ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETI FONU
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.501.603.135,56
E-) Katılma Payı Sayısı	:	87.725.290,000
F-)Fonun Kuruluş Tarihi	:	01 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,117107
B-)Önceki Ay Pay Fiyatı (TL)	:	16,474752
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	34,17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,87
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,30
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,14
o-)Yatırım Fonu	:	87,24
p-)Borsa Yatırım Fonu	:	4,05
r-)Repo-Trepo	:	2,40
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	:	0,12
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,17
H-)Portföyün Ortalama Vadesi	:	506,25
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.871.315,85
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	22.976.544,12

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																			
TRT021030T18	TL	HAZİNE	02/10/30	1734	TRT021030T18	0,00	2	40.000.000,00	113,081300	31/12/25	33,297581		0B3C0CC		115,154210	46.061.684,10	100,00	3,07	3,07
GRUP TOPLAMI								**40.000.000,00**								**46.061.684,10**	**100,00**	**3,07**	**3,07**
GRUP TOPLAMI								**40.000.000,00**								**46.061.684,10**	**100,00**	**3,07**	**3,07**
T.REPO																			
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	25,00	0,67	0,67
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	25,00	0,67	0,67
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	25,00	0,67	0,67
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	25,00	0,67	0,67
GRUP TOPLAMI								**40.083.090,40**								**40.083.090,40**	**100,00**	**2,68**	**2,68**
GRUP TOPLAMI								**40.083.090,40**								**40.083.090,40**	**100,00**	**2,68**	**2,68**
TPP																			
TPP			02/01/26	0		39,65		501.086,30	39,650000	31/12/25			392953	501.086,30	39,650000	501.086,30	100,00	0,03	0,03
GRUP TOPLAMI								**501.086,30**								**501.086,30**	**100,00**	**0,03**	**0,03**
GRUP TOPLAMI								**501.086,30**								**501.086,30**	**100,00**	**0,03**	**0,03**
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			4.800,00	91,588408	28/08/25					91,390000	18.795.208,91	1,39	1,25	1,25
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			16.600,00	44,758866	20/11/25					58,740000	41.778.156,54	3,09	2,78	2,78
GRUP TOPLAMI								**21.401,00**								**60.590.424,89**	**4,48**	**4,03**	**4,03**

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETI FONU

Aralık-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Y.Fonu Türk																			
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			107.311.993,00	1,135552	22/12/25					1,248273	133.954.663,44	9,90	8,92	8,92
AFO B ALTIN FONU	TL	AKPORTFOY			TRYAKBK00052			86.173.587,00	0,746425	14/04/25					1,220591	105.182.704,73	7,77	7,00	7,00
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWW			5.216.364,00	30,455333	22/12/25					40,728784	212.456.162,62	15,70	14,14	14,15
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			117.648.550,00	0,205307	22/12/25					0,287155	33.783.369,38	2,50	2,25	2,25
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			18.093.585,00	8,200068	21/11/25					10,646085	192.625.843,86	14,24	12,83	12,83
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFOY			TRYAKPO00625			27.225.647,00	4,298369	02/12/25					5,130552	139.682.597,67	10,32	9,30	9,30
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFOY			TRYAKPO01599			27.529.153,00	1,426654	17/10/25					1,872917	51.559.818,65	3,81	3,43	3,43
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFOY			TRYAKPO01839			21.366.351,00	1,109221	25/08/25					1,307293	27.932.081,10	2,06	1,86	1,86
DL2 -DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	DENIZ PORTFÖY YÖNETIMI A.S.			TRYDNZP01312			8.065.824,00	1,859698	18/11/25					1,949383	15.723.380,19	1,16	1,05	1,05
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFOY			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,706884	128.016,30	0,01	0,01	0,01
DZS-AK PORTFÖY DOKUZUNCU	TL	AKPORTFOY			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,231156	1.225.497,61	0,09	0,08	0,08
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	IS PORTFÖY YÖNETIMI A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,082942	6.643.406,03	0,49	0,44	0,44
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	FIBA PORTFÖY YÖNETIMI A.S.			TRYFIBP00021			585.837,00	28,335504	22/12/25					28,881787	16.920.019,45	1,25	1,13	1,13
FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	TL	FYD-QNB FINANS			TRMFYDWWWW			5.283.655,00	9,843561	22/12/25					10,163585	53.700.876,70	3,97	3,58	3,58
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01896			1.000.000,00	1,000000	24/10/25					1,429884	1.429.884,00	0,11	0,10	0,10
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETIMI A.S.			TRYHSBC00016			32.431.171,00	0,991320	22/12/25					1,239581	40.201.063,38	2,97	2,68	2,68
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE 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	0,37	0,33	0,33
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFOY			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,163657	2.327.314,00	0,17	0,15	0,15
LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	AKPORTFOY			TRYAKPO01714			4.302.180,00	1,045981	21/05/25					1,317620	5.668.638,41	0,42	0,38	0,38
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETIMI A.S.			TRYOYKP00039			860.843,00	19,283395	22/12/25					19,272820	16.590.872,19	1,23	1,11	1,10
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFOY			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,233649	1.230.186,15	0,09	0,08	0,08
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	TL	AKPORTFOY			TRYAKPO01680			37.395.106,00	1,089715	22/12/25					1,423707	53.239.674,18	3,93	3,54	3,55
SCZ-AK PORTFÖY SEKIZINCI SERBEST	TL	AKPORTFOY			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,233669	1.225.555,16	0,09	0,08	0,08
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETIMI A.S.			TRMTYHWWWW			30.295.191,00	1,700270	22/12/25					1,769793	53.616.216,97	3,96	3,57	3,57
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01912			24.794.035,00	1,008307	02/12/25					1,040683	25.802.730,73	1,91	1,72	1,72
ULH-ÜNLÜ PORTFÖY ONUNCU SERBEST FON	TL	ÜNLÜ PORTFÖY YÖNETIMI A.S.			TRYUNPO00239			2.771.426,00	3,608250	22/10/24					5,711060	15.827.780,17	1,17	1,05	1,05
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	TL	YAPI KREDI PORTFÖY YÖNETIMI A.S.			TRMKC5WWWW			2.374.211,00	18,854551	22/12/25					21,069142	50.022.588,70	3,70	3,33	3,33
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	AKPORTFOY			TRYZIPO00394			7.096.124,00	3,809593	24/12/25					4,051789	28.751.997,17	2,13	1,92	1,91
GRUP TOPLAMI								**578.973.990,00**								**1.292.413.628,94**	**95,52**	**86,06**	**86,06**
GRUP TOPLAMI								**578.995.391,00**								**1.353.004.053,83**	**100,00**	**90,09**	**90,09**
TÜREV																			
Futures																			
Uzun																			
F_XU0300226	TL				TRVXIST056A6			325,00	12.786,000000	31/12/25			80170126		12.774,000000	41.515.500,00	0,00	0,00	0,00
F_XAUUSD0226	USD				TRVXIST05645			450,00	4.428,600000	31/12/25			80179126		4.391,600000	84.672.529,25	0,00	0,00	0,00
Kısa																			
F_USDTRY0126	TL				TRVXIST04LX9			750,00	43,952000	31/12/25			80176126		43,994000	32.995.500,00	0,00	0,00	0,00
F_USDTRY1225	TL				TRVXIST04K64			3.000,00	42,924000	31/12/25			80176126		42,884000	128.652.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**4.525,00**								**287.835.529,25**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**4.525,00**								**287.835.529,25**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								62.062.820,62								62.062.820,62	100,00	4,13	
GRUP TOPLAMI								**62.062.820,62**								**62.062.820,62**	**100,00**	**4,13**	
GRUP TOPLAMI								**62.062.820,62**								**62.062.820,62**	**100,00**	**4,13**	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETI FONU
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			45,78	18,933159	31/12/25					50,285900	2.302,09	0,00	0,00	0,00
USD	USD	FED			USD			113.757,81	40,983946	31/12/25					42,845700	4.874.033,00	0,00	0,00	0,32
GRUP TOPLAMI								**113.803,59**								**4.876.335,09**	**0,00**	**0,00**	**0,32**
GRUP TOPLAMI								**113.803,59**								**4.876.335,09**	**0,00**	**0,00**	**0,32**
FON PORTFÖY DEĞERİ																**1.501.712.735,25**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.501.712.735,25	100,01 %
B-)HAZIR DEĞERLER	5.074.248,89	0,34 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.183.848,58	-0,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.501.603.135,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	106.180,44	0,0071 %
Fon Yönetim Ücreti	2.545.352,53	0,1695 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0003 %
Kayda Alma Ücreti	75.080,16	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	113.455,07	0,0076 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0013 %
BPP BSMV	1.593,20	0,0001 %
	2.865.960,70	0,1909 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT270934T18	HAZİNE		27/09/34	01/12/25	98,735	9.873.543,96	10.000.000,00
TRT270934T18	HAZİNE		27/09/34	01/12/25	98,735	987.354,40	1.000.000,00
TRT270934T18	HAZİNE		27/09/34	01/12/25	98,735	8.886.189,56	9.000.000,00
TRT270934T18	HAZİNE		27/09/34	03/12/25	100,413	20.082.527,47	20.000.000,00
TRT270934T18	HAZİNE		27/09/34	04/12/25	100,514	5.025.686,81	5.000.000,00
TRT270934T18	HAZİNE		27/09/34	08/12/25	101,418	1.014.181,32	1.000.000,00
TRT270934T18	HAZİNE		27/09/34	08/12/25	101,418	1.014.181,32	1.000.000,00
TRT270934T18	HAZİNE		27/09/34	08/12/25	101,418	13.184.357,14	13.000.000,00
TRT270934T18	HAZİNE		27/09/34	09/12/25	101,344	15.201.634,62	15.000.000,00
TRT051033T12	HAZİNE		05/10/33	30/12/25	102,142	10.214.230,77	10.000.000,00

TRT051033T12	HAZİNE	05/10/33	30/12/25	102,142	6.128.538,46	6.000.000,00
TRT051033T12	HAZİNE	05/10/33	30/12/25	102,142	15.321.346,15	15.000.000,00
TAHVIL TÜRK				Toplamı:	106933771,98	106000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		03/12/25	03/12/25	1,235	30.874.350,00	25.000.000,00
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	HSBC PORTFÖY YÖNETIMI A.S.		10/12/25	10/12/25	1,232	10.386.864,33	8.430.000,00
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	YAPI KREDI PORTFÖY YÖNETIMI A.S.		10/12/25	10/12/25	20,905	12.174.957,27	582.400,00
