

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.015.998.088,53
E-) Katılma Payı Sayısı	:	52.856.435,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 1997
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	19,221843
B-)Önceki Ay Pay Fiyatı (TL)	:	19,035167
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,98
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,58
E-)Yıllık Pay Fiyatı Artış Oranı	:	35,30
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	59,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	16,49
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	8,45
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	:	7,23
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,42
H-)Portföyün Ortalama Vadesi	:	16,74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6	587.500,00	68,184893	13/02/26					80100511		90,150000	52.963.125,00	9,47	5,22	5,21	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2	231.000,00	203,457589	13/02/26					80100511		322,000000	74.382.000,00	13,30	7,33	7,32	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018	62.500,00	578,697117	13/02/26					80100511		667,500000	41.718.750,00	7,46	4,11	4,11	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017	1.578.500,00	19,868219	13/02/26					80100517		23,700000	37.410.450,00	6,69	3,69	3,68	
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011	114.500,00	71,870681	13/02/26					80100517		101,700000	11.644.650,00	2,08	1,15	1,15	
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3	188.000,00	29,687552	13/02/26					80100517		32,660000	6.140.080,00	1,10	0,60	0,60	
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1	141.500,00	142,030611	13/02/26					80100517		160,100000	22.654.150,00	4,05	2,23	2,23	
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014	0,65	25,461538	03/12/25					80100517		25,880000	16,82	0,00	0,00	0,00	

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ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISTR91N2			2.250.000,00	14,695313	13/02/26			80100517		16,910000	38.047.500,00	6,80	3,75	3,74
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			0,97	37,082474	03/09/25			80100517		48,160000	46,72	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			211.500,00	180,360854	13/02/26			80100511		199,600000	42.215.400,00	7,55	4,16	4,16
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			33.000,00	515,935427	13/02/26			80100511		645,500000	21.301.500,00	3,81	2,10	2,10
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			26.500,00	254,555699	13/02/26			80100511		196,500000	5.207.250,00	0,93	0,51	0,51
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			371.000,00	93,503928	13/02/26			80100511		100,800000	37.396.800,00	6,69	3,68	3,68
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			248.500,00	99,886630	13/02/26			80100511		115,800000	28.776.300,00	5,15	2,84	2,83
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			115.000,00	302,098351	13/02/26			80100511		307,500000	35.362.500,00	6,32	3,48	3,48
TRALT	TL	TÜRK ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			263.000,00	52,918172	13/02/26			80100511		61,000000	16.043.000,00	2,87	1,58	1,58
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMECİLİK A.Ş.			TREKOZA00014			160.000,00	75,927533	13/02/26			80100511		168,800000	27.008.000,00	4,83	2,66	2,66
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			114.300,00	161,875827	13/02/26			80100511		218,500000	24.974.550,00	4,47	2,46	2,46
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			1,46	4,760274	11/06/25			80100511		12,200000	17,81	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			830.500,56	33,332910	13/02/26			80100511		43,300000	35.960.674,25	6,43	3,54	3,54
GRUP TOPLAMI								7.526.803,64								559.206.760,60	100,00	55,09	55,04
GRUP TOPLAMI								7.526.803,64								559.206.760,60	100,00	55,09	55,04
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	50.000.000,00	97,872700	03/07/25	42,677622		80047170		110,395787	55.197.893,33	33,09	5,44	5,43
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	0,00	4	100.000.000,00	100,614500	16/05/25	43,387047		80047170		109,532617	109.532.617,49	65,67	10,79	10,78
TRT110232T15	TL	HAZİNE	11/02/32	2172	TRT110232T15	0,00	2	500.000,00	172,003600	04/04/25	4,144883		76334447		412,903403	2.064.517,01	1,24	0,20	0,20
GRUP TOPLAMI								150.500.000,00								166.795.027,83	100,00	16,43	16,41
GRUP TOPLAMI								150.500.000,00								166.795.027,83	100,00	16,43	16,41
T.REPO																			
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,76	2	150.453.205,48	36,760000	27/02/26		65.149.590,00	81187199	150.453.205,48	36,760000	150.453.205,48	100,00	14,82	14,81
GRUP TOPLAMI								150.453.205,48								150.453.205,48	100,00	14,82	14,81
GRUP TOPLAMI								150.453.205,48								150.453.205,48	100,00	14,82	14,81
TPP																			
TPP			02/03/26	0		37,45		49.010.395,10	37,450000	27/02/26			62130	49.010.395,10	37,450000	49.010.395,10	100,00	4,83	4,82
GRUP TOPLAMI								49.010.395,10								49.010.395,10	100,00	4,83	4,82
GRUP TOPLAMI								49.010.395,10								49.010.395,10	100,00	4,83	4,82
TÜREV																			
Futures																			
Kısa																			
F_XU0300426	TL				TRXIST05A40			3.240,00	16.188,000000	27/02/26			80170126		15,977,000000	517.654.800,00	0,00	0,00	0,00
GRUP TOPLAMI								3.240,00								517.654.800,00	0,00	0,00	0,00
GRUP TOPLAMI								3.240,00								517.654.800,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								89.662.947,65								89.662.947,65	100,00	8,83	
GRUP TOPLAMI								89.662.947,65								89.662.947,65	100,00	8,83	
GRUP TOPLAMI								89.662.947,65								89.662.947,65	100,00	8,83	
DİĞER																			
Döviz																			
USD	USD	FED			USD			30.746,96	31,941797	27/02/26					43,800000	1.346.716,85	0,00	0,00	0,13
GRUP TOPLAMI								30.746,96								1.346.716,85	0,00	0,00	0,13
GRUP TOPLAMI								30.746,96								1.346.716,85	0,00	0,00	0,13
FON PORTFÖY DEĞERİ															1.015.128.336,66		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.015.128.336,66	99,91 %
B-)HAZIR DEĞERLER	1.372.724,49	0,14 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-502.972,62	-0,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.015.998.088,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	386.858,26	0,0381 %
Fon Yönetim Ücreti	309.802,87	0,0305 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.747,36	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59.933,05	0,0059 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.700,00	0,0021 %
Diğer Harcamalar	1.800,00	0,0002 %
BİST KYD Ücreti	8.400,00	0,0008 %
	791.241,54	0,0779 %

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

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			11/02/26	104,100	3.040.136,40	29.204,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			11/02/26	216,400	1.586.644,80	7.332,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			11/02/26	104,000	3.101.176,00	29.819,00
KCHOL	KOÇ HOLDİNG A.Ş.			11/02/26	208,000	1.620.320,00	7.790,00
PGSUS	PEGASUS HAVA TAİMACILIK A.Ş.			11/02/26	208,200	128.875,80	619,00
KCHOL	KOÇ HOLDİNG A.Ş.			11/02/26	207,900	2.120.580,00	10.200,00
PGSUS	PEGASUS HAVA TAİMACILIK A.Ş.			11/02/26	208,100	2.992.686,10	14.381,00
THYAO	TURK HAVA YOLLARI A.O.			11/02/26	334,000	1.634.930,00	4.895,00
THYAO	TURK HAVA YOLLARI A.O.			11/02/26	333,750	6.543.168,75	19.605,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			11/02/26	96,100	532.970,60	5.546,00
KCHOL	KOÇ HOLDİNG A.Ş.			11/02/26	207,800	7.415.550,80	35.686,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			11/02/26	24,340	1.319.471,40	54.210,00
TRMET	TR ANADOLU METAL			11/02/26	138,800	146.850,40	1.058,00

