

MJH-AKTİF PORTFÖY FORTUNA SERBEST FON
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MJH-AKTİF PORTFÖY FORTUNA SERBEST FON
B-)Kurucunun Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	39.206.520,62
E-) Katılma Payı Sayısı	:	8.443.524,000
F-)Fonun Kuruluş Tarihi	:	30 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,643384
B-)Önceki Ay Pay Fiyatı (TL)	:	4,623713
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-5,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	4,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	63,35
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
g2-)BPP-BPP 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	:	34,03
o-)Yatırım Fonu	:	2,62
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	3,22
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,41
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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 Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			400.000,00	18,429106	19/06/26			80_100_5		21,040000	8.416.000,00	31,91	21,39	21,47
ALGYO	TL	ALARKO GAYRİMEN KUL			TRAALGYO91Q5			410.000,00	4,840244	19/06/26			80_100_5		4,020000	1.648.200,00	6,25	4,19	4,20
KCHOL	TL	KOC HOLDING			TRAKCHOL91Q8			47.000,00	172,757783	24/03/26			80_100_5		193,500000	9.094.500,00	34,47	23,11	23,20
LOGO	TL	LOGO YAZILIM			TRALOGOW91U2			21.000,00	155,598766	24/03/26			80_100_5		137,400000	2.885.400,00	10,94	7,33	7,36
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			50.000,00	42,778640	19/06/26			80_100_5		37,640000	1.882.000,00	7,14	4,78	4,80
VESTL	TL	VESTEL ELEKTRONİK			TRAVESTL91H6			95.000,00	26,627402	29/06/26			80_100_5		25,780000	2.449.100,00	9,29	6,22	6,25
GRUP TOPLAMI								1.023.000,00											
GRUP TOPLAMI								1.023.000,00											
TÜREV																			
Futures																			
Uzun																			
F_AKBNK0726	TL				F_AKBNK0726			250,00	80,210700	30/06/26					79,220000	1.980.500,00	0,00	0,00	0,00
F_GARAN0726	TL				F_GARAN0726			170,00	142,500000	30/06/26					141,700000	2.408.900,00	0,00	0,00	0,00
F_ISCTR0726	TL				F_ISCTR0726			3.800,00	15,220000	30/06/26					15,270000	5.802.600,00	0,00	0,00	0,00
F_PGSUS0726	TL				F_PGSUS0726			230,00	182,519300	30/06/26					180,250000	4.145.750,00	0,00	0,00	0,00

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F_SAHOL0726	TL				F_SAHOL0726			700,00	100,576300	30/06/26					100,200000	7.014.000,00	0,00	0,00	0,00
F_THYAO0726	TL				F_THYAO0726			300,00	337,850000	30/06/26					333,900000	10.017.000,00	0,00	0,00	0,00
F_TOASO0726	TL				F_TOASO0726			100,00	323,200000	30/06/26					317,950000	3.179.500,00	0,00	0,00	0,00
F_TUPRS0726	TL				F_TUPRS0726			300,00	225,700000	30/06/26					233,050000	6.991.500,00	0,00	0,00	0,00
F_VESTL0726	TL				F_VESTL0726			1.000,00	28,698000	30/06/26					26,550000	2.655.000,00	0,00	0,00	0,00
F_YKBNK0726	TL				F_YKBNK0726			600,00	41,395000	30/06/26					41,330000	2.479.800,00	0,00	0,00	0,00
Kısa																			
F_XU0300826	TL				F_XU0300826			380,00	17.179,000000	30/06/26					17.189,000000	65.318.200,00	0,00	0,00	0,00
GRUP TOPLAMI								7.830,00								111.992.750,00	0,00	0,00	0,00
GRUP TOPLAMI								7.830,00								111.992.750,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı								11.968.053,04								11.968.053,04	100,00	30,41	
GRUP TOPLAMI								11.968.053,04								11.968.053,04	100,00	30,41	
GRUP TOPLAMI								11.968.053,04								11.968.053,04	100,00	30,41	

DİĞER

Y.Fonu Türk

IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	TL	AKTİF PORTFÖY YÖNETİM A.Ş	TRYMKFT00190	177.307,00	5,452484	29/06/26	5,707336	1.011.950,62	100,00	2,57	2,58
GRUP TOPLAMI				177.307,00				1.011.950,62	100,00	2,57	2,58
GRUP TOPLAMI				177.307,00				1.011.950,62	100,00	2,57	2,58
FON PORTFÖY DEĞERİ								39.355.203,66		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	39.355.203,66	100,38 %
B-)HAZIR DEĞERLER	49.899,91	0,13 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-198.582,95	-0,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	39.206.520,62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	103.714,02	0,2645 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.200,00	0,0107 %
Kayda Alma Ücreti	573,16	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.146,58	0,0055 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	85.780,81	0,2188 %
Vergi Ödemeleri	791,00	0,0020 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.570,00	0,0397 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52,50	0,0001 %
Diğer Harcamalar	2.547,07	0,0065 %
	215.375,14	0,5493 %

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
LOGO	Temmettü	17/06/26	110.526,31	110.526,31

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

VII-PORTFÖYDEN SATIŞLAR

MJH-AKTİF PORTFÖY FORTUNA SERBEST FON							
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A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
VESTL	VESTEL ELEKTRONİK			02/06/26	26,740	44.789,50	1.675,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,720	122.591,36	4.588,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,700	927.477,90	34.737,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,960	387.037,76	14.356,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,940	690.849,36	25.644,00
VESTL	VESTEL ELEKTRONİK			02/06/26	27,020	270.200,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	316,500	3.165.000,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	313,750	27.923,75	89,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	312,500	1.534.687,50	4.911,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	313,500	1.567.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	315,250	1.576.250,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	315,000	1.575.000,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	314,750	1.573.750,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.			17/06/26	20,920	1.046.000,00	50.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.			17/06/26	20,880	1.044.000,00	50.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			22/06/26	405,250	1.215.750,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			22/06/26	406,250	2.031.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			22/06/26	400,250	1.200.750,00	3.000,00
VESTL	VESTEL ELEKTRONİK			22/06/26	25,120	445.302,24	17.727,00
VESTL	VESTEL ELEKTRONİK			22/06/26	25,100	182.552,30	7.273,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			23/06/26	391,250	3.912.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			23/06/26	389,500	1.947.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			23/06/26	392,250	1.961.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			23/06/26	390,250	1.951.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			23/06/26	393,500	3.935.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			25/06/26	384,750	1.923.750,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			25/06/26	385,250	1.926.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK			25/06/26	385,750	1.928.750,00	5.000,00

