

MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON		
Ocak-2026		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON
B-)Kurucunun Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	28.604.436,21
E-) Katılma Payı Sayısı	:	28.866.319,000
F-)Fonun Kuruluş Tarihi	:	24 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,990928
B-)Önceki Ay Pay Fiyatı (TL)	:	0,970991
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,05
E-)Yıllık Pay Fiyatı Artış Oranı	:	35,01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	60,75
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	2,67
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,88
g-)TPP-TPP Borçlanma	:	16,04
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	:	8,88
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	9,78
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	3,30
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	22,16
H-)Portföyün Ortalama Vadesi	:	18,61
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.335.781,48
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	791.560,89

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			10.062,00	15,640574	29/01/26					19,210000	193.291,02	1,03	0,67	0,68
AKBNK	TL	AKBANK T.A.Ş			TRAAKBNK91N6			13.841,00	75,564533	29/01/26					92,950000	1.286.520,95	6,85	4,48	4,50
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			8.173,00	310,775311	29/01/26					303,250000	2.478.462,25	13,20	8,64	8,66
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			2.546,00	105,348186	29/01/26					159,800000	406.850,80	2,17	1,42	1,42
BIMAS	TL	BİM BİRLEŞİK MAGAZALARI A.Ş.			TREBIMM00018			892,00	600,570203	30/01/26					664,000000	592.288,00	3,15	2,07	2,07
ECILC	TL	EİS ECZACİBAŞI İLAÇ, SINAI VE FİNANSAL YATIRIMLARI SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			0,75	51,640000	17/04/24					118,400000	88,80	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			13.360,00	19,105879	29/01/26					25,500000	340.680,00	1,81	1,19	1,19
ENKAI	TL	ENKA İNŞAAT VE			TREENKA00011			4.963,17	63,849414	29/01/26					97,850000	485.646,18	2,59	1,69	1,70

MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON																			
Ocak-2026																			
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)
EREGL	TL	SANAYİ A.S. EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.S			TRAEREGL91G3			23.163,00	25,829590	29/01/26					28,180000	652.733,34	3,48	2,28	2,28
FROTO	TL	FORD OTOMOTİV SANAYİ A.S.			TRAOTOSN91H6			4.354,00	96,116237	29/01/26					113,700000	495.049,80	2,64	1,73	1,73
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			4.054,00	137,902556	29/01/26					161,300000	653.910,20	3,48	2,28	2,29
GSDHO	TL	GSD HOLDING A.S.			TRAGSDHO91Q9			0,66	2,833333	24/08/23					5,040000	3,33	0,00	0,00	0,00
GUBRF	TL	GÜBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			507,00	269,940699	29/01/26					480,500000	243.613,50	1,30	0,85	0,85
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.S.			TREINDX00019			0,43	7,139535	05/03/24					8,710000	3,75	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.S.			TRAISCTR91N2			41.627,73	14,998361	29/01/26					16,660000	693.517,98	3,69	2,42	2,42
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			3.391,00	187,449260	30/01/26					207,700000	704.310,70	3,75	2,46	2,46
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.			TRAKRDMR91G7			4.787,00	26,503265	29/01/26					29,060000	139.110,22	0,74	0,48	0,49
MGROS	TL	MIGROS TURK T.A.S.			TREMGTI00012			2.715,00	607,576670	30/01/26					637,000000	1.729.455,00	9,21	6,03	6,05
PETKM	TL	PETKİM PETROKİMYA HOLDING A.S.			TRAPETKM91E0			8.211,36	17,694748	29/01/26					18,440000	151.417,48	0,81	0,53	0,53
PGSUS	TL	PEGASUS HAVA TASIMACILIĞI			TREPEGS00016			1.581,28	227,266833	29/01/26					203,500000	321.790,48	1,71	1,12	1,12
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.S.			TRASAHOL91Q5			6.439,00	101,556932	30/01/26					109,500000	705.070,50	3,76	2,46	2,46
SASA	TL	ADVANSASASA POLYESTER SANAYİ A.S.			TRASASAW91E4			90.464,72	3,396535	29/01/26					2,550000	230.685,04	1,23	0,80	0,81
SISE	TL	T.SİSE VE CAM FABRİKALARI A.S.			TRASISEW91Q3			6.847,83	37,889518	29/01/26					45,500000	311.576,27	1,66	1,09	1,09
TAVHL	TL	TAV HAVALİMANI İŞLETMELERİ A.S.			TRETAVH00018			1.202,00	253,086438	29/01/26					347,750000	417.995,50	2,23	1,46	1,46
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			6.673,00	95,943956	29/01/26					116,900000	780.073,70	4,15	2,72	2,73
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			5.171,00	296,255562	29/01/26					304,000000	1.571.984,00	8,37	5,48	5,50
TOASO	TL	TOFAS TURK OTOMOBİL FABRİKASI A.S.			TRATOASO91H3			827,00	226,778533	29/01/26					326,000000	269.602,00	1,44	0,94	0,94
TRALT	TL	TÜRK ALTIN İŞLETMELERİ ANONİM ŞİRKETİ			TREKOAL00014			6.402,00	25,967286	29/01/26					54,600000	349.549,20	1,86	1,22	1,22
TTKOM	TL	TÜRK TELEKOM			TRETTLK00013			3.593,00	53,868079	29/01/26					66,500000	238.934,50	1,27	0,83	0,84
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.			TRATUPRS91E8			6.839,00	168,503968	29/01/26					244,800000	1.674.187,20	8,92	5,84	5,85
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.S.			TREULKR00015			993,00	110,628590	29/01/26					135,400000	134.452,20	0,72	0,47	0,47
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			12.711,00	34,659956	29/01/26					41,080000	522.167,88	2,78	1,82	1,83
GRUP TOPLAMI								296.392,93								18.775.021,77	100,00	65,47	65,64
GRUP TOPLAMI								296.392,93								18.775.021,77	100,00	65,47	65,64
BORÇLANMA SENETLERİ																			
Bono																			
TRFMKSA22626	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	25/02/26	23	TRFMKSA22626	10,72	1	500.000,00	100,000000	26/11/25	50,452071				107,906976	539.534,88	49,02	1,88	1,89
GRUP TOPLAMI								500.000,00								539.534,88	49,02	1,88	1,89
Özel Sektör																			
TRSKFTF92615	TL	YAPI KREDİ YATIRIM MENKUL DEGERLER A.S.	24/09/26	234	TRSKFTF92615	58,32	1	450.000,00	100,000000	01/07/25	45,159575				124,674368	561.034,66	50,98	1,96	1,96
GRUP TOPLAMI								450.000,00								561.034,66	50,98	1,96	1,96
GRUP TOPLAMI								950.000,00								1.100.569,54	100,00	3,84	3,85
T.REPO																			
TRT061228T16	TL	HAZINE	02/02/26	0	TRT061228T16	36,75	4	1.003.020,55	36,750000	30/01/26		970.830,00	81076368	1.003.020,55	36,750000	1.003.020,55	100,00	3,50	3,51
GRUP TOPLAMI								1.003.020,55								1.003.020,55	100,00	3,50	3,51

MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON																			
Ocak-2026																			
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)
GRUP TOPLAMI								1.003.020,55								1.003.020,55	100,00	3,50	3,51
TPP																			
TPP			02/02/26	0		37,90		5.617.444,38	37,900000	30/01/26				5.617.444,38	37,900000	5.617.444,38	100,00	19,57	19,64
GRUP TOPLAMI								5.617.444,38								5.617.444,38	100,00	19,57	19,64
GRUP TOPLAMI								5.617.444,38								5.617.444,38	100,00	19,57	19,64
TÜREV																			
Futures																			
Uzun																			
F_AEFES0226	TL				F_AEFES0226			30,00	19,580000	30/01/26			81076384		19,580000	58.740,00	0,00	0,00	0,00
F_AKBNK0226	TL				F_AKBNK0226			48,00	91,210000	30/01/26			80933819		94,080000	451.584,00	0,00	0,00	0,00
F_ISCTR0326	TL				F_ISCTR0326			118,00	17,090000	30/01/26			81020942		17,400000	205.320,00	0,00	0,00	0,00
F_KCHOL0326	TL				F_KCHOL0326			6,00	215,550000	30/01/26			81064466		219,850000	131.910,00	0,00	0,00	0,00
F_SAHOL0226	TL				F_SAHOL0226			10,00	112,300000	30/01/26			80929877		112,500000	112.500,00	0,00	0,00	0,00
F_SISE0326	TL				F_SISE0326			35,00	48,230000	30/01/26			81064466		47,560000	166.460,00	0,00	0,00	0,00
F_YKBNK0226	TL				F_YKBNK0226			100,00	42,020000	30/01/26			81076385		42,020000	420.200,00	0,00	0,00	0,00
Kısa																			
F_XU0300226	TL				F_XU0300226			135,00	15.472,000000	30/01/26			81068430		15.465,000000	20.877.750,00	0,00	0,00	0,00
GRUP TOPLAMI								482,00								22.424.464,00	0,00	0,00	0,00
GRUP TOPLAMI								482,00								22.424.464,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								2.185.786,03								2.185.786,03	100,00	7,62	
GRUP TOPLAMI								2.185.786,03								2.185.786,03	100,00	7,62	
GRUP TOPLAMI								2.185.786,03								2.185.786,03	100,00	7,62	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
FON PORTFÖY DEĞERİ																28.681.842,27		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	28.681.842,27	100,27 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	60.609,62	0,21 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-138.015,68	-0,48 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	28.604.436,21	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alimlarda ve portföyden Satimlarda Ödenen Komisyonlar	73.317,78	0,2563 %
Fon Yönetim Ücreti	48.241,83	0,1687 %
Mevzuat Gereği Yapilmasi Zorunlu Tescil ve Ilan Giderleri	2.945,00	0,0103 %
Kayda Alma Ücreti	491,49	0,0017 %
Portföydeki Varliklarin Saklanmasi Hizmetleri İçin Ödenen Ücretler	18.834,07	0,0658 %
Bagimsiz Denetim Kuruluslarina Ödenen Denetim Ücreti	1.705,00	0,0060 %
Diger Harcamalar	2.992,16	0,0105 %
BIST Endeks lisans ücreti	0,31	0,0000 %
Takasbank Komisyonu	31,00	0,0001 %
	148.558,64	0,5194 %

