

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.736.847.588,58
E-) Katılma Payı Sayısı	:	88.623.782,000
F-)Fonun Kuruluş Tarihi	:	01 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	19,597985
B-)Önceki Ay Pay Fiyatı (TL)	:	17,117107
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,49
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,99
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,88
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,99
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,33
o-)Yatırım Fonu	:	85,20
p-)Borsa Yatırım Fonu	:	3,41
r-)Repo-Trepo	:	2,20
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	:	0,13
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,53
H-)Portföyün Ortalama Vadesi	:	419,14
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	48.402.983,97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	31.887.673,83

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			4.400,00	86,597125	27/01/26					87,780000	16.739.835,60	34,54	0,98	0,96	
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			4.000,00	95,762925	27/01/26					87,710000	15.205.896,78	31,38	0,89	0,88	
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			3.800,00	108,387750	27/01/26					100,270000	16.514.200,28	34,08	0,97	0,95	
GRUP TOPLAMI								12.200,00									48.459.932,66	100,00	2,84	2,79
GRUP TOPLAMI								12.200,00									48.459.932,66	100,00	2,84	2,79
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT050935T13	TL	HAZİNE	05/09/35	3502	TRT050935T13	0,00	2	25.000.000,00	119,767800	27/01/26	29,648860		0B3FD846		119,225178	29.806.294,40	100,00	1,75	1,72	
GRUP TOPLAMI								25.000.000,00									29.806.294,40	100,00	1,75	1,72
GRUP TOPLAMI								25.000.000,00									29.806.294,40	100,00	1,75	1,72
TPP																				
TPP			02/02/26	0		37,20		60.584.675,07	37,200000	30/01/26			31509	60.584.675,07	37,200000	60.584.675,07	100,00	3,55	3,49	
GRUP TOPLAMI								60.584.675,07									60.584.675,07	100,00	3,55	3,49
GRUP TOPLAMI								60.584.675,07									60.584.675,07	100,00	3,55	3,49
DİĞER																				

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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)
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			700,00	91,588414	16/01/26					91,640000	2.780.264,13	0,19	0,16	0,16
GDX US	USD	GDX US			US92189F1066			3.800,00	105,387650	27/01/26					99,810000	16.438.439,51	1,09	0,96	0,95
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					466,010000	20.197,53	0,00	0,00	0,00
SSO US	USD	SSO US			US74347R1077			8.300,00	44,758866	27/01/26					59,290000	21.328.606,33	1,42	1,25	1,23
GRUP TOPLAMI								12.801,00							40.567.507,50	2,70	2,37	2,34	
Y.Fonu Türk																			
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			88.424.562,00	1,164339	29/01/26					1,489283	131.689.196,97	8,76	7,71	7,58
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			86.173.587,00	0,746425	14/04/25					1,468362	126.534.020,55	8,42	7,41	7,29
AK3-AK PORT. HISSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			6.402.301,00	34,437843	30/01/26					50,286055	321.946.460,21	21,43	18,82	18,54
ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU	TL	AKPORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00946			117.648.550,00	0,205307	22/12/25					0,349964	41.172.757,15	2,74	2,41	2,37
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			10.607.585,00	8,200068	09/01/26					10,991209	116.590.183,72	7,76	6,83	6,71
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			27.225.647,00	4,298369	02/12/25					5,301806	144.345.098,62	9,61	8,45	8,31
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			27.529.153,00	1,426654	17/10/25					1,954311	53.800.526,53	3,58	3,15	3,10
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01839			21.366.351,00	1,109221	25/08/25					1,351016	28.866.282,06	1,92	1,69	1,66
DL2 -DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	DENİZ PORTFÖY YÖNETİMİ A.S.			TRYDZNP01312			8.065.824,00	1,859698	18/11/25					2,014245	16.246.545,66	1,08	0,95	0,94
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,985987	148.949,03	0,01	0,01	0,01
DZS-AK PORTFÖY DOKUZUNCU	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,320839	1.314.768,42	0,09	0,08	0,08
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,906570	7.542.920,64	0,50	0,44	0,43
FPH-FİBA PORTFÖY HISSE SENEDİ FONU (TL) FONU (HISSE SENEDİ YOĞUN FON)	TL	FİBA PORTFÖY YÖNETİMİ A.S.			TRYFIBP00021			585.837,00	28,335504	22/12/25					33,049966	19.361.892,93	1,29	1,13	1,11
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ ŞEMSIYE FONU	TL	FYD-QNB FINANS			TRMFYDWWWWW			5.927.170,00	9,955842	16/01/26					11,882951	70.432.270,68	4,69	4,12	4,06
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AKPORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01896			1.000.000,00	1,000000	24/10/25					1,997164	1.997.164,00	0,13	0,12	0,11
HVS-HSBC PORTFÖY HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.S.			TRYHSBC00016			43.971.005,00	1,117774	29/01/26					1,520564	66.860.727,25	4,45	3,91	3,85
KH1-AK PORTFÖY KATILIM HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	AKPORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,172416	5.862.080,00	0,39	0,34	0,34
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,268978	2.537.956,00	0,17	0,15	0,15
LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HISSE SENEDİ SERBEST FON (HISSE SENEDİ YOĞUN FON)	TL	AKPORTFO Y			TRYAKPO01714			4.302.180,00	1,045981	21/05/25					1,344630	5.784.840,29	0,38	0,34	0,33
OHB-OYAK PORTFÖY BİRİNCİ HISSE SENEDİ (TL) FONU (HISSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			1.878.760,00	21,077711	29/01/26					23,391687	43.947.365,87	2,92	2,57	2,53
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,343120	1.339.349,86	0,09	0,08	0,08
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HISSE SENEDİ	TL	AKPORTFO Y			TRYAKPO01680			53.505.773,00	1,228839	28/01/26					1,714462	91.733.614,59	6,10	5,37	5,28
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,302609	1.294.041,74	0,09	0,08	0,07
TYH-TEB PORTFÖY HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRMTYHWWWWW			24.545.191,00	1,700270	16/01/26					2,158303	52.975.959,37	3,53	3,10	3,05
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FONU	TL	AKPORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01912			24.794.035,00	1,008307	02/12/25					1,073352	26.612.727,06	1,77	1,56	1,53
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRMKCS5WWWWW			2.776.869,00	19,721729	29/01/26					25,504913	70.823.802,26	4,71	4,15	4,08
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	AKPORTFO Y			TRYZIPO00394			7.096.124,00	3,236506	24/12/25					4,185302	29.699.421,97	1,98	1,74	1,71
FPH-FİBA PORTFÖY HISSE SENEDİ FONU (TL) FONU (HISSE SENEDİ YOĞUN FON)	TL	FİBA PORTFÖY YÖNETİMİ A.S.	02/02/26	3	TRYFIBP00021			-585.837,00	32,955713	30/01/26					33,049966	-19.361.892,93	-1,29	-1,13	-1,11
GRUP TOPLAMI								574.393.824,00							1.462.099.030,50	97,30	85,58	84,19	
GRUP TOPLAMI								574.406.625,00							1.502.666.538,00	100,00	87,95	86,53	
TÜREV																			
Futures																			
Uzun																			
F_XU0300226	TL				TRVXIST056A6			200,00	15,465,000000	30/01/26			80170126		15,465,000000	30.930.000,00	0,00	0,00	0,00
F_XAUUSD0226	USD				TRVXIST05645			400,00	5,619,900000	30/01/26			80179126		5,181,500000	89.829.385,64	0,00	0,00	0,00
Kısa																			
F_USDTRY0226	TL				TRVXIST04NL0			2.750,00	44,401000	30/01/26			80176126		44,379000	122.042.250,00	0,00	0,00	0,00
GRUP TOPLAMI								3.350,00						242.801.635,64	0,00	0,00	0,00		
GRUP TOPLAMI								3.350,00						242.801.635,64	0,00	0,00	0,00		