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ASELS	SANAYİ VE TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	387,250	3.872.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	387,500	3.875.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	386,000	3.860.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	386,250	1.931.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	386,500	1.932.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	388,250	3.882.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	379,750	1.898.750,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	379,250	1.896.250,00	5.000,00
VESTL	VESTEL ELEKTRONİK	25/06/26	23,600	590.000,00	25.000,00
HISSE TÜRK			Toplamı:	63853661,67	397000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş		03/06/26	03/06/26	5,545	110.900,32	20.000,00
IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş		25/06/26	25/06/26	5,675	102.156,01	18.000,00
IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş		29/06/26	29/06/26	5,700	57.004,59	10.000,00
Y.FONU TÜRK			Toplamı:		270060,92		48000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
VESTL	VESTEL ELEKTRONİK			02/06/26	26,900	206.296,10	7.669,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,920	133.496,28	4.959,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,940	643.138,62	23.873,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,960	173.514,56	6.436,00
VESTL	VESTEL ELEKTRONİK			02/06/26	26,980	589.027,36	21.832,00
VESTL	VESTEL ELEKTRONİK			02/06/26	27,000	708.237,00	26.231,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	315,750	3.157.500,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	316,000	1.580.000,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.			09/06/26	314,750	3.147.500,00	10.000,00

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ASTOR	ASTOR ENERJİ A.Ş.	09/06/26	318,250	1.591.250,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/06/26	315,250	1.576.250,00	5.000,00
ALGYO	ALARKO GAYRİMENKUL	17/06/26	4,830	966.000,00	200.000,00
ALGYO	ALARKO GAYRİMENKUL	17/06/26	4,850	1.018.500,00	210.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/06/26	42,900	429.000,00	10.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/06/26	42,820	7.536,32	176,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/06/26	42,840	420.860,16	9.824,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/06/26	42,700	137.707,50	3.225,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/06/26	42,720	1.143.828,00	26.775,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/06/26	405,500	2.027.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/06/26	404,250	1.212.750,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/06/26	401,000	1.203.000,00	3.000,00
VESTL	VESTEL ELEKTRONİK	22/06/26	25,080	250.800,00	10.000,00
VESTL	VESTEL ELEKTRONİK	22/06/26	25,240	1.413,44	56,00
VESTL	VESTEL ELEKTRONİK	22/06/26	25,260	377.485,44	14.944,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	390,500	1.952.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	390,750	1.953.750,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	392,000	1.960.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	393,000	1.965.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	394,000	1.970.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	395,500	1.977.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	395,750	1.978.750,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	384,250	3.842.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	385,000	1.925.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	386,250	3.862.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	388,500	1.942.500,00	5.000,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	385,500	1.927.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	386,500	1.932.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	386,750	1.933.750,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	386,000	1.930.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	387,250	3.872.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	388,000	3.880.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	387,750	1.938.750,00	5.000,00
VESTL	VESTEL ELEKTRONİK	25/06/26	23,580	589.500,00	25.000,00
HISSE TÜRK			Toplamı:	66037090,78	757000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş		18/06/26	18/06/26	5,635	139.966,02	24.840,00
Y.FONU TÜRK			Toplamı:		139966,02		24840,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_ASELS0626			30/06/26	02/06/26	399,800	79.960,00	2,00
F_ASELS0626			30/06/26	02/06/26	399,850	39.985,00	1,00
F_ASELS0626			30/06/26	02/06/26	399,900	39.990,00	1,00
F_ASELS0626			30/06/26	02/06/26	399,950	1.839.770,00	46,00
F_ASELS0626			30/06/26	02/06/26	401,350	2.006.750,00	50,00
F_ASELS0626			30/06/26	02/06/26	402,750	1.127.700,00	28,00
F_ASELS0626			30/06/26	02/06/26	402,800	886.160,00	22,00
F_ASELS0626			30/06/26	02/06/26	404,200	2.021.000,00	50,00
F_ASELS0626			30/06/26	02/06/26	403,750	80.750,00	2,00
F_ASELS0626			30/06/26	02/06/26	403,800	928.740,00	23,00
F_ASELS0626			30/06/26	02/06/26	404,850	40.485,00	1,00
F_ASELS0626			30/06/26	02/06/26	404,950	1.619.800,00	40,00
F_ASELS0626			30/06/26	02/06/26	405,300	324.240,00	8,00
F_ASELS0626			30/06/26	02/06/26	405,350	40.535,00	1,00
F_ASELS0626			30/06/26	02/06/26	405,400	648.640,00	16,00
F_ASELS0626			30/06/26	02/06/26	405,550	689.435,00	17,00
F_ASELS0626			30/06/26	02/06/26	405,600	486.720,00	12,00
F_ASELS0626			30/06/26	02/06/26	405,200	1.013.000,00	25,00
F_ASELS0626			30/06/26	02/06/26	405,650	851.865,00	21,00
F_ASELS0626			30/06/26	02/06/26	404,900	1.012.250,00	25,00
F_ASELS0626			30/06/26	02/06/26	405,000	364.500,00	9,00
F_ASELS0626			30/06/26	02/06/26	407,450	40.745,00	1,00
F_ASELS0626			30/06/26	02/06/26	407,500	1.996.750,00	49,00
F_ASELS0626			30/06/26	02/06/26	409,850	2.049.250,00	50,00

