XU0300625			30/06/25	03/06/25	10,536.000	105,36
F_XU0300625			30/06/25	03/06/25	10,511.000	210,22
F_XU0300625			30/06/25	03/06/25	10,512.000	105,12
F_XU0300625			30/06/25	03/06/25	10,515.000	105,15
F_XU0300625			30/06/25	03/06/25	10,510.000	105,10
F_XU0300625			30/06/25	03/06/25	10,489.000	104,89
F_XU0300625			30/06/25	03/06/25	10,491.000	209,82

ŞERİ	NOMINAL DEĞERİ
20.00	1.00
30.00	1.00
50.00	2.00
20.00	1.00
30.00	1.00
70.00	1.00
70.00	1.00
70.00	1.00
30.00	1.00
50.00	1.00
20.00	3.00
50.00	1.00
10.00	3.00
10.00	2.00
20.00	3.00
50.00	1.00
50.00	1.00
70.00	3.00
70.00	1.00
10.00	2.00
20.00	1.00
70.00	1.00
30.00	1.00
30.00	2.00
50.00	1.00
20.00	2.00
20.00	1.00
50.00	1.00
10.00	1.00
30.00	1.00
20.00	2.00

F_XU0300625	30/06/25	03/06/25	10,520.000	105,20
F_XU0300625	30/06/25	03/06/25	10,516.000	210,32
F_XU0300625	30/06/25	03/06/25	10,509.000	105,09
F_XU0300625	30/06/25	03/06/25	10,505.000	105,05
F_XU0300625	30/06/25	05/06/25	10,657.000	319,71
F_XU0300625	30/06/25	05/06/25	10,670.000	320,10
F_XU0300625	30/06/25	05/06/25	10,667.000	320,01
F_XU0300625	30/06/25	05/06/25	10,661.000	639,66
F_XU0300625	30/06/25	05/06/25	10,673.000	533,65
F_XU0300625	30/06/25	05/06/25	10,669.000	106,69
F_XU0300625	30/06/25	05/06/25	10,668.000	533,40
F_XU0300625	30/06/25	05/06/25	10,676.000	106,76
F_XU0300625	30/06/25	05/06/25	10,664.000	106,64
F_XU0300625	30/06/25	05/06/25	10,666.000	426,64
F_XU0300625	30/06/25	05/06/25	10,672.000	106,72
F_XU0300625	30/06/25	05/06/25	10,665.000	106,65
F_XU0300625	30/06/25	05/06/25	10,658.000	106,58
F_XU0300625	30/06/25	05/06/25	10,677.000	213,54
F_XU0300625	30/06/25	05/06/25	10,671.000	320,13
F_XU0300625	30/06/25	05/06/25	10,663.000	319,89
F_XU0300625	30/06/25	05/06/25	10,674.000	213,48
F_XU0300625	30/06/25	05/06/25	10,662.000	533,10
F_XU0300625	30/06/25	12/06/25	10,711.000	535,55
F_XU0300625	30/06/25	12/06/25	10,704.000	1,605,60
F_XU0300625	30/06/25	12/06/25	10,701.000	1,070,10
F_XU0300625	30/06/25	12/06/25	10,705.000	535,25
F_XU0300625	30/06/25	12/06/25	10,698.000	1,069,80
F_XU0300625	30/06/25	12/06/25	10,702.000	535,10
F_XU0300625	30/06/25	13/06/25	10,381.000	519,05
F_XU0300625	30/06/25	13/06/25	10,367.000	518,35
F_XU0300625	30/06/25	13/06/25	10,382.000	519,10
F_XU0300625	30/06/25	13/06/25	10,357.000	517,85
F_XU0300625	30/06/25	13/06/25	10,374.000	518,70
F_XU0300625	30/06/25	13/06/25	10,384.000	207,68
F_XU0300625	30/06/25	13/06/25	10,385.000	830,80
F_XU0300625	30/06/25	13/06/25	10,372.000	1,555,80
F_SAHOL0625	30/06/25	16/06/25	82.840	66,27
F_KCHOL0625	30/06/25	16/06/25	147.700	29,54

10.00	1.00
20.00	2.00
30.00	1.00
50.00	1.00
10.00	3.00
30.00	3.00
10.00	3.00
50.00	6.00
50.00	5.00
30.00	1.00
30.00	5.00
50.00	1.00
10.00	1.00
10.00	4.00
20.00	1.00
50.00	1.00
30.00	1.00
10.00	2.00
30.00	3.00
30.00	3.00
30.00	2.00
30.00	5.00
50.00	5.00
30.00	15.00
30.00	10.00
50.00	5.00
30.00	10.00
30.00	5.00
50.00	5.00
50.00	5.00
30.00	5.00
50.00	5.00
30.00	5.00
30.00	2.00
30.00	8.00
30.00	15.00
72.00	8.00
10.00	2.00

F_TTKOM0625	30/06/25	16/06/25	57.920	5,79
F_TAVHL0625	30/06/25	16/06/25	239.100	23,91
F_SAHOL0625	30/06/25	16/06/25	82.740	16,54
F_TAVHL0625	30/06/25	16/06/25	238.950	23,89
F_TTKOM0625	30/06/25	16/06/25	57.700	28,85
F_PETKM0625	30/06/25	16/06/25	16.520	1,65
F_TTKOM0625	30/06/25	16/06/25	57.950	104,31
F_BIMAS0625N1	30/06/25	16/06/25	498.650	197,46
F_SISE0625	30/06/25	16/06/25	33.140	62,96
F_XU0300625	30/06/25	16/06/25	10,504.000	840,32
F_TTKOM0625	30/06/25	16/06/25	57.930	5,79
F_PETKM0625	30/06/25	16/06/25	16.340	1,63
F_SISE0625	30/06/25	16/06/25	33.120	13,24
F_XU0300625	30/06/25	16/06/25	10,518.000	420,72
F_TTKOM0625	30/06/25	16/06/25	57.750	5,77
F_XU0300625	30/06/25	16/06/25	10,491.000	104,91
F_TTKOM0625	30/06/25	16/06/25	57.940	5,79
F_XU0300625	30/06/25	16/06/25	10,512.000	525,60
F_XU0300625	30/06/25	16/06/25	10,492.000	419,68
F_TAVHL0625	30/06/25	16/06/25	238.900	143,34
F_XU0300625	30/06/25	16/06/25	10,499.000	524,95
F_XU0300625	30/06/25	16/06/25	10,508.000	525,40
F_TAVHL0625	30/06/25	16/06/25	239.000	71,70
F_TAVHL0625	30/06/25	16/06/25	238.800	23,88
F_XU0300625	30/06/25	16/06/25	10,495.000	1,364,35
F_PETKM0625	30/06/25	16/06/25	16.290	1,62
F_XU0300625	30/06/25	18/06/25	10,323.000	206,46
F_XU0300625	30/06/25	18/06/25	10,329.000	516,45
F_XU0300625	30/06/25	18/06/25	10,325.000	309,75
F_XU0300625	30/06/25	18/06/25	10,320.000	309,60
F_XU0300625	30/06/25	18/06/25	10,318.000	515,90
F_XU0300625	30/06/25	18/06/25	10,339.000	103,39
F_XU0300625	30/06/25	18/06/25	10,334.000	620,04
F_XU0300625	30/06/25	18/06/25	10,333.000	309,99
F_XU0300625	30/06/25	18/06/25	10,316.000	515,80
F_XU0300625	30/06/25	18/06/25	10,337.000	206,74
F_XU0300625	30/06/25	18/06/25	10,326.000	206,52
F_XU0300625	30/06/25	18/06/25	10,321.000	206,42