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VIOP Nakit Teminatı																											
VIOP Nakit Teminatı								66.849.793,20									66.849.793,20	100,00	3,91								
GRUP TOPLAMI								66.849.793,20										66.849.793,20	100,00	3,91							
GRUP TOPLAMI								66.849.793,20										66.849.793,20	100,00	3,91							
DİĞER																											
Döviz																											
EUR	EUR	EU			EUR			45,78	18,933159	30/01/26					51,699000	2.366,78	0,00	0,00	0,00								
USD	USD	FED			USD			357.015,81	43,279663	30/01/26					43,341400	15.473.565,03	0,00	0,00	0,89								
GRUP TOPLAMI								357.061,59										15.475.931,81	0,00	0,00	0,89						
GRUP TOPLAMI								357.061,59										15.475.931,81	0,00	0,00	0,89						
FON PORTFÖY DEĞERİ																1.708.367.233,33										100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.708.367.233,33	98,36 %
B-)HAZIR DEĞERLER	15.745.004,61	0,91 %
C-)ALACAKLAR	19.306.676,04	1,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.571.325,40	-0,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.736.847.588,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.674.663,41	0,1540 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	121.303,94	0,0070 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	272.615,20	0,0157 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
BPP BSMV	5.391,85	0,0003 %
Kambiyo Vergi Tutari	82.290,00	0,0047 %
	3.157.653,60	0,1817 %

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

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

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							
TRT021030T18	HAZ NE		02/10/30	12/01/26	115,634	5.781.689,56	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	12/01/26	115,634	1.156.337,91	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	8.086.403,85	7.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	1.155.200,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	1.155.200,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	6.931.203,30	6.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,470	17.320.508,24	15.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	17.324.258,24	15.000.000,00

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TRT021030T18	HAZ NE	02/10/30	14/01/26	115,495	16.169.307,69	14.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,470	5.773.502,75	5.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,470	1.154.700,55	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,470	1.154.700,55	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,470	5.773.502,75	5.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,470	1.154.700,55	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,470	19.629.909,34	17.000.000,00
TAHVİL TÜRK				Toplamı:	109721126,38	95000000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		05/01/26	05/01/26	10,678	60.012.343,86	5.620.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		09/01/26	09/01/26	10,722	20.007.345,30	1.866.000,00
TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	TEB PORTFÖY YÖNETİMİ A.S.		15/01/26	15/01/26	1,932	11.111.679,50	5.750.000,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		28/01/26	28/01/26	1,344	56.448.504,00	42.000.000,00
AK3-AK PORT. H SSE SENEDE FONU	AK3-AKPORTÖY		29/01/26	29/01/26	48,998	31.848.670,10	650.000,00
ULH-ÜNLÜ PORTFÖY ONUNCU SERBEST FON	ÜNLÜ PORTFÖY YÖNETİMİ A.S.		29/01/26	29/01/26	5,947	16.480.412,19	2.771.426,00
FPH-F BA PORTFÖY H SSE SENED FONU (TL) FONU (H SSE SENEDE YO UN FON)	FIBA PORTFÖY YÖNETİMİ A.S.		30/01/26	30/01/26	32,956	19.306.676,04	585.837,00
Y.FONU TÜRK				Toplamı:	215215630,99	59243263,00	

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
BIL US	BIL US			16/01/26	91,500	375.151,64	4.100,00
SSO US	SSO US			27/01/26	59,470	493.601,00	8.300,00
YABANCI BORSA YATIRIM FONU				Toplamı:	868752,64	12400,00	