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SAHOL	MADENC L K LETMELEER A. . HACI ÖMER SABANCI HOLD NG A. .	11/02/26	103,700	1.226.771,00	11.830,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	138,700	517.905,80	3.734,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	138,600	72.487,80	523,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	96,150	254.701,35	2.649,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	216,600	196.456,20	907,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	216,500	11.092.161,00	51.234,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	96,200	415.391,60	4.318,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	138,500	106.368,00	768,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	39,800	4.254.620,00	106.900,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	138,200	101.853,40	737,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	216,100	5.471.435,90	25.319,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	96,250	681.353,75	7.079,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	24,360	2.386.183,80	97.955,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/26	103,800	2.169.939,00	20.905,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	138,100	315.834,70	2.287,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	138,000	142.416,00	1.032,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	137,900	999.912,90	7.251,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	39,780	6.079.378,50	152.825,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	11/02/26	137,800	359.658,00	2.610,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	39,760	2.568.973,12	64.612,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	216,200	396.294,60	1.833,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	216,300	7.803.022,50	36.075,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/26	103,900	752.443,80	7.242,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	39,820	404.690,66	10.163,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	24,400	417.264,40	17.101,00
ISCTR	T.I BANKASI A.S.	11/02/26	17,130	3.588.854,91	209.507,00
ISCTR	T.I BANKASI A.S.	11/02/26	17,120	538.937,60	31.480,00
KCHOL	KOÇ HOLD NG A. .	11/02/26	208,100	483.624,40	2.324,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/02/26	29,280	2.044.944,48	69.841,00
AKBNK	AKBANK T.A. .	11/02/26	84,250	2.039.692,50	24.210,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	96,300	878.063,40	9.118,00

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ISCTR	T.I BANKASI A.S.	11/02/26	17,140	746.481,28	43.552,00
AKBNK	AKBANK T.A. .	11/02/26	84,300	240.339,30	2.851,00
GARAN	GARANTI BANKASI	11/02/26	155,300	1.337.598,90	8.613,00
GARAN	GARANTI BANKASI	11/02/26	155,600	82.934,80	533,00
ISCTR	T.I BANKASI A.S.	11/02/26	17,160	46.966,92	2.737,00
AKBNK	AKBANK T.A. .	11/02/26	84,400	1.015.585,20	12.033,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/02/26	29,300	649.258,70	22.159,00
AKBNK	AKBANK T.A. .	11/02/26	84,350	4.504.796,10	53.406,00
ISCTR	T.I BANKASI A.S.	11/02/26	17,150	561.216,60	32.724,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	24,380	4.320.964,92	177.234,00
GARAN	GARANTI BANKASI	11/02/26	155,500	677.047,00	4.354,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	96,400	137.659,20	1.428,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	96,450	34.914,90	362,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	297,250	743.125,00	2.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	297,000	4.445.793,00	14.969,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	296,750	6.648.683,75	22.405,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	296,500	2.409.359,00	8.126,00
HISSE TÜRK			Toplamı:	119547720,69	1614700,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRALT	TÜRK ALTIN LETMELE A. .			11/02/26	52,700	407.634,50	7.735,00
MGROS	M GROS T CARET A. .			11/02/26	668,500	174.478,50	261,00
MGROS	M GROS T CARET A. .			11/02/26	669,000	788.751,00	1.179,00
MGROS	M GROS T CARET A. .			11/02/26	669,500	374.920,00	560,00
TRALT	TÜRK ALTIN LETMELE A. .			11/02/26	53,000	267.491,00	5.047,00
TRALT	TÜRK ALTIN LETMELE A. .			11/02/26	52,800	622.089,60	11.782,00
TRALT	TÜRK ALTIN LETMELE A. .			11/02/26	52,850	2.997.704,85	56.721,00
TCELL	TURKCELL LET M			11/02/26	122,900	609.952,70	4.963,00
TCELL	TURKCELL LET M			11/02/26	122,800	1.228.491,20	10.004,00
TCELL	TURKCELL LET M			11/02/26	123,000	1.431.720,00	11.640,00
TCELL	TURKCELL LET M			11/02/26	123,100	1.833.328,30	14.893,00
TRALT	TÜRK ALTIN LETMELE A. .			11/02/26	52,900	462.663,40	8.746,00
TRALT	TÜRK ALTIN LETMELE A. .			11/02/26	52,750	378.270,25	7.171,00
BIMAS	B M B RLE K MA AZALAR A. .			11/02/26	703,500	2.634.607,50	3.745,00
TRALT	TÜRK ALTIN LETMELE A. .			11/02/26	52,950	7.391.502,30	139.594,00
BIMAS	B M B RLE K MA AZALAR A. .			11/02/26	703,000	3.876.342,00	5.514,00
BIMAS	B M B RLE K MA AZALAR A. .			11/02/26	702,000	2.598.804,00	3.702,00
BIMAS	B M B RLE K MA AZALAR A. .			11/02/26	702,500	3.867.965,00	5.506,00

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TRALT	TÜRK ALTIN LETMELEK A. .	11/02/26	53,050	1.390.122,20	26.204,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	704,000	1.431.232,00	2.033,00
			Toplamı:	34768070,30	327000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT230233T10	HAZ NE		13/02/26	12/02/26		70.000.000,00	14.604.890,00
TRT050630T11	HAZ NE		16/02/26	13/02/26		28.000.000,00	28.017.870,00
TRT190728T34	HAZ NE		16/02/26	13/02/26		92.000.000,00	40.216.260,00
TRT040832T18	HAZ NE		16/02/26	13/02/26		30.000.000,00	11.288.720,00
TRT280531T14	HAZ NE		17/02/26	16/02/26		27.000.000,00	4.246.575,00
TRT180827T19	HAZ NE		17/02/26	16/02/26		123.000.000,00	87.648.035,00
TRT190728T34	HAZ NE		18/02/26	17/02/26		150.000.000,00	65.318.185,00
TRT210235T10	HAZ NE		19/02/26	18/02/26		150.000.000,00	31.236.925,00
TRT060928T11	HAZ NE		20/02/26	19/02/26		150.000.000,00	142.018.950,00
TRT230233T10	HAZ NE		23/02/26	20/02/26		150.000.000,00	31.280.320,00
TRT210235T10	HAZ NE		24/02/26	23/02/26		150.000.000,00	31.187.960,00
TRT070727T13	HAZ NE		25/02/26	24/02/26		150.000.000,00	14.121.245,00
TRT051033T12	HAZ NE		26/02/26	25/02/26		160.000.000,00	162.292.080,00
TRT120128T11	HAZ NE		27/02/26	26/02/26		160.000.000,00	16.818.600,00
TRT190728T34	HAZ NE		02/03/26	27/02/26		150.000.000,00	65.149.590,00
T.REPO					Toplamı:	1740000000,00	745446205,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/02/26	02/02/26		12.440.000,00	
			03/02/26	02/02/26		25.000.000,00	
			03/02/26	02/02/26		50.000.000,00	
			03/02/26	02/02/26		40.000.000,00	
			03/02/26	02/02/26		3.090.000,00	
			04/02/26	03/02/26		95.000.000,00	
			04/02/26	03/02/26		25.000.000,00	
			04/02/26	03/02/26		10.670.000,00	
			05/02/26	04/02/26		130.800.000,00	
			06/02/26	05/02/26		99.613.000,00	
			06/02/26	05/02/26		30.987.000,00	
			09/02/26	06/02/26		72.739.000,00	
			09/02/26	06/02/26		2.000.000,00	
			09/02/26	06/02/26		55.941.000,00	
			10/02/26	09/02/26		120.695.000,00	
			10/02/26	09/02/26		10.305.000,00	
			11/02/26	10/02/26		22.070.000,00	
			11/02/26	10/02/26		25.000.000,00	
			11/02/26	10/02/26		84.080.000,00	
			12/02/26	11/02/26		130.743.000,00	
			12/02/26	11/02/26		547.000,00	
			13/02/26	12/02/26		42.004.000,00	
			13/02/26	12/02/26		19.396.000,00	
			16/02/26	13/02/26		56.210.000,00	
			17/02/26	16/02/26		56.825.000,00	
			18/02/26	17/02/26		50.509.000,00	
			18/02/26	17/02/26		6.521.000,00	
			19/02/26	18/02/26		57.240.000,00	

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20/02/26	19/02/26	57.450.000,00
23/02/26	20/02/26	24.460.000,00
23/02/26	20/02/26	33.150.000,00
24/02/26	23/02/26	7.565.000,00
24/02/26	23/02/26	40.635.000,00
25/02/26	24/02/26	48.280.000,00
26/02/26	25/02/26	38.470.000,00
27/02/26	26/02/26	15.564.000,00
27/02/26	26/02/26	23.096.000,00
02/03/26	27/02/26	48.860.000,00

