

MJH-AKTİF PORTFÖY FORTUNA SERBEST FON
Şubat-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---------------------------------------|
| A-)Fonun Adı | : | MJH-AKTİF PORTFÖY FORTUNA SERBEST FON |
| B-)Kurucunun Ünvanı | : | AKTİF PORTFÖY YÖNETİMİ AŞ |
| C-)Yöneticinin Ünvanı | : | AKTİF PORTFÖY YÖNETİMİ AŞ |
| D-)Toplam Değer/Net Varlık Değeri | : | 59.177.865,98 |
| E-) Katılma Payı Sayısı | : | 12.437.991,000 |
| F-)Fonun Kuruluş Tarihi | : | 30 Haziran 2021 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 4,757832 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 4,749656 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 0,17 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | -3,27 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 13,79 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 61,49 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| 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 | : | 0,00 |
| 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 | : | 38,24 |
| o-)Yatırım Fonu | : | 0,27 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 0,00 |
| s-)Taahhütü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 6,68 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 18,62 |
| H-)Portföyün Ortalama Vadesi | : | |
| 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 | | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş. | | | TRAAEFES91A9 | | | 710.000,00 | 18,748738 | 23/02/26 | | | 80_100_5 | | 18,950000 | 13.454.500,00 | 32,81 | 22,07 | 22,74 | |
| KCHOL | TL | KOC HOLDING | | | TRAKCHOL91Q8 | | | 65.000,00 | 172,757783 | 27/01/26 | | | 80_100_5 | | 199,600000 | 12.974.000,00 | 31,64 | 21,28 | 21,92 | |
| KRDMD | TL | KARDEMİR KARABUK | | | TRAKRDMR91G7 | | | 200.000,00 | 27,060000 | 27/01/26 | | | 80_100_5 | | 32,520000 | 6.504.000,00 | 15,86 | 10,67 | 10,99 | |
| LOGO | TL | LOGO YAZILIM | | | TRALOGOW91U2 | | | 30.000,00 | 155,598767 | 26/02/26 | | | 80_100_5 | | 138,400000 | 4.152.000,00 | 10,12 | 6,81 | 7,02 | |
| VESTL | TL | VESTEL ELEKTRONİK | | | TRAVESTL91H6 | | | 80.000,00 | 30,946263 | 27/02/26 | | | 80_100_5 | | 30,180000 | 2.414.400,00 | 5,89 | 3,96 | 4,08 | |
| VESTL | TL | VESTEL ELEKTRONİK | | | TRAVESTL91H6 | | | 50.000,00 | 31,098064 | 27/02/26 | | | 80_100_5 | | 30,180000 | 1.509.000,00 | 3,68 | 2,48 | 2,55 | |
| GRUP TOPLAMI | | | | | | | | 1.135.000,00 | | | | | | | | | | | | |
| GRUP TOPLAMI | | | | | | | | 1.135.000,00 | | | | | | | | | | | | |
| TÜREV | | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | | |
| F_EREGL0326 | TL | | | | F_EREGL0326 | | | 2.250,00 | 32,911200 | 27/02/26 | | | | | 33,290000 | 7.490.250,00 | 0,00 | 0,00 | 0,00 | |
| F_ISCTR0326 | TL | | | | F_ISCTR0326 | | | 2.800,00 | 17,527100 | 27/02/26 | | | | | 17,360000 | 4.860.800,00 | 0,00 | 0,00 | 0,00 | |
| F_KCHOL0326 | TL | | | | F_KCHOL0326 | | | 320,00 | 200,720500 | 27/02/26 | | | | | 197,750000 | 6.328.000,00 | 0,00 | 0,00 | 0,00 | |
| F_PGSUS0326 | TL | | | | F_PGSUS0326 | | | 375,00 | 204,786000 | 27/02/26 | | | | | 201,800000 | 7.567.500,00 | 0,00 | 0,00 | 0,00 | |
| F_SAHOL0326 | TL | | | | F_SAHOL0326 | | | 825,00 | 104,166000 | 27/02/26 | | | | | 103,950000 | 8.575.875,00 | 0,00 | 0,00 | 0,00 | |