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
REMX US	VANECK RARE EARTH STR MTL ETF			16/01/26	90,948	90.947,70	1.000,00
SIL US	GLOBAL X SILVER MINERS ETF			16/01/26	94,478	89.754,48	950,00
COPX US	GLOBAL X SILVER MINERS ETF			16/01/26	81,920	90.112,00	1.100,00
REMX US	VANECK RARE EARTH STR MTL ETF			21/01/26	89,038	89.038,00	1.000,00
SIL US	GLOBAL X SILVER MINERS ETF			21/01/26	101,898	96.802,91	950,00
COPX US	GLOBAL X SILVER MINERS ETF			21/01/26	81,647	89.811,37	1.100,00
REMX US	VANECK RARE EARTH STR MTL ETF			27/01/26	101,533	203.066,00	2.000,00
COPX US	GLOBAL X SILVER MINERS ETF			27/01/26	91,411	201.103,98	2.200,00
SIL US	GLOBAL X SILVER MINERS ETF			27/01/26	118,587	225.316,06	1.900,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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HISSE YABANCI Toplamı: 1175952,50 12200,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,414	8.148.961,54	7.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,389	3.491.662,09	3.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,289	20.931.972,53	18.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,289	1.162.887,36	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,289	1.162.887,36	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,439	5.821.936,81	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	06/01/26	116,425	9.314.000,00	8.000.000,00
TRT021030T18	HAZ NE		02/10/30	08/01/26	115,761	5.788.063,19	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	08/01/26	116,311	8.141.788,46	7.000.000,00
TRT050935T13	HAZ NE		05/09/35	23/01/26	119,618	1.196.182,97	1.000.000,00
TRT050935T13	HAZ NE		05/09/35	23/01/26	119,618	1.196.182,97	1.000.000,00
TRT050935T13	HAZ NE		05/09/35	23/01/26	119,618	9.569.463,74	8.000.000,00
TRT050935T13	HAZ NE		05/09/35	26/01/26	119,951	11.995.087,91	10.000.000,00
TRT050935T13	HAZ NE		05/09/35	26/01/26	119,701	5.985.043,96	5.000.000,00
TAHVİL TÜRK						Toplamı: 93906120,89	80000000,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
ADP-AK PORT.BİST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		05/01/26	05/01/26	1,298	29.999.999,00	23.112.569,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		09/01/26	09/01/26	43,304	18.999.961,95	438.758,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY		09/01/26	09/01/26	1,461	6.999.999,63	4.789.842,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A. . HISSE SENEDİ EMSİYE FONU	FYD-QNB FINANS		16/01/26	16/01/26	10,878	6.999.989,50	643.515,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		16/01/26	16/01/26	45,135	24.999.979,97	553.889,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		28/01/26	28/01/26	47,433	39.999.988,77	843.290,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY		28/01/26	28/01/26	1,590	17.999.998,54	11.320.825,00
OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YO UN FON)	OYAK PORTFÖY YÖNETİMİ A.S.		29/01/26	29/01/26	22,595	22.999.984,25	1.017.917,00
HVS-HSBC PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	HSBC PORTFÖY YÖNETİMİ A.S.		29/01/26	29/01/26	1,473	16.999.998,78	11.539.834,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YO UN FON)	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.		29/01/26	29/01/26	24,835	9.999.975,19	402.658,00
Y.FONU TÜRK						Toplamı: 195999875,58	54663097,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			21/01/26	43,270	25.962.000,00	600.000,00
USD	FED			27/01/26	43,380	15.183.000,00	350.000,00
DÖVİZ						Toplamı: 41145000,00	950000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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TRT120826T16	HAZ NE	22/01/26	21/01/26	35.000.000,00	30.843.000,00	
TRT120826T16	HAZ NE	22/01/26	21/01/26	35.000.000,00	30.843.000,00	
TRT080328T15	HAZ NE	23/01/26	22/01/26	20.000.000,00	27.264.885,00	
TRT080328T15	HAZ NE	23/01/26	22/01/26	20.000.000,00	27.264.885,00	
TRT080328T15	HAZ NE	23/01/26	22/01/26	20.000.000,00	27.264.885,00	
TRT080328T15	HAZ NE	23/01/26	22/01/26	20.000.000,00	27.264.885,00	
TRT120826T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.747.460,00	
TRT120826T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.747.460,00	
TRT120826T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.747.460,00	
TRT120826T16	HAZ NE	27/01/26	26/01/26	5.000.000,00	4.373.730,00	
TRT180237T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.097.170,00	
TRT180237T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.097.170,00	
TRT180237T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.097.170,00	
TRT180237T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	1.048.585,00	
T.REPO				Toplamı:	739000000,00	575128555,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/01/26	02/01/26		4.750.000,00	
			06/01/26	05/01/26		3.700.000,00	
			07/01/26	06/01/26		4.000.000,00	
			08/01/26	07/01/26		9.500.000,00	
			09/01/26	08/01/26		250.000,00	
			12/01/26	09/01/26		11.700.000,00	
			13/01/26	12/01/26		6.200.000,00	
			14/01/26	13/01/26		8.150.000,00	
			15/01/26	14/01/26		6.900.000,00	
			16/01/26	15/01/26		10.796.000,00	
			16/01/26	15/01/26		9.404.000,00	
			19/01/26	16/01/26		19.637.000,00	
			19/01/26	16/01/26		63.000,00	
			20/01/26	19/01/26		2.500.000,00	
			21/01/26	20/01/26		9.300.000,00	
			22/01/26	21/01/26		13.600.000,00	
			23/01/26	22/01/26		6.000.000,00	
			26/01/26	23/01/26		7.304.000,00	
			26/01/26	23/01/26		78.696.000,00	
			27/01/26	26/01/26		3.500.000,00	
			28/01/26	27/01/26		45.800.000,00	
			29/01/26	28/01/26		5.800.000,00	
			30/01/26	29/01/26		11.500.000,00	
			02/02/26	30/01/26		60.400.000,00	
TPP					Toplamı:	339450000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/01/26	12.933,000	387.990,00	3,00
F_XU0300226			27/02/26	02/01/26	12.933,000	387.990,00	3,00
F_XU0300226			27/02/26	02/01/26	12.934,000	129.340,00	1,00
F_XU0300226			27/02/26	02/01/26	12.934,000	1.552.080,00	12,00
F_XU0300226			27/02/26	02/01/26	12.934,000	129.340,00	1,00
F_XU0300226			27/02/26	02/01/26	12.935,000	129.350,00	1,00
F_XU0300226			27/02/26	02/01/26	12.933,000	129.330,00	1,00
F_XU0300226			27/02/26	02/01/26	12.933,000	646.650,00	5,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	394.470,00	9,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	388.750,49	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	583.125,73	3,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	194.375,24	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.524,000	194.379,54	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.524,000	3.110.072,66	16,00
F_XAUUSD0226	27/02/26	07/01/26	4.524,000	388.759,08	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	194.375,24	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	583.125,73	3,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	4.081.880,14	21,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,800	583.112,84	3,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	5.636.882,09	29,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	1.166.251,47	6,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,900	388.750,49	2,00
F_XU0300226	27/02/26	07/01/26	13.671,000	410.130,00	3,00
F_XU0300226	27/02/26	07/01/26	13.670,000	136.700,00	1,00
F_XU0300226	27/02/26	07/01/26	13.671,000	273.420,00	2,00
F_XU0300226	27/02/26	07/01/26	13.670,000	273.400,00	2,00
F_XU0300226	27/02/26	07/01/26	13.670,000	683.500,00	5,00
F_XU0300226	27/02/26	07/01/26	13.671,000	136.710,00	1,00
F_XU0300226	27/02/26	07/01/26	13.670,000	273.400,00	2,00
F_XU0300226	27/02/26	07/01/26	13.670,000	956.900,00	7,00
F_XU0300226	27/02/26	07/01/26	13.670,000	136.700,00	1,00
F_XU0300226	27/02/26	07/01/26	13.670,000	136.700,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	136.420,00	1,00
F_XU0300226	27/02/26	08/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	08/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	08/01/26	13.643,000	136.430,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	136.420,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	136.420,00	1,00
F_XU0300226	27/02/26	08/01/26	13.643,000	136.430,00	1,00
F_XU0300226	27/02/26	08/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	08/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	08/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	08/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	08/01/26	13.644,000	409.320,00	3,00
F_XU0300226	27/02/26	08/01/26	13.644,000	1.227.960,00	9,00
F_XU0300226	27/02/26	08/01/26	13.643,000	136.430,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,798	788.364,00	18,00
F_USDTRY0126	30/01/26	08/01/26	43,798	437.980,00	10,00
F_USDTRY0126	30/01/26	08/01/26	43,798	218.990,00	5,00
F_USDTRY0126	30/01/26	08/01/26	43,799	5.255.880,00	120,00
F_USDTRY0126	30/01/26	08/01/26	43,798	43.798,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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F_XU0300226	27/02/26	09/01/26	13.769,000	137.690,00	1,00
F_XU0300226	27/02/26	09/01/26	13.767,000	137.670,00	1,00
F_XU0300226	27/02/26	09/01/26	13.768,000	137.680,00	1,00
F_XU0300226	27/02/26	09/01/26	13.769,000	137.690,00	1,00
F_XU0300226	27/02/26	09/01/26	13.769,000	137.690,00	1,00
F_XU0300226	27/02/26	09/01/26	13.768,000	688.400,00	5,00
F_XU0300226	27/02/26	09/01/26	13.767,000	413.010,00	3,00
F_XU0300226	27/02/26	09/01/26	13.768,000	413.040,00	3,00
F_XU0300226	27/02/26	09/01/26	13.768,000	137.680,00	1,00
F_XU0300226	27/02/26	09/01/26	13.769,000	1.239.210,00	9,00
F_XU0300226	27/02/26	09/01/26	13.769,000	137.690,00	1,00
F_XU0300226	27/02/26	09/01/26	13.767,000	137.670,00	1,00
F_XU0300226	27/02/26	09/01/26	13.767,000	137.670,00	1,00
F_XU0300226	27/02/26	09/01/26	13.767,000	137.670,00	1,00
F_XU0300226	27/02/26	09/01/26	13.768,000	137.680,00	1,00
F_XU0300226	27/02/26	09/01/26	13.768,000	413.040,00	3,00
F_XU0300226	27/02/26	09/01/26	13.768,000	137.680,00	1,00
F_XU0300226	27/02/26	09/01/26	13.769,000	688.450,00	5,00
F_XU0300226	27/02/26	09/01/26	13.769,000	137.690,00	1,00
F_XU0300226	27/02/26	09/01/26	13.769,000	137.690,00	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,000	1.609.444,20	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,000	2.011.805,25	10,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,900	402.352,44	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,900	402.352,44	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,900	3.621.171,94	18,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,900	201.219,28	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,400	1.609.926,48	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,900	201.219,28	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	422.700,00	3,00
F_XU0300226	27/02/26	14/01/26	14.090,000	2.677.100,00	19,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	281.780,00	2,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	281.760,00	2,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	704.500,00	5,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	1.409.000,00	10,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	704.500,00	5,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	1.268.190,00	9,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	14/01/26	14.092,000	140.920,00	1,00