TI2-İŞ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	IS PORTFÖY YÖNETIMI A.S.		12/12/25	12/12/25	0,110	48.115.803,14	438.648.596,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		23/12/25	23/12/25	4,010	25.064.862,50	6.250.000,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		24/12/25	24/12/25	4,014	40.143.170,00	10.000.000,00
Y.FONU TÜRK					Toplamı:	166760007,24	488910996,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,603	1.126.030,22	1.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,603	4.504.120,88	4.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,603	1.126.030,22	1.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,628	5.631.401,10	5.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,603	11.260.302,20	10.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,603	3.378.090,66	3.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,603	1.126.030,22	1.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,628	3.378.840,66	3.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,628	1.126.280,22	1.000.000,00
TRT021030T18	HAZİNE		02/10/30	22/12/25	112,603	1.126.030,22	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	24/12/25	98,860	15.817.670,33	16.000.000,00
TRT051033T12	HAZİNE		05/10/33	24/12/25	98,910	4.945.521,98	5.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/12/25	99,482	9.948.241,76	10.000.000,00
TRT021030T18	HAZİNE		02/10/30	26/12/25	113,937	3.418.104,40	3.000.000,00
TRT021030T18	HAZİNE		02/10/30	29/12/25	114,505	2.290.098,90	2.000.000,00
TRT021030T18	HAZİNE		02/10/30	30/12/25	114,823	5.741.153,85	5.000.000,00
TAHVIL TÜRK					Toplamı:	75943947,82	71000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		02/12/25	02/12/25	4,967	49.999.995,92	10.067.143,00
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	AK PORTFÖY YÖNETİMİ A.Ş		02/12/25	02/12/25	1,008	24.999.999,05	24.794.035,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETI FONU
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FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	FYD-QNB FINANS	09/12/25	09/12/25	10,123	11.999.997,65	1.185.430,00
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TEB PORTFÖY YÖNETIMI A.S.	09/12/25	09/12/25	1,753	3.999.998,37	2.281.639,00
TI2-İŞ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	IS PORTFÖY YÖNETIMI A.S.	10/12/25	10/12/25	0,109	47.999.999,91	438.648.596,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	11/12/25	11/12/25	40,295	2.749.982,09	68.247,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	AK PORTFÖY YÖNETİMİ A.Ş	11/12/25	11/12/25	0,282	999.999,91	3.542.318,00
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	AKPORTFOY	11/12/25	11/12/25	1,403	4.249.998,85	3.028.169,00
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	OYAK PORTFÖY YÖNETIMI A.S.	12/12/25	12/12/25	19,274	15.999.983,05	830.140,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT	12/12/25	12/12/25	1,231	4.999.999,39	4.060.933,00
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	FIBA PORTFÖY YÖNETIMI A.S.	12/12/25	12/12/25	28,319	15.999.993,77	564.984,00
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	HSBC PORTFÖY YÖNETIMI A.S.	15/12/25	15/12/25	1,238	6.499.999,93	5.250.319,00
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TEB PORTFÖY YÖNETIMI A.S.	15/12/25	15/12/25	1,773	2.999.998,99	1.691.772,00
FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	FYD-QNB FINANS	15/12/25	15/12/25	10,142	2.999.992,57	295.806,00
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	YAPI KREDI PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	21,308	1.599.985,60	75.089,00
FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	FYD-QNB FINANS	22/12/25	22/12/25	10,255	2.499.993,79	243.789,00
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	FIBA PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	28,773	599.993,07	20.853,00
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	OYAK PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	19,542	599.992,38	30.703,00
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	HSBC PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	1,250	1.499.999,09	1.200.393,00
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TEB PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	1,788	1.999.998,51	1.118.767,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT	22/12/25	22/12/25	1,261	2.099.999,95	1.664.768,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	AK PORTFÖY YÖNETİMİ A.Ş	22/12/25	22/12/25	0,288	1.499.999,89	5.201.524,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	22/12/25	22/12/25	40,731	9.999.998,82	245.514,00
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	AKPORTFOY	22/12/25	22/12/25	1,436	1.499.999,05	1.044.863,00
Y.FONU TÜRK				Toplamı:	220399899,60	507155794,00

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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT050630T11	HAZİNE		02/12/25	01/12/25		5.000.000,00	4.690.265,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT050630T11	HAZİNE		02/12/25	01/12/25		5.000.000,00	4.690.265,00
TRT050630T11	HAZİNE		02/12/25	01/12/25		5.000.000,00	4.690.265,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT210427T18	HAZİNE		02/12/25	01/12/25		5.000.000,00	1.779.940,00
TRT210427T18	HAZİNE		02/12/25	01/12/25		5.000.000,00	1.779.940,00
TRT210427T18	HAZİNE		02/12/25	01/12/25		5.000.000,00	1.779.940,00