2.00	1.00
10.00	1.00
18.00	2.00
5.00	1.00
50.00	5.00
52.00	1.00
10.00	18.00
55.40	4.00
56.00	19.00
20.00	8.00
33.00	1.00
34.00	1.00
18.00	4.00
20.00	4.00
75.00	1.00
10.00	1.00
34.00	1.00
00.00	5.00
30.00	4.00
10.00	6.00
50.00	5.00
00.00	5.00
00.00	3.00
30.00	1.00
50.00	13.00
29.00	1.00
50.00	2.00
50.00	5.00
50.00	3.00
00.00	3.00
00.00	5.00
00.00	1.00
10.00	6.00
00.00	3.00
00.00	5.00
10.00	2.00
20.00	2.00
20.00	2.00

F_XU0300625	30/06/25	18/06/25	10,331.000	206,62
F_XU0300625	30/06/25	18/06/25	10,332.000	206,64
F_XU0300625	30/06/25	18/06/25	10,324.000	309,72
F_XU0300625	30/06/25	18/06/25	10,340.000	206,80
F_XU0300625	30/06/25	18/06/25	10,322.000	206,44
F_XU0300625	30/06/25	19/06/25	10,177.000	305,31
F_XU0300625	30/06/25	19/06/25	10,184.000	203,68
F_XU0300625	30/06/25	19/06/25	10,176.000	203,52
F_XU0300625	30/06/25	19/06/25	10,182.000	509,10
F_XU0300625	30/06/25	19/06/25	10,179.000	101,79
F_XU0300625	30/06/25	19/06/25	10,187.000	203,74
F_XU0300625	30/06/25	19/06/25	10,175.000	305,25
F_XU0300625	30/06/25	19/06/25	10,190.000	203,80
F_XU0300625	30/06/25	19/06/25	10,185.000	916,65
F_XU0300625	30/06/25	19/06/25	10,170.000	101,70
F_XU0300625	30/06/25	19/06/25	10,180.000	203,60
F_XU0300625	30/06/25	19/06/25	10,188.000	203,76
F_XU0300625	30/06/25	19/06/25	10,174.000	203,48
F_XU0300625	30/06/25	19/06/25	10,189.000	203,78
F_XU0300625	30/06/25	19/06/25	10,183.000	407,32
F_XU0300625	30/06/25	19/06/25	10,171.000	203,42
F_XU0300625	30/06/25	19/06/25	10,186.000	407,44
F_XU0300625	30/06/25	19/06/25	10,169.000	203,38
F_AEFES0625	30/06/25	20/06/25	136.300	13,63
F_TUPRS0625	30/06/25	20/06/25	143.300	14,33
F_AEFES0625	30/06/25	20/06/25	136.150	81,69
F_TOASO0625	30/06/25	20/06/25	180.000	18,00
F_AEFES0625	30/06/25	20/06/25	136.350	27,27
F_TUPRS0625	30/06/25	20/06/25	143.550	28,71
F_AEFES0625	30/06/25	20/06/25	136.000	27,20
F_XU0300625	30/06/25	20/06/25	10,254.000	102,54
F_AEFES0625	30/06/25	20/06/25	136.200	40,86
F_KCHOL0625	30/06/25	20/06/25	146.850	29,37
F_AEFES0625	30/06/25	20/06/25	136.250	68,12
F_THYAO0625	30/06/25	20/06/25	259.000	51,80
F_AEFES0625	30/06/25	20/06/25	136.050	13,60
F_TUPRS0625	30/06/25	20/06/25	144.100	43,23
F_XU0300625	30/06/25	20/06/25	10,288.000	102,88

20.00	2.00
40.00	2.00
20.00	3.00
30.00	2.00
40.00	2.00
10.00	3.00
30.00	2.00
20.00	2.00
30.00	5.00
30.00	1.00
40.00	2.00
50.00	3.00
30.00	2.00
50.00	9.00
30.00	1.00
30.00	2.00
50.00	2.00
30.00	2.00
30.00	2.00
20.00	4.00
20.00	2.00
40.00	4.00
30.00	2.00
30.00	1.00
30.00	1.00
30.00	6.00
30.00	1.00
70.00	2.00
10.00	2.00
30.00	2.00
40.00	1.00
50.00	3.00
70.00	2.00
25.00	5.00
30.00	2.00
35.00	1.00
30.00	3.00
30.00	1.00

