

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.806.703.474,24
E-) Katılma Payı Sayısı	:	285.485.334,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	13,334147
B-)Önceki Ay Pay Fiyatı (TL)	:	12,962043
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	42,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	42,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,33
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,27
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,59
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,61
o-)Yatırım Fonu	:	89,76
p-)Borsa Yatırım Fonu	:	2,21
r-)Repo-Trepo	:	1,23
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,83
H-)Portföyün Ortalama Vadesi	:	380,78
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	48.229.630,39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	105.249.125,51

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT020926T17	TL	HAZİNE	02/09/26	243	TRT020926T17	99,82	2	283.000,00	99,887900	15/11/21	38,127539		74727236		95,471586	270.184,59	0,27	0,01	0,01					
TRT041126T11	TL	HAZİNE	04/11/26	306	TRT041126T11	17,76	2	52,00	107,980800	22/04/22	41,381429				105,218964	54,71	0,00	0,00	0,00					
TRT280628T18	TL	HAZİNE	28/06/28	908	TRT280628T18	0,00	2	34,00	342,147100	22/04/22	6,767580				926,813948	315,12	0,00	0,00	0,00					
TRT021030T18	TL	HAZİNE	02/10/30	1734	TRT021030T18	0,00	2	85.000.000,00	113,289700	31/12/25	33,297581		0B3C0CC		115,154210	97.881.078,72	99,58	2,57	2,57					
TRT131130T14	TL	HAZİNE	13/11/30	1776	TRT131130T14	73,85	2	290.000,00	91,069600	07/06/21	35,163842		74228525		52,171879	151.298,45	0,15	0,00	0,00					
GRUP TOPLAMI								85.573.086,00													98.302.931,59	100,00	2,58	2,58
GRUP TOPLAMI								85.573.086,00													98.302.931,59	100,00	2,58	2,58
T.REPO																								
TRT120133T14	TL	HAZİNE	02/01/26	0	TRT120133T14	37,91	2	10.020.772,60	37,910000	31/12/25		4.424.750,00	80957565	10.020.772,60	37,910000	10.020.772,60	16,67	0,26	0,26					
TRT130629T30	TL	HAZİNE	02/01/26	0	TRT130629T30	37,91	4	10.020.772,60	37,910000	31/12/25		10.228.725,00	80957565	10.020.772,60	37,910000	10.020.772,60	16,65	0,26	0,26					
TRT130629T30	TL	HAZİNE	02/01/26	0	TRT130629T30	37,91	4	10.020.772,60	37,910000	31/12/25		10.228.725,00	80957565	10.020.772,60	37,910000	10.020.772,60	16,67	0,26	0,26					
TRT130629T30	TL	HAZİNE	02/01/26	0	TRT130629T30	37,91	4	10.020.772,60	37,910000	31/12/25		10.228.725,00	80957565	10.020.772,60	37,910000	10.020.772,60	16,67	0,26	0,26					
TRT130629T30	TL	HAZİNE	02/01/26	0	TRT130629T30	37,91	4	10.020.772,60	37,910000	31/12/25		10.228.725,00	80957565	10.020.772,60	37,910000	10.020.772,60	16,67	0,26	0,26					
TRT130629T30	TL	HAZİNE	02/01/26	0	TRT130629T30	37,91	4	10.020.772,60	37,910000	31/12/25		10.228.725,00	80957565	10.020.772,60	37,910000	10.020.772,60	16,67	0,26	0,26					
GRUP TOPLAMI								60.124.635,60													60.124.635,60	100,00	1,56	1,56
GRUP TOPLAMI								60.124.635,60													60.124.635,60	100,00	1,56	1,56
MEVDUAT																								
AKBANK T.A.S.	TL		02/03/26	59		40,25		96.269.523,29		28/11/25				106.248.584,69	40,250000	99.870.626,62	100,00	2,62	2,62					
GRUP TOPLAMI								96.269.523,29													99.870.626,62	100,00	2,62	2,62
GRUP TOPLAMI								96.269.523,29													99.870.626,62	100,00	2,62	2,62
TPP																								

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TPP			02/01/26	0		39,65		2.605.648,77	39,650000	31/12/25			392951	2.605.648,77	39,650000	2.605.648,77	100,00	0,07	0,07
GRUP TOPLAMI								2.605.648,77								2.605.648,77	100,00	0,07	0,07
GRUP TOPLAMI								2.605.648,77								2.605.648,77	100,00	0,07	0,07
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			10.000,00	91,612329	28/08/25					91,390000	39.156.685,23	1,14	1,03	1,03
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					398,160000	17.059,44	0,00	0,00	0,00
SSO US	USD	SSO US			US74347R1077			18.000,00	41,864518	20/11/25					58,740000	45.301.615,52	1,31	1,19	1,19
GRUP TOPLAMI								28.001,00								84.475.360,19	2,45	2,22	2,22
Y.Fonu Türk																			
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			67.727.430,00	1,166440	22/12/25					1,248273	84.542.322,23	2,45	2,22	2,22
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			148.873.470,00	0,749989	14/04/25					1,220591	181.713.617,62	5,27	4,77	4,77
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821422	17/12/25					0,856748	20.860.117,44	0,60	0,55	0,55
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			6.269.731,00	5,907637	04/12/23					15,067740	94.470.676,58	2,74	2,48	2,48
AK3-AK PORT. HISSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			4.415.513,00	32,312784	22/12/25					40,728784	179.838.475,23	5,21	4,72	4,72
ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			89.508.597,00	0,275951	22/12/25					0,287155	25.702.841,17	0,75	0,68	0,68
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			62.364.069,00	4,497469	29/12/25					10,646085	663.933.179,52	19,25	17,43	17,44
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			851.105.440,00	0,058042	21/02/24					0,144448	122.940.478,60	3,56	3,23	3,23
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			137.460.440,00	1,292333	26/12/25					5,130552	705.247.935,36	20,45	18,53	18,53
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			50.782.017,00	1,419735	17/10/25					1,872917	95.110.502,93	2,76	2,50	2,50
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01839			21.266.497,00	1,109727	25/08/25					1,307293	27.801.542,66	0,81	0,73	0,73
CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00547			30.000.000,00	1,189744	26/12/25					1,971937	59.158.110,00	1,71	1,55	1,55
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			3.723.388,00	1,395805	11/01/24					3,359166	12.507.478,37	0,36	0,33	0,33
DL2 -DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	DENİZ PORTFÖY YÖNETİMİ A.S.			TRYDNZP01312			107.438.619,00	1,861528	19/11/25					1,949383	209.439.017,42	6,07	5,50	5,50
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,706884	128.016,30	0,00	0,00	0,00
DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,231156	1.225.497,61	0,04	0,03	0,03
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,082942	6.643.406,03	0,19	0,17	0,17
FPH-FİBA PORTFÖY HISSE SENEDİ FONU (TL) FONU (HISSE SENEDİ YOĞUN FON)	TL	FİBA PORTFÖY YÖNETİMİ A.S.			TRYFİBP00021			449.804,00	28,345634	22/12/25					28,881787	12.991.143,32	0,38	0,34	0,34
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ ŞEMSIYE FONU	TL	FYD-QNB FINANS			TRMFYDWWWWW			4.034.943,00	9,618474	22/12/25					10,163585	41.009.486,15	1,19	1,08	1,08
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,429884	2.144.826,00	0,06	0,06	0,06
HVS-HSBC PORTFÖY HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.S.			TRYHSBC00016			24.781.072,00	0,718709	22/12/25					1,239581	30.718.146,01	0,89	0,81	0,81
IAG – İŞ PORTFÖY YÖNETİMİ A.Ş. ALTYAPI GİRİŞİM SERMAYESİ YATIRIM FONU	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00142			1.847.000,00	4,710859	30/06/22					17,618533	32.541.430,45	0,94	0,85	0,85
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			2.898.926,00	2,866734	08/12/25					6,440181	18.669.608,15	0,54	0,49	0,49
IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON	TL	PERFORM PY A.Ş.			TRYISMD00308			960.856.089,00	0,034865	22/01/24					0,145197	139.513.421,55	4,04	3,66	3,66
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-IS PORTFÖY			TRYISPO00134			1.980.000,00	1,000000	19/07/17					14,301366	28.316.704,68	0,82	0,74	0,74
KH1-AK PORTFÖY KATILIM HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					0,992138	4.960.690,00	0,14	0,13	0,13
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			1.000.000,00	1,000000	20/12/24					1,163657	1.163.657,00	0,03	0,03	0,03
LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBITRAJ HISSE SENEDİ SERBEST FON (HISSE SENEDİ YOĞUN FON)	TL	AKPORTFO Y			TRYAKPO01714			8.104.360,00	1,048818	21/05/25					1,317620	10.678.466,82	0,31	0,28	0,28
OH-B-OYAK PORTFÖY BİRİNCİ HISSE SENEDİ (TL) FONU (HISSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			660.984,00	19,289397	22/12/25					19,272820	12.739.025,65	0,37	0,33	0,33
OSN-AK PORTFÖY ONUNCU SERBEST PPI-YAPI KREDİ PORTFÖY ÜÇÜNCÜ PARA PİYASASI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,233649	1.230.186,15	0,04	0,03	0,03
PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRYAPO000865			55.606.414,00	1,730008	25/12/25					1,801980	100.201.645,90	2,90	2,63	2,63
RPP-ROTA PORTFÖY	TL	ROTA			TRYROTP00067			4.257.164,00	1,743981	12/11/25					3,888980	16.556.025,65	0,48	0,43	0,43