TRT131032T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	11.353.460,00
TRT280531T14	HAZİNE		03/12/25	02/12/25		5.000.000,00	810.085,00
TRT120128T11	HAZİNE		03/12/25	02/12/25		5.000.000,00	533.510,00
TRT151227T16	HAZİNE		03/12/25	02/12/25		5.000.000,00	4.310.245,00
TRT110232T15	HAZİNE		05/12/25	04/12/25		10.000.000,00	2.604.290,00
TRT120826T16	HAZİNE		05/12/25	04/12/25		10.000.000,00	9.324.495,00
TRT050527T33	HAZİNE		05/12/25	04/12/25		10.000.000,00	9.458.320,00
TRT110232T15	HAZİNE		05/12/25	04/12/25		10.000.000,00	2.604.290,00
TRT070727T13	HAZİNE		05/12/25	04/12/25		10.000.000,00	976.060,00
TRT280628T18	HAZİNE		05/12/25	04/12/25		10.000.000,00	1.069.880,00
TRT080530T19	HAZİNE		08/12/25	05/12/25		10.000.000,00	1.503.480,00
TRT080530T19	HAZİNE		08/12/25	05/12/25		10.000.000,00	1.503.480,00
TRT080530T19	HAZİNE		08/12/25	05/12/25		10.000.000,00	1.503.480,00
TRT080530T19	HAZİNE		08/12/25	05/12/25		10.000.000,00	1.503.480,00
TRT180237T13	HAZİNE		08/12/25	05/12/25		10.000.000,00	2.163.360,00
TRT180237T13	HAZİNE		08/12/25	05/12/25		10.000.000,00	2.163.360,00
TRT140126T11	HAZİNE		09/12/25	08/12/25		10.000.000,00	818.930,00
TRT140126T11	HAZİNE		09/12/25	08/12/25		10.000.000,00	818.930,00
TRT120128T11	HAZİNE		09/12/25	08/12/25		10.000.000,00	1.060.555,00
TRT120128T11	HAZİNE		09/12/25	08/12/25		10.000.000,00	1.060.555,00
TRT120128T11	HAZİNE		09/12/25	08/12/25		10.000.000,00	1.060.555,00
TRT120128T11	HAZİNE		09/12/25	08/12/25		10.000.000,00	1.060.555,00
TRT120128T11	HAZİNE		09/12/25	08/12/25		10.000.000,00	1.060.555,00
TRT120133T14	HAZİNE		10/12/25	09/12/25		10.000.000,00	4.405.100,00
TRT120133T14	HAZİNE		10/12/25	09/12/25		10.000.000,00	4.405.100,00
TRT210427T18	HAZİNE		10/12/25	09/12/25		10.000.000,00	3.529.305,00
TRT210427T18	HAZİNE		10/12/25	09/12/25		10.000.000,00	3.529.305,00
TRT210427T18	HAZİNE		10/12/25	09/12/25		10.000.000,00	3.529.305,00
TRT210427T18	HAZİNE		10/12/25	09/12/25		10.000.000,00	3.529.305,00
TRT210427T18	HAZİNE		10/12/25	09/12/25		10.000.000,00	3.529.305,00
TRT230233T10	HAZİNE		11/12/25	10/12/25		5.000.000,00	1.074.945,00
TRT230233T10	HAZİNE		11/12/25	10/12/25		5.000.000,00	1.074.945,00
TRT230233T10	HAZİNE		11/12/25	10/12/25		5.000.000,00	1.074.945,00
TRT230233T10	HAZİNE		11/12/25	10/12/25		5.000.000,00	1.074.945,00
TRT230233T10	HAZİNE		11/12/25	10/12/25		5.000.000,00	1.074.945,00
TRT230233T10	HAZİNE		11/12/25	10/12/25		5.000.000,00	1.074.945,00
TRT230233T10	HAZİNE		11/12/25	10/12/25		5.000.000,00	1.074.945,00
TRT180237T13	HAZİNE		12/12/25	11/12/25		14.000.000,00	3.007.390,00
TRT180237T13	HAZİNE		12/12/25	11/12/25		1.000.000,00	214.815,00

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TRT180237T13	HAZİNE	12/12/25	11/12/25	15.000.000,00	3.222.205,00
TRT180237T13	HAZİNE	12/12/25	11/12/25	15.000.000,00	3.222.205,00
TRT040729T14	HAZİNE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT040729T14	HAZİNE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	5.000.000,00	528.930,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	5.000.000,00	528.930,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	5.000.000,00	528.930,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	5.000.000,00	528.930,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	5.000.000,00	528.930,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	5.000.000,00	528.930,00
TRT150927T11	HAZİNE	17/12/25	16/12/25	5.000.000,00	7.149.830,00
TRT150927T11	HAZİNE	17/12/25	16/12/25	5.000.000,00	7.149.830,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	5.000.000,00	2.334.045,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT140126T11	HAZİNE	22/12/25	19/12/25	5.000.000,00	405.005,00
TRT120128T11	HAZİNE	22/12/25	19/12/25	5.000.000,00	526.725,00
TRT070727T13	HAZİNE	22/12/25	19/12/25	5.000.000,00	481.975,00
TRT120128T11	HAZİNE	22/12/25	19/12/25	5.000.000,00	526.725,00
TRT120128T11	HAZİNE	22/12/25	19/12/25	5.000.000,00	526.725,00
TRT190728T34	HAZİNE	22/12/25	19/12/25	5.000.000,00	2.334.225,00
TRT070727T13	HAZİNE	22/12/25	19/12/25	5.000.000,00	481.975,00
TRT120128T11	HAZİNE	22/12/25	19/12/25	5.000.000,00	526.725,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	5.000.000,00	2.322.500,00
TRT081128T15	HAZİNE	23/12/25	22/12/25	5.000.000,00	5.167.215,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	5.000.000,00	2.322.500,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	1.000.000,00	464.500,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	1.000.000,00	464.500,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00

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TRT120128T11	HAZİNE	24/12/25	23/12/25	1.000.000,00	104.710,00
TRT280531T14	HAZİNE	24/12/25	23/12/25	1.000.000,00	161.385,00
TRT210427T18	HAZİNE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT151227T16	HAZİNE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT151227T16	HAZİNE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT151227T16	HAZİNE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT151227T16	HAZİNE	25/12/25	24/12/25	10.000.000,00	8.564.635,00
TRT280531T14	HAZİNE	26/12/25	25/12/25	5.000.000,00	805.470,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	5.000.000,00	522.480,00
TRT280531T14	HAZİNE	26/12/25	25/12/25	5.000.000,00	805.470,00