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
ENKAI	Temmettü	16/01/26	4.359,31	4.359,31

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

MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON							
Ocak-2026							
IX-PORTFÖYE ALIŞLAR							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300226			26/02/26	02/01/26	12.780,000	639.000,00	5,00
F_XU0300226			26/02/26	05/01/26	13.173,000	658.650,00	5,00
F_XU0300226			26/02/26	05/01/26	13.170,000	658.500,00	5,00
F_XU0300226			26/02/26	05/01/26	13.119,000	262.380,00	2,00
F_XU0300226			26/02/26	05/01/26	13.120,000	1.049.600,00	8,00
F_XU0300226			26/02/26	05/01/26	13.300,000	665.000,00	5,00
F_XU0300226			26/02/26	05/01/26	13.281,000	664.050,00	5,00
F_XU0300226			26/02/26	05/01/26	13.245,000	662.250,00	5,00
F_XU0300226			26/02/26	05/01/26	13.325,000	666.250,00	5,00
F_XU0300226			26/02/26	05/01/26	13.316,000	665.800,00	5,00
F_XU0300226			26/02/26	05/01/26	13.309,000	532.360,00	4,00
F_XU0300226			26/02/26	05/01/26	13.310,000	133.100,00	1,00
F_XU0300226			26/02/26	05/01/26	13.354,000	667.700,00	5,00
F_XU0300226			26/02/26	06/01/26	13.329,000	666.450,00	5,00
F_XU0300226			26/02/26	06/01/26	13.396,000	535.840,00	4,00
F_XU0300226			26/02/26	06/01/26	13.397,000	4.554.980,00	34,00
F_XU0300226			26/02/26	06/01/26	13.407,000	1.742.910,00	13,00
F_XU0300226			26/02/26	06/01/26	13.408,000	670.400,00	5,00
F_XU0300226			26/02/26	06/01/26	13.409,000	1.474.990,00	11,00
F_XU0300226			26/02/26	06/01/26	13.410,000	134.100,00	1,00
F_XU0300226			26/02/26	06/01/26	13.416,000	670.800,00	5,00
F_XU0300226			26/02/26	06/01/26	13.398,000	1.607.760,00	12,00
F_XU0300226			26/02/26	06/01/26	13.436,000	134.360,00	1,00
F_XU0300226			26/02/26	06/01/26	13.437,000	537.480,00	4,00
F_XU0300226			26/02/26	06/01/26	13.433,000	671.650,00	5,00
F_XU0300226			26/02/26	06/01/26	13.434,000	806.040,00	6,00
F_XU0300226			26/02/26	06/01/26	13.435,000	268.700,00	2,00
F_XU0300226			26/02/26	06/01/26	13.432,000	268.640,00	2,00
F_XU0300226			26/02/26	06/01/26	13.456,000	269.120,00	2,00
F_XU0300226			26/02/26	06/01/26	13.457,000	403.710,00	3,00
F_XU0300226			26/02/26	06/01/26	13.466,000	538.640,00	4,00
F_XU0300226			26/02/26	06/01/26	13.467,000	134.670,00	1,00
F_XU0300226			26/02/26	06/01/26	13.473,000	673.650,00	5,00
F_XU0300226			26/02/26	06/01/26	13.499,000	404.970,00	3,00
F_XU0300226			26/02/26	06/01/26	13.500,000	270.000,00	2,00
F_XU0300226			26/02/26	06/01/26	13.480,000	404.400,00	3,00
F_XU0300226			26/02/26	06/01/26	13.507,000	5.808.010,00	43,00
F_XU0300226			26/02/26	06/01/26	13.508,000	1.756.040,00	13,00
F_XU0300226			26/02/26	06/01/26	13.509,000	135.090,00	1,00
F_XU0300226			26/02/26	06/01/26	13.470,000	673.500,00	5,00
F_XU0300226			26/02/26	06/01/26	13.472,000	673.600,00	5,00
F_XU0300226			26/02/26	06/01/26	13.450,000	672.500,00	5,00
F_XU0300226			26/02/26	06/01/26	13.504,000	675.200,00	5,00
F_XU0300226			26/02/26	06/01/26	13.587,000	679.350,00	5,00
F_XU0300226			26/02/26	06/01/26	13.600,000	952.000,00	7,00
F_XU0300226			26/02/26	06/01/26	13.603,000	680.150,00	5,00
F_XU0300226			26/02/26	06/01/26	13.604,000	680.200,00	5,00
F_XU0300226			26/02/26	07/01/26	13.737,000	686.850,00	5,00

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F_XU0300226	26/02/26	07/01/26	13.654,000	546.160,00	4,00
F_XU0300226	26/02/26	07/01/26	13.655,000	136.550,00	1,00
F_XU0300226	26/02/26	07/01/26	13.630,000	1.363.000,00	10,00
F_XU0300226	26/02/26	07/01/26	13.634,000	272.680,00	2,00
F_XU0300226	26/02/26	07/01/26	13.635,000	409.050,00	3,00
F_XU0300226	26/02/26	07/01/26	13.608,000	680.400,00	5,00
F_XU0300226	26/02/26	07/01/26	13.628,000	681.400,00	5,00
F_XU0300226	26/02/26	07/01/26	13.753,000	687.650,00	5,00
F_XU0300226	26/02/26	07/01/26	13.749,000	687.450,00	5,00
F_XU0300226	26/02/26	07/01/26	13.678,000	273.560,00	2,00
F_XU0300226	26/02/26	07/01/26	13.679,000	410.370,00	3,00
F_XU0300226	26/02/26	07/01/26	13.660,000	683.000,00	5,00
F_XU0300226	26/02/26	07/01/26	13.644,000	682.200,00	5,00
F_XU0300226	26/02/26	07/01/26	13.625,000	681.250,00	5,00
F_XU0300226	26/02/26	07/01/26	13.715,000	685.750,00	5,00
F_XU0300226	26/02/26	07/01/26	13.740,000	687.000,00	5,00
F_XU0300226	26/02/26	07/01/26	13.750,000	687.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.635,000	1.636.200,00	12,00
F_XU0300226	26/02/26	08/01/26	13.636,000	409.080,00	3,00
F_XU0300226	26/02/26	08/01/26	13.560,000	1.084.800,00	8,00
F_XU0300226	26/02/26	08/01/26	13.532,000	676.600,00	5,00
F_XU0300226	26/02/26	08/01/26	13.520,000	676.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.510,000	1.351.000,00	10,00
F_XU0300226	26/02/26	08/01/26	13.500,000	1.350.000,00	10,00
F_XU0300226	26/02/26	08/01/26	13.490,000	674.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.486,000	1.078.880,00	8,00
F_XU0300226	26/02/26	08/01/26	13.466,000	673.300,00	5,00
F_XU0300226	26/02/26	08/01/26	13.537,000	676.850,00	5,00
F_XU0300226	26/02/26	08/01/26	13.561,000	2.305.370,00	17,00
F_XU0300226	26/02/26	08/01/26	13.608,000	2.041.200,00	15,00
F_XU0300226	26/02/26	08/01/26	13.619,000	1.361.900,00	10,00
F_XU0300226	26/02/26	08/01/26	13.626,000	136.260,00	1,00
F_XU0300226	26/02/26	08/01/26	13.627,000	136.270,00	1,00
F_XU0300226	26/02/26	08/01/26	13.628,000	408.840,00	3,00
F_XU0300226	26/02/26	08/01/26	13.615,000	1.361.500,00	10,00
F_XU0300226	26/02/26	08/01/26	13.590,000	679.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.680,000	1.368.000,00	10,00
F_XU0300226	26/02/26	08/01/26	13.657,000	682.850,00	5,00
F_XU0300226	26/02/26	08/01/26	13.658,000	682.900,00	5,00
F_XU0300226	26/02/26	08/01/26	13.620,000	681.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.610,000	680.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.598,000	679.900,00	5,00
F_XU0300226	26/02/26	09/01/26	13.690,000	684.500,00	5,00
F_XU0300226	26/02/26	09/01/26	13.678,000	683.900,00	5,00
F_XU0300226	26/02/26	09/01/26	13.680,000	1.368.000,00	10,00
F_XU0300226	26/02/26	09/01/26	13.762,000	1.376.200,00	10,00
F_XU0300226	26/02/26	09/01/26	13.745,000	687.250,00	5,00
F_XU0300226	26/02/26	09/01/26	13.705,000	685.250,00	5,00
F_XU0300226	26/02/26	09/01/26	13.660,000	683.000,00	5,00
F_XU0300226	26/02/26	09/01/26	13.648,000	682.400,00	5,00
F_XU0300226	26/02/26	12/01/26	13.818,000	690.900,00	5,00
F_XU0300226	26/02/26	12/01/26	13.948,000	697.400,00	5,00
F_XU0300226	26/02/26	12/01/26	13.979,000	698.950,00	5,00
F_XU0300226	26/02/26	12/01/26	13.920,000	696.000,00	5,00
F_XU0300226	26/02/26	12/01/26	13.902,000	695.100,00	5,00
F_XU0300226	26/02/26	12/01/26	13.949,000	697.450,00	5,00
F_XU0300226	26/02/26	13/01/26	13.952,000	697.600,00	5,00