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|---------------------|-------------|---------------|-------------|------------------|-------------|--------------------|-------------------|-----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|-------------|-------------------|-------------------|--|
| F_THYAO0326 | TL | | | | F_THYAO0326 | | | 300,00 | 315,139000 | 27/02/26 | | | | | 315,250000 | 9.457.500,00 | 0,00 | 0,00 | 0,00 | |
| F_TOASO0326 | TL | | | | F_TOASO0326 | | | 175,00 | 305,300000 | 27/02/26 | | | | | 306,200000 | 5.358.500,00 | 0,00 | 0,00 | 0,00 | |
| F_VESTL0326 | TL | | | | F_VESTL0326 | | | 1.200,00 | 31,000800 | 27/02/26 | | | | | 30,940000 | 3.712.800,00 | 0,00 | 0,00 | 0,00 | |
| Kısa | | | | | | | | | | | | | | | | | | | | |
| F_XU0300426 | TL | | | | F_XU0300426 | | | 600,00 | 15.913,286700 | 27/02/26 | | | | | 15.977,000000 | 95.862.000,00 | 0,00 | 0,00 | 0,00 | |
| GRUP TOPLAMI | | | | | | | | 8.845,00 | | | | | | | | 149.213.225,00 | 0,00 | 0,00 | 0,00 | |
| GRUP TOPLAMI | | | | | | | | 8.845,00 | | | | | | | | 149.213.225,00 | 0,00 | 0,00 | 0,00 | |

VIOP Nakit Teminatı

| | | | | | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|----------------------|---------------|--------------|--|
| VIOP Nakit Teminatı | | | | | | | | 19.707.982,53 | | | | | | | | 19.707.982,53 | 100,00 | 32,33 | |
| GRUP TOPLAMI | | | | | | | | 19.707.982,53 | | | | | | | | 19.707.982,53 | 100,00 | 32,33 | |
| GRUP TOPLAMI | | | | | | | | 19.707.982,53 | | | | | | | | 19.707.982,53 | 100,00 | 32,33 | |

DİĞER

Y.Fonu Türk

| | | | | | | | | | | | | | | | | | | | |
|---|----|----------------------------|--|--|--------------|--|--|------------------|----------|----------|--|--|--|--|----------|-------------------|---------------|-------------|-------------|
| IDL AKTİF PORTFÖY PARA PIYASASI (TL) FONU | TL | AKTİF PORTFÖY YONETİM A.Ş. | | | TRYMKFT00190 | | | 48.467,00 | 4,996166 | 27/02/26 | | | | | 5,018857 | 243.248,94 | 100,00 | 0,40 | 0,41 |
| GRUP TOPLAMI | | | | | | | | 48.467,00 | | | | | | | | 243.248,94 | 100,00 | 0,40 | 0,41 |
| GRUP TOPLAMI | | | | | | | | 48.467,00 | | | | | | | | 243.248,94 | 100,00 | 0,40 | 0,41 |

FON PORTFÖY DEĞERİ

60.959.131,47 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 60.959.131,47 | 103,01 % |
| B-)HAZIR DEĞERLER | 11.711,54 | 0,02 % |
| C-)ALACAKLAR | 20.389.906,29 | 34,46 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -22.182.883,32 | -37,49 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 59.177.865,98 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|------------|----------|
| Yönetim Ücreti | 99.500,42 | 0,1681 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 4.092,20 | 0,0069 % |
| Kayda Alma Ücreti | 950,42 | 0,0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 3.343,29 | 0,0056 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 187.431,58 | 0,3167 % |
| Vergi Ödemeleri | 1.876,20 | 0,0032 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 8.820,00 | 0,0149 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 168,90 | 0,0003 % |
| Diğer Harcamalar | 10.297,26 | 0,0174 % |
| | 316.480,27 | 0,5347 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMİNAL DE ERI |
|------------|--------------|-------|------|--------------|-------|------------|----------------|
| HISSE TÜRK | | | | | | | |