TPP Toplamı: 1672955000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	19/02/26	15.408,000	6.933.600,00	45,00
F_XU0300226			27/02/26	19/02/26	15.398,000	307.960,00	2,00
F_XU0300226			27/02/26	19/02/26	15.419,000	1.387.710,00	9,00
F_XU0300226			27/02/26	19/02/26	15.416,000	770.800,00	5,00
F_XU0300226			27/02/26	19/02/26	15.424,000	925.440,00	6,00
F_XU0300226			27/02/26	19/02/26	15.423,000	616.920,00	4,00
F_XU0300226			27/02/26	19/02/26	15.422,000	462.660,00	3,00
F_XU0300226			27/02/26	19/02/26	15.430,000	4.166.100,00	27,00
F_XU0300226			27/02/26	19/02/26	15.417,000	154.170,00	1,00
F_XU0300226			27/02/26	19/02/26	15.413,000	154.130,00	1,00
F_XU0300226			27/02/26	19/02/26	15.426,000	308.520,00	2,00
F_XU0300226			27/02/26	19/02/26	15.420,000	1.387.800,00	9,00
F_XU0300226			27/02/26	19/02/26	15.396,000	153.960,00	1,00
F_XU0300226			27/02/26	19/02/26	15.397,000	153.970,00	1,00
F_XU0300226			27/02/26	19/02/26	15.421,000	154.210,00	1,00
F_XU0300226			27/02/26	19/02/26	15.393,000	1.231.440,00	8,00
F_XU0300226			27/02/26	19/02/26	15.391,000	2.154.740,00	14,00
F_XU0300226			27/02/26	19/02/26	15.390,000	1.846.800,00	12,00
F_XU0300226			27/02/26	19/02/26	15.425,000	771.250,00	5,00
F_XU0300226			27/02/26	19/02/26	15.405,000	308.100,00	2,00
F_XU0300226			27/02/26	19/02/26	15.404,000	616.160,00	4,00
F_XU0300226			27/02/26	19/02/26	15.399,000	615.960,00	4,00
F_XU0300226			27/02/26	19/02/26	15.401,000	616.040,00	4,00
F_XU0300226			27/02/26	19/02/26	15.400,000	770.000,00	5,00
F_XU0300226			27/02/26	19/02/26	15.412,000	154.120,00	1,00
F_XU0300226			27/02/26	19/02/26	15.411,000	154.110,00	1,00
F_XU0300226			27/02/26	19/02/26	15.435,000	2.623.950,00	17,00
F_XU0300226			27/02/26	19/02/26	15.432,000	617.280,00	4,00
F_XU0300226			27/02/26	19/02/26	15.431,000	7.715.500,00	50,00
F_XU0300226			27/02/26	19/02/26	15.305,000	4.438.450,00	29,00
F_XU0300226			27/02/26	19/02/26	15.392,000	1.847.040,00	12,00
F_XU0300226			27/02/26	19/02/26	15.386,000	615.440,00	4,00
F_XU0300226			27/02/26	19/02/26	15.303,000	2.142.420,00	14,00
F_XU0300226			27/02/26	19/02/26	15.306,000	3.214.260,00	21,00
F_XU0300226			27/02/26	19/02/26	15.403,000	5.237.020,00	34,00
F_XU0300226			27/02/26	19/02/26	15.302,000	4.284.560,00	28,00
F_XU0300226			27/02/26	19/02/26	15.304,000	765.200,00	5,00
F_XU0300226			27/02/26	19/02/26	15.308,000	153.080,00	1,00
F_XU0300226			27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226			27/02/26	19/02/26	15.309,000	612.360,00	4,00
F_XU0300226			27/02/26	19/02/26	15.301,000	306.020,00	2,00

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F_XU0300226	27/02/26	19/02/26	15.296,000	305.920,00	2,00
F_XU0300226	27/02/26	19/02/26	15.289,000	4.586.700,00	30,00
F_XU0300226	27/02/26	19/02/26	15.290,000	917.400,00	6,00
F_XU0300226	27/02/26	19/02/26	15.288,000	305.760,00	2,00
F_XU0300226	27/02/26	19/02/26	15.285,000	611.400,00	4,00
F_XU0300226	27/02/26	19/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	19/02/26	15.395,000	5.542.200,00	36,00
F_XU0300226	27/02/26	19/02/26	15.394,000	2.463.040,00	16,00
F_XU0300226	27/02/26	20/02/26	15.334,000	2.146.760,00	14,00
F_XU0300226	27/02/26	20/02/26	15.332,000	1.226.560,00	8,00
F_XU0300226	27/02/26	20/02/26	15.350,000	1.535.000,00	10,00
F_XU0300226	27/02/26	20/02/26	15.355,000	460.650,00	3,00
F_XU0300226	27/02/26	20/02/26	15.379,000	2.306.850,00	15,00
F_XU0300226	27/02/26	20/02/26	15.391,000	1.539.100,00	10,00
F_XU0300226	27/02/26	20/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	20/02/26	15.394,000	615.760,00	4,00
F_XU0300226	27/02/26	20/02/26	15.393,000	615.720,00	4,00
F_XU0300226	27/02/26	20/02/26	15.403,000	1.848.360,00	12,00
F_XU0300226	27/02/26	20/02/26	15.400,000	6.776.000,00	44,00
F_XU0300226	27/02/26	20/02/26	15.402,000	154.020,00	1,00
F_XU0300226	27/02/26	20/02/26	15.399,000	1.539.900,00	10,00
F_XU0300226	27/02/26	20/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	20/02/26	15.405,000	1.078.350,00	7,00
F_XU0300226	27/02/26	20/02/26	15.396,000	461.880,00	3,00
F_XU0300226	27/02/26	20/02/26	15.397,000	923.820,00	6,00
F_XU0300226	27/02/26	20/02/26	15.426,000	1.234.080,00	8,00
F_XU0300226	27/02/26	20/02/26	15.424,000	4.781.440,00	31,00
F_XU0300226	27/02/26	20/02/26	15.432,000	2.160.480,00	14,00
F_XU0300226	27/02/26	20/02/26	15.434,000	771.700,00	5,00
F_XU0300226	27/02/26	20/02/26	15.431,000	1.234.480,00	8,00
F_XU0300226	27/02/26	20/02/26	15.427,000	617.080,00	4,00
F_XU0300226	27/02/26	20/02/26	15.430,000	462.900,00	3,00
F_XU0300226	27/02/26	20/02/26	15.428,000	1.079.960,00	7,00
F_XU0300226	27/02/26	20/02/26	15.421,000	2.621.570,00	17,00
F_XU0300226	27/02/26	20/02/26	15.365,000	1.382.850,00	9,00
F_XU0300226	27/02/26	20/02/26	15.390,000	1.077.300,00	7,00
F_XU0300226	27/02/26	20/02/26	15.392,000	461.760,00	3,00
F_XU0300226	27/02/26	20/02/26	15.387,000	153.870,00	1,00
F_XU0300226	27/02/26	20/02/26	15.384,000	1.538.400,00	10,00
F_XU0300226	27/02/26	20/02/26	15.385,000	769.250,00	5,00
F_XU0300226	27/02/26	20/02/26	15.386,000	2.307.900,00	15,00
F_XU0300226	27/02/26	20/02/26	15.381,000	769.050,00	5,00
F_XU0300226	27/02/26	20/02/26	15.423,000	925.380,00	6,00
F_XU0300226	27/02/26	20/02/26	15.436,000	463.080,00	3,00
F_XU0300226	27/02/26	20/02/26	15.440,000	463.200,00	3,00
F_XU0300226	27/02/26	20/02/26	15.419,000	308.380,00	2,00
F_XU0300226	27/02/26	20/02/26	15.417,000	1.695.870,00	11,00
F_XU0300226	27/02/26	20/02/26	15.422,000	1.387.980,00	9,00
F_XU0300226	27/02/26	20/02/26	15.389,000	153.890,00	1,00
F_XU0300226	27/02/26	20/02/26	15.401,000	308.020,00	2,00
F_XU0300226	27/02/26	20/02/26	15.380,000	2.614.600,00	17,00
F_XU0300226	27/02/26	20/02/26	15.382,000	5.691.340,00	37,00
F_XU0300226	27/02/26	20/02/26	15.378,000	307.560,00	2,00
F_XU0300226	27/02/26	20/02/26	15.383,000	153.830,00	1,00
F_XU0300226	27/02/26	20/02/26	15.376,000	461.280,00	3,00
F_XU0300226	27/02/26	20/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	20/02/26	15.372,000	614.880,00	4,00