TRT280531T14	HAZİNE	26/12/25	25/12/25	5.000.000,00	805.470,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	5.000.000,00	522.480,00
TRT280628T18	HAZİNE	26/12/25	25/12/25	1.000.000,00	104.905,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	1.000.000,00	104.500,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	1.000.000,00	104.500,00
TRT070727T13	HAZİNE	26/12/25	25/12/25	1.000.000,00	95.645,00
TRT180237T13	HAZİNE	29/12/25	26/12/25	5.000.000,00	1.063.240,00
TRT010328T12	HAZİNE	29/12/25	26/12/25	5.000.000,00	5.058.510,00
TRT010328T12	HAZİNE	29/12/25	26/12/25	5.000.000,00	5.058.510,00
TRT070727T13	HAZİNE	31/12/25	30/12/25	5.000.000,00	475.935,00
TRT120128T11	HAZİNE	31/12/25	30/12/25	5.000.000,00	519.875,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
T.REPO			Toplamı:	815000000,00	415906110,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/12/25	01/12/25		1.000.000,00	
			03/12/25	02/12/25		4.000.000,00	
			04/12/25	03/12/25		19.750.000,00	
			05/12/25	04/12/25		7.550.000,00	
			05/12/25	04/12/25		500.000,00	
			08/12/25	05/12/25		5.674.000,00	
			08/12/25	05/12/25		6.876.000,00	
			09/12/25	08/12/25		3.200.000,00	
			10/12/25	09/12/25		2.500.000,00	
			11/12/25	10/12/25		3.500.000,00	
			12/12/25	11/12/25		3.800.000,00	
			15/12/25	12/12/25		900.000,00	
			16/12/25	15/12/25		6.300.000,00	
			17/12/25	16/12/25		4.350.000,00	
			18/12/25	17/12/25		350.000,00	
			19/12/25	18/12/25		1.600.000,00	
			22/12/25	19/12/25		1.000.000,00	
			23/12/25	22/12/25		500.000,00	
			24/12/25	23/12/25		100.000,00	
			25/12/25	24/12/25		700.000,00	
			26/12/25	25/12/25		750.000,00	
			29/12/25	26/12/25		4.300.000,00	
			30/12/25	29/12/25		16.250.000,00	
			31/12/25	30/12/25		4.350.000,00	
			02/01/26	31/12/25		500.000,00	
TPP					Toplamı:	100300000,00	

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FUTURES							
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	1.454.699,14	8,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	181.837,39	1,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	363.674,78	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	181.837,39	1,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	1.454.699,14	8,00
F_XAUUSD0226			27/02/26	02/12/25	4.288,000	1.818.798,08	10,00
F_XAUUSD0226			27/02/26	02/12/25	4.288,000	1.818.798,08	10,00
F_XU0301225			31/12/25	02/12/25	12.410,000	1.365.100,00	11,00
F_XU0301225			31/12/25	02/12/25	12.410,000	248.200,00	2,00
F_XU0301225			31/12/25	02/12/25	12.410,000	372.300,00	3,00
F_XU0301225			31/12/25	02/12/25	12.410,000	496.400,00	4,00
F_XU0301225			31/12/25	02/12/25	12.408,000	2.481.600,00	20,00
F_XU0301225			31/12/25	02/12/25	12.406,000	2.481.200,00	20,00
F_XU0301225			31/12/25	02/12/25	12.405,000	124.050,00	1,00
F_XU0301225			31/12/25	02/12/25	12.405,000	248.100,00	2,00
F_XU0301225			31/12/25	02/12/25	12.405,000	1.240.500,00	10,00
F_XU0301225			31/12/25	02/12/25	12.405,000	868.350,00	7,00
F_XU0301225			31/12/25	02/12/25	12.408,000	1.240.800,00	10,00
F_XU0301225			31/12/25	02/12/25	12.408,000	124.080,00	1,00
F_XU0301225			31/12/25	02/12/25	12.408,000	1.116.720,00	9,00
F_XU0301225			31/12/25	02/12/25	12.405,000	1.116.450,00	9,00
F_XU0301225			31/12/25	02/12/25	12.405,000	248.100,00	2,00
F_XU0301225			31/12/25	02/12/25	12.405,000	372.150,00	3,00
F_XU0301225			31/12/25	02/12/25	12.405,000	744.300,00	6,00
F_XU0301225			31/12/25	02/12/25	12.403,000	1.488.360,00	12,00
F_XU0301225			31/12/25	02/12/25	12.403,000	992.240,00	8,00
F_XU0301225			31/12/25	02/12/25	12.405,000	248.100,00	2,00
F_XU0301225			31/12/25	02/12/25	12.405,000	744.300,00	6,00
F_XU0301225			31/12/25	02/12/25	12.405,000	1.240.500,00	10,00
F_XU0301225			31/12/25	02/12/25	12.405,000	124.050,00	1,00
F_XU0301225			31/12/25	02/12/25	12.405,000	124.050,00	1,00
F_XU0301225			31/12/25	02/12/25	12.433,000	248.660,00	2,00
F_XU0301225			31/12/25	02/12/25	12.433,000	497.320,00	4,00
F_XU0301225			31/12/25	02/12/25	12.433,000	124.330,00	1,00
F_XU0301225			31/12/25	02/12/25	12.433,000	1.491.960,00	12,00
F_XU0301225			31/12/25	02/12/25	12.430,000	124.300,00	1,00
F_XU0301225			31/12/25	02/12/25	12.430,000	2.361.700,00	19,00
F_XU0301225			31/12/25	02/12/25	12.424,000	2.484.800,00	20,00
F_XAUUSD0226			27/02/26	02/12/25	4.285,900	363.581,47	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.285,900	1.090.744,41	6,00
F_XAUUSD0226			27/02/26	02/12/25	4.285,900	1.454.325,88	8,00
F_XAUUSD0226			27/02/26	02/12/25	4.285,900	727.162,94	4,00
F_XU0301225			31/12/25	02/12/25	12.418,000	2.483.600,00	20,00
F_XU0301225			31/12/25	03/12/25	12.501,000	1.250.100,00	10,00
F_XU0301225			31/12/25	03/12/25	12.495,000	1.249.500,00	10,00
F_XU0301225			31/12/25	03/12/25	12.499,000	1.249.900,00	10,00
F_XU0301225			31/12/25	03/12/25	12.516,000	2.503.200,00	20,00
F_XU0301225			31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225			31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225			31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225			31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225			31/12/25	03/12/25	12.469,000	124.690,00	1,00

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F_XU0301225	31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	03/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	03/12/25	12.469,000	1.246.900,00	10,00
F_XU0301225	31/12/25	04/12/25	12.170,000	243.400,00	2,00