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PARA PIYASASI (TL) FONU		PORTFÖY YÖNETİMİ A.Ş.																		
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	TL	AKPORTFO Y			TRYAKPO01680			28.628.245,00	1,074114	22/12/25					1,423707	40.758.232,80	1,18	1,07	1,07	
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,233669	1.225.555,16	0,04	0,03	0,03	
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWWWW			23.138.154,00	1,664350	22/12/25					1,769793	40.949.742,98	1,19	1,08	1,08	
UCP-AK PORTFÖY UÇUNCU PARA PIYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01912			94.423.960,00	1,006101	02/12/25					1,040683	98.265.409,96	2,85	2,58	2,58	
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.			TRMKC5WWWWW			1.824.725,00	20,277012	22/12/25					21,069142	38.445.390,14	1,11	1,01	1,01	
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PIYASASI (TL) FONU	TL	AKPORTFO Y			TRYZIPO00394			20.668.642,00	3,445232	24/12/25					4,051789	83.744.976,30	2,43	2,20	2,20	
GRUP TOPLAMI								2.873.751.194,00								3.365.372.159,20	97,55	88,36	88,37	
GRUP TOPLAMI								2.873.779.195,00								3.449.847.519,39	100,00	90,58	90,59	

TÜREV

Futures

Uzun

F_XU0300226	TL				TRVXIST056A6			700,00	12,786,000000	31/12/25			80170126		12,774,000000	89.418.000,00	0,00	0,00	0,00	
F_XAUUSD0226	USD				TRVXIST05645			800,00	4,428,600000	31/12/25			80179126		4,391,600000	150.528.940,90	0,00	0,00	0,00	
Kısa																				
F_USDTRY0126	TL				TRVXIST04LX9			1.500,00	43,952000	31/12/25			80176126		43,994000	65.991.000,00	0,00	0,00	0,00	
F_USDTRY1225	TL				TRVXIST04K64			4.000,00	42,924000	31/12/25			80176126		42,884000	171.536.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								7.000,00								477.473.940,90	0,00	0,00	0,00	
GRUP TOPLAMI								7.000,00								477.473.940,90	0,00	0,00	0,00	

VIOP Nakit Teminatı

VIOP Nakit Teminatı								98.599.525,86								98.599.525,86	100,00	2,59	
GRUP TOPLAMI								98.599.525,86								98.599.525,86	100,00	2,59	
GRUP TOPLAMI								98.599.525,86								98.599.525,86	100,00	2,59	

VIOP USD Nakit Teminatı

VIOP USD Nakit Teminatı								2.923,40								125.255,12	100,00	0,00	
GRUP TOPLAMI								2.923,40								125.255,12	100,00	0,00	
GRUP TOPLAMI								2.923,40								125.255,12	100,00	0,00	

DİĞER

Döviz

EUR	EUR	EU			EUR			486,46	26,153867	31/12/25					50,285900	24.462,08	0,00	0,00	0,00
USD	USD	FED			USD			133.312,41	41,068746	31/12/25					42,845700	5.711.863,53	0,00	0,00	0,15
GRUP TOPLAMI								133.798,87								5.736.325,61	0,00	0,00	0,15
GRUP TOPLAMI								133.798,87								5.736.325,61	0,00	0,00	0,15

FON PORTFÖY DEĞERİ

3.809.476.142,95 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.809.476.142,95	100,07 %
B-)HAZIR DEĞERLER	5.851.117,47	0,15 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.623.786,18	-0,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.806.703.474,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	166.403,15	0,0044 %
Fon Yönetim Ücreti	6.478.274,91	0,1702 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0001 %
Kayda Alma Ücreti	190.335,17	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	239.444,06	0,0063 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0005 %

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Aralık-2025

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
BPP BSMV	4.809,43	0,0001 %
	7.103.566,02	0,1866 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT270934T18	HAZ NE		27/09/34	01/12/25	98,685	19.737.087,91	20.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,638	13.082.892,86	13.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,638	1.006.376,37	1.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,638	6.038.258,24	6.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,338	1.003.376,37	1.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,338	1.003.376,37	1.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,338	1.003.376,37	1.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,338	1.003.376,37	1.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,338	4.013.505,49	4.000.000,00
TRT270934T18	HAZ NE		27/09/34	04/12/25	100,554	7.038.761,54	7.000.000,00
TRT270934T18	HAZ NE		27/09/34	04/12/25	100,514	5.025.686,81	5.000.000,00
TRT270934T18	HAZ NE		27/09/34	05/12/25	101,142	15.171.304,95	15.000.000,00
TRT270934T18	HAZ NE		27/09/34	05/12/25	101,142	10.114.203,30	10.000.000,00
TRT270934T18	HAZ NE		27/09/34	05/12/25	101,142	35.399.711,54	35.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	5.107.115,38	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	5.107.115,38	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	5.107.115,38	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	1.021.423,08	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,070	19.393.362,64	19.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	1.021.423,08	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	4.085.692,31	4.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,070	10.207.032,97	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	5.107.115,38	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,142	4.085.692,31	4.000.000,00
TRT051033T12	HAZ NE		05/10/33	30/12/25	102,070	1.020.703,30	1.000.000,00
TAHVİL TÜRK					Toplamı:	181905085,70	180000000,00

C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
İCI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	AKPORTFOY		08/12/25	08/12/25	9,290	24.274.212,58	2.612.976,00
ZBJ-Z RAAT PORTFÖY BAĞLI AK PARA P YASASI (TL) FONU	AKPORTFOY		11/12/25	11/12/25	3,961	29.710.710,00	7.500.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		11/12/25	11/12/25	10,414	15.000.008,50	1.440.395,00
Tİ2- PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ)	İŞ PORTFÖY YÖNETİMİ A.S.		12/12/25	12/12/25	0,110	35.319.414,08	321.990.082,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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YO UN FON)

ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY	17/12/25	17/12/25	10,476	209.529,16	20.000,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY	19/12/25	19/12/25	3,994	30.000.002,76	7.511.403,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY	23/12/25	23/12/25	4,010	50.129.725,00	12.500.000,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY	24/12/25	24/12/25	4,014	68.243.389,00	17.000.000,00
PPI-YAPI KRED PORTFÖY ÜÇÜNCÜ PARA P YASASI (TL) FONU	YAPI KREDI PORTFÖY YÖNETİMİ A.S.	25/12/25	25/12/25	1,787	107.243.520,00	60.000.000,00
CFO-ROTA PORTFÖY K NC PARA P YASASI FONU	ROTA PORTFÖY YÖNETİM A. .	26/12/25	26/12/25	1,958	252.708.066,90	129.075.856,00
Y.FONU TÜRK				Toplamı:	612838577,98	559650712,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	22/12/25	112,603	22.520.604,40	20.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/12/25	112,603	19.142.513,74	17.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/12/25	112,603	22.520.604,40	20.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/12/25	98,910	989.104,40	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/12/25	98,910	38.575.071,43	39.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/12/25	98,910	9.891.043,96	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	25/12/25	99,482	9.948.241,76	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	26/12/25	113,837	1.138.368,13	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	26/12/25	113,837	1.138.368,13	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	26/12/25	114,037	1.140.368,13	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	29/12/25	114,355	2.287.098,90	2.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/12/25	114,723	1.147.230,77	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/12/25	114,823	1.148.230,77	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/12/25	114,823	6.889.384,62	6.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/12/25	114,823	9.185.846,15	8.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/12/25	114,823	5.741.153,85	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/12/25	114,823	1.148.230,77	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/12/25	114,823	1.148.230,77	1.000.000,00
TAHVİL TÜRK				Toplamı:		155699695,08	145000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
UCP-AK PORTFÖY ÜÇÜNCÜ PARA P YASASI SERBEST (TL) FON	AK PORTFÖY YÖNETİM A.		02/12/25	02/12/25	1,008	44.999.999,30	44.629.264,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YO UN FON	YAPI KREDI PORTFÖY YÖNETİMİ A.S.		09/12/25	09/12/25	20,827	17.499.997,61	840.269,00
TI2- PORTFÖY H SSE SENED (TL) FONU (H SSE SENED YO UN FON)	IS PORTFÖY YÖNETİMİ A.S.		09/12/25	09/12/25	0,109	34.999.999,92	321.990.082,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		09/12/25	09/12/25	1,246	9.999.999,92	8.024.510,00
AK3-AK PORT. H SSE SENEDE FONU	AK3-AKPORTÖY		11/12/25	11/12/25	40,295	19.999.997,92	496.345,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ALC-AK PORT. BIST T. 25 E. H SSE SENED FONU	AK PORTFÖY YÖNETİM A.Ş.	11/12/25	11/12/25	0,282	4.499.999,89	15.940.432,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY	11/12/25	11/12/25	1,403	4.249.998,85	3.028.169,00
OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YO UN FON)	OYAK PORTFÖY YÖNETİMİ A.Ş.	12/12/25	12/12/25	19,274	11.999.987,29	622.605,00
HVS-HSBC PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	HSBC PORTFÖY YÖNETİMİ A.Ş.	12/12/25	12/12/25	1,226	8.999.998,91	7.342.155,00
FPH-F BA PORTFÖY H SSE SENED FONU (TL) FONU (H SSE SENED YO UN FON)	FIBA PORTFÖY YÖNETİMİ A.Ş.	12/12/25	12/12/25	28,319	11.999.995,32	423.738,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT	15/12/25	15/12/25	1,242	1.999.999,14	1.610.658,00
AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU	AFT-AK PORTFÖY	17/12/25	17/12/25	0,821	19.999.999,28	24.348.020,00
HVS-HSBC PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	HSBC PORTFÖY YÖNETİMİ A.Ş.	22/12/25	22/12/25	1,250	2.099.999,72	1.680.551,00
FPH-F BA PORTFÖY H SSE SENED FONU (TL) FONU (H SSE SENED YO UN FON)	FIBA PORTFÖY YÖNETİMİ A.Ş.	22/12/25	22/12/25	28,773	749.984,14	26.066,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YO UN FON)	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.	22/12/25	22/12/25	21,308	2.499.986,82	117.327,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ EMSİYE FONU	FYD-QNB FINANS	22/12/25	22/12/25	10,255	1.299.993,90	126.770,00
OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YO UN FON)	OYAK PORTFÖY YÖNETİMİ A.Ş.	22/12/25	22/12/25	19,542	749.995,36	38.379,00
TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	TEB PORTFÖY YÖNETİMİ A.Ş.	22/12/25	22/12/25	1,788	999.998,36	559.383,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY	22/12/25	22/12/25	40,731	12.999.990,32	319.168,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY	22/12/25	22/12/25	1,436	2.499.999,38	1.741.439,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT	22/12/25	22/12/25	1,261	5.499.999,03	4.360.106,00
ALC-AK PORT. BIST T. 25 E. H SSE SENED FONU	AK PORTFÖY YÖNETİM A.Ş.	22/12/25	22/12/25	0,288	1.699.999,72	5.895.060,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY	26/12/25	26/12/25	10,571	49.999.993,84	4.729.886,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY	26/12/25	26/12/25	5,094	49.999.997,63	9.815.804,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY	29/12/25	29/12/25	10,603	229.999.992,30	21.692.141,00
Y.FONU TÜRK				Toplamı:	552349903,87	480398327,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
T.REPO							
TRT050630T11	HAZ NE		02/12/25	01/12/25		5.000.000,00	4.690.265,00
TRT120128T11	HAZ NE		02/12/25	01/12/25		5.000.000,00	534.050,00
TRT050630T11	HAZ NE		02/12/25	01/12/25		5.000.000,00	4.690.265,00
TRT050630T11	HAZ NE		02/12/25	01/12/25		5.000.000,00	4.690.265,00
TRT050630T11	HAZ NE		02/12/25	01/12/25		5.000.000,00	4.690.265,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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TRT050630T11	HAZ NE	02/12/25	01/12/25	5.000.000,00	4.690.265,00
TRT050630T11	HAZ NE	02/12/25	01/12/25	5.000.000,00	4.690.265,00
TRT190728T34	HAZ NE	03/12/25	02/12/25	5.000.000,00	2.369.360,00
TRT070933T13	HAZ NE	03/12/25	02/12/25	5.000.000,00	2.987.035,00
TRT070727T13	HAZ NE	05/12/25	04/12/25	4.000.000,00	390.425,00
TRT070727T13	HAZ NE	05/12/25	04/12/25	4.000.000,00	390.425,00
TRT120128T11	HAZ NE	05/12/25	04/12/25	4.000.000,00	425.945,00
TRT120128T11	HAZ NE	05/12/25	04/12/25	4.000.000,00	425.945,00
TRT070727T13	HAZ NE	05/12/25	04/12/25	4.000.000,00	390.425,00
TRT140126T11	HAZ NE	08/12/25	05/12/25	1.000.000,00	82.370,00
TRT050630T11	HAZ NE	08/12/25	05/12/25	4.000.000,00	3.742.020,00
TRT050630T11	HAZ NE	08/12/25	05/12/25	5.000.000,00	4.677.525,00
TRT180237T13	HAZ NE	08/12/25	05/12/25	5.000.000,00	1.081.680,00
TRT180237T13	HAZ NE	08/12/25	05/12/25	5.000.000,00	1.081.680,00
TRT180237T13	HAZ NE	08/12/25	05/12/25	5.000.000,00	1.081.680,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT120128T11	HAZ NE	09/12/25	08/12/25	10.000.000,00	1.060.555,00
TRT070727T13	HAZ NE	10/12/25	09/12/25	10.000.000,00	971.335,00
TRT120128T11	HAZ NE	10/12/25	09/12/25	10.000.000,00	1.059.485,00
TRT120128T11	HAZ NE	10/12/25	09/12/25	10.000.000,00	1.059.485,00
TRT070727T13	HAZ NE	10/12/25	09/12/25	10.000.000,00	971.335,00
TRT280628T18	HAZ NE	10/12/25	09/12/25	10.000.000,00	1.064.855,00
TRT230233T10	HAZ NE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT230233T10	HAZ NE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT230233T10	HAZ NE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT230233T10	HAZ NE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT230233T10	HAZ NE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT180237T13	HAZ NE	12/12/25	11/12/25	15.000.000,00	3.222.205,00
TRT180237T13	HAZ NE	12/12/25	11/12/25	15.000.000,00	3.222.205,00
TRT180237T13	HAZ NE	12/12/25	11/12/25	15.000.000,00	3.222.205,00
TRT180237T13	HAZ NE	12/12/25	11/12/25	15.000.000,00	3.222.205,00
TRT040729T14	HAZ NE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT040729T14	HAZ NE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT040729T14	HAZ NE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT040729T14	HAZ NE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT040729T14	HAZ NE	15/12/25	12/12/25	4.000.000,00	3.502.900,00
TRT040729T14	HAZ NE	15/12/25	12/12/25	1.000.000,00	875.725,00
TRT140126T11	HAZ NE	16/12/25	15/12/25	15.000.000,00	1.218.225,00
TRT140126T11	HAZ NE	16/12/25	15/12/25	15.000.000,00	1.218.225,00
TRT140126T11	HAZ NE	16/12/25	15/12/25	15.000.000,00	1.218.225,00
TRT140126T11	HAZ NE	16/12/25	15/12/25	15.000.000,00	1.218.225,00
TRT180237T13	HAZ NE	17/12/25	16/12/25	15.000.000,00	3.208.975,00
TRT180237T13	HAZ NE	17/12/25	16/12/25	15.000.000,00	3.208.975,00
TRT180237T13	HAZ NE	17/12/25	16/12/25	15.000.000,00	3.208.975,00
TRT190728T34	HAZ NE	17/12/25	16/12/25	10.000.000,00	4.672.725,00
TRT020529T18	HAZ NE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZ NE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZ NE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZ NE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZ NE	18/12/25	17/12/25	5.000.000,00	3.410.050,00

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TRT020529T18	HAZ NE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZ NE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT190728T34	HAZ NE	19/12/25	18/12/25	5.000.000,00	2.331.730,00
TRT190728T34	HAZ NE	19/12/25	18/12/25	5.000.000,00	2.331.730,00
TRT170528T12	HAZ NE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZ NE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT280628T18	HAZ NE	22/12/25	19/12/25	5.000.000,00	528.540,00
TRT280628T18	HAZ NE	22/12/25	19/12/25	5.000.000,00	528.540,00
TRT280628T18	HAZ NE	22/12/25	19/12/25	5.000.000,00	528.540,00
TRT280628T18	HAZ NE	22/12/25	19/12/25	5.000.000,00	528.540,00
TRT280628T18	HAZ NE	22/12/25	19/12/25	5.000.000,00	528.540,00
TRT280628T18	HAZ NE	22/12/25	19/12/25	5.000.000,00	528.540,00
TRT151227T16	HAZ NE	22/12/25	19/12/25	5.000.000,00	4.313.540,00
TRT140126T11	HAZ NE	22/12/25	19/12/25	5.000.000,00	405.005,00
TRT190728T34	HAZ NE	22/12/25	19/12/25	5.000.000,00	2.334.225,00
TRT120128T11	HAZ NE	22/12/25	19/12/25	5.000.000,00	526.725,00
TRT190728T34	HAZ NE	23/12/25	22/12/25	5.000.000,00	2.322.500,00
TRT081128T15	HAZ NE	23/12/25	22/12/25	5.000.000,00	5.167.215,00
TRT190728T34	HAZ NE	23/12/25	22/12/25	5.000.000,00	2.322.500,00
TRT051033T12	HAZ NE	23/12/25	22/12/25	5.000.000,00	5.345.175,00
TRT080530T19	HAZ NE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZ NE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZ NE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZ NE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZ NE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZ NE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZ NE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT210427T18	HAZ NE	24/12/25	23/12/25	1.000.000,00	347.795,00
TRT280628T18	HAZ NE	24/12/25	23/12/25	1.000.000,00	105.105,00
TRT151227T16	HAZ NE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT151227T16	HAZ NE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT151227T16	HAZ NE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT151227T16	HAZ NE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT051033T12	HAZ NE	25/12/25	24/12/25	10.000.000,00	10.612.500,00
TRT151227T16	HAZ NE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT210427T18	HAZ NE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT070727T13	HAZ NE	26/12/25	25/12/25	10.000.000,00	956.435,00
TRT190728T34	HAZ NE	26/12/25	25/12/25	10.000.000,00	4.631.250,00
TRT120128T11	HAZ NE	26/12/25	25/12/25	10.000.000,00	1.044.960,00
TRT280628T18	HAZ NE	26/12/25	25/12/25	10.000.000,00	1.049.005,00
TRT070727T13	HAZ NE	26/12/25	25/12/25	10.000.000,00	956.435,00
TRT070727T13	HAZ NE	26/12/25	25/12/25	10.000.000,00	956.435,00
TRT140126T11	HAZ NE	26/12/25	25/12/25	10.000.000,00	802.655,00
TRT070727T13	HAZ NE	26/12/25	25/12/25	10.000.000,00	956.435,00
TRT140126T11	HAZ NE	26/12/25	25/12/25	10.000.000,00	802.655,00
TRT120128T11	HAZ NE	26/12/25	25/12/25	10.000.000,00	1.044.960,00
TRT180237T13	HAZ NE	29/12/25	26/12/25	25.000.000,00	5.316.180,00
TRT180237T13	HAZ NE	29/12/25	26/12/25	25.000.000,00	5.316.180,00
TRT180237T13	HAZ NE	29/12/25	26/12/25	25.000.000,00	5.316.180,00
TRT180237T13	HAZ NE	29/12/25	26/12/25	25.000.000,00	5.316.180,00
TRT180237T13	HAZ NE	29/12/25	26/12/25	25.000.000,00	5.316.180,00
TRT180237T13	HAZ NE	29/12/25	26/12/25	25.000.000,00	5.316.180,00
TRT180237T13	HAZ NE	29/12/25	26/12/25	25.000.000,00	5.316.180,00
TRT070727T13	HAZ NE	31/12/25	30/12/25	10.000.000,00	951.870,00
TRT070727T13	HAZ NE	31/12/25	30/12/25	10.000.000,00	951.870,00
TRT120128T11	HAZ NE	31/12/25	30/12/25	10.000.000,00	1.039.750,00
TRT120128T11	HAZ NE	31/12/25	30/12/25	10.000.000,00	1.039.750,00