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F_XU0300226	27/02/26	20/02/26	15.374,000	307.480,00	2,00
F_XU0300226	27/02/26	20/02/26	15.370,000	614.800,00	4,00
F_XU0300226	27/02/26	20/02/26	15.373,000	153.730,00	1,00
F_XU0300226	27/02/26	20/02/26	15.369,000	614.760,00	4,00
F_XU0300226	27/02/26	20/02/26	15.367,000	614.680,00	4,00
F_XU0300226	27/02/26	20/02/26	15.364,000	1.536.400,00	10,00
F_XU0300226	27/02/26	20/02/26	15.366,000	307.320,00	2,00
F_XU0300226	27/02/26	20/02/26	15.363,000	1.536.300,00	10,00
F_XU0300226	27/02/26	20/02/26	15.416,000	616.640,00	4,00
F_XU0300226	27/02/26	20/02/26	15.413,000	770.650,00	5,00
F_XU0300226	27/02/26	20/02/26	15.415,000	924.900,00	6,00
F_XU0300226	27/02/26	20/02/26	15.411,000	154.110,00	1,00
F_XU0300226	27/02/26	20/02/26	15.410,000	462.300,00	3,00
F_XU0300226	27/02/26	20/02/26	15.425,000	308.500,00	2,00
F_XU0300226	27/02/26	20/02/26	15.420,000	462.600,00	3,00
F_XU0300226	27/02/26	20/02/26	15.438,000	771.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.441,000	463.230,00	3,00
F_XU0300226	27/02/26	20/02/26	15.433,000	3.858.250,00	25,00
F_XU0300226	27/02/26	20/02/26	15.439,000	308.780,00	2,00
F_XU0300226	27/02/26	20/02/26	15.437,000	926.220,00	6,00
F_XU0300226	27/02/26	20/02/26	15.443,000	463.290,00	3,00
F_XU0300226	27/02/26	20/02/26	15.444,000	463.320,00	3,00
F_XU0300226	27/02/26	20/02/26	15.453,000	1.699.830,00	11,00
F_XU0300226	27/02/26	20/02/26	15.451,000	309.020,00	2,00
F_XU0300226	27/02/26	20/02/26	15.452,000	5.717.240,00	37,00
F_XU0300226	27/02/26	20/02/26	15.446,000	617.840,00	4,00
F_XU0300226	27/02/26	20/02/26	15.429,000	154.290,00	1,00
F_XU0300226	27/02/26	23/02/26	15.691,000	3.452.020,00	22,00
F_XU0300226	27/02/26	23/02/26	15.690,000	2.824.200,00	18,00
F_XU0300226	27/02/26	23/02/26	15.689,000	784.450,00	5,00
F_XU0300226	27/02/26	23/02/26	15.688,000	1.725.680,00	11,00
F_XU0300226	27/02/26	23/02/26	15.684,000	1.568.400,00	10,00
F_XU0300226	27/02/26	23/02/26	15.683,000	627.320,00	4,00
F_XU0300226	27/02/26	23/02/26	15.687,000	3.608.010,00	23,00
F_XU0300226	27/02/26	23/02/26	15.686,000	5.019.520,00	32,00
F_XU0300226	27/02/26	23/02/26	15.685,000	313.700,00	2,00
F_XU0300226	27/02/26	23/02/26	15.696,000	2.511.360,00	16,00
F_XU0300226	27/02/26	23/02/26	15.692,000	1.412.280,00	9,00
F_XU0300226	27/02/26	23/02/26	15.698,000	156.980,00	1,00
F_XU0300226	27/02/26	23/02/26	15.693,000	1.255.440,00	8,00
F_XU0300226	27/02/26	23/02/26	15.694,000	941.640,00	6,00
F_XU0300226	27/02/26	23/02/26	15.705,000	1.727.550,00	11,00
F_XU0300226	27/02/26	23/02/26	15.712,000	314.240,00	2,00
F_XU0300226	27/02/26	23/02/26	15.695,000	941.700,00	6,00
F_XU0300226	27/02/26	23/02/26	15.720,000	1.100.400,00	7,00
F_XU0300226	27/02/26	23/02/26	15.719,000	1.414.710,00	9,00
F_XU0300226	27/02/26	23/02/26	15.681,000	7.213.260,00	46,00
F_XU0300226	27/02/26	23/02/26	15.676,000	627.040,00	4,00
F_XU0300226	27/02/26	23/02/26	15.751,000	4.567.790,00	29,00
F_XU0300226	27/02/26	23/02/26	15.760,000	157.600,00	1,00
F_XU0300226	27/02/26	23/02/26	15.759,000	1.103.130,00	7,00
F_XU0300226	27/02/26	23/02/26	15.758,000	630.320,00	4,00
F_XU0300226	27/02/26	23/02/26	15.757,000	315.140,00	2,00
F_XU0300226	27/02/26	23/02/26	15.755,000	630.200,00	4,00
F_XU0300226	27/02/26	23/02/26	15.766,000	2.837.880,00	18,00
F_XU0300226	27/02/26	23/02/26	15.764,000	2.995.160,00	19,00
F_XU0300226	27/02/26	23/02/26	15.791,000	3.316.110,00	21,00