F_TUPRS0625	30/06/25	20/06/25	144.350	14,43
F_THYAO0625	30/06/25	20/06/25	258.650	25,86
F_KCHOL0625	30/06/25	20/06/25	146.750	88,05
F_BIMAS0625N1	30/06/25	20/06/25	471.800	46,70
F_TUPRS0625	30/06/25	20/06/25	144.200	14,42
F_THYAO0625	30/06/25	20/06/25	259.050	25,90
F_KCHOL0625	30/06/25	20/06/25	146.700	73,35
F_BIMAS0625N1	30/06/25	20/06/25	471.150	46,64
F_KCHOL0625	30/06/25	20/06/25	146.800	58,72
F_THYAO0625	30/06/25	20/06/25	258.750	25,87
F_TUPRS0625	30/06/25	20/06/25	143.450	28,69
F_XU0300625	30/06/25	20/06/25	10,247.000	102,47
F_KCHOL0625	30/06/25	20/06/25	146.900	14,69
F_THYAO0625	30/06/25	20/06/25	258.950	51,79
F_KCHOL0625	30/06/25	20/06/25	146.650	14,66
F_XU0300625	30/06/25	20/06/25	10,284.000	102,84
F_KCHOL0625	30/06/25	20/06/25	146.600	14,66
F_TOASO0625	30/06/25	20/06/25	180.050	18,00
F_TUPRS0625	30/06/25	20/06/25	143.850	14,38
F_XU0300625	30/06/25	20/06/25	10,271.000	102,71
F_TUPRS0625	30/06/25	20/06/25	143.700	14,37
F_TOASO0625	30/06/25	20/06/25	179.950	17,99
F_BIMAS0625N1	30/06/25	20/06/25	473.400	46,86
F_THYAO0625	30/06/25	20/06/25	258.900	51,78
F_PGSUS0625	30/06/25	20/06/25	223.000	22,30
F_THYAO0625	30/06/25	20/06/25	258.700	25,87
F_PGSUS0625	30/06/25	20/06/25	222.600	22,26
F_XU0300625	30/06/25	20/06/25	10,258.000	102,58
F_XU0300625	30/06/25	20/06/25	10,250.000	102,50
F_XU0300625	30/06/25	20/06/25	10,230.000	102,30
F_BIMAS0625N1	30/06/25	20/06/25	470.900	46,61
F_XU0300625	30/06/25	20/06/25	10,289.000	102,89
F_XU0300625	30/06/25	20/06/25	10,227.000	102,27
F_BIMAS0625N1	30/06/25	20/06/25	470.800	46,60
F_XU0300625	30/06/25	20/06/25	10,293.000	102,93
F_XU0300625	30/06/25	20/06/25	10,307.000	103,07
F_XU0300625	30/06/25	23/06/25	10,215.000	204,30
F_XU0300625	30/06/25	23/06/25	10,214.000	204,28

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50.00	6.00
8.20	1.00
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50.00	5.00
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75.00	1.00
30.00	2.00
70.00	1.00
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30.00	1.00
30.00	1.00
30.00	1.00
19.10	1.00
30.00	1.00
70.00	1.00
39.20	1.00
30.00	1.00
70.00	1.00
30.00	2.00
30.00	2.00

F_XU0300625	30/06/25	23/06/25	10,213.000	204,26
F_XU0300625	30/06/25	23/06/25	10,229.000	102,29
F_XU0300625	30/06/25	23/06/25	10,218.000	102,18
F_XU0300625	30/06/25	23/06/25	10,224.000	204,48
F_XU0300625	30/06/25	23/06/25	10,237.000	102,37
F_XU0300625	30/06/25	23/06/25	10,208.000	204,16
F_XU0300625	30/06/25	23/06/25	10,210.000	102,10
F_XU0300625	30/06/25	23/06/25	10,216.000	102,16
F_XU0300625	30/06/25	23/06/25	10,221.000	408,84
F_XU0300625	30/06/25	23/06/25	10,225.000	102,25
F_XU0300625	30/06/25	23/06/25	10,212.000	408,48
F_XU0300625	30/06/25	23/06/25	10,200.000	204,00
F_XU0300625	30/06/25	23/06/25	10,219.000	306,57
F_XU0300625	30/06/25	23/06/25	10,204.000	102,04
F_XU0300625	30/06/25	23/06/25	10,207.000	204,14
F_XU0300625	30/06/25	23/06/25	10,201.000	204,02
F_XU0300625	30/06/25	23/06/25	10,226.000	102,26
F_XU0300625	30/06/25	23/06/25	10,217.000	102,17
F_XU0300625	30/06/25	23/06/25	10,206.000	204,12
F_XU0300625	30/06/25	23/06/25	10,222.000	306,66
F_XU0300625	30/06/25	23/06/25	10,238.000	102,38
F_XU0300625	30/06/25	23/06/25	10,209.000	306,27
F_XU0300625	30/06/25	23/06/25	10,191.000	101,91
F_XU0300625	30/06/25	23/06/25	10,203.000	204,06
F_XU0300625	30/06/25	23/06/25	10,202.000	204,04
F_AKBNK0625	30/06/25	24/06/25	60.370	30,18
F_ISCTR0625	30/06/25	24/06/25	11.720	70,32
F_YKBNK0625	30/06/25	24/06/25	28.060	50,50
F_GARAN0625	30/06/25	24/06/25	121.200	24,24
F_YKBNK0625	30/06/25	24/06/25	28.050	98,17
F_ISCTR0625	30/06/25	24/06/25	11.710	93,68
F_YKBNK0625	30/06/25	24/06/25	28.070	50,52
F_XU0300625	30/06/25	24/06/25	10,550.000	105,50
F_AKBNK0625	30/06/25	24/06/25	60.330	30,16
F_GARAN0625	30/06/25	24/06/25	121.350	60,67
F_AKBNK0625	30/06/25	24/06/25	60.400	54,36
F_PGSUS0625	30/06/25	24/06/25	234.750	164,32
F_AKBNK0625	30/06/25	24/06/25	60.360	24,14

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30.00	1.00
30.00	2.00
70.00	1.00
50.00	2.00
30.00	1.00
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10.00	4.00
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70.00	3.00
10.00	1.00
50.00	2.00
10.00	2.00
35.00	5.00
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38.00	18.00
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30.00	80.00
26.00	18.00
30.00	1.00
35.00	5.00
75.00	5.00
50.00	9.00
25.00	7.00
14.00	4.00