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TRT070727T13	HAZ NE	31/12/25	30/12/25	10.000.000,00	951.870,00
TRT120128T11	HAZ NE	31/12/25	30/12/25	10.000.000,00	1.039.750,00
TRT130629T30	HAZ NE	02/01/26	31/12/25	10.000.000,00	10.228.725,00
TRT130629T30	HAZ NE	02/01/26	31/12/25	10.000.000,00	10.228.725,00
TRT130629T30	HAZ NE	02/01/26	31/12/25	10.000.000,00	10.228.725,00
TRT130629T30	HAZ NE	02/01/26	31/12/25	10.000.000,00	10.228.725,00
TRT130629T30	HAZ NE	02/01/26	31/12/25	10.000.000,00	10.228.725,00
TRT120133T14	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.424.750,00

T.REPO Toplamı: 1079000000,00 362027670,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/12/25	01/12/25		1.750.000,00	
			03/12/25	02/12/25		2.000.000,00	
			04/12/25	03/12/25		750.000,00	
			04/12/25	03/12/25		5.000.000,00	
			05/12/25	04/12/25		4.500.000,00	
			08/12/25	05/12/25		7.700.000,00	
			09/12/25	08/12/25		28.750.000,00	
			10/12/25	09/12/25		2.200.000,00	
			11/12/25	10/12/25		2.400.000,00	
			12/12/25	11/12/25		5.000.000,00	
			15/12/25	12/12/25		4.800.000,00	
			16/12/25	15/12/25		3.350.000,00	
			17/12/25	16/12/25		2.500.000,00	
			18/12/25	17/12/25		800.000,00	
			19/12/25	18/12/25		2.500.000,00	
			22/12/25	19/12/25		2.000.000,00	
			23/12/25	22/12/25		900.000,00	
			24/12/25	23/12/25		1.000.000,00	
			25/12/25	24/12/25		6.350.000,00	
			26/12/25	25/12/25		23.700.000,00	
			29/12/25	26/12/25		45.383.000,00	
			29/12/25	26/12/25		45.017.000,00	
			30/12/25	29/12/25		33.600.000,00	
			31/12/25	30/12/25		3.100.000,00	
			02/01/26	31/12/25		2.600.000,00	

TPP Toplamı: 237650000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0226			27/02/26	02/12/25	4.283,100	1.816.719,70	10,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,100	545.015,91	3,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,100	1.271.703,79	7,00
F_XAUUSD0226			27/02/26	02/12/25	4.284,000	908.550,72	5,00
F_XAUUSD0226			27/02/26	02/12/25	4.284,000	2.725.652,16	15,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	363.403,32	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	545.104,98	3,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	363.403,32	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	726.806,64	4,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	363.403,32	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	181.701,66	1,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	363.403,32	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.283,800	363.403,32	2,00

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F_XAUUSD0226	27/02/26	02/12/25	4.283,800	363.403,32	2,00
F_XAUUSD0226	27/02/26	02/12/25	4.286,000	1.817.949,76	10,00
F_XAUUSD0226	27/02/26	02/12/25	4.286,000	1.817.949,76	10,00
F_XAUUSD0226	27/02/26	02/12/25	4.286,000	545.384,93	3,00
F_XAUUSD0226	27/02/26	02/12/25	4.286,000	363.589,95	2,00
F_XAUUSD0226	27/02/26	02/12/25	4.286,000	2.363.334,69	13,00
F_XAUUSD0226	27/02/26	02/12/25	4.286,000	181.794,98	1,00
F_XAUUSD0226	27/02/26	02/12/25	4.286,000	181.794,98	1,00
F_XAUUSD0226	27/02/26	02/12/25	4.287,000	3.636.747,84	20,00
F_XAUUSD0226	27/02/26	02/12/25	4.285,700	1.090.693,51	6,00
F_XAUUSD0226	27/02/26	02/12/25	4.285,700	181.782,25	1,00
F_XAUUSD0226	27/02/26	02/12/25	4.285,700	1.272.475,76	7,00
F_XAUUSD0226	27/02/26	02/12/25	4.285,700	545.346,75	3,00
F_XAUUSD0226	27/02/26	02/12/25	4.285,700	545.346,75	3,00
F_XU0301225	31/12/25	03/12/25	12.528,000	2.129.760,00	17,00
F_XU0301225	31/12/25	03/12/25	12.527,000	125.270,00	1,00
F_XU0301225	31/12/25	03/12/25	12.527,000	125.270,00	1,00
F_XU0301225	31/12/25	03/12/25	12.527,000	125.270,00	1,00
F_XU0301225	31/12/25	03/12/25	12.521,000	125.210,00	1,00
F_XU0301225	31/12/25	03/12/25	12.520,000	125.200,00	1,00
F_XU0301225	31/12/25	03/12/25	12.522,000	125.220,00	1,00
F_XU0301225	31/12/25	03/12/25	12.520,000	125.200,00	1,00
F_XU0301225	31/12/25	03/12/25	12.522,000	125.220,00	1,00
F_XU0301225	31/12/25	03/12/25	12.521,000	125.210,00	1,00
F_XU0301225	31/12/25	03/12/25	12.520,000	125.200,00	1,00
F_XU0301225	31/12/25	03/12/25	12.522,000	125.220,00	1,00
F_XU0301225	31/12/25	03/12/25	12.521,000	125.210,00	1,00
F_XU0301225	31/12/25	03/12/25	12.520,000	125.200,00	1,00
F_XU0301225	31/12/25	03/12/25	12.522,000	125.220,00	1,00
F_XU0301225	31/12/25	03/12/25	12.522,000	250.440,00	2,00
F_XU0301225	31/12/25	03/12/25	12.521,000	125.210,00	1,00
F_XU0301225	31/12/25	03/12/25	12.521,000	125.210,00	1,00
F_XU0301225	31/12/25	03/12/25	12.521,000	626.050,00	5,00
F_XU0301225	31/12/25	03/12/25	12.521,000	250.420,00	2,00
F_XU0301225	31/12/25	03/12/25	12.518,000	2.503.600,00	20,00
F_XU0301225	31/12/25	03/12/25	12.505,000	125.050,00	1,00
F_XU0301225	31/12/25	03/12/25	12.505,000	625.250,00	5,00
F_XU0301225	31/12/25	03/12/25	12.505,000	1.750.700,00	14,00
F_XU0301225	31/12/25	03/12/25	12.511,000	125.110,00	1,00
F_XU0301225	31/12/25	03/12/25	12.511,000	1.000.880,00	8,00
F_XU0301225	31/12/25	03/12/25	12.511,000	625.550,00	5,00
F_XU0301225	31/12/25	03/12/25	12.511,000	125.110,00	1,00
F_XU0301225	31/12/25	03/12/25	12.511,000	125.110,00	1,00
F_XU0301225	31/12/25	03/12/25	12.511,000	500.440,00	4,00
F_XU0301225	31/12/25	03/12/25	12.505,000	625.250,00	5,00
F_XU0301225	31/12/25	03/12/25	12.505,000	1.250.500,00	10,00
F_XU0301225	31/12/25	03/12/25	12.505,000	375.150,00	3,00
F_XU0301225	31/12/25	03/12/25	12.505,000	125.050,00	1,00
F_XU0301225	31/12/25	03/12/25	12.505,000	125.050,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	2.000.000,00	16,00
F_XU0301225	31/12/25	03/12/25	12.500,000	125.000,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	125.000,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	250.000,00	2,00
F_XU0301225	31/12/25	03/12/25	12.500,000	1.875.000,00	15,00
F_XU0301225	31/12/25	03/12/25	12.500,000	625.000,00	5,00
F_XU0301225	31/12/25	03/12/25	12.500,000	125.000,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	750.000,00	6,00
F_XU0301225	31/12/25	03/12/25	12.500,000	125.000,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	625.000,00	5,00