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F_ASELS0626	30/06/26	02/06/26	410,600	1.026.500,00	25,00
F_ASELS0626	30/06/26	02/06/26	410,300	1.025.750,00	25,00
F_ASELS0626	30/06/26	02/06/26	411,750	41.175,00	1,00
F_ASELS0626	30/06/26	02/06/26	411,800	2.017.820,00	49,00
F_ASELS0626	30/06/26	02/06/26	413,100	41.310,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,150	41.315,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,200	1.983.360,00	48,00
F_ASELS0626	30/06/26	02/06/26	414,150	1.283.865,00	31,00
F_ASELS0626	30/06/26	02/06/26	414,200	869.820,00	21,00
F_ASELS0626	30/06/26	02/06/26	413,800	82.760,00	2,00
F_ASELS0626	30/06/26	02/06/26	413,850	165.540,00	4,00
F_ASELS0626	30/06/26	02/06/26	413,900	165.560,00	4,00
F_ASELS0626	30/06/26	02/06/26	413,950	620.925,00	15,00
F_ASELS0626	30/06/26	02/06/26	414,250	3.024.025,00	73,00
F_ASELS0626	30/06/26	02/06/26	413,350	41.335,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,400	992.160,00	24,00
F_ASELS0626	30/06/26	02/06/26	414,500	207.250,00	5,00
F_ASELS0626	30/06/26	02/06/26	414,600	829.200,00	20,00
F_ASELS0626	30/06/26	02/06/26	414,000	165.600,00	4,00
F_ASELS0626	30/06/26	02/06/26	414,050	869.505,00	21,00
F_ASELS0626	30/06/26	02/06/26	414,950	2.074.750,00	50,00
F_ASELS0626	30/06/26	02/06/26	415,050	1.037.625,00	25,00
F_ASELS0626	30/06/26	04/06/26	400,050	1.000.125,00	25,00
F_ASELS0626	30/06/26	04/06/26	400,000	1.000.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	401,050	2.005.250,00	50,00
F_ASELS0626	30/06/26	04/06/26	398,750	39.875,00	1,00
F_ASELS0626	30/06/26	04/06/26	398,850	79.770,00	2,00
F_ASELS0626	30/06/26	04/06/26	398,900	678.130,00	17,00
F_ASELS0626	30/06/26	04/06/26	370,350	37.035,00	1,00
F_ASELS0626	30/06/26	04/06/26	370,400	888.960,00	24,00
F_ASELS0626	30/06/26	04/06/26	370,000	925.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	378,350	1.135.050,00	30,00
F_ASELS0626	30/06/26	04/06/26	377,700	75.540,00	2,00
F_ASELS0626	30/06/26	04/06/26	377,750	1.813.200,00	48,00
F_ASELS0626	30/06/26	04/06/26	371,300	853.990,00	23,00
F_ASELS0626	30/06/26	04/06/26	371,400	74.280,00	2,00
F_XU0300626	30/06/26	04/06/26	15.803,000	474.090,00	3,00
F_XU0300626	30/06/26	04/06/26	15.804,000	632.160,00	4,00
F_XU0300626	30/06/26	04/06/26	15.805,000	1.422.450,00	9,00
F_XU0300626	30/06/26	04/06/26	15.806,000	1.422.540,00	9,00
F_ASELS0626	30/06/26	05/06/26	369,400	110.820,00	3,00
F_ASELS0626	30/06/26	05/06/26	369,450	812.790,00	22,00
F_ASELS0626	30/06/26	05/06/26	368,500	184.250,00	5,00
F_ASELS0626	30/06/26	05/06/26	368,550	36.855,00	1,00
F_ASELS0626	30/06/26	05/06/26	368,600	700.340,00	19,00
F_ASELS0626	30/06/26	05/06/26	369,100	36.910,00	1,00
F_ASELS0626	30/06/26	05/06/26	369,150	110.745,00	3,00
F_ASELS0626	30/06/26	05/06/26	369,200	36.920,00	1,00
F_ASELS0626	30/06/26	05/06/26	369,250	738.500,00	20,00
F_ASELS0626	30/06/26	05/06/26	370,250	37.025,00	1,00
F_ASELS0626	30/06/26	05/06/26	370,300	37.030,00	1,00
F_ASELS0626	30/06/26	05/06/26	370,350	851.805,00	23,00
F_ASELS0626	30/06/26	05/06/26	366,450	916.125,00	25,00
F_VESTL0626	30/06/26	05/06/26	26,620	266.200,00	100,00
F_VESTL0626	30/06/26	05/06/26	26,590	265.900,00	100,00
F_VESTL0626	30/06/26	05/06/26	26,570	55.797,00	21,00
F_VESTL0626	30/06/26	05/06/26	26,580	209.982,00	79,00

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F_VAKBN0626	30/06/26	05/06/26	32,390	323.900,00	100,00
F_ASELS0626	30/06/26	08/06/26	379,300	948.250,00	25,00
F_ASELS0626	30/06/26	08/06/26	378,950	378.950,00	10,00
F_ASELS0626	30/06/26	08/06/26	378,850	568.275,00	15,00
F_ASELS0626	30/06/26	08/06/26	379,050	265.335,00	7,00
F_ASELS0626	30/06/26	08/06/26	379,100	1.251.030,00	33,00
F_ASELS0626	30/06/26	08/06/26	379,000	379.000,00	10,00
F_ASELS0626	30/06/26	08/06/26	381,200	1.029.240,00	27,00
F_ASELS0626	30/06/26	08/06/26	381,250	800.625,00	21,00
F_ASELS0626	30/06/26	08/06/26	381,150	76.230,00	2,00
F_ASELS0626	30/06/26	08/06/26	381,300	38.130,00	1,00
F_ASELS0626	30/06/26	08/06/26	381,350	114.405,00	3,00
F_ASELS0626	30/06/26	08/06/26	381,400	800.940,00	21,00
F_ASELS0626	30/06/26	08/06/26	382,500	191.250,00	5,00
F_ASELS0626	30/06/26	08/06/26	382,550	3.213.420,00	84,00
F_ASELS0626	30/06/26	08/06/26	382,600	1.645.180,00	43,00
F_ASELS0626	30/06/26	08/06/26	383,550	153.420,00	4,00
F_ASELS0626	30/06/26	08/06/26	383,600	498.680,00	13,00
F_ASELS0626	30/06/26	08/06/26	383,650	3.184.295,00	83,00
F_ASELS0626	30/06/26	08/06/26	382,450	688.410,00	18,00
F_XU0300626	30/06/26	08/06/26	15.920,000	3.980.000,00	25,00
F_XU0300626	30/06/26	08/06/26	15.910,000	3.977.500,00	25,00
F_VESTL0626	30/06/26	08/06/26	26,100	261.000,00	100,00
F_VESTL0626	30/06/26	08/06/26	26,090	260.900,00	100,00
F_ASELS0626	30/06/26	10/06/26	372,850	37.285,00	1,00
F_ASELS0626	30/06/26	10/06/26	372,900	37.290,00	1,00
F_ASELS0626	30/06/26	10/06/26	372,950	857.785,00	23,00
F_ASELS0626	30/06/26	10/06/26	372,750	298.200,00	8,00
F_ASELS0626	30/06/26	10/06/26	372,800	633.760,00	17,00
F_ASELS0626	30/06/26	10/06/26	374,500	37.450,00	1,00
F_ASELS0626	30/06/26	10/06/26	374,550	187.275,00	5,00
F_ASELS0626	30/06/26	10/06/26	374,650	1.648.460,00	44,00
F_ASELS0626	30/06/26	10/06/26	375,600	75.120,00	2,00
F_ASELS0626	30/06/26	10/06/26	379,450	7.589.000,00	200,00
F_ASELS0626	30/06/26	10/06/26	380,850	38.085,00	1,00
F_ASELS0626	30/06/26	10/06/26	380,900	114.270,00	3,00
F_ASELS0626	30/06/26	10/06/26	380,950	76.190,00	2,00
F_ASELS0626	30/06/26	10/06/26	381,000	5.486.400,00	144,00
F_ASELS0626	30/06/26	10/06/26	381,600	38.160,00	1,00
F_ASELS0626	30/06/26	10/06/26	381,650	1.793.755,00	47,00
F_ASELS0626	30/06/26	10/06/26	381,900	1.909.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	381,700	267.190,00	7,00
F_ASELS0626	30/06/26	10/06/26	381,750	1.641.525,00	43,00
F_ASELS0626	30/06/26	10/06/26	382,600	153.040,00	4,00
F_ASELS0626	30/06/26	10/06/26	382,650	1.109.685,00	29,00
F_ASELS0626	30/06/26	10/06/26	382,700	1.109.830,00	29,00
F_ASELS0626	30/06/26	10/06/26	382,750	1.684.100,00	44,00
F_ASELS0626	30/06/26	10/06/26	382,800	2.794.440,00	73,00
F_ASELS0626	30/06/26	10/06/26	382,850	114.855,00	3,00
F_ASELS0626	30/06/26	10/06/26	382,900	1.646.470,00	43,00
F_ASELS0626	30/06/26	10/06/26	383,400	1.917.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	384,450	3.844.500,00	100,00
F_ASELS0626	30/06/26	10/06/26	382,250	955.625,00	25,00
F_ASELS0626	30/06/26	10/06/26	382,300	955.750,00	25,00
F_ASELS0626	30/06/26	10/06/26	382,950	957.375,00	25,00
F_ASELS0626	30/06/26	10/06/26	384,700	38.470,00	1,00
F_ASELS0626	30/06/26	10/06/26	384,750	76.950,00	2,00