F_GARAN0625	30/06/25	24/06/25	121.300	48,52
F_AKBNK0625	30/06/25	24/06/25	60.350	24,14
F_PGSUS0625	30/06/25	24/06/25	233.600	93,44
F_AKBNK0625	30/06/25	24/06/25	60.410	24,16
F_GARAN0625	30/06/25	24/06/25	121.250	84,87
F_AKBNK0625	30/06/25	24/06/25	60.340	30,17
F_XU0300625	30/06/25	24/06/25	10,536.000	2,634,00
F_PGSUS0625	30/06/25	24/06/25	234.700	46,94
F_PGSUS0625	30/06/25	24/06/25	233.900	140,34
F_PGSUS0625	30/06/25	24/06/25	234.350	117,17
F_XU0300625	30/06/25	24/06/25	10,544.000	105,44
F_PGSUS0625	30/06/25	24/06/25	234.800	117,40
F_PGSUS0625	30/06/25	24/06/25	234.150	210,73
F_PGSUS0625	30/06/25	24/06/25	234.500	211,05
F_PGSUS0625	30/06/25	24/06/25	234.050	23,40
F_XU0300625	30/06/25	24/06/25	10,437.000	5,218,50
F_PGSUS0625	30/06/25	24/06/25	234.200	187,36
F_PGSUS0625	30/06/25	24/06/25	234.850	23,48
F_PGSUS0625	30/06/25	24/06/25	234.450	46,89
F_PGSUS0625	30/06/25	24/06/25	234.900	234,90
F_PGSUS0625	30/06/25	24/06/25	235.000	94,00
F_PGSUS0625	30/06/25	24/06/25	234.000	70,20
F_PGSUS0625	30/06/25	24/06/25	234.300	304,59
F_PGSUS0625	30/06/25	24/06/25	234.550	258,00
F_XU0300825	29/08/25	27/06/25	11,092.000	110,92
F_XU0300825	29/08/25	27/06/25	11,022.000	110,22
F_XU0300825	29/08/25	27/06/25	11,016.000	110,16
F_XU0300825	29/08/25	27/06/25	11,028.000	110,28
F_XU0300825	29/08/25	27/06/25	11,047.000	110,47
F_XU0300825	29/08/25	27/06/25	11,087.000	332,61
F_XU0300825	29/08/25	27/06/25	11,075.000	110,75
F_XU0300825	29/08/25	27/06/25	11,001.000	110,01
F_XU0300825	29/08/25	27/06/25	11,015.000	220,30
F_XU0300825	29/08/25	27/06/25	11,051.000	331,53
F_XU0300825	29/08/25	27/06/25	11,023.000	110,23
F_XU0300825	29/08/25	27/06/25	11,034.000	110,34
F_XU0300825	29/08/25	27/06/25	11,042.000	110,42
F_XU0300825	29/08/25	27/06/25	11,094.000	110,94

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34.00	4.00
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70.00	5.00
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10.00	3.00
10.00	13.00
15.00	11.00
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30.00	1.00
70.00	1.00
10.00	3.00
50.00	1.00
10.00	1.00
10.00	2.00
30.00	3.00
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10.00	1.00
20.00	1.00
10.00	1.00

F_XU0300825	29/08/25	27/06/25	11,068.000	110,68
F_XU0300825	29/08/25	27/06/25	11,002.000	110,02
F_XU0300825	29/08/25	27/06/25	11,024.000	110,24
F_XU0300825	29/08/25	27/06/25	11,039.000	110,39
F_XU0300825	29/08/25	27/06/25	11,100.000	111,00
F_XU0300825	29/08/25	27/06/25	11,085.000	110,85
F_XU0300825	29/08/25	27/06/25	11,003.000	220,06
F_XU0300825	29/08/25	27/06/25	11,014.000	110,14
F_XU0300825	29/08/25	27/06/25	11,040.000	220,80
F_XU0300825	29/08/25	27/06/25	11,029.000	110,29
F_XU0300825	29/08/25	27/06/25	11,046.000	110,46
F_XU0300825	29/08/25	27/06/25	11,086.000	110,86
F_XU0300825	29/08/25	27/06/25	11,012.000	110,12
F_XU0300825	29/08/25	27/06/25	11,032.000	220,64
F_XU0300825	29/08/25	27/06/25	11,031.000	110,31
F_XU0300825	29/08/25	27/06/25	11,084.000	110,84
F_XU0300825	29/08/25	27/06/25	11,011.000	220,22
F_XU0300825	29/08/25	30/06/25	11,473.000	114,73
F_XU0300825	29/08/25	30/06/25	11,595.000	115,95
F_XU0300825	29/08/25	30/06/25	11,604.000	116,04
F_XU0300825	29/08/25	30/06/25	11,749.000	117,49
F_XU0300825	29/08/25	30/06/25	11,823.000	118,23
F_XU0300825	29/08/25	30/06/25	11,839.000	118,39
F_XU0300825	29/08/25	30/06/25	11,834.000	355,02
F_PETKM0625	30/06/25	30/06/25	17.150	34,30
F_XU0300825	29/08/25	30/06/25	11,845.000	118,45
F_XU0300825	29/08/25	30/06/25	11,864.000	118,64
F_XU0300825	29/08/25	30/06/25	11,581.000	115,81
F_XU0300825	29/08/25	30/06/25	11,616.000	116,16
F_XU0300825	29/08/25	30/06/25	11,680.000	116,80
F_XU0300825	29/08/25	30/06/25	11,767.000	117,67
F_XU0300825	29/08/25	30/06/25	11,817.000	236,34
F_XU0300825	29/08/25	30/06/25	11,828.000	236,56
F_XU0300825	29/08/25	30/06/25	11,820.000	118,20
F_XU0300825	29/08/25	30/06/25	11,840.000	118,40
F_XU0300825	29/08/25	30/06/25	11,866.000	118,66
F_XU0300825	29/08/25	30/06/25	11,814.000	118,14
F_XU0300825	29/08/25	30/06/25	11,798.000	117,98

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10.00	1.00
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70.00	1.00
10.00	2.00
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30.00	1.00
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F_XU0300825	29/08/25	30/06/25	11,849.000	236,98
F_XU0300825	29/08/25	30/06/25	11,854.000	118,54
F_XU0300825	29/08/25	30/06/25	11,808.000	118,08
F_XU0300825	29/08/25	30/06/25	11,523.000	115,23
F_XU0300825	29/08/25	30/06/25	11,579.000	115,79
F_XU0300825	29/08/25	30/06/25	11,610.000	116,10
F_XU0300825	29/08/25	30/06/25	11,753.000	117,53
F_XU0300825	29/08/25	30/06/25	11,821.000	236,42
F_XU0300825	29/08/25	30/06/25	11,511.000	115,11
F_XU0300825	29/08/25	30/06/25	11,565.000	115,65
F_XU0300825	29/08/25	30/06/25	11,620.000	116,20
F_XU0300825	29/08/25	30/06/25	11,797.000	117,97
F_XU0300825	29/08/25	30/06/25	11,804.000	236,08
F_XU0300825	29/08/25	30/06/25	11,843.000	118,43
F_XU0300825	29/08/25	30/06/25	11,791.000	353,73
F_XU0300825	29/08/25	30/06/25	11,813.000	118,13
F_XU0300825	29/08/25	30/06/25	11,842.000	118,42
F_XU0300825	29/08/25	30/06/25	11,867.000	118,67
F_XU0300825	29/08/25	30/06/25	11,850.000	118,50
F_XU0300825	29/08/25	30/06/25	11,795.000	235,90
F_XU0300825	29/08/25	30/06/25	11,825.000	236,50
F_XU0300825	29/08/25	30/06/25	11,837.000	118,37
F_XU0300825	29/08/25	30/06/25	11,838.000	118,38
F_XU0300825	29/08/25	30/06/25	11,582.000	115,82
F_XU0300825	29/08/25	30/06/25	11,608.000	116,08
F_XU0300825	29/08/25	30/06/25	11,671.000	116,71
F_XU0300825	29/08/25	30/06/25	11,824.000	472,96
F_XU0300825	29/08/25	30/06/25	11,818.000	118,18
F_XU0300825	29/08/25	30/06/25	11,847.000	236,94
F_XU0300825	29/08/25	30/06/25	11,562.000	115,62
F_XU0300825	29/08/25	30/06/25	11,589.000	115,89
F_XU0300825	29/08/25	30/06/25	11,632.000	116,32
F_XU0300825	29/08/25	30/06/25	11,761.000	117,61
F_XU0300825	29/08/25	30/06/25	11,809.000	118,09
F_XU0300825	29/08/25	30/06/25	11,822.000	118,22
F_XU0300825	29/08/25	30/06/25	11,800.000	236,00
F_XU0300825	29/08/25	30/06/25	11,848.000	118,48
F_XU0300825	29/08/25	30/06/25	11,836.000	118,36