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F_XU0301225	31/12/25	03/12/25	12.500,000	125.000,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	125.000,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	125.000,00	1,00
F_XU0301225	31/12/25	03/12/25	12.500,000	500.000,00	4,00
F_XU0301225	31/12/25	03/12/25	12.495,000	749.700,00	6,00
F_XU0301225	31/12/25	03/12/25	12.495,000	124.950,00	1,00
F_XU0301225	31/12/25	03/12/25	12.496,000	124.960,00	1,00
F_XU0301225	31/12/25	03/12/25	12.495,000	124.950,00	1,00
F_XU0301225	31/12/25	03/12/25	12.495,000	374.850,00	3,00
F_XU0301225	31/12/25	03/12/25	12.496,000	999.680,00	8,00
F_XU0301225	31/12/25	03/12/25	12.492,000	124.920,00	1,00
F_XU0301225	31/12/25	03/12/25	12.492,000	124.920,00	1,00
F_XU0301225	31/12/25	03/12/25	12.492,000	499.680,00	4,00
F_XU0301225	31/12/25	03/12/25	12.494,000	124.940,00	1,00
F_XU0301225	31/12/25	03/12/25	12.495,000	124.950,00	1,00
F_XU0301225	31/12/25	03/12/25	12.493,000	624.650,00	5,00
F_XU0301225	31/12/25	03/12/25	12.495,000	249.900,00	2,00
F_XU0301225	31/12/25	03/12/25	12.495,000	124.950,00	1,00
F_XU0301225	31/12/25	03/12/25	12.494,000	124.940,00	1,00
F_XU0301225	31/12/25	03/12/25	12.495,000	124.950,00	1,00
F_XU0301225	31/12/25	03/12/25	12.493,000	124.930,00	1,00
F_XU0301225	31/12/25	03/12/25	12.495,000	124.950,00	1,00
F_XU0301225	31/12/25	03/12/25	12.484,000	124.840,00	1,00
F_XU0301225	31/12/25	03/12/25	12.484,000	374.520,00	3,00
F_XU0301225	31/12/25	03/12/25	12.484,000	124.840,00	1,00
F_XU0301225	31/12/25	03/12/25	12.485,000	124.850,00	1,00
F_XU0301225	31/12/25	03/12/25	12.485,000	374.550,00	3,00
F_XU0301225	31/12/25	03/12/25	12.483,000	748.980,00	6,00
F_XU0301225	31/12/25	03/12/25	12.485,000	124.850,00	1,00
F_XU0301225	31/12/25	03/12/25	12.484,000	124.840,00	1,00
F_XU0301225	31/12/25	03/12/25	12.485,000	124.850,00	1,00
F_XU0301225	31/12/25	03/12/25	12.485,000	124.850,00	1,00
F_XU0301225	31/12/25	03/12/25	12.484,000	124.840,00	1,00
F_XU0301225	31/12/25	03/12/25	12.475,000	1.247.500,00	10,00
F_XU0301225	31/12/25	03/12/25	12.475,000	1.247.500,00	10,00
F_XU0301225	31/12/25	03/12/25	12.475,000	1.122.750,00	9,00
F_XU0301225	31/12/25	03/12/25	12.475,000	873.250,00	7,00
F_XU0301225	31/12/25	03/12/25	12.475,000	499.000,00	4,00
F_XU0301225	31/12/25	03/12/25	12.271,000	858.970,00	7,00
F_XU0301225	31/12/25	03/12/25	12.271,000	368.130,00	3,00
F_XU0301225	31/12/25	03/12/25	12.271,000	245.420,00	2,00
F_XU0301225	31/12/25	03/12/25	12.271,000	245.420,00	2,00
F_XU0301225	31/12/25	03/12/25	12.271,000	122.710,00	1,00
F_XU0301225	31/12/25	03/12/25	12.271,000	122.710,00	1,00
F_XU0301225	31/12/25	03/12/25	12.271,000	122.710,00	1,00
F_XU0301225	31/12/25	03/12/25	12.271,000	122.710,00	1,00
F_XU0301225	31/12/25	03/12/25	12.271,000	245.420,00	2,00
F_XU0301225	31/12/25	03/12/25	12.269,000	1.226.900,00	10,00
F_XU0301225	31/12/25	03/12/25	12.269,000	858.830,00	7,00
F_XU0301225	31/12/25	03/12/25	12.269,000	368.070,00	3,00
F_XU0301225	31/12/25	03/12/25	12.269,000	1.226.900,00	10,00
F_XU0301225	31/12/25	03/12/25	12.267,000	490.680,00	4,00
F_XU0301225	31/12/25	03/12/25	12.267,000	245.340,00	2,00
F_XU0301225	31/12/25	03/12/25	12.267,000	122.670,00	1,00
F_XU0301225	31/12/25	03/12/25	12.267,000	122.670,00	1,00
F_XU0301225	31/12/25	03/12/25	12.267,000	245.340,00	2,00
F_XU0301225	31/12/25	03/12/25	12.262,000	122.620,00	1,00

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F_XU0301225	31/12/25	03/12/25	12.262,000	245.240,00	2,00
F_XU0301225	31/12/25	03/12/25	12.262,000	245.240,00	2,00
F_XU0301225	31/12/25	03/12/25	12.262,000	122.620,00	1,00
F_XU0301225	31/12/25	04/12/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	04/12/25	12.173,000	243.460,00	2,00
F_XU0301225	31/12/25	04/12/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	04/12/25	12.171,000	243.420,00	2,00
F_XU0301225	31/12/25	04/12/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	04/12/25	12.171,000	243.420,00	2,00
F_XU0301225	31/12/25	04/12/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	04/12/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	04/12/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	04/12/25	12.170,000	243.400,00	2,00
F_XU0301225	31/12/25	04/12/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	04/12/25	12.170,000	121.700,00	1,00
F_XU0301225	31/12/25	04/12/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	04/12/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	04/12/25	12.172,000	243.440,00	2,00
F_XU0301225	31/12/25	04/12/25	12.172,000	365.160,00	3,00
F_XU0301225	31/12/25	04/12/25	12.173,000	243.460,00	2,00
F_XU0301225	31/12/25	04/12/25	12.172,000	243.440,00	2,00
F_XU0301225	31/12/25	04/12/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	04/12/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	04/12/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	04/12/25	12.170,000	1.460.400,00	12,00
F_XU0301225	31/12/25	04/12/25	12.169,000	243.380,00	2,00
F_XU0301225	31/12/25	04/12/25	12.171,000	365.130,00	3,00
F_XU0301225	31/12/25	04/12/25	12.171,000	608.550,00	5,00
F_XU0301225	31/12/25	04/12/25	12.173,000	243.460,00	2,00
F_XU0301225	31/12/25	04/12/25	12.178,000	243.560,00	2,00
F_XU0301225	31/12/25	04/12/25	12.176,000	121.760,00	1,00
F_XU0301225	31/12/25	04/12/25	12.176,000	365.280,00	3,00
F_XU0301225	31/12/25	04/12/25	12.176,000	243.520,00	2,00
F_XU0301225	31/12/25	04/12/25	12.177,000	121.770,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	243.540,00	2,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	121.770,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	243.540,00	2,00
F_XU0301225	31/12/25	04/12/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	04/12/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	04/12/25	12.175,000	121.750,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	121.770,00	1,00
F_XU0301225	31/12/25	04/12/25	12.173,000	243.460,00	2,00
F_XU0301225	31/12/25	04/12/25	12.175,000	243.500,00	2,00
F_XU0301225	31/12/25	04/12/25	12.176,000	121.760,00	1,00
F_XU0301225	31/12/25	04/12/25	12.176,000	121.760,00	1,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	121.770,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.179,000	243.580,00	2,00
F_XU0301225	31/12/25	04/12/25	12.179,000	365.370,00	3,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	243.560,00	2,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00

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F_XU0301225	31/12/25	04/12/25	12.176,000	243.520,00	2,00
F_XU0301225	31/12/25	04/12/25	12.177,000	121.770,00	1,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.176,000	121.760,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.179,000	365.370,00	3,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.180,000	609.000,00	5,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.181,000	730.860,00	6,00
F_XU0301225	31/12/25	04/12/25	12.181,000	243.620,00	2,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.181,000	487.240,00	4,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	243.540,00	2,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.179,000	121.790,00	1,00
F_XU0301225	31/12/25	04/12/25	12.176,000	730.560,00	6,00
F_XU0301225	31/12/25	04/12/25	12.177,000	121.770,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	121.770,00	1,00
F_XU0301225	31/12/25	04/12/25	12.177,000	243.540,00	2,00
F_XU0301225	31/12/25	04/12/25	12.176,000	243.520,00	2,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	243.560,00	2,00
F_XU0301225	31/12/25	04/12/25	12.178,000	121.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.178,000	243.560,00	2,00
F_XU0301225	31/12/25	04/12/25	12.179,000	243.580,00	2,00
F_XU0301225	31/12/25	04/12/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	04/12/25	12.154,000	243.080,00	2,00
F_XU0301225	31/12/25	04/12/25	12.155,000	850.850,00	7,00
F_XU0301225	31/12/25	04/12/25	12.154,000	729.240,00	6,00
F_XU0301225	31/12/25	04/12/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	04/12/25	12.154,000	486.160,00	4,00
F_XU0301225	31/12/25	04/12/25	12.154,000	243.080,00	2,00
F_XU0301225	31/12/25	04/12/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	04/12/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	05/12/25	12.190,000	121.900,00	1,00
F_XU0301225	31/12/25	05/12/25	12.190,000	121.900,00	1,00
F_XU0301225	31/12/25	05/12/25	12.190,000	121.900,00	1,00
F_XU0301225	31/12/25	05/12/25	12.190,000	609.500,00	5,00
F_XU0301225	31/12/25	05/12/25	12.191,000	365.730,00	3,00
F_XU0301225	31/12/25	05/12/25	12.191,000	243.820,00	2,00
F_XU0301225	31/12/25	05/12/25	12.192,000	121.920,00	1,00
F_XU0301225	31/12/25	05/12/25	12.190,000	365.700,00	3,00
F_XU0301225	31/12/25	05/12/25	12.189,000	121.890,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	243.820,00	2,00
F_XU0301225	31/12/25	05/12/25	12.192,000	121.920,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	121.910,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	121.910,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	121.910,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	609.550,00	5,00