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F_XU0300226	26/02/26	13/01/26	13.945,000	697.250,00	5,00
F_XU0300226	26/02/26	13/01/26	13.938,000	278.760,00	2,00
F_XU0300226	26/02/26	13/01/26	13.939,000	418.170,00	3,00
F_XU0300226	26/02/26	13/01/26	13.994,000	699.700,00	5,00
F_XU0300226	26/02/26	13/01/26	14.070,000	703.500,00	5,00
F_XU0300226	26/02/26	13/01/26	14.055,000	702.750,00	5,00
F_XU0300226	26/02/26	13/01/26	14.032,000	1.403.200,00	10,00
F_XAUTRYM0226	27/02/26	13/01/26	6.675,000	166.875,00	25,00
F_XU0300226	26/02/26	13/01/26	14.153,000	707.650,00	5,00
F_XU0300226	26/02/26	13/01/26	14.137,000	706.850,00	5,00
F_XU0300226	26/02/26	13/01/26	14.134,000	706.700,00	5,00
F_XU0300226	26/02/26	13/01/26	14.130,000	706.500,00	5,00
F_XU0300226	26/02/26	13/01/26	14.128,000	706.400,00	5,00
F_XU0300226	26/02/26	13/01/26	14.109,000	282.180,00	2,00
F_XU0300226	26/02/26	13/01/26	14.110,000	423.300,00	3,00
F_XU0300226	26/02/26	13/01/26	14.067,000	562.680,00	4,00
F_XU0300226	26/02/26	13/01/26	14.068,000	140.680,00	1,00
F_XU0300226	26/02/26	14/01/26	14.134,000	706.700,00	5,00
F_XU0300226	26/02/26	14/01/26	14.121,000	706.050,00	5,00
F_XU0300226	26/02/26	14/01/26	14.107,000	705.350,00	5,00
F_XU0300226	26/02/26	14/01/26	14.077,000	1.407.700,00	10,00
F_XU0300226	26/02/26	14/01/26	14.071,000	703.550,00	5,00
F_XU0300226	26/02/26	14/01/26	14.105,000	705.250,00	5,00
F_XU0300226	26/02/26	14/01/26	14.090,000	281.800,00	2,00
F_XU0300226	26/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	26/02/26	14/01/26	14.092,000	281.840,00	2,00
F_XU0300226	26/02/26	14/01/26	14.050,000	281.000,00	2,00
F_XU0300226	26/02/26	14/01/26	14.051,000	421.530,00	3,00
F_XU0300226	26/02/26	14/01/26	14.021,000	701.050,00	5,00
F_XU0300226	26/02/26	14/01/26	14.005,000	700.250,00	5,00
F_XU0300226	26/02/26	14/01/26	14.000,000	700.000,00	5,00
F_XU0300226	26/02/26	14/01/26	14.002,000	700.100,00	5,00
F_XU0300226	26/02/26	14/01/26	14.010,000	700.500,00	5,00
F_XU0300226	26/02/26	15/01/26	13.977,000	698.850,00	5,00
F_XU0300226	26/02/26	15/01/26	13.961,000	698.050,00	5,00
F_XU0300226	26/02/26	15/01/26	13.945,000	1.394.500,00	10,00
F_XU0300226	26/02/26	15/01/26	14.015,000	420.450,00	3,00
F_XU0300226	26/02/26	15/01/26	14.016,000	280.320,00	2,00
F_XU0300226	26/02/26	15/01/26	14.003,000	700.150,00	5,00
F_XU0300226	26/02/26	15/01/26	13.990,000	699.500,00	5,00
F_XU0300226	26/02/26	15/01/26	13.980,000	699.000,00	5,00
F_XU0300226	26/02/26	15/01/26	14.005,000	700.250,00	5,00
F_XU0300226	26/02/26	15/01/26	14.035,000	701.750,00	5,00
F_XU0300226	26/02/26	15/01/26	14.030,000	701.500,00	5,00
F_XU0300226	26/02/26	15/01/26	13.960,000	698.000,00	5,00
F_XU0300226	26/02/26	15/01/26	13.930,000	696.500,00	5,00
F_XU0300226	26/02/26	15/01/26	13.910,000	695.500,00	5,00
F_XU0300226	26/02/26	15/01/26	13.985,000	699.250,00	5,00
F_XU0300226	26/02/26	15/01/26	13.972,000	698.600,00	5,00
F_XU0300226	26/02/26	15/01/26	13.940,000	418.200,00	3,00
F_XU0300226	26/02/26	15/01/26	13.941,000	278.820,00	2,00
F_XU0300226	26/02/26	16/01/26	14.191,000	709.550,00	5,00
F_XU0300226	26/02/26	16/01/26	14.227,000	711.350,00	5,00
F_XU0300226	26/02/26	16/01/26	14.223,000	426.690,00	3,00
F_XU0300226	26/02/26	16/01/26	14.224,000	284.480,00	2,00
F_ISCTR0326	31/03/26	16/01/26	15,240	103.632,00	68,00
F_ISCTR0326	31/03/26	16/01/26	15,260	76.300,00	50,00

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F_XU0300226	26/02/26	16/01/26	14.295,000	142.950,00	1,00
F_XU0300226	26/02/26	16/01/26	14.296,000	571.840,00	4,00
F_XU0300226	26/02/26	16/01/26	14.370,000	4.167.300,00	29,00
F_XU0300226	26/02/26	16/01/26	14.368,000	431.040,00	3,00
F_XU0300226	26/02/26	16/01/26	14.369,000	287.380,00	2,00
F_XU0300226	26/02/26	16/01/26	14.360,000	718.000,00	5,00
F_XU0300226	26/02/26	16/01/26	14.329,000	716.450,00	5,00
F_XU0300226	26/02/26	16/01/26	14.333,000	716.650,00	5,00
F_XU0300226	26/02/26	16/01/26	14.398,000	575.920,00	4,00
F_XU0300226	26/02/26	16/01/26	14.399,000	863.940,00	6,00
F_XU0300226	26/02/26	16/01/26	14.366,000	143.660,00	1,00
F_XU0300226	26/02/26	19/01/26	14.431,000	1.443.100,00	10,00
F_XU0300226	26/02/26	19/01/26	14.421,000	721.050,00	5,00
F_XU0300226	26/02/26	19/01/26	14.415,000	720.750,00	5,00
F_XU0300226	26/02/26	19/01/26	14.411,000	720.550,00	5,00
F_XU0300226	26/02/26	19/01/26	14.401,000	1.440.100,00	10,00
F_XU0300226	26/02/26	19/01/26	14.430,000	721.500,00	5,00
F_XU0300226	26/02/26	19/01/26	14.470,000	723.500,00	5,00
F_XU0300226	26/02/26	19/01/26	14.475,000	723.750,00	5,00
F_XU0300226	26/02/26	19/01/26	14.450,000	722.500,00	5,00
F_XU0300226	26/02/26	19/01/26	14.425,000	432.750,00	3,00
F_XU0300226	26/02/26	19/01/26	14.426,000	288.520,00	2,00
F_XU0300226	26/02/26	19/01/26	14.460,000	867.600,00	6,00
F_XU0300226	26/02/26	19/01/26	14.461,000	144.610,00	1,00
F_XU0300226	26/02/26	19/01/26	14.462,000	433.860,00	3,00
F_XU0300226	26/02/26	19/01/26	14.605,000	1.460.500,00	10,00
F_XU0300226	26/02/26	19/01/26	14.601,000	292.020,00	2,00
F_XU0300226	26/02/26	19/01/26	14.602,000	438.060,00	3,00
F_XU0300226	26/02/26	19/01/26	14.555,000	727.750,00	5,00
F_XU0300226	26/02/26	19/01/26	14.518,000	290.360,00	2,00
F_XU0300226	26/02/26	19/01/26	14.519,000	435.570,00	3,00
F_XU0300226	26/02/26	19/01/26	14.516,000	290.320,00	2,00
F_XU0300226	26/02/26	19/01/26	14.517,000	435.510,00	3,00
F_XU0300226	26/02/26	19/01/26	14.492,000	724.600,00	5,00
F_XU0300226	26/02/26	19/01/26	14.466,000	289.320,00	2,00
F_XU0300226	26/02/26	19/01/26	14.468,000	434.040,00	3,00
F_XU0300226	26/02/26	20/01/26	14.415,000	288.300,00	2,00
F_XU0300226	26/02/26	20/01/26	14.536,000	726.800,00	5,00
F_XU0300226	26/02/26	20/01/26	14.625,000	731.250,00	5,00
F_XU0300226	26/02/26	21/01/26	14.532,000	726.600,00	5,00
F_XU0300226	26/02/26	21/01/26	14.525,000	726.250,00	5,00
F_XU0300226	26/02/26	21/01/26	14.422,000	721.100,00	5,00
F_XU0300226	26/02/26	21/01/26	14.410,000	720.500,00	5,00
F_XU0300226	26/02/26	21/01/26	14.392,000	719.600,00	5,00
F_XU0300226	26/02/26	21/01/26	14.381,000	719.050,00	5,00
F_XU0300226	26/02/26	21/01/26	14.347,000	286.940,00	2,00
F_XU0300226	26/02/26	21/01/26	14.348,000	430.440,00	3,00
F_XU0300226	26/02/26	21/01/26	14.332,000	716.600,00	5,00
F_XU0300226	26/02/26	21/01/26	14.300,000	715.000,00	5,00
F_XU0300226	26/02/26	21/01/26	14.289,000	714.450,00	5,00
F_XU0300226	26/02/26	21/01/26	14.258,000	285.160,00	2,00
F_XU0300226	26/02/26	21/01/26	14.259,000	427.770,00	3,00
F_XU0300226	26/02/26	21/01/26	14.245,000	569.800,00	4,00
F_XU0300226	26/02/26	21/01/26	14.246,000	142.460,00	1,00
F_XU0300226	26/02/26	21/01/26	14.226,000	711.300,00	5,00
F_XU0300226	26/02/26	21/01/26	14.210,000	710.500,00	5,00
F_XU0300226	26/02/26	21/01/26	14.194,000	709.700,00	5,00