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F_XU0300226	27/02/26	14/01/26	14.092,000	140.920,00	1,00
F_XU0300226	27/02/26	14/01/26	14.092,000	140.920,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	422.640,00	3,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	422.730,00	3,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	704.550,00	5,00
F_XU0300226	27/02/26	14/01/26	14.092,000	563.680,00	4,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.105,000	1.833.650,00	13,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	3.384.960,00	24,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	282.080,00	2,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.105,000	141.050,00	1,00
F_XU0300226	27/02/26	21/01/26	14.105,000	141.050,00	1,00
F_XU0300226	27/02/26	21/01/26	14.105,000	141.050,00	1,00
F_XU0300226	27/02/26	21/01/26	14.102,000	141.020,00	1,00
F_XU0300226	27/02/26	21/01/26	14.102,000	141.020,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.103,000	141.030,00	1,00
F_XU0300226	27/02/26	21/01/26	14.105,000	1.692.600,00	12,00
F_XU0300226	27/02/26	21/01/26	14.105,000	141.050,00	1,00
F_XU0300226	27/02/26	21/01/26	14.103,000	141.030,00	1,00
F_XU0300226	27/02/26	21/01/26	14.105,000	141.050,00	1,00
F_XU0300226	27/02/26	21/01/26	14.104,000	141.040,00	1,00
F_XU0300226	27/02/26	21/01/26	14.103,000	141.030,00	1,00
F_XU0300226	27/02/26	21/01/26	14.103,000	141.030,00	1,00
F_XU0300226	27/02/26	21/01/26	14.165,000	6.799.200,00	48,00
F_XU0300226	27/02/26	21/01/26	14.168,000	141.680,00	1,00
F_XU0300226	27/02/26	21/01/26	14.168,000	141.680,00	1,00
F_XU0300226	27/02/26	21/01/26	14.166,000	141.660,00	1,00
F_XU0300226	27/02/26	21/01/26	14.169,000	141.690,00	1,00
F_XU0300226	27/02/26	21/01/26	14.166,000	141.660,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.169,000	141.690,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	708.350,00	5,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.168,000	141.680,00	1,00
F_XU0300226	27/02/26	21/01/26	14.169,000	1.558.590,00	11,00
F_XU0300226	27/02/26	22/01/26	14.414,000	288.280,00	2,00
F_XU0300226	27/02/26	22/01/26	14.413,000	144.130,00	1,00