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F_XU0301225	31/12/25	05/12/25	12.190,000	121.900,00	1,00
F_XU0301225	31/12/25	05/12/25	12.189,000	121.890,00	1,00
F_XU0301225	31/12/25	05/12/25	12.190,000	121.900,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	121.910,00	1,00
F_XU0301225	31/12/25	05/12/25	12.189,000	121.890,00	1,00
F_XU0301225	31/12/25	05/12/25	12.188,000	121.880,00	1,00
F_XU0301225	31/12/25	05/12/25	12.192,000	365.760,00	3,00
F_XU0301225	31/12/25	05/12/25	12.189,000	853.230,00	7,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,000	181.022,06	1,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,000	181.022,06	1,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	3.621.035,77	20,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	181.051,79	1,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	362.103,58	2,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	362.103,58	2,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	362.103,58	2,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	181.051,79	1,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	181.051,79	1,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	181.051,79	1,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	362.103,58	2,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,700	181.051,79	1,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,800	3.621.120,72	20,00
F_XAUUSD0226	27/02/26	09/12/25	4.262,800	905.280,18	5,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	181.088,22	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	181.088,22	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	181.088,22	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	181.088,22	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	724.352,87	4,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	181.088,22	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	362.176,43	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,100	3.621.679,33	20,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	3.621.764,33	20,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	3.621.764,33	20,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	362.176,43	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	1.086.529,30	6,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	2.716.323,25	15,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	724.352,87	4,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	181.088,22	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,200	181.088,22	1,00
F_XU0301225	31/12/25	11/12/25	12.475,000	124.750,00	1,00
F_XU0301225	31/12/25	11/12/25	12.475,000	124.750,00	1,00
F_XU0301225	31/12/25	11/12/25	12.475,000	249.500,00	2,00
F_XU0301225	31/12/25	11/12/25	12.475,000	249.500,00	2,00
F_XU0301225	31/12/25	11/12/25	12.474,000	1.247.400,00	10,00
F_XU0301225	31/12/25	11/12/25	12.475,000	249.500,00	2,00
F_XU0301225	31/12/25	11/12/25	12.476,000	249.520,00	2,00
F_XU0301225	31/12/25	11/12/25	12.474,000	623.700,00	5,00
F_XU0301225	31/12/25	11/12/25	12.474,000	249.480,00	2,00
F_XU0301225	31/12/25	11/12/25	12.474,000	249.480,00	2,00
F_XU0301225	31/12/25	11/12/25	12.474,000	2.120.580,00	17,00
F_XU0301225	31/12/25	11/12/25	12.474,000	124.740,00	1,00
F_XU0301225	31/12/25	11/12/25	12.476,000	124.760,00	1,00
F_XU0301225	31/12/25	11/12/25	12.475,000	124.750,00	1,00
F_XU0301225	31/12/25	11/12/25	12.475,000	124.750,00	1,00
F_XU0301225	31/12/25	11/12/25	12.477,000	124.770,00	1,00
F_XU0301225	31/12/25	11/12/25	12.478,000	249.560,00	2,00
F_XU0301225	31/12/25	11/12/25	12.478,000	249.560,00	2,00
F_XU0301225	31/12/25	11/12/25	12.478,000	124.780,00	1,00

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F_XU0301225	31/12/25	11/12/25	12.478,000	1.123.020,00	9,00
F_XU0301225	31/12/25	11/12/25	12.478,000	623.900,00	5,00
F_XU0301225	31/12/25	11/12/25	12.478,000	623.900,00	5,00
F_XU0301225	31/12/25	11/12/25	12.480,000	124.800,00	1,00
F_XU0301225	31/12/25	11/12/25	12.480,000	2.496.000,00	20,00
F_XU0301225	31/12/25	11/12/25	12.480,000	249.600,00	2,00
F_XU0301225	31/12/25	11/12/25	12.479,000	124.790,00	1,00
F_XU0301225	31/12/25	11/12/25	12.479,000	124.790,00	1,00
F_XU0300226	27/02/26	17/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	17/12/25	13.050,000	652.500,00	5,00
F_XU0300226	27/02/26	17/12/25	13.050,000	130.500,00	1,00
F_XU0300226	27/02/26	17/12/25	13.050,000	130.500,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.058,000	130.580,00	1,00
F_XU0300226	27/02/26	17/12/25	13.057,000	261.140,00	2,00
F_XU0300226	27/02/26	17/12/25	13.056,000	130.560,00	1,00
F_XU0300226	27/02/26	17/12/25	13.054,000	130.540,00	1,00
F_XU0300226	27/02/26	17/12/25	13.055,000	130.550,00	1,00
F_XU0300226	27/02/26	17/12/25	13.055,000	36.554.000,00	280,00
F_XU0300226	27/02/26	18/12/25	13.035,000	130.350,00	1,00
F_XU0300226	27/02/26	18/12/25	13.035,000	130.350,00	1,00
F_XU0300226	27/02/26	18/12/25	13.030,000	130.300,00	1,00
F_XU0300226	27/02/26	18/12/25	13.039,000	260.780,00	2,00
F_XU0300226	27/02/26	18/12/25	13.038,000	130.380,00	1,00
F_XU0300226	27/02/26	18/12/25	13.038,000	260.760,00	2,00
F_XU0300226	27/02/26	18/12/25	13.034,000	391.020,00	3,00
F_XU0300226	27/02/26	18/12/25	13.038,000	130.380,00	1,00
F_XU0300226	27/02/26	18/12/25	13.035,000	391.050,00	3,00
F_XU0300226	27/02/26	18/12/25	13.039,000	130.390,00	1,00
F_XU0300226	27/02/26	18/12/25	13.036,000	130.360,00	1,00
F_XU0300226	27/02/26	18/12/25	13.037,000	391.110,00	3,00
F_XU0300226	27/02/26	18/12/25	13.030,000	130.300,00	1,00
F_XU0300226	27/02/26	18/12/25	13.038,000	130.380,00	1,00
F_XU0300226	27/02/26	18/12/25	13.037,000	130.370,00	1,00
F_XU0300226	27/02/26	18/12/25	13.036,000	260.720,00	2,00
F_XU0300226	27/02/26	18/12/25	13.038,000	130.380,00	1,00
F_XU0300226	27/02/26	18/12/25	13.039,000	1.303.900,00	10,00
F_XU0300226	27/02/26	18/12/25	13.039,000	391.170,00	3,00
F_XU0300226	27/02/26	18/12/25	13.039,000	521.560,00	4,00
F_XU0300226	27/02/26	18/12/25	13.038,000	130.380,00	1,00
F_XU0300226	27/02/26	18/12/25	13.038,000	260.760,00	2,00
F_XU0300226	27/02/26	18/12/25	13.039,000	130.390,00	1,00
F_XU0300226	27/02/26	18/12/25	13.038,000	391.140,00	3,00
F_XU0300226	27/02/26	18/12/25	13.039,000	391.170,00	3,00
F_XU0300226	27/02/26	18/12/25	13.040,000	652.000,00	5,00
F_XU0300226	27/02/26	18/12/25	13.040,000	521.600,00	4,00
F_XU0300226	27/02/26	18/12/25	13.041,000	130.410,00	1,00
F_XU0300226	27/02/26	18/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	18/12/25	13.041,000	391.230,00	3,00
F_XU0300226	27/02/26	18/12/25	13.039,000	260.780,00	2,00
F_XU0300226	27/02/26	18/12/25	13.039,000	130.390,00	1,00
F_XU0300226	27/02/26	18/12/25	13.041,000	130.410,00	1,00