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F_XU0300226	27/02/26	23/02/26	15.790,000	2.526.400,00	16,00
F_XU0300226	27/02/26	23/02/26	15.763,000	7.408.610,00	47,00
F_XU0300226	27/02/26	23/02/26	15.762,000	1.733.820,00	11,00
F_XU0300226	27/02/26	23/02/26	15.781,000	13.571.660,00	86,00
F_XU0300226	27/02/26	23/02/26	15.782,000	789.100,00	5,00
F_XU0300226	27/02/26	23/02/26	15.775,000	6.625.500,00	42,00
F_XU0300226	27/02/26	23/02/26	15.773,000	2.996.870,00	19,00
F_XU0300226	27/02/26	23/02/26	15.772,000	2.996.680,00	19,00
F_XU0300226	27/02/26	23/02/26	15.777,000	1.104.390,00	7,00
F_XU0300226	27/02/26	23/02/26	15.774,000	1.419.660,00	9,00
F_XU0300226	27/02/26	23/02/26	15.771,000	630.840,00	4,00
F_XU0300226	27/02/26	23/02/26	15.769,000	473.070,00	3,00
F_XU0300226	27/02/26	23/02/26	15.767,000	2.522.720,00	16,00
F_XU0300226	27/02/26	23/02/26	15.768,000	3.468.960,00	22,00
F_XU0300226	27/02/26	23/02/26	15.779,000	1.893.480,00	12,00
F_XU0300226	27/02/26	23/02/26	15.776,000	1.577.600,00	10,00
F_XU0300226	27/02/26	23/02/26	15.765,000	8.986.050,00	57,00
F_XU0300226	27/02/26	23/02/26	15.787,000	2.841.660,00	18,00
F_XU0300226	27/02/26	23/02/26	15.778,000	3.155.600,00	20,00
F_XU0300226	27/02/26	23/02/26	15.792,000	2.052.960,00	13,00
F_XU0300226	27/02/26	23/02/26	15.789,000	4.105.140,00	26,00
F_XU0300226	27/02/26	23/02/26	15.788,000	1.105.160,00	7,00
F_XU0300226	27/02/26	23/02/26	15.794,000	3.790.560,00	24,00
F_XU0300226	27/02/26	23/02/26	15.793,000	1.579.300,00	10,00
F_XU0300226	27/02/26	23/02/26	15.718,000	1.886.160,00	12,00
F_XU0300226	27/02/26	23/02/26	15.717,000	5.500.950,00	35,00
F_XU0300226	27/02/26	23/02/26	15.704,000	471.120,00	3,00
F_XU0300226	27/02/26	23/02/26	15.707,000	628.280,00	4,00
F_XU0300226	27/02/26	23/02/26	15.710,000	157.100,00	1,00
F_XU0300226	27/02/26	23/02/26	15.713,000	314.260,00	2,00
F_XU0300226	27/02/26	23/02/26	15.715,000	471.450,00	3,00
F_XU0300226	27/02/26	23/02/26	15.716,000	157.160,00	1,00
F_XU0300226	27/02/26	23/02/26	15.714,000	157.140,00	1,00
F_XU0300226	27/02/26	23/02/26	15.727,000	1.572.700,00	10,00
F_XU0300226	27/02/26	23/02/26	15.728,000	2.359.200,00	15,00
F_XU0300226	27/02/26	23/02/26	15.729,000	5.977.020,00	38,00
F_XU0300226	27/02/26	23/02/26	15.731,000	7.236.260,00	46,00
F_XU0300226	27/02/26	23/02/26	15.730,000	2.516.800,00	16,00
F_XU0300226	27/02/26	23/02/26	15.724,000	1.257.920,00	8,00
F_XU0300226	27/02/26	23/02/26	15.745,000	1.574.500,00	10,00
F_XU0300226	27/02/26	23/02/26	15.743,000	13.224.120,00	84,00
F_XU0300226	27/02/26	23/02/26	15.753,000	2.047.890,00	13,00
F_XU0300226	27/02/26	23/02/26	15.752,000	315.040,00	2,00
F_XU0300226	27/02/26	23/02/26	15.754,000	1.732.940,00	11,00
F_XU0300226	27/02/26	23/02/26	15.741,000	3.935.250,00	25,00
F_XU0300226	27/02/26	23/02/26	15.738,000	1.888.560,00	12,00
F_XU0300226	27/02/26	23/02/26	15.733,000	2.831.940,00	18,00
F_XU0300226	27/02/26	23/02/26	15.732,000	3.933.000,00	25,00
F_XU0300226	27/02/26	23/02/26	15.735,000	314.700,00	2,00
F_XU0300226	27/02/26	23/02/26	15.746,000	5.668.560,00	36,00
F_XU0300226	27/02/26	23/02/26	15.740,000	629.600,00	4,00
F_XU0300226	27/02/26	23/02/26	15.739,000	786.950,00	5,00
F_XU0300226	27/02/26	23/02/26	15.736,000	157.360,00	1,00
F_XU0300226	27/02/26	23/02/26	15.744,000	787.200,00	5,00
F_XU0300226	27/02/26	23/02/26	15.749,000	6.299.600,00	40,00
F_XU0300226	27/02/26	23/02/26	15.747,000	314.940,00	2,00
F_XU0300226	27/02/26	23/02/26	15.748,000	2.047.240,00	13,00

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F_XU0300226	27/02/26	23/02/26	15.750,000	5.197.500,00	33,00
F_XU0300226	27/02/26	23/02/26	15.770,000	3.154.000,00	20,00
F_XU0300226	27/02/26	23/02/26	15.780,000	1.893.600,00	12,00
F_XU0300226	27/02/26	23/02/26	15.784,000	7.892.000,00	50,00
F_XU0300226	27/02/26	23/02/26	15.786,000	10.892.340,00	69,00
F_XU0300226	27/02/26	23/02/26	15.785,000	2.683.450,00	17,00
F_XU0300226	27/02/26	23/02/26	15.783,000	10.101.120,00	64,00
F_XU0300226	27/02/26	23/02/26	15.756,000	315.120,00	2,00
F_XU0300226	27/02/26	24/02/26	15.690,000	470.700,00	3,00
F_XU0300226	27/02/26	24/02/26	15.699,000	5.808.630,00	37,00
F_XU0300226	27/02/26	24/02/26	15.705,000	2.669.850,00	17,00
F_XU0300226	27/02/26	24/02/26	15.645,000	625.800,00	4,00
F_XU0300226	27/02/26	24/02/26	15.636,000	781.800,00	5,00
F_XU0300226	27/02/26	24/02/26	15.635,000	469.050,00	3,00
F_XU0300226	27/02/26	24/02/26	15.630,000	3.282.300,00	21,00
F_XU0300226	27/02/26	24/02/26	15.741,000	7.555.680,00	48,00
F_XU0300226	27/02/26	24/02/26	15.742,000	15.899.420,00	101,00
F_XU0300226	27/02/26	24/02/26	15.648,000	625.920,00	4,00
F_XU0300226	27/02/26	24/02/26	15.647,000	469.410,00	3,00
F_XU0300226	27/02/26	24/02/26	15.700,000	471.000,00	3,00
F_XU0300226	27/02/26	24/02/26	15.698,000	313.960,00	2,00
F_XU0300226	27/02/26	24/02/26	15.697,000	156.970,00	1,00
F_XU0300226	27/02/26	24/02/26	15.743,000	7.241.780,00	46,00
F_XU0300226	27/02/26	24/02/26	15.681,000	313.620,00	2,00
F_XU0300426	30/04/26	19/02/26	15.914,000	954.840,00	6,00
F_XU0300426	30/04/26	19/02/26	15.913,000	5.887.810,00	37,00
F_XU0300426	30/04/26	19/02/26	15.931,000	159.310,00	1,00
F_XU0300426	30/04/26	19/02/26	15.934,000	637.360,00	4,00
F_XU0300426	30/04/26	19/02/26	15.920,000	318.400,00	2,00
F_XU0300426	30/04/26	19/02/26	15.925,000	477.750,00	3,00
F_XU0300426	30/04/26	19/02/26	16.017,000	6.086.460,00	38,00
F_XU0300426	30/04/26	19/02/26	15.928,000	3.344.880,00	21,00
F_XU0300426	30/04/26	19/02/26	15.930,000	1.115.100,00	7,00
F_XU0300426	30/04/26	19/02/26	16.002,000	160.020,00	1,00
F_XU0300426	30/04/26	19/02/26	16.003,000	160.030,00	1,00
F_XU0300426	30/04/26	19/02/26	16.001,000	480.030,00	3,00
F_XU0300426	30/04/26	19/02/26	16.000,000	640.000,00	4,00
F_XU0300426	30/04/26	19/02/26	15.927,000	10.989.630,00	69,00
F_XU0300426	30/04/26	19/02/26	16.016,000	800.800,00	5,00
F_XU0300426	30/04/26	19/02/26	16.006,000	4.161.560,00	26,00
F_XU0300426	30/04/26	19/02/26	16.008,000	4.642.320,00	29,00
F_XU0300426	30/04/26	19/02/26	16.007,000	2.240.980,00	14,00
F_XU0300426	30/04/26	19/02/26	16.012,000	160.120,00	1,00
F_XU0300426	30/04/26	19/02/26	16.037,000	160.370,00	1,00
F_XU0300426	30/04/26	19/02/26	16.040,000	1.283.200,00	8,00
F_XU0300426	30/04/26	19/02/26	16.046,000	4.171.960,00	26,00
F_XU0300426	30/04/26	19/02/26	16.031,000	801.550,00	5,00
F_XU0300426	30/04/26	19/02/26	16.014,000	320.280,00	2,00
F_XU0300426	30/04/26	19/02/26	16.023,000	961.380,00	6,00
F_XU0300426	30/04/26	19/02/26	16.024,000	320.480,00	2,00
F_XU0300426	30/04/26	19/02/26	16.027,000	641.080,00	4,00
F_XU0300426	30/04/26	19/02/26	16.026,000	320.520,00	2,00
F_XU0300426	30/04/26	19/02/26	16.042,000	641.680,00	4,00
F_XU0300426	30/04/26	19/02/26	16.009,000	800.450,00	5,00
F_XU0300426	30/04/26	19/02/26	16.010,000	800.500,00	5,00
F_XU0300426	30/04/26	19/02/26	16.011,000	320.220,00	2,00
F_XU0300426	30/04/26	19/02/26	16.018,000	160.180,00	1,00