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F_XU0300226	27/02/26	22/01/26	14.411,000	576.440,00	4,00
F_XU0300226	27/02/26	22/01/26	14.413,000	144.130,00	1,00
F_XU0300226	27/02/26	22/01/26	14.413,000	144.130,00	1,00
F_XU0300226	27/02/26	22/01/26	14.412,000	144.120,00	1,00
F_XU0300226	27/02/26	22/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	22/01/26	14.411,000	144.110,00	1,00
F_XU0300226	27/02/26	22/01/26	14.412,000	144.120,00	1,00
F_XU0300226	27/02/26	22/01/26	14.414,000	288.280,00	2,00
F_XU0300226	27/02/26	22/01/26	14.412,000	288.240,00	2,00
F_XU0300226	27/02/26	22/01/26	14.413,000	288.260,00	2,00
F_XU0300226	27/02/26	22/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	22/01/26	14.412,000	720.600,00	5,00
F_XU0300226	27/02/26	22/01/26	14.412,000	144.120,00	1,00
F_XU0300226	27/02/26	22/01/26	14.411,000	144.110,00	1,00
F_XU0300226	27/02/26	22/01/26	14.409,000	144.090,00	1,00
F_XU0300226	27/02/26	22/01/26	14.411,000	1.441.100,00	10,00
F_XU0300226	27/02/26	22/01/26	14.409,000	144.090,00	1,00
F_XU0300226	27/02/26	22/01/26	14.411,000	144.110,00	1,00
F_XU0300226	27/02/26	22/01/26	14.410,000	144.100,00	1,00
F_XU0300226	27/02/26	22/01/26	14.412,000	432.360,00	3,00
F_XU0300226	27/02/26	22/01/26	14.411,000	432.330,00	3,00
F_XU0300226	27/02/26	22/01/26	14.410,000	144.100,00	1,00
F_XU0300226	27/02/26	22/01/26	14.411,000	144.110,00	1,00
F_XU0300226	27/02/26	22/01/26	14.412,000	144.120,00	1,00
F_XU0300226	27/02/26	27/01/26	14.662,000	586.480,00	4,00
F_XU0300226	27/02/26	27/01/26	14.664,000	146.640,00	1,00
F_XU0300226	27/02/26	27/01/26	14.662,000	293.240,00	2,00
F_XU0300226	27/02/26	27/01/26	14.665,000	293.300,00	2,00
F_XU0300226	27/02/26	27/01/26	14.662,000	293.240,00	2,00
F_XU0300226	27/02/26	27/01/26	14.663,000	293.260,00	2,00
F_XU0300226	27/02/26	27/01/26	14.665,000	293.300,00	2,00
F_XU0300226	27/02/26	27/01/26	14.664,000	293.280,00	2,00
F_XU0300226	27/02/26	27/01/26	14.664,000	293.280,00	2,00
F_XU0300226	27/02/26	27/01/26	14.665,000	146.650,00	1,00
F_XU0300226	27/02/26	27/01/26	14.665,000	146.650,00	1,00
F_XU0300226	27/02/26	27/01/26	14.662,000	586.480,00	4,00
F_XU0300226	27/02/26	27/01/26	14.665,000	146.650,00	1,00
F_XU0300226	27/02/26	27/01/26	14.664,000	733.200,00	5,00
F_XU0300226	27/02/26	27/01/26	14.665,000	293.300,00	2,00
F_XU0300226	27/02/26	27/01/26	14.663,000	293.260,00	2,00
F_XU0300226	27/02/26	27/01/26	14.663,000	293.260,00	2,00
F_XU0300226	27/02/26	27/01/26	14.663,000	733.150,00	5,00
F_XU0300226	27/02/26	27/01/26	14.664,000	733.200,00	5,00
F_XU0300226	27/02/26	27/01/26	14.664,000	146.640,00	1,00
F_XU0300226	27/02/26	27/01/26	14.665,000	293.300,00	2,00
F_USDTRY0126	30/01/26	28/01/26	43,447	434.470,00	10,00
F_USDTRY0126	30/01/26	28/01/26	43,447	2.172.350,00	50,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.868.221,00	43,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.520.645,00	35,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.303.410,00	30,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.086.175,00	25,00
F_USDTRY0126	30/01/26	28/01/26	43,447	868.940,00	20,00
F_USDTRY0126	30/01/26	28/01/26	43,447	695.152,00	16,00
F_USDTRY0126	30/01/26	28/01/26	43,447	651.705,00	15,00
F_USDTRY0126	30/01/26	28/01/26	43,447	477.917,00	11,00
F_USDTRY0126	30/01/26	28/01/26	43,447	434.470,00	10,00
F_USDTRY0126	30/01/26	28/01/26	43,447	2.085.456,00	48,00