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F_XU0300226	27/02/26	18/12/25	13.039,000	130.390,00	1,00
F_XU0300226	27/02/26	18/12/25	13.040,000	391.200,00	3,00
F_XU0300226	27/02/26	18/12/25	13.044,000	391.320,00	3,00
F_XU0300226	27/02/26	18/12/25	13.041,000	391.230,00	3,00
F_XU0300226	27/02/26	18/12/25	13.043,000	391.290,00	3,00
F_XU0300226	27/02/26	18/12/25	13.043,000	391.290,00	3,00
F_XU0300226	27/02/26	18/12/25	13.042,000	391.260,00	3,00
F_XU0300226	27/02/26	18/12/25	13.041,000	521.640,00	4,00
F_XU0300226	27/02/26	18/12/25	13.042,000	391.260,00	3,00
F_XU0300226	27/02/26	18/12/25	13.041,000	130.410,00	1,00
F_XU0300226	27/02/26	18/12/25	13.042,000	130.420,00	1,00
F_XU0300226	27/02/26	18/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	18/12/25	13.043,000	130.430,00	1,00
F_XU0300226	27/02/26	18/12/25	13.044,000	913.080,00	7,00
F_XU0300226	27/02/26	18/12/25	13.044,000	130.440,00	1,00
F_XU0300226	27/02/26	18/12/25	13.044,000	521.760,00	4,00
F_XU0300226	27/02/26	18/12/25	13.045,000	391.350,00	3,00
F_XU0300226	27/02/26	18/12/25	13.045,000	1.174.050,00	9,00
F_XU0300226	27/02/26	18/12/25	13.045,000	130.450,00	1,00
F_XU0300226	27/02/26	18/12/25	13.047,000	130.470,00	1,00
F_XU0300226	27/02/26	18/12/25	13.048,000	260.960,00	2,00
F_XU0300226	27/02/26	18/12/25	13.046,000	130.460,00	1,00
F_XU0300226	27/02/26	18/12/25	13.047,000	130.470,00	1,00
F_XU0300226	27/02/26	18/12/25	13.048,000	130.480,00	1,00
F_XU0300226	27/02/26	18/12/25	13.047,000	130.470,00	1,00
F_XU0300226	27/02/26	18/12/25	13.046,000	130.460,00	1,00
F_XU0300226	27/02/26	18/12/25	13.046,000	130.460,00	1,00
F_XU0300226	27/02/26	18/12/25	13.046,000	130.460,00	1,00
F_XU0300226	27/02/26	18/12/25	13.046,000	130.460,00	1,00
F_XU0300226	27/02/26	18/12/25	13.047,000	130.470,00	1,00
F_XU0300226	27/02/26	18/12/25	13.047,000	130.470,00	1,00
F_XU0300226	27/02/26	18/12/25	13.048,000	130.480,00	1,00
F_USDTRY1225	31/12/25	18/12/25	43,125	21.562.500,00	500,00
F_XU0300226	27/02/26	18/12/25	13.006,000	130.060,00	1,00
F_XU0300226	27/02/26	18/12/25	13.008,000	130.080,00	1,00
F_XU0300226	27/02/26	18/12/25	13.006,000	260.120,00	2,00
F_XU0300226	27/02/26	18/12/25	13.006,000	130.060,00	1,00
F_XU0300226	27/02/26	18/12/25	13.007,000	130.070,00	1,00
F_XU0300226	27/02/26	18/12/25	13.009,000	130.090,00	1,00
F_XU0300226	27/02/26	18/12/25	13.007,000	130.070,00	1,00
F_XU0300226	27/02/26	18/12/25	13.009,000	260.180,00	2,00
F_XU0300226	27/02/26	18/12/25	13.007,000	260.140,00	2,00
F_XU0300226	27/02/26	18/12/25	13.006,000	130.060,00	1,00
F_XU0300226	27/02/26	18/12/25	13.009,000	390.270,00	3,00
F_XU0300226	27/02/26	18/12/25	13.008,000	130.080,00	1,00
F_XU0300226	27/02/26	18/12/25	13.008,000	390.240,00	3,00
F_XU0300226	27/02/26	18/12/25	13.007,000	130.070,00	1,00
F_XU0300226	27/02/26	18/12/25	13.011,000	520.440,00	4,00
F_XU0300226	27/02/26	18/12/25	13.010,000	130.100,00	1,00
F_XU0300226	27/02/26	18/12/25	13.010,000	390.300,00	3,00
F_XU0300226	27/02/26	18/12/25	13.010,000	130.100,00	1,00
F_XU0300226	27/02/26	18/12/25	13.007,000	260.140,00	2,00
F_XU0300226	27/02/26	18/12/25	13.011,000	390.330,00	3,00
F_XU0300226	27/02/26	18/12/25	13.012,000	390.360,00	3,00
F_XU0300226	27/02/26	18/12/25	13.011,000	130.110,00	1,00
F_XU0300226	27/02/26	18/12/25	13.010,000	130.100,00	1,00
F_XU0300226	27/02/26	18/12/25	13.012,000	130.120,00	1,00

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F_XU0300226	27/02/26	18/12/25	13.012,000	130.120,00	1,00
F_XU0300226	27/02/26	18/12/25	13.013,000	260.260,00	2,00
F_XU0300226	27/02/26	18/12/25	13.014,000	910.980,00	7,00
F_XU0300226	27/02/26	18/12/25	13.014,000	390.420,00	3,00
F_XU0300226	27/02/26	18/12/25	13.013,000	390.390,00	3,00
F_XU0300226	27/02/26	18/12/25	13.008,000	130.080,00	1,00
F_XU0300226	27/02/26	18/12/25	13.009,000	260.180,00	2,00
F_XU0300226	27/02/26	18/12/25	13.014,000	390.420,00	3,00
F_XU0300226	27/02/26	18/12/25	13.014,000	520.560,00	4,00
F_XU0300226	27/02/26	18/12/25	13.015,000	390.450,00	3,00
F_XU0300226	27/02/26	18/12/25	13.015,000	130.150,00	1,00
F_XU0300226	27/02/26	18/12/25	13.016,000	260.320,00	2,00
F_XU0300226	27/02/26	18/12/25	13.014,000	130.140,00	1,00
F_XU0300226	27/02/26	18/12/25	13.013,000	130.130,00	1,00
F_XU0300226	27/02/26	18/12/25	13.015,000	390.450,00	3,00
F_XU0300226	27/02/26	18/12/25	13.016,000	260.320,00	2,00
F_XU0300226	27/02/26	18/12/25	13.013,000	390.390,00	3,00
F_XU0300226	27/02/26	18/12/25	13.015,000	520.600,00	4,00
F_XU0300226	27/02/26	18/12/25	13.017,000	1.041.360,00	8,00
F_XU0300226	27/02/26	18/12/25	13.015,000	130.150,00	1,00
F_XU0300226	27/02/26	18/12/25	13.016,000	130.160,00	1,00
F_XU0300226	27/02/26	18/12/25	13.016,000	390.480,00	3,00
F_XU0300226	27/02/26	18/12/25	13.017,000	390.510,00	3,00
F_XU0300226	27/02/26	18/12/25	13.019,000	390.570,00	3,00
F_XU0300226	27/02/26	18/12/25	13.016,000	520.640,00	4,00
F_XU0300226	27/02/26	18/12/25	13.020,000	260.400,00	2,00
F_XU0300226	27/02/26	18/12/25	13.018,000	390.540,00	3,00
F_XU0300226	27/02/26	18/12/25	13.016,000	130.160,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	390.600,00	3,00
F_XU0300226	27/02/26	18/12/25	13.017,000	130.170,00	1,00
F_XU0300226	27/02/26	18/12/25	13.023,000	781.380,00	6,00
F_XU0300226	27/02/26	18/12/25	13.020,000	390.600,00	3,00
F_XU0300226	27/02/26	18/12/25	13.022,000	390.660,00	3,00
F_XU0300226	27/02/26	18/12/25	13.017,000	130.170,00	1,00
F_XU0300226	27/02/26	18/12/25	13.019,000	390.570,00	3,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.018,000	390.540,00	3,00
F_XU0300226	27/02/26	18/12/25	13.018,000	130.180,00	1,00
F_XU0300226	27/02/26	18/12/25	13.019,000	260.380,00	2,00
F_XU0300226	27/02/26	18/12/25	13.024,000	1.302.400,00	10,00
F_XU0300226	27/02/26	18/12/25	13.033,000	390.990,00	3,00
F_XU0300226	27/02/26	18/12/25	13.020,000	260.400,00	2,00
F_XU0300226	27/02/26	18/12/25	13.021,000	260.420,00	2,00
F_XU0300226	27/02/26	18/12/25	13.035,000	391.050,00	3,00
F_XU0300226	27/02/26	18/12/25	13.021,000	130.210,00	1,00
F_XU0300226	27/02/26	18/12/25	13.021,000	130.210,00	1,00
F_XU0300226	27/02/26	18/12/25	13.022,000	130.220,00	1,00
F_XU0300226	27/02/26	18/12/25	13.034,000	260.680,00	2,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.028,000	1.302.800,00	10,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.029,000	390.870,00	3,00
F_XU0300226	27/02/26	18/12/25	13.019,000	390.570,00	3,00
F_XU0300226	27/02/26	18/12/25	13.019,000	130.190,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	390.600,00	3,00
F_XU0300226	27/02/26	18/12/25	13.030,000	651.500,00	5,00
F_XU0300226	27/02/26	18/12/25	13.021,000	130.210,00	1,00

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F_XU0300226	27/02/26	18/12/25	13.019,000	130.190,00	1,00
F_XU0300226	27/02/26	18/12/25	13.021,000	130.210,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.019,000	130.190,00	1,00
F_XU0300226	27/02/26	18/12/25	13.021,000	130.210,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.019,000	130.190,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.032,000	1.303.200,00	10,00
F_XU0300226	27/02/26	18/12/25	13.033,000	651.650,00	5,00
F_XU0300226	27/02/26	18/12/25	13.018,000	130.180,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	18/12/25	13.021,000	130.210,00	1,00
F_XU0300226	27/02/26	18/12/25	13.033,000	651.650,00	5,00
F_XU0300226	27/02/26	18/12/25	13.019,000	130.190,00	1,00
F_XU0300226	27/02/26	18/12/25	13.019,000	130.190,00	1,00
F_XU0300226	27/02/26	18/12/25	13.017,000	130.170,00	1,00
F_XU0300226	27/02/26	18/12/25	13.035,000	912.450,00	7,00
F_XU0300226	27/02/26	18/12/25	13.017,000	130.170,00	1,00
F_XU0300226	27/02/26	18/12/25	13.019,000	260.380,00	2,00
F_XU0300226	27/02/26	18/12/25	13.037,000	130.370,00	1,00
F_XU0300226	27/02/26	18/12/25	13.032,000	130.320,00	1,00
F_XU0300226	27/02/26	18/12/25	13.033,000	651.650,00	5,00
F_XU0300226	27/02/26	18/12/25	13.021,000	260.420,00	2,00
F_XU0300226	27/02/26	18/12/25	13.019,000	130.190,00	1,00
F_XU0300226	27/02/26	18/12/25	13.020,000	260.400,00	2,00
F_XU0300226	27/02/26	18/12/25	13.038,000	651.900,00	5,00
F_XU0300226	27/02/26	18/12/25	13.020,000	130.200,00	1,00
F_USDTRY1225	31/12/25	18/12/25	43,125	30.187.500,00	700,00
F_XAUUSD0226	27/02/26	18/12/25	4.387,100	187.116,83	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,700	187.057,12	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.386,100	187.074,18	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.387,000	935.562,85	5,00
F_XAUUSD0226	27/02/26	18/12/25	4.390,000	8.987.545,15	48,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,400	187.044,33	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,600	187.052,86	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,500	187.048,59	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,900	187.065,65	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.386,200	187.078,45	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,400	187.044,33	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,500	3.740.971,84	20,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,800	187.061,39	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,700	187.057,12	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,800	187.061,39	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,000	3.872.552,04	20,00
F_XAUUSD0226	27/02/26	25/12/25	4.529,900	7.744.933,11	40,00
F_USDTRY1225	31/12/25	25/12/25	42,990	25.794.000,00	600,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,300	1.357.577,40	7,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	5.818.317,09	30,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.357.607,32	7,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	969.719,52	5,00