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F_XU0300226	26/02/26	21/01/26	14.162,000	708.100,00	5,00
F_XU0300226	26/02/26	21/01/26	14.134,000	565.360,00	4,00
F_XU0300226	26/02/26	21/01/26	14.135,000	424.050,00	3,00
F_XU0300226	26/02/26	21/01/26	14.136,000	424.080,00	3,00
F_XU0300226	26/02/26	21/01/26	14.122,000	564.880,00	4,00
F_XU0300226	26/02/26	21/01/26	14.123,000	141.230,00	1,00
F_XU0300226	26/02/26	21/01/26	14.089,000	422.670,00	3,00
F_XU0300226	26/02/26	21/01/26	14.090,000	281.800,00	2,00
F_XU0300226	26/02/26	21/01/26	14.079,000	703.950,00	5,00
F_XU0300226	26/02/26	21/01/26	14.152,000	707.600,00	5,00
F_XU0300226	26/02/26	21/01/26	14.189,000	709.450,00	5,00
F_XU0300226	26/02/26	21/01/26	14.255,000	285.100,00	2,00
F_XU0300226	26/02/26	21/01/26	14.256,000	427.680,00	3,00
F_XU0300226	26/02/26	21/01/26	14.235,000	711.750,00	5,00
F_XU0300226	26/02/26	21/01/26	14.260,000	713.000,00	5,00
F_XU0300226	26/02/26	22/01/26	14.390,000	143.900,00	1,00
F_XU0300226	26/02/26	22/01/26	14.391,000	575.640,00	4,00
F_XAUTRYM0226	27/02/26	22/01/26	6.998,700	69.987,00	10,00
F_XAUTRYM0226	27/02/26	22/01/26	6.998,800	104.982,00	15,00
F_XAUTRYM0226	27/02/26	22/01/26	6.986,900	34.934,50	5,00
F_XAUTRYM0226	27/02/26	22/01/26	6.987,000	139.740,00	20,00
F_XU0300226	26/02/26	22/01/26	14.369,000	718.450,00	5,00
F_XU0300226	26/02/26	22/01/26	14.218,000	284.360,00	2,00
F_XU0300226	26/02/26	22/01/26	14.219,000	284.380,00	2,00
F_XU0300226	26/02/26	22/01/26	14.220,000	568.800,00	4,00
F_XU0300226	26/02/26	22/01/26	14.223,000	142.230,00	1,00
F_XU0300226	26/02/26	22/01/26	14.224,000	568.960,00	4,00
F_XU0300226	26/02/26	22/01/26	14.221,000	853.260,00	6,00
F_XU0300226	26/02/26	22/01/26	14.222,000	142.220,00	1,00
F_XU0300226	26/02/26	22/01/26	14.200,000	710.000,00	5,00
F_XU0300226	26/02/26	22/01/26	14.230,000	711.500,00	5,00
F_XU0300226	26/02/26	22/01/26	14.210,000	710.500,00	5,00
F_XU0300226	26/02/26	22/01/26	14.187,000	567.480,00	4,00
F_XU0300226	26/02/26	22/01/26	14.188,000	141.880,00	1,00
F_XU0300226	26/02/26	22/01/26	14.170,000	708.500,00	5,00
F_XAUTRYM0226	27/02/26	22/01/26	6.979,900	174.497,50	25,00
F_XAUTRYM0226	27/02/26	22/01/26	6.990,000	349.500,00	50,00
F_XAUTRYM0226	27/02/26	22/01/26	6.990,700	174.767,50	25,00
F_XAUTRYM0226	27/02/26	22/01/26	6.993,300	699.330,00	100,00
F_XU0300226	26/02/26	22/01/26	14.293,000	714.650,00	5,00
F_XU0300226	26/02/26	22/01/26	14.295,000	714.750,00	5,00
F_XU0300226	26/02/26	22/01/26	14.345,000	717.250,00	5,00
F_XU0300226	26/02/26	22/01/26	14.340,000	717.000,00	5,00
F_XU0300226	26/02/26	23/01/26	14.537,000	726.850,00	5,00
F_XAUTRYM0226	27/02/26	23/01/26	7.146,400	121.488,80	17,00
F_XAUTRYM0226	27/02/26	23/01/26	7.146,500	235.834,50	33,00
F_XU0300226	26/02/26	23/01/26	14.529,000	581.160,00	4,00
F_XU0300226	26/02/26	23/01/26	14.530,000	145.300,00	1,00
F_XU0300226	26/02/26	23/01/26	14.528,000	726.400,00	5,00
F_XU0300226	26/02/26	23/01/26	14.547,000	145.470,00	1,00
F_XU0300226	26/02/26	23/01/26	14.548,000	581.920,00	4,00
F_XU0300226	26/02/26	23/01/26	14.521,000	726.050,00	5,00
F_XU0300226	26/02/26	23/01/26	14.510,000	725.500,00	5,00
F_XU0300226	26/02/26	26/01/26	14.518,000	435.540,00	3,00
F_XU0300226	26/02/26	26/01/26	14.519,000	290.380,00	2,00
F_XU0300226	26/02/26	26/01/26	14.487,000	289.740,00	2,00
F_XU0300226	26/02/26	26/01/26	14.488,000	434.640,00	3,00

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F_XU0300226	26/02/26	26/01/26	14.489,000	724.450,00	5,00
F_XU0300226	26/02/26	26/01/26	14.425,000	721.250,00	5,00
F_XU0300226	26/02/26	26/01/26	14.400,000	720.000,00	5,00
F_XU0300226	26/02/26	26/01/26	14.625,000	731.250,00	5,00
F_XU0300226	26/02/26	26/01/26	14.738,000	736.900,00	5,00
F_XU0300226	26/02/26	26/01/26	14.766,000	1.181.280,00	8,00
F_XU0300226	26/02/26	26/01/26	14.767,000	295.340,00	2,00
F_XU0300226	26/02/26	26/01/26	14.768,000	738.400,00	5,00
F_XU0300226	26/02/26	26/01/26	14.765,000	2.214.750,00	15,00
F_XU0300226	26/02/26	27/01/26	14.847,000	742.350,00	5,00
F_XU0300226	26/02/26	27/01/26	14.835,000	741.750,00	5,00
F_XU0300226	26/02/26	27/01/26	14.878,000	297.560,00	2,00
F_XU0300226	26/02/26	27/01/26	14.879,000	446.370,00	3,00
F_XU0300226	26/02/26	27/01/26	14.854,000	742.700,00	5,00
F_KCHOL0326	27/02/26	27/01/26	209,300	62.790,00	3,00
F_SISE0326	27/02/26	27/01/26	42,950	42.950,00	10,00
F_KCHOL0326	27/02/26	27/01/26	209,250	62.775,00	3,00
F_SISE0326	27/02/26	27/01/26	42,920	42.920,00	10,00
F_SISE0326	27/02/26	27/01/26	42,900	51.480,00	12,00
F_XU0300226	26/02/26	27/01/26	14.713,000	735.650,00	5,00
F_XU0300226	26/02/26	27/01/26	14.685,000	734.250,00	5,00
F_SISE0326	27/02/26	27/01/26	42,910	34.328,00	8,00
F_XU0300226	26/02/26	27/01/26	14.645,000	732.250,00	5,00
F_XU0300226	26/02/26	27/01/26	14.666,000	439.980,00	3,00
F_XU0300226	26/02/26	27/01/26	14.667,000	293.340,00	2,00
F_XU0300226	26/02/26	27/01/26	14.682,000	587.280,00	4,00
F_XU0300226	26/02/26	27/01/26	14.683,000	146.830,00	1,00
F_XU0300226	26/02/26	27/01/26	14.643,000	732.150,00	5,00
F_XU0300226	26/02/26	27/01/26	14.668,000	733.400,00	5,00
F_XU0300226	26/02/26	27/01/26	14.620,000	731.000,00	5,00
F_XU0300226	26/02/26	27/01/26	14.595,000	583.800,00	4,00
F_XU0300226	26/02/26	27/01/26	14.596,000	145.960,00	1,00
F_XAUTRYM0226	27/02/26	27/01/26	7.303,000	182.575,00	25,00
F_XU0300226	26/02/26	27/01/26	14.602,000	730.100,00	5,00
F_XU0300226	26/02/26	27/01/26	14.580,000	729.000,00	5,00
F_XAUTRYM0226	27/02/26	28/01/26	7.607,800	38.039,00	5,00
F_XAUTRYM0226	27/02/26	28/01/26	7.607,900	7.607,90	1,00
F_XAUTRYM0226	27/02/26	28/01/26	7.608,000	7.608,00	1,00
F_XAUTRYM0226	27/02/26	28/01/26	7.608,500	228.255,00	30,00
F_XAUTRYM0226	27/02/26	28/01/26	7.608,600	859.771,80	113,00
F_XU0300226	26/02/26	28/01/26	14.750,000	737.500,00	5,00
F_XU0300226	26/02/26	28/01/26	14.775,000	738.750,00	5,00
F_XU0300226	26/02/26	28/01/26	14.940,000	7.171.200,00	48,00
F_XU0300226	26/02/26	28/01/26	14.941,000	298.820,00	2,00
F_XU0300226	26/02/26	28/01/26	14.943,000	597.720,00	4,00
F_XU0300226	26/02/26	28/01/26	14.944,000	6.874.240,00	46,00
F_XU0300226	26/02/26	28/01/26	14.978,000	748.900,00	5,00
F_XU0300226	26/02/26	28/01/26	14.979,000	748.950,00	5,00
F_XU0300226	26/02/26	28/01/26	14.994,000	299.880,00	2,00
F_XU0300226	26/02/26	28/01/26	14.995,000	1.199.600,00	8,00
F_XU0300226	26/02/26	28/01/26	14.987,000	149.870,00	1,00
F_XU0300226	26/02/26	28/01/26	14.988,000	1.348.920,00	9,00
F_XU0300226	26/02/26	28/01/26	14.937,000	298.740,00	2,00
F_XU0300226	26/02/26	28/01/26	14.938,000	448.140,00	3,00
F_XU0300226	26/02/26	28/01/26	15.030,000	3.757.500,00	25,00
F_XU0300226	26/02/26	28/01/26	15.092,000	1.509.200,00	10,00
F_AEFES0226	27/02/26	30/01/26	19,430	58.290,00	30,00