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F_ASELS0626	30/06/26	10/06/26	384,800	1.808.560,00	47,00
F_ASELS0626	30/06/26	10/06/26	386,000	1.930.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	388,450	38.845,00	1,00
F_ASELS0626	30/06/26	10/06/26	388,500	932.400,00	24,00
F_ASELS0626	30/06/26	10/06/26	387,350	348.615,00	9,00
F_ASELS0626	30/06/26	10/06/26	387,400	77.480,00	2,00
F_ASELS0626	30/06/26	10/06/26	387,450	116.235,00	3,00
F_ASELS0626	30/06/26	10/06/26	387,500	775.000,00	20,00
F_ASELS0626	30/06/26	10/06/26	388,600	77.720,00	2,00
F_ASELS0626	30/06/26	10/06/26	388,650	77.730,00	2,00
F_ASELS0626	30/06/26	10/06/26	388,700	194.350,00	5,00
F_ASELS0626	30/06/26	10/06/26	388,750	466.500,00	12,00
F_ASELS0626	30/06/26	10/06/26	388,800	155.520,00	4,00
F_ASELS0626	30/06/26	10/06/26	387,900	387.900,00	10,00
F_ASELS0626	30/06/26	10/06/26	387,550	232.530,00	6,00
F_ASELS0626	30/06/26	10/06/26	384,050	307.240,00	8,00
F_ASELS0626	30/06/26	10/06/26	384,100	652.970,00	17,00
F_ASELS0626	30/06/26	11/06/26	385,950	424.545,00	11,00
F_ASELS0626	30/06/26	11/06/26	385,750	38.575,00	1,00
F_ASELS0626	30/06/26	11/06/26	385,800	77.160,00	2,00
F_ASELS0626	30/06/26	11/06/26	385,850	77.170,00	2,00
F_ASELS0626	30/06/26	11/06/26	385,900	38.590,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,000	38.600,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,050	38.605,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,100	38.610,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,150	77.230,00	2,00
F_ASELS0626	30/06/26	11/06/26	386,250	77.250,00	2,00
F_ASELS0626	30/06/26	11/06/26	386,300	231.780,00	6,00
F_ASELS0626	30/06/26	11/06/26	386,500	38.650,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,550	734.445,00	19,00
F_ASELS0626	30/06/26	11/06/26	389,550	779.100,00	20,00
F_ASELS0626	30/06/26	11/06/26	389,350	155.740,00	4,00
F_ASELS0626	30/06/26	11/06/26	389,400	233.640,00	6,00
F_ASELS0626	30/06/26	11/06/26	391,050	117.315,00	3,00
F_ASELS0626	30/06/26	11/06/26	391,150	273.805,00	7,00
F_ASELS0626	30/06/26	11/06/26	391,200	39.120,00	1,00
F_ASELS0626	30/06/26	11/06/26	391,250	156.500,00	4,00
F_ASELS0626	30/06/26	11/06/26	391,300	586.950,00	15,00
F_ASELS0626	30/06/26	11/06/26	392,400	824.040,00	21,00
F_ASELS0626	30/06/26	11/06/26	392,450	274.715,00	7,00
F_ASELS0626	30/06/26	11/06/26	392,500	2.001.750,00	51,00
F_ASELS0626	30/06/26	11/06/26	392,550	353.295,00	9,00
F_ASELS0626	30/06/26	11/06/26	392,600	78.520,00	2,00
F_ASELS0626	30/06/26	11/06/26	392,250	980.625,00	25,00
F_ASELS0626	30/06/26	11/06/26	393,950	196.975,00	5,00
F_ASELS0626	30/06/26	11/06/26	394,000	78.800,00	2,00
F_ASELS0626	30/06/26	11/06/26	394,050	709.290,00	18,00
F_ASELS0626	30/06/26	11/06/26	393,400	78.680,00	2,00
F_ASELS0626	30/06/26	11/06/26	393,450	904.935,00	23,00
F_ASELS0626	30/06/26	11/06/26	392,850	982.125,00	25,00
F_ASELS0626	30/06/26	11/06/26	394,300	78.860,00	2,00
F_ASELS0626	30/06/26	11/06/26	394,350	39.435,00	1,00
F_ASELS0626	30/06/26	11/06/26	394,400	867.680,00	22,00
F_ASELS0626	30/06/26	11/06/26	383,350	1.916.750,00	50,00
F_ASELS0626	30/06/26	12/06/26	385,050	154.020,00	4,00
F_ASELS0626	30/06/26	12/06/26	385,100	1.001.260,00	26,00
F_ASELS0626	30/06/26	12/06/26	385,400	770.800,00	20,00