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F_USDTRY0126	30/01/26	28/01/26	43,447	2.519.926,00	58,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.781.327,00	41,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.520.645,00	35,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.216.516,00	28,00
F_USDTRY0126	30/01/26	28/01/26	43,447	999.281,00	23,00
F_USDTRY0126	30/01/26	28/01/26	43,447	695.152,00	16,00
F_USDTRY0126	30/01/26	28/01/26	43,447	868.940,00	20,00
F_USDTRY0126	30/01/26	28/01/26	43,447	564.811,00	13,00
F_USDTRY0126	30/01/26	28/01/26	43,447	477.917,00	11,00
F_USDTRY0126	30/01/26	28/01/26	43,447	434.470,00	10,00
F_USDTRY0126	30/01/26	28/01/26	43,447	2.519.926,00	58,00
F_USDTRY0126	30/01/26	28/01/26	43,447	2.085.456,00	48,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.737.880,00	40,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.433.751,00	33,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.216.516,00	28,00
F_USDTRY0126	30/01/26	28/01/26	43,447	999.281,00	23,00
F_USDTRY0126	30/01/26	28/01/26	43,447	868.940,00	20,00
F_USDTRY0126	30/01/26	28/01/26	43,447	695.152,00	16,00
F_USDTRY0126	30/01/26	28/01/26	43,447	564.811,00	13,00
F_USDTRY0126	30/01/26	28/01/26	43,447	477.917,00	11,00
F_USDTRY0126	30/01/26	28/01/26	43,447	434.470,00	10,00
F_USDTRY0126	30/01/26	28/01/26	43,447	1.086.175,00	25,00
F_USDTRY0126	30/01/26	28/01/26	43,447	868.940,00	20,00
F_USDTRY0126	30/01/26	28/01/26	43,447	695.152,00	16,00
F_USDTRY0126	30/01/26	28/01/26	43,447	651.705,00	15,00
F_USDTRY0126	30/01/26	28/01/26	43,447	477.917,00	11,00
F_USDTRY0126	30/01/26	28/01/26	43,447	434.470,00	10,00
F_USDTRY0126	30/01/26	28/01/26	43,448	99.278.680,00	2.285,00
F_XU0300226	27/02/26	30/01/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	30/01/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	30/01/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	30/01/26	15.338,000	1.227.040,00	8,00
F_XU0300226	27/02/26	30/01/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	30/01/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	30/01/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	30/01/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	30/01/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	30/01/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	30/01/26	15.336,000	306.720,00	2,00
F_XU0300226	27/02/26	30/01/26	15.337,000	306.740,00	2,00
F_XU0300226	27/02/26	30/01/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	30/01/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	30/01/26	15.337,000	306.740,00	2,00
F_XU0300226	27/02/26	30/01/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	30/01/26	15.338,000	1.840.560,00	12,00
F_XU0300226	27/02/26	30/01/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	30/01/26	15.339,000	1.533.900,00	10,00
F_XU0300226	27/02/26	30/01/26	15.339,000	766.950,00	5,00
F_XU0300226	27/02/26	30/01/26	15.338,000	3.067.600,00	20,00
F_XU0300226	27/02/26	30/01/26	15.340,000	767.000,00	5,00
F_XU0300226	27/02/26	30/01/26	15.340,000	1.534.000,00	10,00
F_XU0300226	27/02/26	30/01/26	15.340,000	1.227.200,00	8,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	30/01/26	15.342,000	460.260,00	3,00
F_XU0300226	27/02/26	30/01/26	15.342,000	153.420,00	1,00

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F_XU0300226	27/02/26	30/01/26	15.342,000	3.068.400,00	20,00
F_XU0300226	27/02/26	30/01/26	15.344,000	1.994.720,00	13,00
F_XU0300226	27/02/26	30/01/26	15.344,000	1.841.280,00	12,00
F_XU0300226	27/02/26	30/01/26	15.345,000	460.350,00	3,00
F_XU0300226	27/02/26	30/01/26	15.345,000	2.301.750,00	15,00
F_XU0300226	27/02/26	30/01/26	15.346,000	1.074.220,00	7,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.346,000	460.380,00	3,00
F_XU0300226	27/02/26	30/01/26	15.346,000	767.300,00	5,00
F_XU0300226	27/02/26	30/01/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	30/01/26	15.345,000	460.350,00	3,00
F_XU0300226	27/02/26	30/01/26	15.347,000	1.688.170,00	11,00
F_XU0300226	27/02/26	30/01/26	15.344,000	153.440,00	1,00
F_USDTRY0126	30/01/26	02/01/26	43,885	43.885.000,00	1.000,00
F_USDTRY0126	30/01/26	02/01/26	43,873	1.842.666,00	42,00
F_USDTRY0126	30/01/26	02/01/26	43,873	10.968.250,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,873	10.968.250,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	1.140.698,00	26,00
F_USDTRY0126	30/01/26	02/01/26	43,873	10.968.250,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,873	3.597.586,00	82,00
F_USDTRY0126	30/01/26	02/01/26	43,850	438.500,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,852	4.034.384,00	92,00
F_USDTRY0126	30/01/26	02/01/26	43,850	1.622.450,00	37,00
F_USDTRY0126	30/01/26	02/01/26	43,850	219.250,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,850	1.227.800,00	28,00
F_USDTRY0126	30/01/26	02/01/26	43,850	570.050,00	13,00
F_USDTRY0126	30/01/26	02/01/26	43,850	2.324.050,00	53,00
F_USDTRY0126	30/01/26	02/01/26	43,850	44.376.200,00	1.012,00
F_USDTRY0126	30/01/26	02/01/26	43,890	17.556.000,00	400,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	1.528.230,00	11,00
F_XU0300226	27/02/26	12/01/26	13.896,000	694.800,00	5,00
F_XU0300226	27/02/26	12/01/26	13.893,000	1.111.440,00	8,00
F_XU0300226	27/02/26	12/01/26	13.892,000	416.760,00	3,00
F_XU0300226	27/02/26	12/01/26	13.893,000	555.720,00	4,00
F_XU0300226	27/02/26	12/01/26	13.892,000	833.520,00	6,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	277.840,00	2,00
F_XU0300226	27/02/26	12/01/26	13.893,000	1.250.370,00	9,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	3.334.080,00	24,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	555.640,00	4,00
F_XU0300226	27/02/26	12/01/26	13.890,000	277.800,00	2,00
F_XU0300226	27/02/26	12/01/26	13.890,000	555.600,00	4,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	416.610,00	3,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	277.800,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00

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F_XU0300226	27/02/26	12/01/26	13.889,000	416.670,00	3,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	416.640,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	277.720,00	2,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	277.720,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	277.680,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	277.680,00	2,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	416.550,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	416.580,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	277.720,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	833.220,00	6,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	416.580,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	1.388.600,00	10,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	1.388.400,00	10,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	277.680,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.883,000	832.980,00	6,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	2.499.300,00	18,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	694.350,00	5,00
F_XU0300226	27/02/26	12/01/26	13.886,000	277.720,00	2,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00