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30.00	2.00
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30.00	1.00

F_XU0300825	29/08/25	30/06/25	11,810.000	118,10
F_XU0300625	30/06/25	04/06/25	10,692.000	534,60
F_XU0300625	30/06/25	04/06/25	10,702.000	321,00
F_XU0300625	30/06/25	04/06/25	10,697.000	534,85
F_XU0300625	30/06/25	04/06/25	10,698.000	320,94
F_XU0300625	30/06/25	04/06/25	10,696.000	641,70
F_XU0300625	30/06/25	04/06/25	10,701.000	214,02
F_XU0300625	30/06/25	04/06/25	10,699.000	1,390,87
F_XU0300625	30/06/25	04/06/25	10,690.000	320,70
F_XU0300625	30/06/25	04/06/25	10,700.000	321,00
F_XU0300625	30/06/25	04/06/25	10,695.000	534,75
F_XU0300625	30/06/25	04/06/25	10,703.000	214,00
F_SAHOL0625	30/06/25	10/06/25	84.110	50,40
F_KCHOL0625	30/06/25	10/06/25	154.650	15,40
F_SAHOL0625	30/06/25	10/06/25	84.060	33,62
F_XU0300625	30/06/25	10/06/25	10,827.000	108,27
F_KCHOL0625	30/06/25	10/06/25	155.050	15,50
F_XU0300625	30/06/25	10/06/25	10,824.000	108,24
F_XU0300625	30/06/25	10/06/25	10,807.000	108,07
F_XU0300625	30/06/25	10/06/25	10,769.000	107,69
F_XU0300625	30/06/25	10/06/25	10,811.000	108,11
F_XU0300625	30/06/25	10/06/25	10,838.000	216,70
F_XU0300625	30/06/25	10/06/25	10,822.000	216,44
F_XU0300625	30/06/25	10/06/25	10,802.000	108,02
F_XU0300625	30/06/25	10/06/25	10,803.000	216,00
F_XU0300625	30/06/25	10/06/25	10,832.000	433,28
F_XU0300625	30/06/25	10/06/25	10,819.000	216,38
F_XU0300625	30/06/25	10/06/25	10,800.000	216,00
F_XU0300625	30/06/25	10/06/25	10,776.000	107,70
F_XU0300625	30/06/25	10/06/25	10,792.000	215,84
F_XU0300625	30/06/25	10/06/25	10,782.000	107,82
F_XU0300625	30/06/25	10/06/25	10,790.000	215,80
F_XU0300625	30/06/25	10/06/25	10,794.000	107,94
F_XU0300625	30/06/25	10/06/25	10,828.000	108,28
F_XU0300625	30/06/25	10/06/25	10,834.000	216,68
F_XU0300625	30/06/25	10/06/25	10,815.000	108,15
F_XU0300625	30/06/25	10/06/25	10,785.000	215,70
F_XU0300625	30/06/25	10/06/25	10,788.000	107,88

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00.00	1.00
00.00	2.00
00.00	1.00
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00.00	1.00
00.00	2.00

F_XU0300625	30/06/25	10/06/25	10,823.000	216,46
F_XU0300625	30/06/25	10/06/25	10,833.000	216,66
F_XU0300625	30/06/25	10/06/25	10,808.000	108,08
F_XU0300625	30/06/25	10/06/25	10,774.000	323,22
F_XU0300625	30/06/25	10/06/25	10,786.000	215,72
F_XU0300625	30/06/25	10/06/25	10,829.000	108,29
F_XU0300625	30/06/25	10/06/25	10,818.000	108,18
F_XU0300625	30/06/25	10/06/25	10,791.000	215,82
F_XU0300625	30/06/25	10/06/25	10,777.000	107,77
F_XU0300625	30/06/25	10/06/25	10,796.000	107,96
F_XU0300625	30/06/25	12/06/25	10,706.000	963,54
F_XU0300625	30/06/25	12/06/25	10,708.000	321,24
F_XU0300625	30/06/25	12/06/25	10,698.000	320,94
F_XU0300625	30/06/25	12/06/25	10,715.000	321,45
F_XU0300625	30/06/25	12/06/25	10,705.000	856,40
F_XU0300625	30/06/25	12/06/25	10,710.000	321,30
F_XU0300625	30/06/25	12/06/25	10,707.000	535,35
F_XU0300625	30/06/25	12/06/25	10,717.000	214,34
F_XU0300625	30/06/25	12/06/25	10,704.000	749,28
F_XU0300625	30/06/25	12/06/25	10,700.000	321,00
F_XU0300625	30/06/25	12/06/25	10,697.000	213,94
F_XU0300625	30/06/25	12/06/25	10,719.000	214,38
F_XU0300625	30/06/25	13/06/25	10,254.000	512,70
F_XU0300625	30/06/25	13/06/25	10,232.000	204,64
F_XU0300625	30/06/25	13/06/25	10,268.000	513,40
F_XU0300625	30/06/25	13/06/25	10,239.000	614,34
F_XU0300625	30/06/25	13/06/25	10,246.000	204,92
F_XU0300625	30/06/25	13/06/25	10,244.000	512,20
F_XU0300625	30/06/25	13/06/25	10,235.000	204,70
F_XU0300625	30/06/25	13/06/25	10,257.000	205,14
F_XU0300625	30/06/25	13/06/25	10,237.000	716,59
F_XU0300625	30/06/25	13/06/25	10,265.000	307,95
F_XU0300625	30/06/25	13/06/25	10,241.000	204,82
F_XU0300625	30/06/25	13/06/25	10,234.000	307,02
F_XU0300625	30/06/25	13/06/25	10,250.000	307,50
F_XU0300625	30/06/25	13/06/25	10,233.000	306,99
F_SISE0625	30/06/25	16/06/25	33.200	13,28
F_XU0300625	30/06/25	16/06/25	10,440.000	522,00