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F_ASELS0626	30/06/26	12/06/26	385,850	964.625,00	25,00
F_ASELS0626	30/06/26	12/06/26	386,000	965.000,00	25,00
F_ASELS0626	30/06/26	12/06/26	385,600	77.120,00	2,00
F_ASELS0626	30/06/26	12/06/26	385,650	694.170,00	18,00
F_ASELS0626	30/06/26	12/06/26	387,100	1.161.300,00	30,00
F_ASELS0626	30/06/26	12/06/26	384,800	76.960,00	2,00
F_ASELS0626	30/06/26	12/06/26	384,850	1.077.580,00	28,00
F_ASELS0626	30/06/26	12/06/26	383,550	767.100,00	20,00
F_ASELS0626	30/06/26	12/06/26	376,300	150.520,00	4,00
F_ASELS0626	30/06/26	12/06/26	376,350	790.335,00	21,00
F_ASELS0626	30/06/26	15/06/26	383,150	957.875,00	25,00
F_ASELS0626	30/06/26	15/06/26	382,700	153.080,00	4,00
F_ASELS0626	30/06/26	15/06/26	382,750	306.200,00	8,00
F_ASELS0626	30/06/26	15/06/26	382,800	497.640,00	13,00
F_ASELS0626	30/06/26	15/06/26	384,550	961.375,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,800	76.760,00	2,00
F_ASELS0626	30/06/26	15/06/26	383,850	115.155,00	3,00
F_ASELS0626	30/06/26	15/06/26	383,900	767.800,00	20,00
F_ASELS0626	30/06/26	15/06/26	382,000	191.000,00	5,00
F_ASELS0626	30/06/26	15/06/26	382,050	343.845,00	9,00
F_ASELS0626	30/06/26	15/06/26	382,100	420.310,00	11,00
F_ASELS0626	30/06/26	15/06/26	382,300	955.750,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,450	1.917.250,00	50,00
F_ASELS0626	30/06/26	16/06/26	386,100	2.123.550,00	55,00
F_ASELS0626	30/06/26	16/06/26	386,000	154.400,00	4,00
F_ASELS0626	30/06/26	16/06/26	386,050	617.680,00	16,00
F_ASELS0626	30/06/26	16/06/26	386,250	965.625,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,000	970.000,00	25,00
F_ASELS0626	30/06/26	16/06/26	387,750	116.325,00	3,00
F_ASELS0626	30/06/26	16/06/26	387,800	853.160,00	22,00
F_ASELS0626	30/06/26	16/06/26	388,200	155.280,00	4,00
F_ASELS0626	30/06/26	16/06/26	388,250	504.725,00	13,00
F_ASELS0626	30/06/26	16/06/26	388,300	465.960,00	12,00
F_ASELS0626	30/06/26	16/06/26	388,350	38.835,00	1,00
F_ASELS0626	30/06/26	16/06/26	388,100	310.480,00	8,00
F_ASELS0626	30/06/26	16/06/26	388,150	465.780,00	12,00
F_ASELS0626	30/06/26	16/06/26	388,500	116.550,00	3,00
F_ASELS0626	30/06/26	16/06/26	388,550	155.420,00	4,00
F_ASELS0626	30/06/26	16/06/26	388,600	310.880,00	8,00
F_ASELS0626	30/06/26	16/06/26	394,600	78.920,00	2,00
F_ASELS0626	30/06/26	16/06/26	394,650	276.255,00	7,00
F_ASELS0626	30/06/26	16/06/26	394,700	631.520,00	16,00
F_ASELS0626	30/06/26	16/06/26	395,750	791.500,00	20,00
F_ASELS0626	30/06/26	16/06/26	396,700	119.010,00	3,00
F_ASELS0626	30/06/26	16/06/26	396,750	119.025,00	3,00
F_ASELS0626	30/06/26	16/06/26	396,800	436.480,00	11,00
F_ASELS0626	30/06/26	16/06/26	396,850	119.055,00	3,00
F_ASELS0626	30/06/26	16/06/26	397,000	635.200,00	16,00
F_ASELS0626	30/06/26	16/06/26	396,900	79.380,00	2,00
F_ASELS0626	30/06/26	16/06/26	396,950	79.390,00	2,00
F_ASELS0626	30/06/26	16/06/26	400,450	1.121.260,00	28,00
F_ASELS0626	30/06/26	16/06/26	400,350	160.140,00	4,00
F_ASELS0626	30/06/26	16/06/26	400,400	120.120,00	3,00
F_ASELS0626	30/06/26	16/06/26	401,300	80.260,00	2,00
F_ASELS0626	30/06/26	16/06/26	401,350	80.270,00	2,00
F_ASELS0626	30/06/26	16/06/26	401,400	361.260,00	9,00
F_ASELS0626	30/06/26	16/06/26	401,450	80.290,00	2,00

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F_ASELS0626	30/06/26	16/06/26	401,650	80.330,00	2,00
F_ASELS0626	30/06/26	16/06/26	401,700	923.910,00	23,00
F_PGSUS0626	30/06/26	16/06/26	187,200	56.160,00	3,00
F_PGSUS0626	30/06/26	16/06/26	187,250	131.075,00	7,00
F_PGSUS0626	30/06/26	16/06/26	187,300	299.680,00	16,00
F_PGSUS0626	30/06/26	16/06/26	187,350	449.640,00	24,00
F_PGSUS0626	30/06/26	16/06/26	187,550	937.750,00	50,00
F_VESTL0626	30/06/26	16/06/26	25,420	317.750,00	125,00
F_VESTL0626	30/06/26	16/06/26	25,410	317.625,00	125,00
F_ASELS0626	30/06/26	17/06/26	399,600	999.000,00	25,00
F_ASELS0626	30/06/26	17/06/26	397,500	79.500,00	2,00
F_ASELS0626	30/06/26	17/06/26	397,600	914.480,00	23,00
F_ASELS0626	30/06/26	17/06/26	397,400	79.480,00	2,00
F_ASELS0626	30/06/26	17/06/26	397,450	1.112.860,00	28,00
F_ASELS0626	30/06/26	17/06/26	396,800	793.600,00	20,00
F_ASELS0626	30/06/26	17/06/26	399,900	999.750,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,450	998.625,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,850	999.625,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,750	999.375,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,300	998.250,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,050	1.000.125,00	25,00
F_XU0300626	30/06/26	25/06/26	16.653,000	3.164.070,00	19,00
F_XU0300626	30/06/26	25/06/26	16.644,000	998.640,00	6,00
F_XU0300626	30/06/26	25/06/26	16.639,000	332.780,00	2,00
F_XU0300626	30/06/26	25/06/26	16.641,000	7.987.680,00	48,00
F_XU0300626	30/06/26	25/06/26	16.637,000	9.150.350,00	55,00
F_TUPRS0726	31/07/26	26/06/26	225,800	1.129.000,00	50,00
F_TUPRS0726	31/07/26	26/06/26	225,950	2.259.500,00	100,00
F_TUPRS0726	31/07/26	26/06/26	225,900	564.750,00	25,00
F_TUPRS0726	31/07/26	26/06/26	226,000	1.695.000,00	75,00
F_TUPRS0726	31/07/26	26/06/26	226,250	1.131.250,00	50,00
F_XU0300626	30/06/26	26/06/26	16.664,000	3.832.720,00	23,00
F_XU0300626	30/06/26	26/06/26	16.665,000	7.165.950,00	43,00
F_XU0300626	30/06/26	26/06/26	16.673,000	166.730,00	1,00
F_XU0300626	30/06/26	26/06/26	16.685,000	13.848.550,00	83,00
F_VESTL0726	31/07/26	29/06/26	28,050	28.050,00	10,00
F_VESTL0726	31/07/26	29/06/26	28,070	56.140,00	20,00
F_VESTL0726	31/07/26	29/06/26	28,080	477.360,00	170,00
F_VESTL0726	31/07/26	29/06/26	28,110	140.550,00	50,00
F_VESTL0726	31/07/26	29/06/26	28,130	132.211,00	47,00
F_VESTL0726	31/07/26	29/06/26	28,200	211.500,00	75,00
F_VESTL0726	31/07/26	29/06/26	28,240	28.240,00	10,00
F_VESTL0726	31/07/26	29/06/26	28,270	220.506,00	78,00
F_VESTL0726	31/07/26	29/06/26	28,640	28.640,00	10,00
F_VESTL0726	31/07/26	29/06/26	28,650	54.435,00	19,00
F_VESTL0726	31/07/26	29/06/26	28,660	31.526,00	11,00
F_VESTL0726	31/07/26	29/06/26	29,480	5.896,00	2,00
F_VESTL0726	31/07/26	29/06/26	29,490	2.943.102,00	998,00
F_XU0300626	30/06/26	29/06/26	16.485,000	6.099.450,00	37,00
F_XU0300626	30/06/26	29/06/26	16.489,000	8.244.500,00	50,00
F_XU0300626	30/06/26	29/06/26	16.487,000	2.143.310,00	13,00
F_AKBNK0726	31/07/26	30/06/26	80,160	32.064,00	4,00
F_AKBNK0726	31/07/26	30/06/26	80,180	144.324,00	18,00
F_AKBNK0726	31/07/26	30/06/26	80,190	392.931,00	49,00
F_AKBNK0726	31/07/26	30/06/26	80,200	232.580,00	29,00
F_AKBNK0726	31/07/26	30/06/26	80,230	802.300,00	100,00
F_AKBNK0726	31/07/26	30/06/26	80,210	248.651,00	31,00