F_XU0301225	31/12/25	04/12/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	04/12/25	12.169,000	365.070,00	3,00
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	121.700,00	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	121.700,00	1,00
F_XU0301225	31/12/25	04/12/25	12.166,000	1.216.600,00	10,00
F_XU0301225	31/12/25	04/12/25	12.094,000	241.880,00	2,00
F_XU0301225	31/12/25	04/12/25	12.094,000	120.940,00	1,00
F_XU0301225	31/12/25	04/12/25	12.093,000	120.930,00	1,00
F_XU0301225	31/12/25	04/12/25	12.093,000	120.930,00	1,00
F_XU0301225	31/12/25	04/12/25	12.094,000	120.940,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.094,000	120.940,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	1.088.640,00	9,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	362.880,00	3,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	1.209.700,00	10,00
F_XU0301225	31/12/25	04/12/25	12.096,000	241.920,00	2,00
F_XU0301225	31/12/25	04/12/25	12.097,000	241.940,00	2,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.098,000	120.980,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.092,000	120.920,00	1,00
F_XU0301225	31/12/25	04/12/25	12.092,000	967.360,00	8,00
F_XU0301225	31/12/25	04/12/25	12.091,000	120.910,00	1,00
F_XU0301225	31/12/25	04/12/25	12.090,000	120.900,00	1,00
F_XU0301225	31/12/25	04/12/25	12.090,000	120.900,00	1,00
F_XU0301225	31/12/25	04/12/25	12.090,000	120.900,00	1,00
F_XU0301225	31/12/25	04/12/25	12.090,000	241.800,00	2,00
F_XU0301225	31/12/25	05/12/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	05/12/25	12.195,000	365.850,00	3,00
F_XU0301225	31/12/25	05/12/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	05/12/25	12.197,000	1.463.640,00	12,00
F_XU0301225	31/12/25	05/12/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	05/12/25	12.197,000	1.585.610,00	13,00
F_XU0301225	31/12/25	05/12/25	12.194,000	243.880,00	2,00
F_XU0301225	31/12/25	05/12/25	12.194,000	121.940,00	1,00

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F_XU0301225	31/12/25	05/12/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	05/12/25	12.197,000	1.829.550,00	15,00
F_XU0301225	31/12/25	05/12/25	12.194,000	365.820,00	3,00
F_XU0301225	31/12/25	05/12/25	12.196,000	243.920,00	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,000	2.716.833,21	15,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,000	1.086.733,28	6,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,000	2.716.833,21	15,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,700	17.929.837,03	99,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,000	1.811.222,14	10,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,900	3.622.359,29	20,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,000	1.811.222,14	10,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,000	2.716.833,21	15,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,700	362.218,93	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,600	362.210,43	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,600	3.622.104,30	20,00
F_XAUUSD0226	27/02/26	10/12/25	4.261,500	181.100,97	1,00
F_XU0301225	31/12/25	11/12/25	12.391,000	123.910,00	1,00
F_XU0301225	31/12/25	11/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	11/12/25	12.390,000	371.700,00	3,00
F_XU0301225	31/12/25	11/12/25	12.391,000	1.239.100,00	10,00
F_XU0301225	31/12/25	11/12/25	12.390,000	371.700,00	3,00
F_XU0301225	31/12/25	11/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	11/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	11/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	11/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	11/12/25	12.390,000	371.700,00	3,00
F_XU0301225	31/12/25	11/12/25	12.416,000	124.160,00	1,00
F_XU0301225	31/12/25	11/12/25	12.416,000	124.160,00	1,00
F_XU0301225	31/12/25	11/12/25	12.417,000	2.980.080,00	24,00
F_XU0301225	31/12/25	11/12/25	12.416,000	124.160,00	1,00
F_XU0301225	31/12/25	11/12/25	12.417,000	124.170,00	1,00
F_XU0301225	31/12/25	11/12/25	12.417,000	124.170,00	1,00
F_XU0301225	31/12/25	11/12/25	12.416,000	620.800,00	5,00
F_XU0301225	31/12/25	11/12/25	12.416,000	124.160,00	1,00
F_XU0301225	31/12/25	11/12/25	12.400,000	124.000,00	1,00
F_XU0301225	31/12/25	11/12/25	12.400,000	1.116.000,00	9,00
F_XU0301225	31/12/25	11/12/25	12.400,000	124.000,00	1,00
F_XU0301225	31/12/25	11/12/25	12.399,000	123.990,00	1,00
F_XU0301225	31/12/25	11/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	11/12/25	12.400,000	124.000,00	1,00
F_XU0301225	31/12/25	11/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	11/12/25	12.455,000	124.550,00	1,00
F_XU0301225	31/12/25	11/12/25	12.456,000	124.560,00	1,00
F_XU0301225	31/12/25	11/12/25	12.456,000	1.245.600,00	10,00
F_XU0301225	31/12/25	11/12/25	12.455,000	1.619.150,00	13,00
F_XU0301225	31/12/25	11/12/25	12.468,000	997.440,00	8,00
F_XU0301225	31/12/25	11/12/25	12.468,000	249.360,00	2,00
F_XU0301225	31/12/25	11/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	11/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	11/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	11/12/25	12.469,000	374.070,00	3,00
F_XU0301225	31/12/25	11/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	11/12/25	12.467,000	498.680,00	4,00
F_XU0301225	31/12/25	11/12/25	12.468,000	249.360,00	2,00