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30.00	5.00

F_TTKOM0625	30/06/25	16/06/25	57.960	121,71
F_XU0300625	30/06/25	16/06/25	10,531.000	210,62
F_SISE0625	30/06/25	16/06/25	33.190	63,06
F_XU0300625	30/06/25	16/06/25	10,447.000	208,94
F_TTKOM0625	30/06/25	16/06/25	57.970	34,78
F_XU0300625	30/06/25	16/06/25	10,535.000	632,10
F_PETKM0625	30/06/25	16/06/25	16.350	37,60
F_XU0300625	30/06/25	16/06/25	10,453.000	209,06
F_XU0300625	30/06/25	16/06/25	10,450.000	627,00
F_XU0300625	30/06/25	16/06/25	10,537.000	105,37
F_XU0300625	30/06/25	16/06/25	10,457.000	104,57
F_TAVHL0625	30/06/25	16/06/25	239.400	191,52
F_BIMAS0625N1	30/06/25	16/06/25	499.550	197,82
F_XU0300625	30/06/25	16/06/25	10,521.000	210,42
F_XU0300625	30/06/25	16/06/25	10,533.000	210,66
F_XU0300625	30/06/25	16/06/25	10,524.000	105,24
F_XU0300625	30/06/25	16/06/25	10,452.000	209,04
F_TAVHL0625	30/06/25	16/06/25	239.350	95,74
F_XU0300625	30/06/25	16/06/25	10,449.000	835,92
F_XU0300625	30/06/25	16/06/25	10,460.000	209,20
F_XU0300625	30/06/25	16/06/25	10,451.000	209,02
F_XU0300625	30/06/25	16/06/25	10,526.000	105,26
F_XU0300625	30/06/25	18/06/25	10,261.000	513,05
F_XU0300625	30/06/25	18/06/25	10,244.000	204,88
F_XU0300625	30/06/25	18/06/25	10,258.000	205,16
F_XU0300625	30/06/25	18/06/25	10,247.000	307,41
F_XU0300625	30/06/25	18/06/25	10,254.000	410,16
F_XU0300625	30/06/25	18/06/25	10,257.000	307,71
F_XU0300625	30/06/25	18/06/25	10,253.000	410,12
F_XU0300625	30/06/25	18/06/25	10,262.000	307,86
F_XU0300625	30/06/25	18/06/25	10,243.000	204,86
F_XU0300625	30/06/25	18/06/25	10,255.000	102,55
F_XU0300625	30/06/25	18/06/25	10,250.000	717,50
F_XU0300625	30/06/25	18/06/25	10,251.000	922,59
F_XU0300625	30/06/25	18/06/25	10,263.000	205,26
F_XU0300625	30/06/25	18/06/25	10,241.000	307,23
F_XU0300625	30/06/25	19/06/25	10,220.000	204,40
F_XU0300625	30/06/25	19/06/25	10,230.000	409,20

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F_XU0300625	30/06/25	19/06/25	10,229.000	920,61
F_XU0300625	30/06/25	19/06/25	10,237.000	204,74
F_XU0300625	30/06/25	19/06/25	10,225.000	204,50
F_XU0300625	30/06/25	19/06/25	10,234.000	307,02
F_XU0300625	30/06/25	19/06/25	10,219.000	510,95
F_XU0300625	30/06/25	19/06/25	10,228.000	306,84
F_XU0300625	30/06/25	19/06/25	10,227.000	409,08
F_XU0300625	30/06/25	19/06/25	10,216.000	204,32
F_XU0300625	30/06/25	19/06/25	10,231.000	613,86
F_XU0300625	30/06/25	19/06/25	10,221.000	306,63
F_XU0300625	30/06/25	19/06/25	10,233.000	306,99
F_XU0300625	30/06/25	19/06/25	10,226.000	204,52
F_AEFES0625	30/06/25	20/06/25	138.500	27,70
F_KCHOL0625	30/06/25	20/06/25	145.250	14,52
F_AEFES0625	30/06/25	20/06/25	138.200	41,46
F_TOASO0625	30/06/25	20/06/25	181.700	18,17
F_AEFES0625	30/06/25	20/06/25	138.300	13,83
F_KCHOL0625	30/06/25	20/06/25	145.350	29,07
F_AEFES0625	30/06/25	20/06/25	138.250	13,82
F_XU0300625	30/06/25	20/06/25	10,248.000	102,48
F_AEFES0625	30/06/25	20/06/25	137.650	13,76
F_KCHOL0625	30/06/25	20/06/25	145.100	29,02
F_AEFES0625	30/06/25	20/06/25	138.100	13,81
F_THYAO0625	30/06/25	20/06/25	258.650	25,86
F_AEFES0625	30/06/25	20/06/25	137.700	55,08
F_TUPRS0625	30/06/25	20/06/25	141.750	14,17
F_AEFES0625	30/06/25	20/06/25	137.850	13,78
F_PGSUS0625	30/06/25	20/06/25	220.600	22,06
F_AEFES0625	30/06/25	20/06/25	137.750	27,55
F_KCHOL0625	30/06/25	20/06/25	146.550	14,65
F_AEFES0625	30/06/25	20/06/25	138.050	13,80
F_THYAO0625	30/06/25	20/06/25	258.250	25,82
F_AEFES0625	30/06/25	20/06/25	137.800	13,78
F_TUPRS0625	30/06/25	20/06/25	141.700	14,17
F_AEFES0625	30/06/25	20/06/25	137.900	27,58
F_XU0300625	30/06/25	20/06/25	10,255.000	102,55
F_KCHOL0625	30/06/25	20/06/25	145.150	29,03
F_THYAO0625	30/06/25	20/06/25	258.300	25,83

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75.00	1.00
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15.00	1.00
25.00	1.00
30.00	1.00
70.00	1.00
30.00	2.00
50.00	1.00
30.00	2.00
30.00	1.00