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F_YKBNK0226	27/02/26	30/01/26	40,940	102.350,00	25,00
F_YKBNK0226	27/02/26	30/01/26	40,980	307.350,00	75,00
F_XU0300226	26/02/26	02/01/26	13.089,000	654.450,00	5,00
F_XU0300226	26/02/26	02/01/26	13.068,000	653.400,00	5,00
F_XU0300226	26/02/26	02/01/26	13.048,000	652.400,00	5,00
F_XU0300226	26/02/26	02/01/26	13.033,000	651.650,00	5,00
F_XU0300226	26/02/26	02/01/26	13.028,000	651.400,00	5,00
F_XU0300226	26/02/26	02/01/26	13.021,000	260.420,00	2,00
F_XU0300226	26/02/26	02/01/26	13.022,000	390.660,00	3,00
F_XU0300226	26/02/26	02/01/26	13.011,000	650.550,00	5,00
F_XU0300226	26/02/26	02/01/26	12.998,000	649.900,00	5,00
F_XU0300226	26/02/26	02/01/26	12.978,000	648.900,00	5,00
F_XU0300226	26/02/26	02/01/26	12.948,000	647.400,00	5,00
F_XU0300226	26/02/26	02/01/26	12.938,000	646.900,00	5,00
F_XU0300226	26/02/26	02/01/26	12.920,000	646.000,00	5,00
F_XU0300226	26/02/26	02/01/26	12.908,000	645.400,00	5,00
F_XU0300226	26/02/26	02/01/26	12.893,000	644.650,00	5,00
F_XU0300226	26/02/26	02/01/26	12.881,000	644.050,00	5,00
F_XU0300226	26/02/26	02/01/26	12.878,000	643.900,00	5,00
F_XU0300226	26/02/26	02/01/26	12.866,000	643.300,00	5,00
F_XU0300226	26/02/26	02/01/26	12.860,000	643.000,00	5,00
F_XU0300226	26/02/26	02/01/26	12.845,000	513.800,00	4,00
F_XU0300226	26/02/26	02/01/26	12.846,000	128.460,00	1,00
F_XU0300226	26/02/26	02/01/26	12.848,000	642.400,00	5,00
F_XU0300226	26/02/26	02/01/26	12.809,000	640.450,00	5,00
F_XU0300226	26/02/26	05/01/26	13.361,000	668.050,00	5,00
F_XU0300226	26/02/26	05/01/26	13.343,000	667.150,00	5,00
F_XU0300226	26/02/26	05/01/26	13.333,000	666.650,00	5,00
F_XU0300226	26/02/26	05/01/26	13.315,000	266.300,00	2,00
F_XU0300226	26/02/26	05/01/26	13.316,000	399.480,00	3,00
F_XU0300226	26/02/26	05/01/26	13.335,000	666.750,00	5,00
F_XU0300226	26/02/26	05/01/26	13.301,000	399.030,00	3,00
F_XU0300226	26/02/26	05/01/26	13.302,000	266.040,00	2,00
F_XU0300226	26/02/26	05/01/26	13.264,000	265.280,00	2,00
F_XU0300226	26/02/26	05/01/26	13.265,000	397.950,00	3,00
F_XU0300226	26/02/26	05/01/26	13.230,000	661.500,00	5,00
F_XU0300226	26/02/26	05/01/26	13.212,000	528.480,00	4,00
F_XU0300226	26/02/26	05/01/26	13.213,000	132.130,00	1,00
F_XU0300226	26/02/26	05/01/26	13.188,000	659.400,00	5,00
F_XU0300226	26/02/26	05/01/26	13.173,000	658.650,00	5,00
F_XU0300226	26/02/26	05/01/26	13.190,000	659.500,00	5,00
F_XU0300226	26/02/26	05/01/26	13.197,000	659.850,00	5,00
F_XU0300226	26/02/26	06/01/26	13.610,000	1.361.000,00	10,00
F_XU0300226	26/02/26	06/01/26	13.600,000	680.000,00	5,00
F_XU0300226	26/02/26	06/01/26	13.546,000	677.300,00	5,00
F_XU0300226	26/02/26	06/01/26	13.529,000	676.450,00	5,00
F_XU0300226	26/02/26	06/01/26	13.522,000	676.100,00	5,00
F_XU0300226	26/02/26	06/01/26	13.475,000	673.750,00	5,00
F_XU0300226	26/02/26	06/01/26	13.471,000	673.550,00	5,00
F_XU0300226	26/02/26	06/01/26	13.518,000	6.759.000,00	50,00
F_XU0300226	26/02/26	06/01/26	13.480,000	1.752.400,00	13,00
F_XU0300226	26/02/26	06/01/26	13.481,000	2.696.200,00	20,00
F_XU0300226	26/02/26	06/01/26	13.482,000	1.887.480,00	14,00
F_XU0300226	26/02/26	06/01/26	13.483,000	674.150,00	5,00
F_XU0300226	26/02/26	06/01/26	13.484,000	943.880,00	7,00
F_XU0300226	26/02/26	06/01/26	13.485,000	809.100,00	6,00
F_XU0300226	26/02/26	06/01/26	13.486,000	674.300,00	5,00