F_XU0301225	31/12/25	11/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	11/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	11/12/25	12.469,000	623.450,00	5,00

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F_XU0301225	31/12/25	11/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	11/12/25	12.470,000	872.900,00	7,00
F_XU0301225	31/12/25	11/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	11/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	11/12/25	12.469,000	623.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	11/12/25	12.469,000	249.380,00	2,00
F_XU0301225	31/12/25	11/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	11/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	12/12/25	12.442,000	124.420,00	1,00
F_XU0301225	31/12/25	12/12/25	12.441,000	124.410,00	1,00
F_XU0301225	31/12/25	12/12/25	12.442,000	124.420,00	1,00
F_XU0301225	31/12/25	12/12/25	12.440,000	124.400,00	1,00
F_XU0301225	31/12/25	12/12/25	12.441,000	622.050,00	5,00
F_XU0301225	31/12/25	12/12/25	12.442,000	124.420,00	1,00
F_XU0301225	31/12/25	12/12/25	12.441,000	124.410,00	1,00
F_XU0301225	31/12/25	12/12/25	12.442,000	124.420,00	1,00
F_XU0301225	31/12/25	12/12/25	12.440,000	124.400,00	1,00
F_XU0301225	31/12/25	12/12/25	12.439,000	124.390,00	1,00
F_XU0301225	31/12/25	12/12/25	12.441,000	497.640,00	4,00
F_XU0301225	31/12/25	12/12/25	12.440,000	124.400,00	1,00
F_XU0301225	31/12/25	12/12/25	12.439,000	373.170,00	3,00
F_XU0301225	31/12/25	12/12/25	12.439,000	124.390,00	1,00
F_XU0301225	31/12/25	12/12/25	12.440,000	124.400,00	1,00
F_XU0301225	31/12/25	12/12/25	12.441,000	124.410,00	1,00
F_XU0300226	27/02/26	17/12/25	13.058,000	29.119.340,00	223,00
F_XU0300226	27/02/26	17/12/25	13.060,000	130.600,00	1,00
F_XU0300226	27/02/26	17/12/25	13.060,000	522.400,00	4,00
F_XU0300226	27/02/26	17/12/25	13.060,000	130.600,00	1,00
F_XU0300226	27/02/26	17/12/25	13.061,000	1.959.150,00	15,00
F_XU0300226	27/02/26	17/12/25	13.061,000	3.918.300,00	30,00
F_XU0300226	27/02/26	17/12/25	13.062,000	130.620,00	1,00
F_XU0300226	27/02/26	17/12/25	13.050,000	391.500,00	3,00
F_XU0300226	27/02/26	17/12/25	13.052,000	391.560,00	3,00
F_XU0300226	27/02/26	17/12/25	13.047,000	130.470,00	1,00
F_XU0300226	27/02/26	17/12/25	13.051,000	652.550,00	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	13.052,000	130.520,00	1,00
F_XU0300226	27/02/26	17/12/25	13.053,000	130.530,00	1,00
F_XU0300226	27/02/26	17/12/25	13.047,000	782.820,00	6,00
F_XU0300226	27/02/26	17/12/25	13.047,000	260.940,00	2,00
F_XU0300226	27/02/26	17/12/25	13.051,000	261.020,00	2,00
F_XU0300226	27/02/26	18/12/25	13.046,000	260.920,00	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	13.046,000	130.460,00	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	13.048,000	391.440,00	3,00
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	391.410,00	3,00
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	13.049,000	391.470,00	3,00
F_XU0300226	27/02/26	18/12/25	13.049,000	130.490,00	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	13.048,000	130.480,00	1,00

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F_XU0300226	27/02/26	18/12/25	13.046,000	391.380,00	3,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.112.978,00	49,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.156.100,00	50,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.156.100,00	50,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.156.100,00	50,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.156.100,00	50,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.156.100,00	50,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.156.100,00	50,00
F_USDTRY1225	31/12/25	18/12/25	43,122	2.156.100,00	50,00
F_USDTRY1225	31/12/25	18/12/25	43,122	43.122,00	1,00
F_USDTRY1225	31/12/25	25/12/25	42,990	171.960,00	4,00
F_USDTRY1225	31/12/25	25/12/25	42,990	1.375.680,00	32,00
F_USDTRY1225	31/12/25	25/12/25	42,990	945.780,00	22,00
F_USDTRY1225	31/12/25	25/12/25	42,990	1.031.760,00	24,00
F_USDTRY1225	31/12/25	25/12/25	42,990	1.461.660,00	34,00
F_USDTRY1225	31/12/25	25/12/25	42,990	42.990,00	1,00
F_USDTRY1225	31/12/25	25/12/25	42,990	4.299.000,00	100,00
F_USDTRY1225	31/12/25	25/12/25	42,990	42.990,00	1,00
F_USDTRY1225	31/12/25	25/12/25	42,990	2.149.500,00	50,00
F_USDTRY1225	31/12/25	25/12/25	42,990	2.149.500,00	50,00
F_USDTRY1225	31/12/25	25/12/25	42,990	2.149.500,00	50,00
F_USDTRY1225	31/12/25	25/12/25	42,990	2.149.500,00	50,00
F_USDTRY1225	31/12/25	25/12/25	42,990	2.149.500,00	50,00
F_USDTRY1225	31/12/25	25/12/25	42,990	1.375.680,00	32,00
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	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	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	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	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	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	9.697.195,16	50,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	13.576.073,22	70,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	16.097.343,96	83,00
F_USDTRY1225	31/12/25	25/12/25	42,994	730.898,00	17,00
F_USDTRY1225	31/12/25	25/12/25	42,994	988.862,00	23,00
F_USDTRY1225	31/12/25	25/12/25	42,994	601.916,00	14,00
F_USDTRY1225	31/12/25	25/12/25	42,994	85.988,00	2,00
F_USDTRY1225	31/12/25	25/12/25	42,994	42.994,00	1,00