F_TUPRS0625	30/06/25	20/06/25	141.300	14,13
F_XU0300625	30/06/25	20/06/25	10,251.000	102,51
F_TUPRS0625	30/06/25	20/06/25	141.350	28,27
F_THYAO0625	30/06/25	20/06/25	256.850	25,68
F_TUPRS0625	30/06/25	20/06/25	141.500	14,15
F_XU0300625	30/06/25	20/06/25	10,265.000	102,65
F_KCHOL0625	30/06/25	20/06/25	146.700	14,67
F_THYAO0625	30/06/25	20/06/25	256.750	25,67
F_KCHOL0625	30/06/25	20/06/25	146.400	14,64
F_XU0300625	30/06/25	20/06/25	10,254.000	102,54
F_KCHOL0625	30/06/25	20/06/25	145.700	14,57
F_THYAO0625	30/06/25	20/06/25	257.300	25,73
F_KCHOL0625	30/06/25	20/06/25	145.500	14,55
F_PGSUS0625	30/06/25	20/06/25	221.350	22,13
F_TUPRS0625	30/06/25	20/06/25	141.650	28,33
F_THYAO0625	30/06/25	20/06/25	258.700	25,87
F_KCHOL0625	30/06/25	20/06/25	146.500	14,65
F_BIMAS0625N1	30/06/25	20/06/25	474.550	46,98
F_KCHOL0625	30/06/25	20/06/25	146.100	14,61
F_THYAO0625	30/06/25	20/06/25	257.500	25,75
F_TUPRS0625	30/06/25	20/06/25	141.550	56,62
F_BIMAS0625N1	30/06/25	20/06/25	477.700	47,29
F_KCHOL0625	30/06/25	20/06/25	145.450	43,63
F_THYAO0625	30/06/25	20/06/25	257.000	25,70
F_KCHOL0625	30/06/25	20/06/25	145.200	43,56
F_XU0300625	30/06/25	20/06/25	10,245.000	102,45
F_TOASO0625	30/06/25	20/06/25	182.000	18,20
F_XU0300625	30/06/25	20/06/25	10,259.000	205,18
F_TOASO0625	30/06/25	20/06/25	181.600	18,16
F_BIMAS0625N1	30/06/25	20/06/25	478.650	47,38
F_THYAO0625	30/06/25	20/06/25	258.150	25,81
F_BIMAS0625N1	30/06/25	20/06/25	475.450	47,06
F_BIMAS0625N1	30/06/25	20/06/25	474.000	46,92
F_XU0300625	30/06/25	20/06/25	10,260.000	205,20
F_XU0300625	30/06/25	20/06/25	10,253.000	102,53
F_XU0300625	30/06/25	20/06/25	10,257.000	102,57
F_AKBNK0625	30/06/25	23/06/25	57.550	57,55
F_XU0300625	30/06/25	23/06/25	10,196.000	407,84

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70.00	1.00
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10.00	4.00

F_XU0300625	30/06/25	23/06/25	10,197.000	101,97
F_XU0300625	30/06/25	23/06/25	10,172.000	712,04
F_XU0300625	30/06/25	23/06/25	10,198.000	407,92
F_XU0300625	30/06/25	23/06/25	10,191.000	305,73
F_XU0300625	30/06/25	23/06/25	10,170.000	508,50
F_XU0300625	30/06/25	23/06/25	10,169.000	203,38
F_XU0300625	30/06/25	23/06/25	10,203.000	306,09
F_XU0300625	30/06/25	23/06/25	10,176.000	101,76
F_XU0300625	30/06/25	23/06/25	10,163.000	101,63
F_XU0300625	30/06/25	23/06/25	10,204.000	306,12
F_XU0300625	30/06/25	23/06/25	10,187.000	101,87
F_XU0300625	30/06/25	23/06/25	10,201.000	204,02
F_XU0300625	30/06/25	23/06/25	10,195.000	101,95
F_XU0300625	30/06/25	23/06/25	10,171.000	508,55
F_XU0300625	30/06/25	23/06/25	10,200.000	306,00
F_XU0300625	30/06/25	23/06/25	10,199.000	203,98
F_XU0300625	30/06/25	23/06/25	10,177.000	101,77
F_XU0300625	30/06/25	23/06/25	10,165.000	101,65
F_PGSUS0625	30/06/25	24/06/25	235.250	188,20
F_PGSUS0625	30/06/25	24/06/25	234.800	187,84
F_XU0300625	30/06/25	24/06/25	10,591.000	317,73
F_XU0300625	30/06/25	24/06/25	10,620.000	424,80
F_PGSUS0625	30/06/25	24/06/25	234.850	117,42
F_XU0300625	30/06/25	24/06/25	10,595.000	211,90
F_XU0300625	30/06/25	24/06/25	10,617.000	424,68
F_PGSUS0625	30/06/25	24/06/25	235.300	141,18
F_PGSUS0625	30/06/25	24/06/25	234.750	117,37
F_XU0300625	30/06/25	24/06/25	10,613.000	106,13
F_XU0300625	30/06/25	24/06/25	10,618.000	637,08
F_XU0300625	30/06/25	24/06/25	10,616.000	212,32
F_XU0300625	30/06/25	24/06/25	10,594.000	211,88
F_XU0300625	30/06/25	24/06/25	10,615.000	530,75
F_XU0300625	30/06/25	24/06/25	10,619.000	424,76
F_PGSUS0625	30/06/25	24/06/25	235.400	47,08
F_PGSUS0625	30/06/25	24/06/25	234.950	140,97
F_PGSUS0625	30/06/25	24/06/25	235.100	70,53
F_XU0300625	30/06/25	24/06/25	10,596.000	317,88
F_PGSUS0625	30/06/25	24/06/25	235.200	117,60

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10.00	5.00
30.00	2.00
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30.00	1.00
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30.00	3.00
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F_PGSUS0625	30/06/25	24/06/25	235.000	47,00
F_XU0300625	30/06/25	24/06/25	10,593.000	317,79
F_XU0300625	30/06/25	24/06/25	10,614.000	849,12
F_PGSUS0625	30/06/25	25/06/25	242.350	24,23
F_PGSUS0625	30/06/25	25/06/25	242.050	24,20
F_PGSUS0625	30/06/25	25/06/25	241.450	24,14
F_PGSUS0625	30/06/25	25/06/25	239.950	71,98
F_PGSUS0625	30/06/25	25/06/25	239.700	23,97
F_PGSUS0625	30/06/25	25/06/25	240.350	24,03
F_PGSUS0625	30/06/25	25/06/25	239.800	71,94
F_PGSUS0625	30/06/25	25/06/25	241.900	72,57
F_PGSUS0625	30/06/25	25/06/25	241.400	24,14
F_PGSUS0625	30/06/25	25/06/25	240.100	48,02
F_PGSUS0625	30/06/25	25/06/25	239.900	95,96
F_PGSUS0625	30/06/25	25/06/25	239.600	23,96
F_PGSUS0625	30/06/25	25/06/25	241.750	48,35
F_PGSUS0625	30/06/25	25/06/25	241.850	72,55
F_PGSUS0625	30/06/25	25/06/25	240.450	24,04
F_PGSUS0625	30/06/25	25/06/25	240.200	48,04
F_PGSUS0625	30/06/25	25/06/25	239.450	23,94
F_PGSUS0625	30/06/25	25/06/25	240.050	24,00
F_PGSUS0625	30/06/25	25/06/25	239.650	23,96
F_PGSUS0625	30/06/25	25/06/25	241.700	96,68
F_PGSUS0625	30/06/25	25/06/25	241.600	24,16
F_PGSUS0625	30/06/25	25/06/25	240.700	24,07
F_PGSUS0625	30/06/25	25/06/25	242.300	24,23
F_PGSUS0625	30/06/25	25/06/25	241.800	48,36
F_PGSUS0625	30/06/25	25/06/25	241.200	24,12
F_PGSUS0625	30/06/25	25/06/25	240.000	48,00
F_PGSUS0625	30/06/25	25/06/25	239.500	23,95
F_PGSUS0625	30/06/25	25/06/25	242.250	24,22
F_PGSUS0625	30/06/25	25/06/25	242.200	24,22
F_PGSUS0625	30/06/25	25/06/25	241.550	48,31
F_AKBNK0625	30/06/25	26/06/25	60.860	24,34
F_ISCTR0625	30/06/25	26/06/25	11.690	98,19
F_YKBNK0625	30/06/25	26/06/25	27.820	63,98
F_GARAN0625	30/06/25	26/06/25	119.250	11,92
F_AKBNK0625	30/06/25	26/06/25	60.830	30,41