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F_XU0300426	30/04/26	19/02/26	16.020,000	6.568.200,00	41,00
F_XU0300426	30/04/26	19/02/26	16.015,000	5.284.950,00	33,00
F_XU0300426	30/04/26	19/02/26	16.047,000	320.940,00	2,00
F_XU0300426	30/04/26	19/02/26	16.036,000	1.122.520,00	7,00
F_XU0300426	30/04/26	19/02/26	16.051,000	160.510,00	1,00
F_XU0300426	30/04/26	19/02/26	16.059,000	160.590,00	1,00
F_XU0300426	30/04/26	19/02/26	16.061,000	160.610,00	1,00
F_XU0300426	30/04/26	19/02/26	16.060,000	321.200,00	2,00
F_XU0300426	30/04/26	19/02/26	16.066,000	481.980,00	3,00
F_XU0300426	30/04/26	19/02/26	16.065,000	321.300,00	2,00
F_XU0300426	30/04/26	19/02/26	16.052,000	3.531.440,00	22,00
F_XU0300426	30/04/26	19/02/26	16.054,000	481.620,00	3,00
F_XU0300426	30/04/26	19/02/26	16.056,000	481.680,00	3,00
F_XU0300426	30/04/26	19/02/26	16.044,000	641.760,00	4,00
F_XU0300426	30/04/26	19/02/26	16.049,000	8.987.440,00	56,00
F_XU0300426	30/04/26	19/02/26	16.063,000	321.260,00	2,00
F_XU0300426	30/04/26	19/02/26	16.068,000	321.360,00	2,00
F_XU0300426	30/04/26	19/02/26	16.058,000	160.580,00	1,00
F_XU0300426	30/04/26	19/02/26	16.062,000	321.240,00	2,00
F_XU0300426	30/04/26	19/02/26	16.057,000	321.140,00	2,00
F_XU0300426	30/04/26	19/02/26	16.064,000	160.640,00	1,00
F_XU0300426	30/04/26	19/02/26	16.041,000	1.283.280,00	8,00
F_XU0300426	30/04/26	19/02/26	16.045,000	320.900,00	2,00
F_XU0300426	30/04/26	19/02/26	16.055,000	160.550,00	1,00
F_XU0300426	30/04/26	19/02/26	16.050,000	481.500,00	3,00
F_XU0300426	30/04/26	19/02/26	16.043,000	481.290,00	3,00
F_XU0300426	30/04/26	19/02/26	16.039,000	1.122.730,00	7,00
F_XU0300426	30/04/26	19/02/26	16.030,000	641.200,00	4,00
F_XU0300426	30/04/26	19/02/26	16.021,000	480.630,00	3,00
F_XU0300426	30/04/26	19/02/26	16.019,000	800.950,00	5,00
F_XU0300426	30/04/26	19/02/26	16.022,000	640.880,00	4,00
F_XU0300426	30/04/26	19/02/26	16.034,000	320.680,00	2,00
F_XU0300426	30/04/26	19/02/26	16.048,000	160.480,00	1,00
F_XU0300426	30/04/26	19/02/26	16.029,000	801.450,00	5,00
F_XU0300426	30/04/26	19/02/26	16.033,000	1.763.630,00	11,00
F_XU0300426	30/04/26	19/02/26	16.035,000	1.122.450,00	7,00
F_XU0300426	30/04/26	19/02/26	16.028,000	961.680,00	6,00
F_XU0300426	30/04/26	19/02/26	16.032,000	1.603.200,00	10,00
F_XU0300426	30/04/26	19/02/26	16.025,000	320.500,00	2,00
F_XU0300426	30/04/26	20/02/26	15.995,000	1.599.500,00	10,00
F_XU0300426	30/04/26	20/02/26	16.001,000	480.030,00	3,00
F_XU0300426	30/04/26	20/02/26	15.999,000	959.940,00	6,00
F_XU0300426	30/04/26	20/02/26	15.998,000	479.940,00	3,00
F_XU0300426	30/04/26	20/02/26	16.000,000	3.360.000,00	21,00
F_XU0300426	30/04/26	20/02/26	16.006,000	320.120,00	2,00
F_XU0300426	30/04/26	20/02/26	16.004,000	1.440.360,00	9,00
F_XU0300426	30/04/26	20/02/26	15.980,000	2.077.400,00	13,00
F_XU0300426	30/04/26	20/02/26	16.037,000	4.490.360,00	28,00
F_XU0300426	30/04/26	20/02/26	16.043,000	1.443.870,00	9,00
F_XU0300426	30/04/26	20/02/26	16.045,000	481.350,00	3,00
F_XU0300426	30/04/26	20/02/26	16.040,000	962.400,00	6,00
F_XU0300426	30/04/26	20/02/26	16.041,000	320.820,00	2,00
F_XU0300426	30/04/26	20/02/26	16.047,000	160.470,00	1,00
F_XU0300426	30/04/26	20/02/26	16.044,000	1.443.960,00	9,00
F_XU0300426	30/04/26	20/02/26	16.039,000	2.726.630,00	17,00
F_XU0300426	30/04/26	20/02/26	16.005,000	800.250,00	5,00
F_XU0300426	30/04/26	20/02/26	16.012,000	960.720,00	6,00

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F_XU0300426	30/04/26	20/02/26	16.038,000	2.405.700,00	15,00
F_XU0300426	30/04/26	20/02/26	16.036,000	1.443.240,00	9,00
F_XU0300426	30/04/26	20/02/26	16.015,000	1.921.800,00	12,00
F_XU0300426	30/04/26	20/02/26	16.017,000	1.922.040,00	12,00
F_XU0300426	30/04/26	20/02/26	16.016,000	1.281.280,00	8,00
F_XU0300426	30/04/26	20/02/26	16.013,000	1.281.040,00	8,00
F_XU0300426	30/04/26	20/02/26	16.010,000	1.280.800,00	8,00
F_XU0300426	30/04/26	20/02/26	16.014,000	2.241.960,00	14,00
F_XU0300426	30/04/26	20/02/26	16.009,000	800.450,00	5,00
F_XU0300426	30/04/26	20/02/26	16.011,000	2.241.540,00	14,00
F_XU0300426	30/04/26	20/02/26	16.007,000	480.210,00	3,00
F_XU0300426	30/04/26	20/02/26	16.008,000	320.160,00	2,00
F_XU0300426	30/04/26	20/02/26	15.996,000	2.879.280,00	18,00
F_XU0300426	30/04/26	20/02/26	16.002,000	1.920.240,00	12,00
F_XU0300426	30/04/26	20/02/26	15.972,000	798.600,00	5,00
F_XU0300426	30/04/26	20/02/26	15.967,000	1.596.700,00	10,00
F_XU0300426	30/04/26	20/02/26	15.949,000	1.435.410,00	9,00
F_XU0300426	30/04/26	20/02/26	15.951,000	2.233.140,00	14,00
F_XU0300426	30/04/26	20/02/26	16.025,000	1.442.250,00	9,00
F_XU0300426	30/04/26	20/02/26	16.063,000	160.630,00	1,00
F_XU0300426	30/04/26	20/02/26	16.046,000	1.765.060,00	11,00
F_XU0300426	30/04/26	20/02/26	15.952,000	159.520,00	1,00
F_XU0300426	30/04/26	20/02/26	15.954,000	159.540,00	1,00
F_XU0300426	30/04/26	20/02/26	15.948,000	318.960,00	2,00
F_XU0300426	30/04/26	20/02/26	15.947,000	159.470,00	1,00
F_XU0300426	30/04/26	20/02/26	15.946,000	159.460,00	1,00
F_XU0300426	30/04/26	20/02/26	15.955,000	159.550,00	1,00
F_XU0300426	30/04/26	20/02/26	15.966,000	319.320,00	2,00
F_XU0300426	30/04/26	20/02/26	15.969,000	479.070,00	3,00
F_XU0300426	30/04/26	20/02/26	15.979,000	639.160,00	4,00
F_XU0300426	30/04/26	20/02/26	15.978,000	639.120,00	4,00
F_XU0300426	30/04/26	20/02/26	15.987,000	479.610,00	3,00
F_XU0300426	30/04/26	20/02/26	15.964,000	319.280,00	2,00
F_XU0300426	30/04/26	20/02/26	15.963,000	159.630,00	1,00
F_XU0300426	30/04/26	20/02/26	15.960,000	159.600,00	1,00
F_XU0300426	30/04/26	20/02/26	15.956,000	159.560,00	1,00
F_XU0300426	30/04/26	20/02/26	15.974,000	159.740,00	1,00
F_XU0300426	30/04/26	20/02/26	15.975,000	159.750,00	1,00
F_XU0300426	30/04/26	20/02/26	16.031,000	160.310,00	1,00
F_XU0300426	30/04/26	20/02/26	16.030,000	160.300,00	1,00
F_XU0300426	30/04/26	20/02/26	16.027,000	320.540,00	2,00
F_XU0300426	30/04/26	20/02/26	16.032,000	801.600,00	5,00
F_XU0300426	30/04/26	20/02/26	16.060,000	160.600,00	1,00
F_XU0300426	30/04/26	20/02/26	16.026,000	320.520,00	2,00
F_XU0300426	30/04/26	20/02/26	16.024,000	320.480,00	2,00
F_XU0300426	30/04/26	20/02/26	16.022,000	160.220,00	1,00
F_XU0300426	30/04/26	20/02/26	16.019,000	320.380,00	2,00
F_XU0300426	30/04/26	20/02/26	16.020,000	320.400,00	2,00
F_XU0300426	30/04/26	20/02/26	16.018,000	480.540,00	3,00
F_XU0300426	30/04/26	20/02/26	16.021,000	640.840,00	4,00
F_XU0300426	30/04/26	20/02/26	16.058,000	642.320,00	4,00
F_XU0300426	30/04/26	20/02/26	16.054,000	1.926.480,00	12,00
F_XU0300426	30/04/26	20/02/26	16.053,000	2.889.540,00	18,00
F_XU0300426	30/04/26	20/02/26	16.052,000	1.926.240,00	12,00
F_XU0300426	30/04/26	20/02/26	16.048,000	1.283.840,00	8,00
F_XU0300426	30/04/26	20/02/26	16.072,000	1.928.640,00	12,00
F_XU0300426	30/04/26	20/02/26	16.071,000	6.106.980,00	38,00