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F_XAUUSD0226	27/02/26	25/12/25	4.537,400	775.775,61	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	969.719,52	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	775.775,61	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	775.775,61	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	969.719,52	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.551.551,23	8,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	775.775,61	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	19.394.390,32	100,00
F_USDTRY1225	31/12/25	25/12/25	42,993	816.867,00	19,00
F_USDTRY1225	31/12/25	25/12/25	42,993	429.930,00	10,00
F_USDTRY1225	31/12/25	25/12/25	42,993	859.860,00	20,00
F_USDTRY1225	31/12/25	25/12/25	42,993	15.090.543,00	351,00
F_XAUUSD0226	27/02/26	25/12/25	4.534,000	581.395,73	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.534,000	387.597,15	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.535,000	18.414.925,31	95,00
F_XAUUSD0226	27/02/26	25/12/25	4.535,000	387.682,64	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.536,000	193.884,06	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.536,000	193.884,06	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.536,000	193.884,06	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.536,000	969.420,31	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.536,000	969.420,31	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,500	193.948,18	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.540,000	4.075.155,76	21,00
F_XAUUSD0226	27/02/26	25/12/25	4.539,900	194.050,76	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.540,000	388.110,07	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.544,900	194.264,48	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.543,000	2.136.015,93	11,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	777.075,01	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.543,000	970.916,33	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	1.554.150,02	8,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	194.268,75	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.545,000	4.662.450,07	24,00
F_XU0301225	31/12/25	08/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	08/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	08/12/25	12.466,000	124.660,00	1,00
F_XU0301225	31/12/25	08/12/25	12.465,000	373.950,00	3,00
F_XU0301225	31/12/25	08/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	08/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	08/12/25	12.466,000	124.660,00	1,00
F_XU0301225	31/12/25	08/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	08/12/25	12.467,000	872.690,00	7,00
F_XU0301225	31/12/25	08/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	08/12/25	12.466,000	124.660,00	1,00
F_XU0301225	31/12/25	08/12/25	12.466,000	124.660,00	1,00
F_XU0301225	31/12/25	08/12/25	12.459,000	124.590,00	1,00

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F_XU0301225	31/12/25	08/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	08/12/25	12.460,000	623.000,00	5,00
F_XU0301225	31/12/25	08/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	08/12/25	12.459,000	124.590,00	1,00
F_XU0301225	31/12/25	08/12/25	12.459,000	622.950,00	5,00
F_XU0301225	31/12/25	08/12/25	12.459,000	124.590,00	1,00
F_XU0301225	31/12/25	08/12/25	12.459,000	1.245.900,00	10,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.459,000	124.590,00	1,00
F_XU0301225	31/12/25	08/12/25	12.459,000	373.770,00	3,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.458,000	622.900,00	5,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.458,000	249.160,00	2,00
F_XU0301225	31/12/25	08/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	249.140,00	2,00
F_XU0301225	31/12/25	08/12/25	12.456,000	124.560,00	1,00
F_XU0301225	31/12/25	08/12/25	12.456,000	124.560,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	2.366.450,00	19,00
F_XU0301225	31/12/25	08/12/25	12.456,000	124.560,00	1,00
F_XU0301225	31/12/25	08/12/25	12.457,000	124.570,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	124.550,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	249.100,00	2,00
F_XU0301225	31/12/25	08/12/25	12.455,000	249.100,00	2,00
F_XU0301225	31/12/25	08/12/25	12.455,000	498.200,00	4,00
F_XU0301225	31/12/25	08/12/25	12.456,000	124.560,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	124.550,00	1,00
F_XU0301225	31/12/25	08/12/25	12.456,000	249.120,00	2,00
F_XU0301225	31/12/25	08/12/25	12.455,000	747.300,00	6,00
F_XU0301225	31/12/25	08/12/25	12.457,000	249.140,00	2,00
F_XU0301225	31/12/25	08/12/25	12.455,000	124.550,00	1,00
F_XU0301225	31/12/25	08/12/25	12.456,000	373.680,00	3,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	249.100,00	2,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	1.494.480,00	12,00
F_XU0301225	31/12/25	08/12/25	12.453,000	747.180,00	6,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	124.550,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.453,000	2.615.130,00	21,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	249.040,00	2,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00

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F_XU0301225	31/12/25	08/12/25	12.452,000	498.080,00	4,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	1.618.630,00	13,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	2.989.200,00	24,00
F_XU0301225	31/12/25	08/12/25	12.456,000	124.560,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	622.600,00	5,00
F_XU0301225	31/12/25	08/12/25	12.453,000	622.650,00	5,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	1.245.100,00	10,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.456,000	3.114.000,00	25,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	498.040,00	4,00
F_XU0301225	31/12/25	08/12/25	12.451,000	2.241.180,00	18,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	249.020,00	2,00
F_XU0301225	31/12/25	08/12/25	12.450,000	249.000,00	2,00
F_XU0301225	31/12/25	08/12/25	12.451,000	622.550,00	5,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	373.530,00	3,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	622.500,00	5,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	2.365.500,00	19,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	249.040,00	2,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	622.550,00	5,00
F_XU0301225	31/12/25	08/12/25	12.450,000	1.245.000,00	10,00
F_XU0301225	31/12/25	08/12/25	12.451,000	249.020,00	2,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00

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F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	373.530,00	3,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	622.550,00	5,00
F_XU0301225	31/12/25	08/12/25	12.451,000	249.020,00	2,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	622.550,00	5,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	249.000,00	2,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	871.500,00	7,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	1.245.000,00	10,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	2.241.000,00	18,00
F_XU0301225	31/12/25	08/12/25	12.453,000	498.120,00	4,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	373.500,00	3,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	1.245.000,00	10,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	747.000,00	6,00
F_XU0301225	31/12/25	08/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	1.992.000,00	16,00
F_XU0301225	31/12/25	08/12/25	12.450,000	498.000,00	4,00
F_XU0301225	31/12/25	08/12/25	12.450,000	249.000,00	2,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	747.240,00	6,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	622.750,00	5,00
F_XU0301225	31/12/25	08/12/25	12.453,000	1.245.300,00	10,00
F_XU0301225	31/12/25	08/12/25	12.454,000	249.080,00	2,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,100	358.909,57	2,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	179.450,54	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	897.252,69	5,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,100	1.615.093,06	9,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,100	179.454,78	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	179.450,54	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	717.802,15	4,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	358.901,08	2,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	3.589.010,75	20,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	897.252,69	5,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	897.252,69	5,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	3.589.010,75	20,00

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F_XAUUSD1225	31/12/25	09/12/25	4.225,000	2.332.856,99	13,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	2.153.406,45	12,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	897.252,69	5,00
F_XAUUSD1225	31/12/25	09/12/25	4.225,000	3.589.010,75	20,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,600	1.435.128,60	8,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,600	179.391,07	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,600	179.391,07	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,500	179.386,83	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,500	1.614.481,45	9,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,500	179.386,83	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,500	717.547,31	4,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,000	1.614.290,31	9,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,000	3.587.311,81	20,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,000	179.365,59	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,100	179.369,84	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,000	179.365,59	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,000	538.096,77	3,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,500	2.511.415,58	14,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,500	179.386,83	1,00
F_XU0301225	31/12/25	09/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	09/12/25	12.409,000	372.270,00	3,00
F_XU0301225	31/12/25	09/12/25	12.409,000	2.605.890,00	21,00
F_XU0301225	31/12/25	09/12/25	12.408,000	868.560,00	7,00
F_XU0301225	31/12/25	09/12/25	12.408,000	868.560,00	7,00
F_XU0301225	31/12/25	09/12/25	12.408,000	248.160,00	2,00
F_XU0301225	31/12/25	09/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	09/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	09/12/25	12.410,000	620.500,00	5,00
F_XU0301225	31/12/25	09/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	09/12/25	12.408,000	124.080,00	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,100	1.255.391,13	7,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,100	179.341,59	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,200	179.345,84	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,100	179.341,59	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,200	179.303,34	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,100	179.299,09	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,000	179.294,84	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,100	179.299,09	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,000	15.419.356,50	86,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,500	185.002,94	1,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,400	184.998,68	1,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,400	184.998,68	1,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,400	184.998,68	1,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,400	2.034.985,53	11,00
F_XU0301225	31/12/25	17/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	17/12/25	12.461,000	623.050,00	5,00
F_XU0301225	31/12/25	17/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	17/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	17/12/25	12.468,000	124.680,00	1,00

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F_XU0301225	31/12/25	17/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	17/12/25	12.466,000	124.660,00	1,00
F_XU0301225	31/12/25	17/12/25	12.466,000	34.904.800,00	280,00
F_USDTRY0126	30/01/26	17/12/25	44,190	22.095.000,00	500,00
F_USDTRY0126	30/01/26	18/12/25	44,184	22.092.000,00	500,00
F_USDTRY0126	30/01/26	18/12/25	44,184	11.046.000,00	250,00
F_USDTRY0126	30/01/26	18/12/25	44,184	11.046.000,00	250,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,500	5.813.319,69	30,00
FUTURES			Toplamı:	665438828,41	7130,00
				3484882091,04	1727083839,00