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36.00	23.00
25.00	1.00
15.00	5.00

F_ISCTR0625	30/06/25	26/06/25	11.700	58,50
F_YKBNK0625	30/06/25	26/06/25	27.800	13,90
F_XU0300625	30/06/25	26/06/25	10,433.000	417,32
F_AKBNK0625	30/06/25	26/06/25	60.800	30,40
F_ISCTR0625	30/06/25	26/06/25	11.680	7,00
F_AKBNK0625	30/06/25	26/06/25	60.810	30,40
F_GARAN0625	30/06/25	26/06/25	118.700	11,87
F_YKBNK0625	30/06/25	26/06/25	27.790	33,34
F_XU0300625	30/06/25	26/06/25	10,423.000	208,46
F_YKBNK0625	30/06/25	26/06/25	27.890	13,94
F_GARAN0625	30/06/25	26/06/25	119.350	11,93
F_YKBNK0625	30/06/25	26/06/25	27.850	38,99
F_XU0300625	30/06/25	26/06/25	10,417.000	104,17
F_AKBNK0625	30/06/25	26/06/25	60.820	42,57
F_GARAN0625	30/06/25	26/06/25	118.750	23,75
F_YKBNK0625	30/06/25	26/06/25	27.830	11,13
F_XU0300625	30/06/25	26/06/25	10,410.000	104,10
F_YKBNK0625	30/06/25	26/06/25	27.810	11,12
F_GARAN0625	30/06/25	26/06/25	119.100	47,64
F_YKBNK0625	30/06/25	26/06/25	27.880	11,15
F_XU0300625	30/06/25	26/06/25	10,429.000	208,58
F_GARAN0625	30/06/25	26/06/25	119.000	11,90
F_XU0300625	30/06/25	26/06/25	10,415.000	624,90
F_GARAN0625	30/06/25	26/06/25	118.800	59,40
F_XU0300625	30/06/25	26/06/25	10,421.000	208,42
F_GARAN0625	30/06/25	26/06/25	119.550	11,95
F_XU0300625	30/06/25	26/06/25	10,416.000	312,48
F_GARAN0625	30/06/25	26/06/25	119.150	23,83
F_XU0300625	30/06/25	26/06/25	10,431.000	208,62
F_XU0300625	30/06/25	26/06/25	10,422.000	104,22
F_XU0300625	30/06/25	26/06/25	10,434.000	313,02
F_XU0300625	30/06/25	26/06/25	10,418.000	104,18
F_XU0300625	30/06/25	26/06/25	10,409.000	208,18
F_XU0300825	29/08/25	27/06/25	10,877.000	108,77
F_XU0300825	29/08/25	27/06/25	10,890.000	108,90
F_XU0300825	29/08/25	27/06/25	10,918.000	109,18
F_XU0300825	29/08/25	27/06/25	10,931.000	109,31
F_XU0300825	29/08/25	27/06/25	10,948.000	109,48

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F_XU0300825	29/08/25	27/06/25	11,081.000	110,81
F_XU0300825	29/08/25	27/06/25	10,887.000	108,87
F_XU0300825	29/08/25	27/06/25	10,895.000	108,95
F_XU0300825	29/08/25	27/06/25	10,917.000	109,17
F_XU0300825	29/08/25	27/06/25	10,950.000	109,50
F_XU0300825	29/08/25	27/06/25	10,971.000	109,71
F_XU0300825	29/08/25	27/06/25	10,872.000	108,72
F_XU0300825	29/08/25	27/06/25	10,894.000	108,94
F_XU0300825	29/08/25	27/06/25	10,900.000	109,00
F_XU0300825	29/08/25	27/06/25	10,929.000	218,58
F_XU0300825	29/08/25	27/06/25	10,947.000	109,47
F_XU0300825	29/08/25	27/06/25	10,985.000	109,85
F_XU0300825	29/08/25	27/06/25	10,945.000	109,45
F_XU0300825	29/08/25	27/06/25	10,986.000	109,86
F_XU0300825	29/08/25	27/06/25	10,885.000	435,40
F_XU0300825	29/08/25	27/06/25	10,893.000	108,93
F_XU0300825	29/08/25	27/06/25	10,902.000	109,02
F_XU0300825	29/08/25	27/06/25	10,923.000	109,23
F_XU0300825	29/08/25	27/06/25	10,884.000	108,84
F_XU0300825	29/08/25	27/06/25	10,897.000	108,97
F_XU0300825	29/08/25	27/06/25	10,909.000	109,09
F_XU0300825	29/08/25	27/06/25	10,928.000	109,28
F_XU0300825	29/08/25	27/06/25	10,944.000	109,44
F_XU0300825	29/08/25	27/06/25	10,990.000	109,90
F_XU0300825	29/08/25	27/06/25	10,880.000	108,80
F_XU0300825	29/08/25	27/06/25	10,891.000	108,91
F_XU0300825	29/08/25	27/06/25	10,911.000	109,11
F_XU0300825	29/08/25	27/06/25	10,940.000	218,80
F_XU0300825	29/08/25	27/06/25	10,957.000	109,57
F_XU0300825	29/08/25	27/06/25	11,099.000	110,99

FUTURES

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12944547

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