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F_XU0300426	30/04/26	20/02/26	16.064,000	160.640,00	1,00
F_XU0300426	30/04/26	20/02/26	16.066,000	642.640,00	4,00
F_XU0300426	30/04/26	20/02/26	16.062,000	321.240,00	2,00
F_XU0300426	30/04/26	20/02/26	16.061,000	1.284.880,00	8,00
F_XU0300426	30/04/26	20/02/26	16.055,000	963.300,00	6,00
F_XU0300426	30/04/26	20/02/26	16.056,000	321.120,00	2,00
F_XU0300426	30/04/26	20/02/26	16.059,000	481.770,00	3,00
F_XU0300426	30/04/26	20/02/26	16.057,000	642.280,00	4,00
F_XU0300426	30/04/26	20/02/26	16.049,000	481.470,00	3,00
F_XU0300426	30/04/26	20/02/26	16.051,000	802.550,00	5,00
F_XU0300426	30/04/26	20/02/26	16.028,000	801.400,00	5,00
F_XU0300426	30/04/26	20/02/26	16.042,000	481.260,00	3,00
F_XU0300426	30/04/26	20/02/26	16.023,000	1.121.610,00	7,00
F_XU0300426	30/04/26	20/02/26	16.029,000	160.290,00	1,00
F_XU0300426	30/04/26	20/02/26	16.033,000	1.923.960,00	12,00
F_XU0300426	30/04/26	20/02/26	16.034,000	962.040,00	6,00
F_XU0300426	30/04/26	20/02/26	16.003,000	320.060,00	2,00
F_XU0300426	30/04/26	20/02/26	15.982,000	1.917.840,00	12,00
F_XU0300426	30/04/26	20/02/26	15.981,000	1.118.670,00	7,00
F_XU0300426	30/04/26	20/02/26	15.983,000	1.438.470,00	9,00
F_XU0300426	30/04/26	20/02/26	15.985,000	959.100,00	6,00
F_XU0300426	30/04/26	20/02/26	15.986,000	639.440,00	4,00
F_XU0300426	30/04/26	20/02/26	15.988,000	799.400,00	5,00
F_XU0300426	30/04/26	20/02/26	15.989,000	639.560,00	4,00
F_XU0300426	30/04/26	20/02/26	15.991,000	159.910,00	1,00
F_XU0300426	30/04/26	20/02/26	15.990,000	959.400,00	6,00
F_XU0300426	30/04/26	20/02/26	15.997,000	6.078.860,00	38,00
F_XU0300426	30/04/26	20/02/26	15.992,000	159.920,00	1,00
F_XU0300426	30/04/26	20/02/26	15.994,000	319.880,00	2,00
F_XU0300426	30/04/26	20/02/26	15.993,000	1.439.370,00	9,00
F_XU0300426	30/04/26	23/02/26	16.302,000	1.630.200,00	10,00
F_XU0300426	30/04/26	23/02/26	16.300,000	2.608.000,00	16,00
F_XU0300426	30/04/26	23/02/26	16.299,000	5.541.660,00	34,00
F_XU0300426	30/04/26	23/02/26	16.310,000	2.772.700,00	17,00
F_XU0300426	30/04/26	23/02/26	16.304,000	2.934.720,00	18,00
F_XU0300426	30/04/26	23/02/26	16.305,000	4.239.300,00	26,00
F_XU0300426	30/04/26	23/02/26	16.298,000	162.980,00	1,00
F_XU0300426	30/04/26	23/02/26	16.336,000	3.103.840,00	19,00
F_XU0300426	30/04/26	23/02/26	16.307,000	1.304.560,00	8,00
F_XU0300426	30/04/26	23/02/26	16.326,000	489.780,00	3,00
F_XU0300426	30/04/26	23/02/26	16.334,000	326.680,00	2,00
F_XU0300426	30/04/26	23/02/26	16.301,000	1.467.090,00	9,00
F_XU0300426	30/04/26	23/02/26	16.319,000	1.795.090,00	11,00
F_XU0300426	30/04/26	23/02/26	16.312,000	652.480,00	4,00
F_XU0300426	30/04/26	23/02/26	16.309,000	163.090,00	1,00
F_XU0300426	30/04/26	23/02/26	16.308,000	815.400,00	5,00
F_XU0300426	30/04/26	23/02/26	16.306,000	1.793.660,00	11,00
F_XU0300426	30/04/26	23/02/26	16.289,000	325.780,00	2,00
F_XU0300426	30/04/26	23/02/26	16.288,000	325.760,00	2,00
F_XU0300426	30/04/26	23/02/26	16.303,000	2.119.390,00	13,00
F_XU0300426	30/04/26	23/02/26	16.293,000	3.258.600,00	20,00
F_XU0300426	30/04/26	23/02/26	16.292,000	4.235.920,00	26,00
F_XU0300426	30/04/26	23/02/26	16.362,000	490.860,00	3,00
F_XU0300426	30/04/26	23/02/26	16.366,000	5.891.760,00	36,00
F_XU0300426	30/04/26	23/02/26	16.360,000	654.400,00	4,00
F_XU0300426	30/04/26	23/02/26	16.363,000	5.236.160,00	32,00
F_XU0300426	30/04/26	23/02/26	16.355,000	163.550,00	1,00