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F_XU0300226	26/02/26	06/01/26	13.487,000	674.350,00	5,00
F_XU0300226	26/02/26	06/01/26	13.381,000	4.014.300,00	30,00
F_XU0300226	26/02/26	06/01/26	13.382,000	2.676.400,00	20,00
F_XU0300226	26/02/26	06/01/26	13.385,000	669.250,00	5,00
F_XU0300226	26/02/26	06/01/26	13.373,000	668.650,00	5,00
F_XU0300226	26/02/26	06/01/26	13.368,000	267.360,00	2,00
F_XU0300226	26/02/26	06/01/26	13.369,000	133.690,00	1,00
F_XU0300226	26/02/26	06/01/26	13.370,000	267.400,00	2,00
F_XU0300226	26/02/26	06/01/26	13.350,000	667.500,00	5,00
F_XU0300226	26/02/26	07/01/26	13.635,000	681.750,00	5,00
F_XU0300226	26/02/26	07/01/26	13.624,000	681.200,00	5,00
F_XU0300226	26/02/26	07/01/26	13.625,000	1.226.250,00	9,00
F_XU0300226	26/02/26	07/01/26	13.626,000	136.260,00	1,00
F_XU0300226	26/02/26	07/01/26	13.620,000	681.000,00	5,00
F_XU0300226	26/02/26	07/01/26	13.670,000	683.500,00	5,00
F_XU0300226	26/02/26	07/01/26	13.748,000	687.400,00	5,00
F_XU0300226	26/02/26	07/01/26	13.770,000	1.377.000,00	10,00
F_XU0300226	26/02/26	07/01/26	13.750,000	1.375.000,00	10,00
F_XU0300226	26/02/26	07/01/26	13.725,000	686.250,00	5,00
F_XU0300226	26/02/26	07/01/26	13.680,000	273.600,00	2,00
F_XU0300226	26/02/26	07/01/26	13.681,000	410.430,00	3,00
F_XU0300226	26/02/26	07/01/26	13.675,000	683.750,00	5,00
F_XU0300226	26/02/26	07/01/26	13.666,000	683.300,00	5,00
F_XU0300226	26/02/26	07/01/26	13.667,000	683.350,00	5,00
F_XU0300226	26/02/26	08/01/26	13.633,000	681.650,00	5,00
F_XU0300226	26/02/26	08/01/26	13.620,000	681.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.703,000	685.150,00	5,00
F_XU0300226	26/02/26	08/01/26	13.720,000	686.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.713,000	685.650,00	5,00
F_XU0300226	26/02/26	08/01/26	13.710,000	685.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.698,000	684.900,00	5,00
F_XU0300226	26/02/26	08/01/26	13.680,000	684.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.660,000	683.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.635,000	681.750,00	5,00
F_XU0300226	26/02/26	08/01/26	13.628,000	681.400,00	5,00
F_XU0300226	26/02/26	08/01/26	13.615,000	680.750,00	5,00
F_XU0300226	26/02/26	08/01/26	13.547,000	677.350,00	5,00
F_XU0300226	26/02/26	08/01/26	13.543,000	677.150,00	5,00
F_XU0300226	26/02/26	08/01/26	13.520,000	676.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.528,000	676.400,00	5,00
F_XU0300226	26/02/26	08/01/26	13.516,000	675.800,00	5,00
F_XU0300226	26/02/26	08/01/26	13.508,000	675.400,00	5,00
F_XU0300226	26/02/26	08/01/26	13.490,000	674.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.500,000	675.000,00	5,00
F_XU0300226	26/02/26	08/01/26	13.510,000	675.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.570,000	678.500,00	5,00
F_XU0300226	26/02/26	08/01/26	13.651,000	136.510,00	1,00
F_XU0300226	26/02/26	08/01/26	13.652,000	546.080,00	4,00
F_XU0300226	26/02/26	09/01/26	13.775,000	688.750,00	5,00
F_XU0300226	26/02/26	09/01/26	13.760,000	688.000,00	5,00
F_XU0300226	26/02/26	09/01/26	13.704,000	685.200,00	5,00
F_XU0300226	26/02/26	09/01/26	13.686,000	684.300,00	5,00
F_XU0300226	26/02/26	09/01/26	13.672,000	683.600,00	5,00
F_XU0300226	26/02/26	09/01/26	13.717,000	685.850,00	5,00
F_XU0300226	26/02/26	09/01/26	13.799,000	689.950,00	5,00
F_XU0300226	26/02/26	09/01/26	13.785,000	689.250,00	5,00
F_XU0300226	26/02/26	09/01/26	13.765,000	688.250,00	5,00

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F_XU0300226	26/02/26	09/01/26	13.748,000	687.400,00	5,00
F_XU0300226	26/02/26	09/01/26	13.733,000	686.650,00	5,00
F_XU0300226	26/02/26	09/01/26	13.718,000	685.900,00	5,00
F_XU0300226	26/02/26	09/01/26	13.709,000	685.450,00	5,00
F_XU0300226	26/02/26	09/01/26	13.703,000	685.150,00	5,00
F_XU0300226	26/02/26	09/01/26	13.701,000	685.050,00	5,00
F_XU0300226	26/02/26	12/01/26	13.990,000	699.500,00	5,00
F_XU0300226	26/02/26	12/01/26	14.013,000	700.650,00	5,00
F_XU0300226	26/02/26	12/01/26	13.991,000	699.550,00	5,00
F_XU0300226	26/02/26	12/01/26	13.959,000	697.950,00	5,00
F_XU0300226	26/02/26	12/01/26	13.955,000	697.750,00	5,00
F_XU0300226	26/02/26	12/01/26	13.956,000	279.120,00	2,00
F_XU0300226	26/02/26	12/01/26	13.957,000	418.710,00	3,00
F_XU0300226	26/02/26	12/01/26	13.848,000	692.400,00	5,00
F_XU0300226	26/02/26	12/01/26	13.830,000	691.500,00	5,00
F_XU0300226	26/02/26	12/01/26	13.810,000	690.500,00	5,00
F_XU0300226	26/02/26	13/01/26	14.073,000	140.730,00	1,00
F_XU0300226	26/02/26	13/01/26	14.074,000	562.960,00	4,00
F_XU0300226	26/02/26	13/01/26	14.190,000	709.500,00	5,00
F_XU0300226	26/02/26	13/01/26	14.180,000	709.000,00	5,00
F_XU0300226	26/02/26	13/01/26	14.161,000	566.440,00	4,00
F_XU0300226	26/02/26	13/01/26	14.162,000	141.620,00	1,00
F_XU0300226	26/02/26	13/01/26	14.140,000	707.000,00	5,00
F_XU0300226	26/02/26	13/01/26	14.120,000	706.000,00	5,00
F_XU0300226	26/02/26	13/01/26	14.100,000	705.000,00	5,00
F_XAUTRYM0226	27/02/26	13/01/26	6.680,000	167.000,00	25,00
F_XU0300226	26/02/26	13/01/26	14.095,000	140.950,00	1,00
F_XU0300226	26/02/26	13/01/26	14.096,000	563.840,00	4,00
F_XU0300226	26/02/26	13/01/26	14.072,000	703.600,00	5,00
F_XU0300226	26/02/26	13/01/26	14.048,000	702.400,00	5,00
F_XU0300226	26/02/26	13/01/26	14.045,000	702.250,00	5,00
F_XU0300226	26/02/26	13/01/26	14.017,000	700.850,00	5,00
F_XU0300226	26/02/26	13/01/26	13.990,000	699.500,00	5,00
F_XU0300226	26/02/26	13/01/26	13.975,000	698.750,00	5,00
F_XU0300226	26/02/26	13/01/26	13.955,000	697.750,00	5,00
F_XU0300226	26/02/26	14/01/26	14.032,000	701.600,00	5,00
F_XU0300226	26/02/26	14/01/26	14.037,000	140.370,00	1,00
F_XU0300226	26/02/26	14/01/26	14.038,000	561.520,00	4,00
F_XU0300226	26/02/26	14/01/26	14.028,000	701.400,00	5,00
F_XU0300226	26/02/26	14/01/26	14.046,000	561.840,00	4,00
F_XU0300226	26/02/26	14/01/26	14.040,000	140.400,00	1,00
F_XU0300226	26/02/26	14/01/26	14.030,000	701.500,00	5,00
F_XU0300226	26/02/26	14/01/26	14.085,000	704.250,00	5,00
F_XU0300226	26/02/26	14/01/26	14.072,000	422.160,00	3,00
F_XU0300226	26/02/26	14/01/26	14.073,000	281.460,00	2,00
F_XU0300226	26/02/26	14/01/26	14.118,000	705.900,00	5,00
F_XU0300226	26/02/26	14/01/26	14.105,000	2.115.750,00	15,00
F_XU0300226	26/02/26	14/01/26	14.071,000	703.550,00	5,00
F_XU0300226	26/02/26	14/01/26	14.123,000	282.460,00	2,00
F_XU0300226	26/02/26	14/01/26	14.124,000	423.720,00	3,00
F_XU0300226	26/02/26	14/01/26	14.151,000	141.510,00	1,00
F_XU0300226	26/02/26	14/01/26	14.152,000	566.080,00	4,00
F_XU0300226	26/02/26	14/01/26	14.157,000	707.850,00	5,00
F_XU0300226	26/02/26	14/01/26	14.130,000	1.413.000,00	10,00
F_XU0300226	26/02/26	15/01/26	14.107,000	282.140,00	2,00
F_XU0300226	26/02/26	15/01/26	14.100,000	423.000,00	3,00
F_XU0300226	26/02/26	15/01/26	14.069,000	703.450,00	5,00