F_USDTRY1225	31/12/25	25/12/25	42,995	19.046.785,00	443,00
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	12.452,000	747.120,00	6,00
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	12.453,000	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	12.452,000	1.369.720,00	11,00
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	249.060,00	2,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.618.760,00	13,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00

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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	1.867.800,00	15,00
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	1.618.890,00	13,00
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	249.060,00	2,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.618.760,00	13,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.867.800,00	15,00
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	12.452,000	124.520,00	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	12.452,000	1.245.200,00	10,00
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	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.494.240,00	12,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.867.800,00	15,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.245.200,00	10,00
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	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	12.453,000	249.060,00	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	12.452,000	1.245.200,00	10,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.245.200,00	10,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.245.200,00	10,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,400	178.957,84	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,300	178.953,60	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,500	1.610.658,83	9,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,300	536.860,79	3,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,400	178.957,84	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,500	178.962,09	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,400	357.915,69	2,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,400	3.579.156,90	20,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,500	178.962,09	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.213,500	178.962,09	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	620.550,00	5,00
F_XU0301225	31/12/25	09/12/25	12.411,000	1.241.100,00	10,00
F_XU0301225	31/12/25	09/12/25	12.411,000	372.330,00	3,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	372.360,00	3,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	2.854.530,00	23,00
F_XU0301225	31/12/25	09/12/25	12.413,000	124.130,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	2.109.870,00	17,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.410,000	496.400,00	4,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.410,000	1.241.000,00	10,00
F_XU0301225	31/12/25	09/12/25	12.412,000	1.117.080,00	9,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00

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F_XU0301225	31/12/25	09/12/25	12.411,000	248.220,00	2,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	372.360,00	3,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	09/12/25	12.411,000	248.220,00	2,00
F_XU0301225	31/12/25	09/12/25	12.410,000	744.600,00	6,00
F_XU0301225	31/12/25	09/12/25	12.411,000	372.330,00	3,00
F_XU0301225	31/12/25	09/12/25	12.410,000	372.300,00	3,00
F_XU0301225	31/12/25	09/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	09/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	09/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	09/12/25	12.410,000	868.700,00	7,00
F_XU0301225	31/12/25	09/12/25	12.411,000	124.110,00	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	12.410,000	496.400,00	4,00
F_XU0301225	31/12/25	09/12/25	12.410,000	248.200,00	2,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,300	1.613.768,33	9,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,200	27.074.804,70	151,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,400	3.586.236,84	20,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,300	3.586.151,84	20,00
F_XAUUSD0226	27/02/26	12/12/25	4.350,000	1.850.242,05	10,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,000	2.774.725,06	15,00
F_XU0301225	31/12/25	17/12/25	12.469,000	27.805.870,00	223,00
F_XU0301225	31/12/25	17/12/25	12.471,000	124.710,00	1,00
F_XU0301225	31/12/25	17/12/25	12.471,000	498.840,00	4,00
F_XU0301225	31/12/25	17/12/25	12.471,000	124.710,00	1,00
F_XU0301225	31/12/25	17/12/25	12.472,000	1.870.800,00	15,00
F_XU0301225	31/12/25	17/12/25	12.472,000	3.741.600,00	30,00
F_XU0301225	31/12/25	17/12/25	12.473,000	124.730,00	1,00
F_USDTRY0126	30/01/26	17/12/25	44,190	26.514.000,00	600,00
F_USDTRY0126	30/01/26	18/12/25	44,180	6.627.000,00	150,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,300	1.550.150,21	8,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,400	193.773,05	1,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,700	1.937.858,70	10,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,300	193.768,78	1,00
FUTURES			Toplamı:	434969075,82	4505,00
				1920306702,46	**1588977405,00**