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F_AKBNK0726	31/07/26	30/06/26	80,220	152.418,00	19,00
F_GARAN0726	31/07/26	30/06/26	142,500	2.422.500,00	170,00
F_ISCTR0726	31/07/26	30/06/26	15,220	5.783.600,00	3.800,00
F_PGSUS0726	31/07/26	30/06/26	182,500	3.650.000,00	200,00
F_PGSUS0726	31/07/26	30/06/26	182,550	949.260,00	52,00
F_PGSUS0726	31/07/26	30/06/26	182,600	511.280,00	28,00
F_SAHOL0726	31/07/26	30/06/26	100,400	170.680,00	17,00
F_SAHOL0726	31/07/26	30/06/26	100,450	492.205,00	49,00
F_SAHOL0726	31/07/26	30/06/26	100,550	3.016.500,00	300,00
F_SAHOL0726	31/07/26	30/06/26	100,650	1.841.895,00	183,00
F_SAHOL0726	31/07/26	30/06/26	100,600	1.519.060,00	151,00
F_VESTL0626	30/06/26	30/06/26	30,600	1.530.000,00	500,00
F_THYAO0726	31/07/26	30/06/26	337,850	3.378.500,00	100,00
F_THYAO0726	31/07/26	30/06/26	337,900	3.379.000,00	100,00
F_THYAO0726	31/07/26	30/06/26	337,800	3.378.000,00	100,00
F_TOASO0726	31/07/26	30/06/26	323,200	3.232.000,00	100,00
F_YKBNK0726	31/07/26	30/06/26	41,390	1.241.700,00	300,00
F_YKBNK0726	31/07/26	30/06/26	41,400	1.242.000,00	300,00
F_VESTL0726	31/07/26	30/06/26	28,980	23.184,00	8,00
F_VESTL0726	31/07/26	30/06/26	28,990	8.697,00	3,00
F_VESTL0726	31/07/26	30/06/26	29,000	759.800,00	262,00
F_VESTL0726	31/07/26	30/06/26	29,010	658.527,00	227,00
F_VESTL0726	31/07/26	30/06/26	27,940	5.588,00	2,00
F_VESTL0726	31/07/26	30/06/26	27,950	273.910,00	98,00
F_VESTL0726	31/07/26	30/06/26	27,980	13.990,00	5,00
F_VESTL0726	31/07/26	30/06/26	28,010	19.607,00	7,00
F_VESTL0726	31/07/26	30/06/26	28,020	100.872,00	36,00
F_VESTL0726	31/07/26	30/06/26	28,030	227.043,00	81,00
F_VESTL0726	31/07/26	30/06/26	28,040	625.292,00	223,00
F_VESTL0726	31/07/26	30/06/26	28,050	134.640,00	48,00
F_ASELS0626	30/06/26	02/06/26	400,350	2.001.750,00	50,00
F_ASELS0626	30/06/26	02/06/26	402,050	2.010.250,00	50,00
F_ASELS0626	30/06/26	02/06/26	403,100	2.015.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	402,000	1.005.000,00	25,00
F_ASELS0626	30/06/26	02/06/26	401,300	1.003.250,00	25,00
F_ASELS0626	30/06/26	02/06/26	404,150	1.010.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,750	1.014.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,800	1.014.500,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,650	1.014.125,00	25,00
F_ASELS0626	30/06/26	02/06/26	406,050	1.015.125,00	25,00
F_ASELS0626	30/06/26	02/06/26	406,100	1.015.250,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,450	1.013.625,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,350	1.013.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	408,100	2.040.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	410,850	2.054.250,00	50,00
F_ASELS0626	30/06/26	02/06/26	411,100	1.027.750,00	25,00
F_ASELS0626	30/06/26	02/06/26	410,950	1.027.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	412,100	2.060.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	413,650	2.068.250,00	50,00
F_ASELS0626	30/06/26	02/06/26	414,750	2.073.750,00	50,00
F_ASELS0626	30/06/26	02/06/26	414,350	1.035.875,00	25,00
F_ASELS0626	30/06/26	02/06/26	414,650	1.036.625,00	25,00
F_ASELS0626	30/06/26	02/06/26	414,700	1.036.750,00	25,00
F_ASELS0626	30/06/26	02/06/26	414,000	1.035.000,00	25,00
F_ASELS0626	30/06/26	02/06/26	415,000	1.037.500,00	25,00
F_ASELS0626	30/06/26	02/06/26	413,700	2.068.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	414,450	1.036.125,00	25,00