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F_XU0300226	26/02/26	15/01/26	13.989,000	699.450,00	5,00
F_XU0300226	26/02/26	15/01/26	14.001,000	420.030,00	3,00
F_XU0300226	26/02/26	15/01/26	14.002,000	280.040,00	2,00
F_XU0300226	26/02/26	15/01/26	13.980,000	699.000,00	5,00
F_XU0300226	26/02/26	15/01/26	13.968,000	698.400,00	5,00
F_XU0300226	26/02/26	15/01/26	13.950,000	1.395.000,00	10,00
F_XU0300226	26/02/26	15/01/26	13.930,000	557.200,00	4,00
F_XU0300226	26/02/26	15/01/26	13.931,000	139.310,00	1,00
F_XU0300226	26/02/26	15/01/26	14.053,000	702.650,00	5,00
F_XU0300226	26/02/26	15/01/26	14.030,000	280.600,00	2,00
F_XU0300226	26/02/26	15/01/26	14.031,000	420.930,00	3,00
F_XU0300226	26/02/26	15/01/26	14.052,000	1.405.200,00	10,00
F_XU0300226	26/02/26	15/01/26	14.035,000	701.750,00	5,00
F_XU0300226	26/02/26	15/01/26	14.020,000	981.400,00	7,00
F_XU0300226	26/02/26	15/01/26	14.021,000	280.420,00	2,00
F_XU0300226	26/02/26	15/01/26	14.022,000	140.220,00	1,00
F_XU0300226	26/02/26	15/01/26	13.983,000	699.150,00	5,00
F_XU0300226	26/02/26	15/01/26	13.978,000	698.900,00	5,00
F_XU0300226	26/02/26	15/01/26	13.973,000	698.650,00	5,00
F_XU0300226	26/02/26	16/01/26	14.374,000	718.700,00	5,00
F_XU0300226	26/02/26	16/01/26	14.361,000	718.050,00	5,00
F_XU0300226	26/02/26	16/01/26	14.351,000	717.550,00	5,00
F_XU0300226	26/02/26	16/01/26	14.330,000	716.500,00	5,00
F_XU0300226	26/02/26	16/01/26	14.393,000	143.930,00	1,00
F_XU0300226	26/02/26	16/01/26	14.394,000	575.760,00	4,00
F_XU0300226	26/02/26	16/01/26	14.385,000	1.150.800,00	8,00
F_XU0300226	26/02/26	16/01/26	14.386,000	1.726.320,00	12,00
F_XU0300226	26/02/26	16/01/26	14.349,000	717.450,00	5,00
F_XU0300226	26/02/26	16/01/26	14.335,000	716.750,00	5,00
F_XU0300226	26/02/26	16/01/26	14.350,000	717.500,00	5,00
F_XU0300226	26/02/26	16/01/26	14.270,000	713.500,00	5,00
F_ISCTR0126	30/01/26	16/01/26	14,430	25.974,00	18,00
F_ISCTR0126	30/01/26	16/01/26	14,440	144.400,00	100,00
F_XU0300226	26/02/26	16/01/26	14.249,000	569.960,00	4,00
F_XU0300226	26/02/26	16/01/26	14.250,000	142.500,00	1,00
F_XU0300226	26/02/26	16/01/26	14.240,000	712.000,00	5,00
F_XU0300226	26/02/26	16/01/26	14.210,000	426.300,00	3,00
F_XU0300226	26/02/26	16/01/26	14.212,000	284.240,00	2,00
F_XU0300226	26/02/26	19/01/26	14.584,000	2.187.600,00	15,00
F_XU0300226	26/02/26	19/01/26	14.554,000	582.160,00	4,00
F_XU0300226	26/02/26	19/01/26	14.555,000	145.550,00	1,00
F_XU0300226	26/02/26	19/01/26	14.522,000	726.100,00	5,00
F_XU0300226	26/02/26	19/01/26	14.483,000	579.320,00	4,00
F_XU0300226	26/02/26	19/01/26	14.484,000	144.840,00	1,00
F_XU0300226	26/02/26	19/01/26	14.464,000	723.200,00	5,00
F_XU0300226	26/02/26	19/01/26	14.509,000	290.180,00	2,00
F_XU0300226	26/02/26	19/01/26	14.510,000	145.100,00	1,00
F_XU0300226	26/02/26	19/01/26	14.512,000	290.240,00	2,00
F_XU0300226	26/02/26	19/01/26	14.495,000	724.750,00	5,00
F_XU0300226	26/02/26	19/01/26	14.492,000	724.600,00	5,00
F_XU0300226	26/02/26	19/01/26	14.486,000	724.300,00	5,00
F_XU0300226	26/02/26	19/01/26	14.470,000	723.500,00	5,00
F_XU0300226	26/02/26	19/01/26	14.435,000	721.750,00	5,00
F_XU0300226	26/02/26	19/01/26	14.482,000	724.100,00	5,00
F_XU0300226	26/02/26	19/01/26	14.441,000	1.444.100,00	10,00
F_XU0300226	26/02/26	19/01/26	14.436,000	721.800,00	5,00
F_XU0300226	26/02/26	19/01/26	14.426,000	721.300,00	5,00

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F_XU0300226	26/02/26	19/01/26	14.417,000	288.340,00	2,00
F_XU0300226	26/02/26	19/01/26	14.418,000	144.180,00	1,00
F_XU0300226	26/02/26	19/01/26	14.420,000	288.400,00	2,00
F_XU0300226	26/02/26	19/01/26	14.400,000	720.000,00	5,00
F_XU0300226	26/02/26	20/01/26	14.643,000	146.430,00	1,00
F_XU0300226	26/02/26	20/01/26	14.644,000	585.760,00	4,00
F_XU0300226	26/02/26	20/01/26	14.550,000	727.500,00	5,00
F_XAUTRYM0226	27/02/26	20/01/26	6.847,000	171.175,00	25,00
F_XAUTRYM0226	27/02/26	20/01/26	6.840,700	171.017,50	25,00
F_XAUTRYM0226	27/02/26	20/01/26	6.835,500	170.887,50	25,00
F_XAUTRYM0226	27/02/26	20/01/26	6.832,500	6.832,50	1,00
F_XAUTRYM0226	27/02/26	20/01/26	6.832,800	129.823,20	19,00
F_XAUTRYM0226	27/02/26	20/01/26	6.832,900	34.164,50	5,00
F_XAUTRYM0226	27/02/26	20/01/26	6.821,400	170.535,00	25,00
F_XAUTRYM0226	27/02/26	20/01/26	6.820,000	170.500,00	25,00
F_XAUTRYM0226	27/02/26	20/01/26	6.818,000	68.180,00	10,00
F_XAUTRYM0226	27/02/26	20/01/26	6.818,100	34.090,50	5,00
F_XAUTRYM0226	27/02/26	20/01/26	6.818,200	68.182,00	10,00
F_XAUTRYM0226	27/02/26	20/01/26	6.814,000	163.536,00	24,00
F_XAUTRYM0226	27/02/26	20/01/26	6.814,500	6.814,50	1,00
F_XU0300226	26/02/26	20/01/26	14.424,000	288.480,00	2,00
F_XU0300226	26/02/26	21/01/26	14.290,000	714.500,00	5,00
F_XU0300226	26/02/26	21/01/26	14.253,000	427.590,00	3,00
F_XU0300226	26/02/26	21/01/26	14.254,000	142.540,00	1,00
F_XU0300226	26/02/26	21/01/26	14.255,000	142.550,00	1,00
F_XU0300226	26/02/26	21/01/26	14.250,000	712.500,00	5,00
F_XU0300226	26/02/26	21/01/26	14.233,000	569.320,00	4,00
F_XU0300226	26/02/26	21/01/26	14.234,000	142.340,00	1,00
F_XU0300226	26/02/26	21/01/26	14.230,000	711.500,00	5,00
F_XU0300226	26/02/26	21/01/26	14.215,000	710.750,00	5,00
F_XU0300226	26/02/26	21/01/26	14.187,000	709.350,00	5,00
F_XU0300226	26/02/26	21/01/26	14.185,000	141.850,00	1,00
F_XU0300226	26/02/26	21/01/26	14.180,000	709.000,00	5,00
F_XU0300226	26/02/26	21/01/26	14.161,000	708.050,00	5,00
F_XU0300226	26/02/26	21/01/26	14.142,000	565.680,00	4,00
F_XU0300226	26/02/26	21/01/26	14.143,000	141.430,00	1,00
F_XU0300226	26/02/26	21/01/26	14.125,000	706.250,00	5,00
F_XU0300226	26/02/26	21/01/26	14.100,000	705.000,00	5,00
F_XU0300226	26/02/26	21/01/26	14.105,000	705.250,00	5,00
F_XU0300226	26/02/26	21/01/26	14.183,000	425.490,00	3,00
F_XU0300226	26/02/26	21/01/26	14.184,000	851.040,00	6,00
F_XU0300226	26/02/26	21/01/26	14.202,000	710.100,00	5,00
F_XU0300226	26/02/26	21/01/26	14.244,000	712.200,00	5,00
F_XU0300226	26/02/26	21/01/26	14.240,000	712.000,00	5,00
F_XU0300226	26/02/26	21/01/26	14.239,000	711.950,00	5,00
F_XU0300226	26/02/26	21/01/26	14.280,000	2.142.000,00	15,00
F_XAUTRYM0226	27/02/26	21/01/26	7.050,000	176.250,00	25,00
F_XU0300226	26/02/26	21/01/26	14.416,000	432.480,00	3,00
F_XU0300226	26/02/26	21/01/26	14.417,000	1.009.190,00	7,00
F_XU0300226	26/02/26	21/01/26	14.440,000	722.000,00	5,00
F_XU0300226	26/02/26	21/01/26	14.430,000	721.500,00	5,00
F_XU0300226	26/02/26	21/01/26	14.550,000	727.500,00	5,00
F_XU0300226	26/02/26	21/01/26	14.539,000	726.950,00	5,00
F_XAUTRYM0226	27/02/26	21/01/26	7.060,000	176.500,00	25,00
F_XU0300226	26/02/26	22/01/26	14.399,000	719.950,00	5,00
F_XU0300226	26/02/26	22/01/26	14.385,000	719.250,00	5,00
F_XU0300226	26/02/26	22/01/26	14.363,000	574.520,00	4,00