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F_XU0300426	30/04/26	23/02/26	16.369,000	1.636.900,00	10,00
F_XU0300426	30/04/26	23/02/26	16.368,000	2.455.200,00	15,00
F_XU0300426	30/04/26	23/02/26	16.365,000	1.963.800,00	12,00
F_XU0300426	30/04/26	23/02/26	16.370,000	327.400,00	2,00
F_XU0300426	30/04/26	23/02/26	16.373,000	654.920,00	4,00
F_XU0300426	30/04/26	23/02/26	16.374,000	654.960,00	4,00
F_XU0300426	30/04/26	23/02/26	16.396,000	14.428.480,00	88,00
F_XU0300426	30/04/26	23/02/26	16.407,000	4.593.960,00	28,00
F_XU0300426	30/04/26	23/02/26	16.406,000	7.218.640,00	44,00
F_XU0300426	30/04/26	23/02/26	16.409,000	328.180,00	2,00
F_XU0300426	30/04/26	23/02/26	16.410,000	164.100,00	1,00
F_XU0300426	30/04/26	23/02/26	16.411,000	656.440,00	4,00
F_XU0300426	30/04/26	23/02/26	16.408,000	984.480,00	6,00
F_XU0300426	30/04/26	23/02/26	16.412,000	3.610.640,00	22,00
F_XU0300426	30/04/26	23/02/26	16.372,000	818.600,00	5,00
F_XU0300426	30/04/26	23/02/26	16.376,000	163.760,00	1,00
F_XU0300426	30/04/26	23/02/26	16.401,000	3.116.190,00	19,00
F_XU0300426	30/04/26	23/02/26	16.378,000	818.900,00	5,00
F_XU0300426	30/04/26	23/02/26	16.377,000	5.076.870,00	31,00
F_XU0300426	30/04/26	23/02/26	16.404,000	1.640.400,00	10,00
F_XU0300426	30/04/26	23/02/26	16.397,000	1.475.730,00	9,00
F_XU0300426	30/04/26	23/02/26	16.399,000	1.967.880,00	12,00
F_XU0300426	30/04/26	23/02/26	16.405,000	4.757.450,00	29,00
F_XU0300426	30/04/26	23/02/26	16.403,000	6.889.260,00	42,00
F_XU0300426	30/04/26	23/02/26	16.402,000	3.444.420,00	21,00
F_XU0300426	30/04/26	23/02/26	16.387,000	1.310.960,00	8,00
F_XU0300426	30/04/26	23/02/26	16.375,000	1.965.000,00	12,00
F_XU0300426	30/04/26	23/02/26	16.391,000	9.015.050,00	55,00
F_XU0300426	30/04/26	23/02/26	16.392,000	3.278.400,00	20,00
F_XU0300426	30/04/26	23/02/26	16.379,000	4.749.910,00	29,00
F_XU0300426	30/04/26	23/02/26	16.383,000	4.095.750,00	25,00
F_XU0300426	30/04/26	23/02/26	16.388,000	1.311.040,00	8,00
F_XU0300426	30/04/26	23/02/26	16.385,000	819.250,00	5,00
F_XU0300426	30/04/26	23/02/26	16.382,000	2.784.940,00	17,00
F_XU0300426	30/04/26	23/02/26	16.384,000	2.621.440,00	16,00
F_XU0300426	30/04/26	23/02/26	16.386,000	9.176.160,00	56,00
F_XU0300426	30/04/26	23/02/26	16.393,000	1.803.230,00	11,00
F_XU0300426	30/04/26	23/02/26	16.398,000	1.475.820,00	9,00
F_XU0300426	30/04/26	23/02/26	16.390,000	2.130.700,00	13,00
F_XU0300426	30/04/26	23/02/26	16.394,000	2.131.220,00	13,00
F_XU0300426	30/04/26	23/02/26	16.381,000	9.992.410,00	61,00
F_XU0300426	30/04/26	23/02/26	16.358,000	1.145.060,00	7,00
F_XU0300426	30/04/26	23/02/26	16.380,000	10.974.600,00	67,00
F_XU0300426	30/04/26	23/02/26	16.357,000	654.280,00	4,00
F_XU0300426	30/04/26	23/02/26	16.359,000	981.540,00	6,00
F_XU0300426	30/04/26	23/02/26	16.341,000	817.050,00	5,00
F_XU0300426	30/04/26	23/02/26	16.353,000	2.125.890,00	13,00
F_XU0300426	30/04/26	23/02/26	16.350,000	3.433.500,00	21,00
F_XU0300426	30/04/26	23/02/26	16.348,000	817.400,00	5,00
F_XU0300426	30/04/26	23/02/26	16.351,000	11.609.210,00	71,00
F_XU0300426	30/04/26	23/02/26	16.345,000	10.460.800,00	64,00
F_XU0300426	30/04/26	23/02/26	16.347,000	1.634.700,00	10,00
F_XU0300426	30/04/26	23/02/26	16.344,000	2.451.600,00	15,00
F_XU0300426	30/04/26	23/02/26	16.349,000	490.470,00	3,00
F_XU0300426	30/04/26	23/02/26	16.352,000	1.144.640,00	7,00
F_XU0300426	30/04/26	23/02/26	16.364,000	327.280,00	2,00
F_XU0300426	30/04/26	23/02/26	16.367,000	2.291.380,00	14,00

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F_XU0300426	30/04/26	23/02/26	16.354,000	5.233.280,00	32,00
F_XU0300426	30/04/26	23/02/26	16.338,000	1.143.660,00	7,00
F_XU0300426	30/04/26	23/02/26	16.356,000	1.635.600,00	10,00
F_XU0300426	30/04/26	23/02/26	16.335,000	653.400,00	4,00
F_XU0300426	30/04/26	23/02/26	16.342,000	1.634.200,00	10,00
F_XU0300426	30/04/26	23/02/26	16.340,000	4.411.800,00	27,00
F_XU0300426	30/04/26	23/02/26	16.339,000	7.515.940,00	46,00
F_XU0300426	30/04/26	23/02/26	16.330,000	163.300,00	1,00
F_XU0300426	30/04/26	23/02/26	16.329,000	5.061.990,00	31,00
F_XU0300426	30/04/26	23/02/26	16.331,000	979.860,00	6,00
F_XU0300426	30/04/26	23/02/26	16.327,000	326.540,00	2,00
F_XU0300426	30/04/26	23/02/26	16.324,000	163.240,00	1,00
F_XU0300426	30/04/26	23/02/26	16.321,000	652.840,00	4,00
F_XU0300426	30/04/26	23/02/26	16.318,000	489.540,00	3,00
F_XU0300426	30/04/26	23/02/26	16.333,000	1.306.640,00	8,00
F_XU0300426	30/04/26	23/02/26	16.413,000	656.520,00	4,00
F_XU0300426	30/04/26	23/02/26	16.395,000	327.900,00	2,00
F_XU0300426	30/04/26	24/02/26	16.336,000	490.080,00	3,00
F_XU0300426	30/04/26	24/02/26	16.348,000	2.779.160,00	17,00
F_XU0300426	30/04/26	24/02/26	16.342,000	5.719.700,00	35,00
F_XU0300426	30/04/26	24/02/26	16.292,000	651.680,00	4,00
F_XU0300426	30/04/26	24/02/26	16.275,000	813.750,00	5,00
F_XU0300426	30/04/26	24/02/26	16.274,000	2.603.840,00	16,00
F_XU0300426	30/04/26	24/02/26	16.279,000	488.370,00	3,00
F_XU0300426	30/04/26	24/02/26	16.289,000	651.560,00	4,00
F_XU0300426	30/04/26	24/02/26	16.280,000	814.000,00	5,00
F_XU0300426	30/04/26	24/02/26	16.349,000	7.847.520,00	48,00
F_XU0300426	30/04/26	24/02/26	16.341,000	163.410,00	1,00
F_XU0300426	30/04/26	24/02/26	16.344,000	490.320,00	3,00
F_XU0300426	30/04/26	24/02/26	16.343,000	653.720,00	4,00
F_XU0300426	30/04/26	24/02/26	16.291,000	488.730,00	3,00
F_XU0300426	30/04/26	24/02/26	16.350,000	16.513.500,00	101,00
F_XU0300426	30/04/26	24/02/26	16.351,000	7.521.460,00	46,00
F_XU0300426	30/04/26	24/02/26	16.330,000	326.600,00	2,00
FUTURES			Toplamı:	994067340,00	6240,00
				4561338130,99	747394145,00