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F_ASELS0626	30/06/26	02/06/26	415,400	2.077.000,00	50,00
F_XU0300626	30/06/26	02/06/26	16.075,000	6.912.250,00	43,00
F_XU0300626	30/06/26	02/06/26	16.076,000	1.125.320,00	7,00
F_ASELS0626	30/06/26	04/06/26	400,400	1.001.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	400,550	1.001.375,00	25,00
F_ASELS0626	30/06/26	04/06/26	401,800	2.009.000,00	50,00
F_ASELS0626	30/06/26	04/06/26	396,100	792.200,00	20,00
F_ASELS0626	30/06/26	04/06/26	370,800	1.854.000,00	50,00
F_ASELS0626	30/06/26	04/06/26	375,000	1.125.000,00	30,00
F_ASELS0626	30/06/26	04/06/26	374,000	935.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	373,550	933.875,00	25,00
F_ASELS0626	30/06/26	04/06/26	369,800	924.500,00	25,00
F_XU0300626	30/06/26	04/06/26	15.746,000	3.936.500,00	25,00
F_ASELS0626	30/06/26	05/06/26	369,750	1.848.750,00	50,00
F_ASELS0626	30/06/26	05/06/26	369,000	922.500,00	25,00
F_ASELS0626	30/06/26	05/06/26	366,300	915.750,00	25,00
F_ASELS0626	30/06/26	05/06/26	364,800	912.000,00	25,00
F_VESTL0626	30/06/26	05/06/26	26,180	269.654,00	103,00
F_VESTL0626	30/06/26	05/06/26	26,170	39.255,00	15,00
F_VESTL0626	30/06/26	05/06/26	26,160	214.512,00	82,00
F_VAKBN0626	30/06/26	05/06/26	32,320	3.232,00	1,00
F_VAKBN0626	30/06/26	05/06/26	32,310	84.006,00	26,00
F_VAKBN0626	30/06/26	05/06/26	32,300	2.212.550,00	685,00
F_VAKBN0626	30/06/26	05/06/26	32,290	1.575.752,00	488,00
F_VAKBN0626	30/06/26	05/06/26	32,350	323.500,00	100,00
F_VESTL0626	30/06/26	05/06/26	26,100	261.000,00	100,00
F_ASELS0626	30/06/26	08/06/26	379,450	1.897.250,00	50,00
F_ASELS0626	30/06/26	08/06/26	379,550	379.550,00	10,00
F_ASELS0626	30/06/26	08/06/26	379,700	949.250,00	25,00
F_ASELS0626	30/06/26	08/06/26	380,000	570.000,00	15,00
F_ASELS0626	30/06/26	08/06/26	381,700	954.250,00	25,00
F_ASELS0626	30/06/26	08/06/26	381,750	954.375,00	25,00
F_ASELS0626	30/06/26	08/06/26	382,150	955.375,00	25,00
F_ASELS0626	30/06/26	08/06/26	383,150	1.915.750,00	50,00
F_ASELS0626	30/06/26	08/06/26	381,000	76.200,00	2,00
F_ASELS0626	30/06/26	08/06/26	380,950	1.828.560,00	48,00
F_ASELS0626	30/06/26	08/06/26	379,100	1.895.500,00	50,00
F_ASELS0626	30/06/26	08/06/26	377,800	226.680,00	6,00
F_ASELS0626	30/06/26	08/06/26	377,750	1.662.100,00	44,00
F_ASELS0626	30/06/26	08/06/26	376,150	1.880.750,00	50,00
F_VESTL0626	30/06/26	08/06/26	26,070	2.607,00	1,00
F_VESTL0626	30/06/26	08/06/26	26,060	26.060,00	10,00
F_VESTL0626	30/06/26	08/06/26	26,050	492.345,00	189,00
F_ASELS0626	30/06/26	10/06/26	373,950	1.869.750,00	50,00
F_ASELS0626	30/06/26	10/06/26	375,150	1.875.750,00	50,00
F_ASELS0626	30/06/26	10/06/26	376,100	3.761.000,00	100,00
F_ASELS0626	30/06/26	10/06/26	379,950	3.875.490,00	102,00
F_ASELS0626	30/06/26	10/06/26	379,300	1.896.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	381,400	1.907.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	381,350	1.906.750,00	50,00
F_ASELS0626	30/06/26	10/06/26	382,000	1.833.600,00	48,00
F_ASELS0626	30/06/26	10/06/26	382,400	1.912.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	382,450	1.912.250,00	50,00
F_ASELS0626	30/06/26	10/06/26	383,000	5.745.000,00	150,00
F_ASELS0626	30/06/26	10/06/26	383,500	5.752.500,00	150,00
F_ASELS0626	30/06/26	10/06/26	383,700	1.918.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	382,500	956.250,00	25,00

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F_ASELS0626	30/06/26	10/06/26	382,600	38.260,00	1,00
F_ASELS0626	30/06/26	10/06/26	381,500	915.600,00	24,00
F_ASELS0626	30/06/26	10/06/26	383,200	958.000,00	25,00
F_ASELS0626	30/06/26	10/06/26	383,450	958.625,00	25,00
F_ASELS0626	30/06/26	10/06/26	385,600	1.928.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	386,500	1.932.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	388,000	970.000,00	25,00
F_ASELS0626	30/06/26	10/06/26	389,000	972.500,00	25,00
F_ASELS0626	30/06/26	10/06/26	389,100	972.750,00	25,00
F_ASELS0626	30/06/26	10/06/26	388,300	388.300,00	10,00
F_ASELS0626	30/06/26	10/06/26	384,500	961.250,00	25,00
F_ASELS0626	30/06/26	10/06/26	384,550	576.825,00	15,00
F_ASELS0626	30/06/26	11/06/26	386,900	386.900,00	10,00
F_ASELS0626	30/06/26	11/06/26	386,950	386.950,00	10,00
F_ASELS0626	30/06/26	11/06/26	387,000	387.000,00	10,00
F_ASELS0626	30/06/26	11/06/26	387,200	774.400,00	20,00
F_ASELS0626	30/06/26	11/06/26	390,300	390.300,00	10,00
F_ASELS0626	30/06/26	11/06/26	390,500	781.000,00	20,00
F_ASELS0626	30/06/26	11/06/26	392,000	1.176.000,00	30,00
F_ASELS0626	30/06/26	11/06/26	392,850	785.700,00	20,00
F_ASELS0626	30/06/26	11/06/26	392,950	785.900,00	20,00
F_ASELS0626	30/06/26	11/06/26	392,800	982.000,00	25,00
F_ASELS0626	30/06/26	11/06/26	390,850	977.125,00	25,00
F_ASELS0626	30/06/26	11/06/26	393,050	1.965.250,00	50,00
F_ASELS0626	30/06/26	11/06/26	394,450	986.125,00	25,00
F_ASELS0626	30/06/26	11/06/26	393,300	983.250,00	25,00
F_ASELS0626	30/06/26	11/06/26	382,000	955.000,00	25,00
F_ASELS0626	30/06/26	11/06/26	381,100	952.750,00	25,00
F_ASELS0626	30/06/26	11/06/26	380,050	950.125,00	25,00
F_ASELS0626	30/06/26	12/06/26	386,100	1.930.500,00	50,00
F_ASELS0626	30/06/26	12/06/26	386,050	772.100,00	20,00
F_ASELS0626	30/06/26	12/06/26	386,500	966.250,00	25,00
F_ASELS0626	30/06/26	12/06/26	386,600	966.500,00	25,00
F_ASELS0626	30/06/26	12/06/26	384,350	1.153.050,00	30,00
F_ASELS0626	30/06/26	12/06/26	387,800	1.163.400,00	30,00
F_ASELS0626	30/06/26	12/06/26	383,950	767.900,00	20,00
F_ASELS0626	30/06/26	12/06/26	376,950	942.375,00	25,00
F_XU0300626	30/06/26	12/06/26	16.204,000	162.040,00	1,00
F_XU0300626	30/06/26	12/06/26	16.203,000	972.180,00	6,00
F_XU0300626	30/06/26	12/06/26	16.202,000	2.916.360,00	18,00
F_XU0300626	30/06/26	12/06/26	16.201,000	4.050.250,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,950	959.875,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,500	958.750,00	25,00
F_ASELS0626	30/06/26	15/06/26	379,250	948.125,00	25,00
F_ASELS0626	30/06/26	15/06/26	377,450	943.625,00	25,00
F_ASELS0626	30/06/26	15/06/26	382,600	956.500,00	25,00
F_ASELS0626	30/06/26	15/06/26	382,900	957.250,00	25,00
F_ASELS0626	30/06/26	15/06/26	384,350	960.875,00	25,00
F_ASELS0626	30/06/26	15/06/26	385,450	963.625,00	25,00
F_ASELS0626	30/06/26	16/06/26	387,250	813.225,00	21,00
F_ASELS0626	30/06/26	16/06/26	387,100	77.420,00	2,00
F_ASELS0626	30/06/26	16/06/26	387,050	1.045.035,00	27,00
F_ASELS0626	30/06/26	16/06/26	384,350	960.875,00	25,00
F_ASELS0626	30/06/26	16/06/26	386,650	966.625,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,300	970.750,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,200	970.500,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,550	1.165.650,00	30,00