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F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	416.550,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	277.720,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	277.740,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	971.950,00	7,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	277.720,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	277.720,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.883,000	416.490,00	3,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	555.720,00	4,00
F_XU0300226	27/02/26	12/01/26	13.892,000	277.840,00	2,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	1.111.280,00	8,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	277.820,00	2,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	416.790,00	3,00
F_XU0300226	27/02/26	12/01/26	13.895,000	555.800,00	4,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	1.389.200,00	10,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	277.860,00	2,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	694.700,00	5,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00

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F_XU0300226	27/02/26	12/01/26	13.895,000	555.800,00	4,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	1.250.280,00	9,00
F_XU0300226	27/02/26	12/01/26	13.893,000	555.720,00	4,00
F_XU0300226	27/02/26	12/01/26	13.892,000	3.473.000,00	25,00
F_XU0300226	27/02/26	12/01/26	13.892,000	3.473.000,00	25,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	277.840,00	2,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	833.520,00	6,00
F_XU0300226	27/02/26	12/01/26	13.893,000	277.860,00	2,00
F_XU0300226	27/02/26	12/01/26	13.891,000	416.730,00	3,00
F_XU0300226	27/02/26	12/01/26	13.892,000	1.250.280,00	9,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	277.800,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	277.740,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	833.100,00	6,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	416.700,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	416.580,00	3,00
F_USDTRY0126	30/01/26	13/01/26	43,718	10.929.500,00	250,00
F_USDTRY0126	30/01/26	13/01/26	43,718	10.929.500,00	250,00
F_USDTRY0126	30/01/26	13/01/26	43,718	21.859.000,00	500,00
F_USDTRY0126	30/01/26	13/01/26	43,718	10.929.500,00	250,00
F_XU0300226	27/02/26	15/01/26	13.994,000	139.940,00	1,00
F_XU0300226	27/02/26	15/01/26	13.995,000	139.950,00	1,00
F_XU0300226	27/02/26	15/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	15/01/26	13.993,000	419.790,00	3,00
F_XU0300226	27/02/26	15/01/26	13.994,000	139.940,00	1,00
F_XU0300226	27/02/26	15/01/26	13.993,000	419.790,00	3,00
F_XU0300226	27/02/26	15/01/26	13.994,000	1.399.400,00	10,00
F_XU0300226	27/02/26	15/01/26	13.994,000	139.940,00	1,00
F_XU0300226	27/02/26	15/01/26	13.998,000	139.980,00	1,00
F_XU0300226	27/02/26	15/01/26	13.997,000	139.970,00	1,00
F_XU0300226	27/02/26	15/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	15/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	15/01/26	13.997,000	139.970,00	1,00
F_XU0300226	27/02/26	15/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	15/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	15/01/26	13.995,000	139.950,00	1,00
F_XU0300226	27/02/26	15/01/26	13.998,000	419.940,00	3,00
F_XU0300226	27/02/26	15/01/26	13.995,000	139.950,00	1,00
F_XU0300226	27/02/26	15/01/26	13.995,000	1.399.500,00	10,00
F_XU0300226	27/02/26	15/01/26	13.994,000	139.940,00	1,00
F_XU0300226	27/02/26	15/01/26	13.994,000	419.820,00	3,00
F_XU0300226	27/02/26	15/01/26	13.995,000	139.950,00	1,00
F_XU0300226	27/02/26	15/01/26	13.995,000	139.950,00	1,00
F_XU0300226	27/02/26	15/01/26	13.994,000	139.940,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	280.100,00	2,00

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F_XU0300226	27/02/26	15/01/26	14.006,000	1.400.600,00	10,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	280.100,00	2,00
F_XU0300226	27/02/26	15/01/26	14.004,000	280.080,00	2,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	700.250,00	5,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.004,000	140.040,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	280.140,00	2,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	280.140,00	2,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.005,000	700.250,00	5,00
F_XU0300226	27/02/26	15/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	1.540.000,00	11,00
F_XU0300226	27/02/26	15/01/26	14.000,000	420.000,00	3,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	420.000,00	3,00
F_XU0300226	27/02/26	15/01/26	14.000,000	420.000,00	3,00
F_XU0300226	27/02/26	15/01/26	14.000,000	700.000,00	5,00
F_XU0300226	27/02/26	15/01/26	14.000,000	700.000,00	5,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	1.400.000,00	10,00
F_XU0300226	27/02/26	15/01/26	14.000,000	420.000,00	3,00
F_XU0300226	27/02/26	15/01/26	14.000,000	700.000,00	5,00
F_XU0300226	27/02/26	15/01/26	13.991,000	419.730,00	3,00
F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	1,00
F_XU0300226	27/02/26	15/01/26	13.991,000	419.730,00	3,00
F_XU0300226	27/02/26	15/01/26	13.990,000	279.800,00	2,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	1.399.000,00	10,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	2.798.000,00	20,00
F_XU0300226	27/02/26	15/01/26	13.990,000	419.700,00	3,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,100	222.632,47	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,000	445.256,30	2,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,600	222.654,07	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,600	222.654,07	1,00

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F_XAUUSD0226	27/02/26	26/01/26	5.153,400	222.645,43	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,300	4.452.822,24	20,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,500	222.649,75	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,400	222.645,43	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,600	445.308,15	2,00
F_USDTRY0226	27/02/26	28/01/26	44,425	33.318.750,00	750,00
F_USDTRY0226	27/02/26	28/01/26	44,425	22.212.500,00	500,00
F_USDTRY0226	27/02/26	28/01/26	44,427	66.640.500,00	1.500,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	310.300,00	2,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	465.420,00	3,00
F_XU0300226	27/02/26	29/01/26	15.514,000	310.280,00	2,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	775.750,00	5,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	310.280,00	2,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	465.450,00	3,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	1.396.170,00	9,00
F_XU0300226	27/02/26	29/01/26	15.514,000	465.420,00	3,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	465.450,00	3,00
F_XU0300226	27/02/26	29/01/26	15.517,000	155.170,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	310.280,00	2,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	620.520,00	4,00
F_XU0300226	27/02/26	29/01/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	620.600,00	4,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.510,000	1.861.200,00	12,00
F_XU0300226	27/02/26	29/01/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	29/01/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	29/01/26	15.510,000	310.200,00	2,00