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F_XU0300226	26/02/26	22/01/26	14.361,000	287.220,00	2,00
F_XU0300226	26/02/26	22/01/26	14.362,000	574.480,00	4,00
F_XU0300226	26/02/26	22/01/26	14.335,000	716.750,00	5,00
F_XU0300226	26/02/26	22/01/26	14.320,000	1.432.000,00	10,00
F_XU0300226	26/02/26	22/01/26	14.285,000	714.250,00	5,00
F_XU0300226	26/02/26	22/01/26	14.245,000	712.250,00	5,00
F_XU0300226	26/02/26	22/01/26	14.220,000	426.600,00	3,00
F_XU0300226	26/02/26	22/01/26	14.215,000	284.300,00	2,00
F_XU0300226	26/02/26	22/01/26	14.201,000	426.030,00	3,00
F_XU0300226	26/02/26	22/01/26	14.202,000	284.040,00	2,00
F_XU0300226	26/02/26	22/01/26	14.213,000	710.650,00	5,00
F_XU0300226	26/02/26	22/01/26	14.192,000	709.600,00	5,00
F_XU0300226	26/02/26	22/01/26	14.280,000	714.000,00	5,00
F_XU0300226	26/02/26	22/01/26	14.250,000	712.500,00	5,00
F_XU0300226	26/02/26	22/01/26	14.203,000	710.150,00	5,00
F_XU0300226	26/02/26	22/01/26	14.406,000	432.180,00	3,00
F_XU0300226	26/02/26	22/01/26	14.407,000	288.140,00	2,00
F_XU0300226	26/02/26	23/01/26	14.588,000	729.400,00	5,00
F_XU0300226	26/02/26	23/01/26	14.569,000	582.760,00	4,00
F_XU0300226	26/02/26	23/01/26	14.570,000	145.700,00	1,00
F_XU0300226	26/02/26	23/01/26	14.542,000	145.420,00	1,00
F_XU0300226	26/02/26	23/01/26	14.543,000	581.720,00	4,00
F_XU0300226	26/02/26	23/01/26	14.567,000	728.350,00	5,00
F_XU0300226	26/02/26	23/01/26	14.550,000	727.500,00	5,00
F_XAUTRYM0226	27/02/26	23/01/26	7.150,000	178.750,00	25,00
F_XU0300226	26/02/26	23/01/26	14.551,000	727.550,00	5,00
F_XAUTRYM0226	27/02/26	23/01/26	7.153,900	178.847,50	25,00
F_XU0300226	26/02/26	26/01/26	14.766,000	295.320,00	2,00
F_XU0300226	26/02/26	26/01/26	14.767,000	443.010,00	3,00
F_XU0300226	26/02/26	26/01/26	14.607,000	146.070,00	1,00
F_XU0300226	26/02/26	26/01/26	14.608,000	584.320,00	4,00
F_XU0300226	26/02/26	26/01/26	14.563,000	291.260,00	2,00
F_XU0300226	26/02/26	26/01/26	14.564,000	436.920,00	3,00
F_XU0300226	26/02/26	26/01/26	14.546,000	727.300,00	5,00
F_XU0300226	26/02/26	26/01/26	14.520,000	726.000,00	5,00
F_XU0300226	26/02/26	26/01/26	14.500,000	290.000,00	2,00
F_XU0300226	26/02/26	26/01/26	14.501,000	290.020,00	2,00
F_XU0300226	26/02/26	26/01/26	14.502,000	145.020,00	1,00
F_XU0300226	26/02/26	26/01/26	14.459,000	722.950,00	5,00
F_XU0300226	26/02/26	26/01/26	14.432,000	432.960,00	3,00
F_XU0300226	26/02/26	26/01/26	14.433,000	288.660,00	2,00
F_XAUTRYM0226	27/02/26	26/01/26	7.348,800	169.022,40	23,00
F_XAUTRYM0226	27/02/26	26/01/26	7.349,300	14.698,60	2,00
F_XAUTRYM0226	27/02/26	26/01/26	7.330,000	183.250,00	25,00
F_XAUTRYM0226	27/02/26	26/01/26	7.306,000	182.650,00	25,00
F_XAUTRYM0226	27/02/26	26/01/26	7.307,300	182.682,50	25,00
F_XU0300226	26/02/26	27/01/26	14.623,000	731.150,00	5,00
F_XU0300226	26/02/26	27/01/26	14.605,000	730.250,00	5,00
F_XU0300226	26/02/26	27/01/26	14.650,000	732.500,00	5,00
F_XU0300226	26/02/26	27/01/26	14.622,000	1.462.200,00	10,00
F_XU0300226	26/02/26	27/01/26	14.700,000	1.470.000,00	10,00
F_XU0300226	26/02/26	27/01/26	14.690,000	734.500,00	5,00
F_XU0300226	26/02/26	27/01/26	14.671,000	733.550,00	5,00
F_XAUTRYM0226	27/02/26	27/01/26	7.352,800	183.820,00	25,00
F_XU0300226	26/02/26	27/01/26	14.661,000	733.050,00	5,00
F_XU0300226	26/02/26	27/01/26	14.745,000	737.250,00	5,00
F_SISE0326	27/02/26	27/01/26	42,900	21.450,00	5,00

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F_XU0300226	26/02/26	27/01/26	14.732,000	147.320,00	1,00
F_XU0300226	26/02/26	27/01/26	14.733,000	589.320,00	4,00
F_SISE0126	30/01/26	27/01/26	41,110	143.885,00	35,00
F_KCHOL0126	30/01/26	27/01/26	199,800	119.880,00	6,00
F_XU0300226	26/02/26	27/01/26	14.908,000	298.160,00	2,00
F_XU0300226	26/02/26	27/01/26	14.909,000	447.270,00	3,00
F_XU0300226	26/02/26	27/01/26	14.888,000	446.640,00	3,00
F_XU0300226	26/02/26	27/01/26	14.890,000	297.800,00	2,00
F_XU0300226	26/02/26	27/01/26	14.879,000	148.790,00	1,00
F_XU0300226	26/02/26	27/01/26	14.880,000	297.600,00	2,00
F_XU0300226	26/02/26	27/01/26	14.881,000	297.620,00	2,00
F_XU0300226	26/02/26	27/01/26	14.854,000	148.540,00	1,00
F_XU0300226	26/02/26	27/01/26	14.855,000	594.200,00	4,00
F_XU0300226	26/02/26	28/01/26	15.123,000	453.690,00	3,00
F_XU0300226	26/02/26	28/01/26	15.124,000	1.058.680,00	7,00
F_XU0300226	26/02/26	28/01/26	15.000,000	750.000,00	5,00
F_XU0300226	26/02/26	28/01/26	15.007,000	750.350,00	5,00
F_XU0300226	26/02/26	28/01/26	15.002,000	750.100,00	5,00
F_XU0300226	26/02/26	28/01/26	14.990,000	449.700,00	3,00
F_XU0300226	26/02/26	28/01/26	14.991,000	299.820,00	2,00
F_XU0300226	26/02/26	28/01/26	14.956,000	747.800,00	5,00
F_XU0300226	26/02/26	28/01/26	14.965,000	448.950,00	3,00
F_XU0300226	26/02/26	28/01/26	14.966,000	299.320,00	2,00
F_XU0300226	26/02/26	28/01/26	14.980,000	599.200,00	4,00
F_XU0300226	26/02/26	28/01/26	14.981,000	149.810,00	1,00
F_XU0300226	26/02/26	28/01/26	14.971,000	1.197.680,00	8,00
F_XU0300226	26/02/26	28/01/26	14.972,000	1.646.920,00	11,00
F_XU0300226	26/02/26	28/01/26	14.973,000	449.190,00	3,00
F_XU0300226	26/02/26	28/01/26	14.974,000	299.480,00	2,00
F_XU0300226	26/02/26	28/01/26	14.975,000	149.750,00	1,00
F_XU0300226	26/02/26	28/01/26	14.937,000	2.091.180,00	14,00
F_XU0300226	26/02/26	28/01/26	14.938,000	597.520,00	4,00
F_XU0300226	26/02/26	28/01/26	14.939,000	1.045.730,00	7,00
F_XU0300226	26/02/26	28/01/26	14.927,000	2.985.400,00	20,00
F_XU0300226	26/02/26	28/01/26	14.928,000	746.400,00	5,00
F_XU0300226	26/02/26	28/01/26	14.851,000	742.550,00	5,00
F_XU0300226	26/02/26	28/01/26	14.811,000	296.220,00	2,00
F_XU0300226	26/02/26	28/01/26	14.812,000	444.360,00	3,00
F_XU0300226	26/02/26	28/01/26	14.816,000	740.800,00	5,00
F_XU0300226	26/02/26	28/01/26	14.806,000	740.300,00	5,00
F_XU0300226	26/02/26	28/01/26	14.795,000	443.850,00	3,00
F_XU0300226	26/02/26	28/01/26	14.796,000	295.920,00	2,00
F_XU0300226	26/02/26	28/01/26	14.750,000	1.475.000,00	10,00
F_XU0300226	26/02/26	28/01/26	14.723,000	147.230,00	1,00
F_XU0300226	26/02/26	28/01/26	14.724,000	588.960,00	4,00
F_XU0300226	26/02/26	28/01/26	14.713,000	588.520,00	4,00
F_XU0300226	26/02/26	28/01/26	14.714,000	147.140,00	1,00
F_XU0300226	26/02/26	28/01/26	14.728,000	589.120,00	4,00
F_XU0300226	26/02/26	28/01/26	14.729,000	147.290,00	1,00
F_XU0300226	26/02/26	28/01/26	14.687,000	734.350,00	5,00
F_XAUTRYM0226	27/02/26	28/01/26	7.580,000	181.920,00	24,00
F_XAUTRYM0226	27/02/26	28/01/26	7.580,300	7.580,30	1,00
F_XAUTRYM0226	27/02/26	28/01/26	7.575,000	189.375,00	25,00
F_YKBNK0126	30/01/26	30/01/26	39,990	299.925,00	75,00
F_YKBNK0126	30/01/26	30/01/26	39,960	99.900,00	25,00
F_AEFES0126	30/01/26	30/01/26	18,920	47.300,00	25,00
F_AEFES0126	30/01/26	30/01/26	18,930	9.465,00	5,00

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FUTURES	Toplamı:	476821512,00	4917,00
		476821512,00	4917,00