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F_ASELS0626	30/06/26	16/06/26	388,700	777.400,00	20,00
F_ASELS0626	30/06/26	16/06/26	388,800	583.200,00	15,00
F_ASELS0626	30/06/26	16/06/26	395,150	987.875,00	25,00
F_ASELS0626	30/06/26	16/06/26	396,200	792.400,00	20,00
F_ASELS0626	30/06/26	16/06/26	397,250	1.589.000,00	40,00
F_ASELS0626	30/06/26	16/06/26	401,000	1.002.500,00	25,00
F_ASELS0626	30/06/26	16/06/26	400,100	400.100,00	10,00
F_ASELS0626	30/06/26	16/06/26	400,000	600.000,00	15,00
F_ASELS0626	30/06/26	16/06/26	400,800	1.002.000,00	25,00
F_PGSUS0626	30/06/26	16/06/26	187,700	938.500,00	50,00
F_PGSUS0626	30/06/26	16/06/26	186,050	930.250,00	50,00
F_VESTL0626	30/06/26	16/06/26	25,470	25.470,00	10,00
F_VESTL0626	30/06/26	16/06/26	25,460	45.828,00	18,00
F_VESTL0626	30/06/26	16/06/26	25,450	564.990,00	222,00
F_ASELS0626	30/06/26	17/06/26	393,550	983.875,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,100	1.000.250,00	25,00
F_ASELS0626	30/06/26	17/06/26	397,900	2.188.450,00	55,00
F_ASELS0626	30/06/26	17/06/26	397,700	795.400,00	20,00
F_ASELS0626	30/06/26	17/06/26	399,950	999.875,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,300	1.000.750,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,400	1.001.000,00	25,00
F_ASELS0626	30/06/26	17/06/26	398,600	996.500,00	25,00
F_ASELS0626	30/06/26	17/06/26	398,150	995.375,00	25,00
F_XU0300826	31/08/26	25/06/26	17.422,000	3.310.180,00	19,00
F_XU0300826	31/08/26	25/06/26	17.415,000	522.450,00	3,00
F_XU0300826	31/08/26	25/06/26	17.413,000	522.390,00	3,00
F_XU0300826	31/08/26	25/06/26	17.408,000	348.160,00	2,00
F_XU0300826	31/08/26	25/06/26	17.410,000	8.356.800,00	48,00
F_XU0300826	31/08/26	25/06/26	17.406,000	9.573.300,00	55,00
F_XU0300826	31/08/26	26/06/26	17.398,000	11.482.680,00	66,00
F_XU0300826	31/08/26	26/06/26	17.406,000	174.060,00	1,00
F_XU0300826	31/08/26	26/06/26	17.416,000	14.455.280,00	83,00
F_VESTL0626	30/06/26	29/06/26	27,620	690.500,00	250,00
F_VESTL0626	30/06/26	29/06/26	28,040	2.804,00	1,00
F_VESTL0626	30/06/26	29/06/26	28,030	8.409,00	3,00
F_VESTL0626	30/06/26	29/06/26	28,020	8.406,00	3,00
F_VESTL0626	30/06/26	29/06/26	28,010	2.801,00	1,00
F_VESTL0626	30/06/26	29/06/26	28,000	677.600,00	242,00
F_VESTL0626	30/06/26	29/06/26	28,660	716.500,00	250,00
F_VESTL0626	30/06/26	29/06/26	28,710	2.153.250,00	750,00
F_XU0300826	31/08/26	29/06/26	17.250,000	6.382.500,00	37,00
F_XU0300826	31/08/26	29/06/26	17.254,000	8.627.000,00	50,00
F_XU0300826	31/08/26	29/06/26	17.252,000	2.242.760,00	13,00
F_AKBNK0626	30/06/26	30/06/26	77,870	778.700,00	100,00
F_AKBNK0626	30/06/26	30/06/26	77,930	779.300,00	100,00
F_AKBNK0626	30/06/26	30/06/26	77,890	389.450,00	50,00
F_GARAN0626	30/06/26	30/06/26	138,450	1.592.175,00	115,00
F_GARAN0626	30/06/26	30/06/26	138,500	761.750,00	55,00
F_ISCTR0626	30/06/26	30/06/26	14,780	2.660.400,00	1.800,00
F_ISCTR0626	30/06/26	30/06/26	14,790	2.958.000,00	2.000,00
F_PGSUS0626	30/06/26	30/06/26	177,450	4.081.350,00	230,00
F_PGSUS0726	31/07/26	30/06/26	182,450	912.250,00	50,00
F_SAHOL0626	30/06/26	30/06/26	97,650	976.500,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,630	976.300,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,640	976.400,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,660	976.600,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,670	1.631.089,00	167,00

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F_SAHOL0626	30/06/26	30/06/26	97,850	293.550,00	30,00	
F_SAHOL0626	30/06/26	30/06/26	97,790	156.464,00	16,00	
F_SAHOL0626	30/06/26	30/06/26	97,780	29.334,00	3,00	
F_SAHOL0626	30/06/26	30/06/26	97,770	821.268,00	84,00	
F_VESTL0726	31/07/26	30/06/26	31,320	523.044,00	167,00	
F_VESTL0726	31/07/26	30/06/26	31,300	1.042.290,00	333,00	
F_THYAO0626	30/06/26	30/06/26	328,250	3.282.500,00	100,00	
F_THYAO0626	30/06/26	30/06/26	328,200	3.282.000,00	100,00	
F_THYAO0626	30/06/26	30/06/26	328,400	197.040,00	6,00	
F_THYAO0626	30/06/26	30/06/26	328,000	3.083.200,00	94,00	
F_TOASO0626	30/06/26	30/06/26	314,350	1.383.140,00	44,00	
F_TOASO0626	30/06/26	30/06/26	314,200	1.759.520,00	56,00	
F_YKBNK0626	30/06/26	30/06/26	40,270	1.208.100,00	300,00	
F_YKBNK0626	30/06/26	30/06/26	40,260	1.207.800,00	300,00	
F_VESTL0726	31/07/26	30/06/26	28,240	14.120,00	5,00	
F_VESTL0726	31/07/26	30/06/26	28,230	64.929,00	23,00	
F_VESTL0726	31/07/26	30/06/26	28,220	784.516,00	278,00	
F_VESTL0726	31/07/26	30/06/26	28,250	5.650,00	2,00	
F_VESTL0726	31/07/26	30/06/26	28,210	541.632,00	192,00	
F_VESTL0726	31/07/26	30/06/26	26,820	10.728,00	4,00	
F_VESTL0726	31/07/26	30/06/26	26,810	1.329.776,00	496,00	
FUTURES			Toplamı:	621811954,00	31710,00	
				752112733,39	1258550,00	