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F_XU0300226	27/02/26	29/01/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	29/01/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	29/01/26	15.510,000	775.500,00	5,00
F_XU0300226	27/02/26	29/01/26	15.510,000	155.100,00	1,00
F_XU0300226	27/02/26	29/01/26	15.509,000	155.090,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	1.550.800,00	10,00
F_XU0300226	27/02/26	29/01/26	15.508,000	775.400,00	5,00
F_XU0300226	27/02/26	29/01/26	15.506,000	310.120,00	2,00
F_XU0300226	27/02/26	29/01/26	15.508,000	310.160,00	2,00
F_XU0300226	27/02/26	29/01/26	15.506,000	465.180,00	3,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	620.280,00	4,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	29/01/26	15.506,000	310.120,00	2,00
F_XU0300226	27/02/26	29/01/26	15.505,000	310.100,00	2,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	310.140,00	2,00
F_XU0300226	27/02/26	29/01/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.509,000	310.180,00	2,00
F_XU0300226	27/02/26	29/01/26	15.507,000	310.140,00	2,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.510,000	155.100,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	310.160,00	2,00
F_XU0300226	27/02/26	29/01/26	15.509,000	155.090,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	310.160,00	2,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.510,000	310.200,00	2,00
F_XU0300226	27/02/26	29/01/26	15.508,000	775.400,00	5,00
F_XU0300226	27/02/26	29/01/26	15.509,000	155.090,00	1,00
F_XU0300226	27/02/26	29/01/26	15.522,000	620.880,00	4,00
F_XU0300226	27/02/26	29/01/26	15.522,000	776.100,00	5,00
F_XU0300226	27/02/26	29/01/26	15.521,000	465.630,00	3,00
F_XU0300226	27/02/26	29/01/26	15.521,000	465.630,00	3,00
F_XU0300226	27/02/26	29/01/26	15.522,000	155.220,00	1,00
F_XU0300226	27/02/26	29/01/26	15.521,000	465.630,00	3,00
F_XU0300226	27/02/26	29/01/26	15.521,000	310.420,00	2,00
F_XU0300226	27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226	27/02/26	29/01/26	15.522,000	465.660,00	3,00

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F_XU0300226	27/02/26	29/01/26	15.523,000	465.690,00	3,00
F_XU0300226	27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226	27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226	27/02/26	29/01/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226	27/02/26	29/01/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	29/01/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	29/01/26	15.524,000	776.200,00	5,00
F_XU0300226	27/02/26	29/01/26	15.523,000	465.690,00	3,00
F_XU0300226	27/02/26	29/01/26	15.523,000	310.460,00	2,00
F_XU0300226	27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226	27/02/26	29/01/26	15.520,000	620.800,00	4,00
F_XU0300226	27/02/26	29/01/26	15.523,000	155.230,00	1,00
F_XU0300226	27/02/26	29/01/26	15.521,000	310.420,00	2,00
F_XU0300226	27/02/26	29/01/26	15.521,000	776.050,00	5,00
F_XU0300226	27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226	27/02/26	29/01/26	15.523,000	155.230,00	1,00
F_XU0300226	27/02/26	29/01/26	15.522,000	776.100,00	5,00
F_XU0300226	27/02/26	29/01/26	15.523,000	155.230,00	1,00
F_XU0300226	27/02/26	29/01/26	15.522,000	155.220,00	1,00
F_XU0300226	27/02/26	29/01/26	15.522,000	155.220,00	1,00
F_XU0300226	27/02/26	29/01/26	15.522,000	310.440,00	2,00
F_XU0300226	27/02/26	29/01/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	29/01/26	15.526,000	776.300,00	5,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,700	2.041.269,47	9,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,600	226.803,38	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,000	453.554,76	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,100	226.781,71	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,900	226.773,04	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,500	226.799,05	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,600	226.760,04	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,600	226.803,38	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,700	226.764,37	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,800	226.768,71	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,500	226.755,71	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,000	226.734,03	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,700	1.133.605,15	5,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,100	453.476,74	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,100	226.738,37	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,000	226.734,03	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,800	226.725,36	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,700	1.133.605,15	5,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,700	226.721,03	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,800	680.176,09	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,300	2.267.036,92	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,600	226.716,70	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,600	226.716,70	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,100	1.813.560,19	8,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,100	226.695,02	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.226,300	679.590,95	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.227,800	226.595,33	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,000	226.690,69	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.226,700	453.095,31	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,100	453.390,05	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,300	226.703,69	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.226,500	1.812.311,87	8,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,300	226.703,69	1,00

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F_XAUUSD0226	27/02/26	30/01/26	5.226,200	2.265.259,81	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.228,000	2.266.040,00	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.228,900	2.266.430,10	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.228,900	2.266.430,10	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,500	1.133.561,81	5,00
F_XAUUSD0226	27/02/26	30/01/26	5.229,600	1.133.366,76	5,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,900	2.267.296,99	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.234,500	2.268.857,38	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.234,200	2.268.727,35	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.233,200	2.268.293,91	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,100	2.040.645,31	9,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,700	226.764,37	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,000	2.267.340,33	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.234,000	226.864,07	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,100	2.040.255,21	9,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,200	2.040.294,22	9,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,000	226.777,38	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,300	453.580,76	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,200	1.814.288,37	8,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,400	2.267.947,15	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,400	2.267.947,15	10,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,300	226.790,38	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,400	907.178,86	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,400	453.589,43	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.232,000	680.332,13	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,400	226.751,37	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,500	906.849,44	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.231,600	226.760,04	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.230,600	906.866,78	4,00
FUTURES			Toplamı:	935948167,40	15505,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
GDX US	GDX US			16/01/26	96,420	91.599,00	950,00
GDX US	GDX US			21/01/26	101,450	96.377,50	950,00
GDX US	GDX US			27/01/26	111,840	212.496,57	1.900,00
YABANCI BORSA YATIRIM FONU			Toplamı:			400473,07	3800,00
						2672831099,45	865028820,00