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| VESTL | VESTEL ELEKTRONİK | 02/02/26 | 30,640 | 49.483,60 | 1.615,00 |
| VESTL | VESTEL ELEKTRONİK | 02/02/26 | 30,620 | 103.648,70 | 3.385,00 |
| VESTL | VESTEL ELEKTRONİK | 02/02/26 | 30,940 | 97.151,60 | 3.140,00 |
| VESTL | VESTEL ELEKTRONİK | 02/02/26 | 30,920 | 675.911,20 | 21.860,00 |
| VESTL | VESTEL ELEKTRONİK | 02/02/26 | 31,240 | 156.200,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 02/02/26 | 31,300 | 156.500,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 03/02/26 | 32,020 | 320.200,00 | 10.000,00 |
| VESTL | VESTEL ELEKTRONİK | 03/02/26 | 32,100 | 481.500,00 | 15.000,00 |
| VESTL | VESTEL ELEKTRONİK | 03/02/26 | 32,000 | 160.000,00 | 5.000,00 |
| GARAN | T.GARANTI BANKASI A.S. | 04/02/26 | 165,300 | 3.306.000,00 | 20.000,00 |
| VESTL | VESTEL ELEKTRONİK | 04/02/26 | 32,960 | 120.304,00 | 3.650,00 |
| VESTL | VESTEL ELEKTRONİK | 04/02/26 | 32,940 | 136.075,14 | 4.131,00 |
| VESTL | VESTEL ELEKTRONİK | 04/02/26 | 32,920 | 566.849,48 | 17.219,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S. | 04/02/26 | 5,820 | 291.000,00 | 50.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S. | 05/02/26 | 20,220 | 4.448.400,00 | 220.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 05/02/26 | 298,250 | 2.982.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 05/02/26 | 294,000 | 1.470.000,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 05/02/26 | 31,700 | 1.585,00 | 50,00 |
| VESTL | VESTEL ELEKTRONİK | 05/02/26 | 31,680 | 473.616,00 | 14.950,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S. | 05/02/26 | 5,800 | 290.000,00 | 50.000,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S. | 05/02/26 | 5,810 | 290.500,00 | 50.000,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S. | 05/02/26 | 5,700 | 570.000,00 | 100.000,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S. | 05/02/26 | 5,670 | 283.500,00 | 50.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 06/02/26 | 289,000 | 2.890.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 06/02/26 | 288,000 | 1.440.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 09/02/26 | 292,500 | 2.925.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 09/02/26 | 293,250 | 2.932.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 09/02/26 | 291,750 | 1.458.750,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 09/02/26 | 31,600 | 158.000,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 09/02/26 | 32,040 | 160.200,00 | 5.000,00 |
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,490 | 1.696.335,96 | 199.804,00 |
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,480 | 333.179,20 | 39.290,00 |

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|-------|--|----------|---------|---------------|------------|
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,470 | 1.474.483,01 | 174.083,00 |
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,440 | 57.586,12 | 6.823,00 |
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,530 | 157.156,72 | 18.424,00 |
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,510 | 339.055,42 | 39.842,00 |
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,500 | 538.092,50 | 63.305,00 |
| AKGRT | AKSIGORTA A.S. | 10/02/26 | 8,460 | 71.309,34 | 8.429,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 10/02/26 | 292,750 | 1.463.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 10/02/26 | 293,500 | 1.467.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 10/02/26 | 295,750 | 12.107.709,25 | 40.939,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 10/02/26 | 296,000 | 2.960.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 10/02/26 | 295,500 | 1.477.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 10/02/26 | 294,750 | 1.473.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 10/02/26 | 295,000 | 1.475.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 11/02/26 | 299,250 | 2.992.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 11/02/26 | 299,500 | 5.990.000,00 | 20.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 11/02/26 | 297,000 | 1.485.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 11/02/26 | 296,500 | 1.482.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 11/02/26 | 296,000 | 1.480.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 11/02/26 | 296,250 | 1.481.250,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 11/02/26 | 297,750 | 1.488.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 12/02/26 | 298,000 | 2.980.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 12/02/26 | 297,750 | 2.977.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 12/02/26 | 301,500 | 3.015.000,00 | 10.000,00 |
| VESTL | VESTEL ELEKTRONIK | 12/02/26 | 32,520 | 1.324.604,64 | 40.732,00 |
| VESTL | VESTEL ELEKTRONIK | 12/02/26 | 32,500 | 162.500,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONIK | 12/02/26 | 32,540 | 138.880,72 | 4.268,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE | 13/02/26 | 301,000 | 6.020.000,00 | 20.000,00 |

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| | TICARET A.S. | | | | |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 13/02/26 | 301,500 | 3.015.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 13/02/26 | 302,750 | 3.330.250,00 | 11.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 13/02/26 | 300,250 | 2.702.250,00 | 9.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 16/02/26 | 301,500 | 3.015.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 17/02/26 | 300,250 | 1.501.250,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 17/02/26 | 298,500 | 1.492.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 17/02/26 | 298,250 | 1.491.250,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONIK | 17/02/26 | 33,200 | 498.000,00 | 15.000,00 |
| VESTL | VESTEL ELEKTRONIK | 17/02/26 | 33,100 | 165.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 18/02/26 | 307,500 | 6.150.000,00 | 20.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 18/02/26 | 308,250 | 3.082.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 18/02/26 | 305,000 | 3.050.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 18/02/26 | 311,000 | 3.110.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 18/02/26 | 312,000 | 3.120.000,00 | 10.000,00 |
| VESTL | VESTEL ELEKTRONIK | 18/02/26 | 33,520 | 208.930,16 | 6.233,00 |
| VESTL | VESTEL ELEKTRONIK | 18/02/26 | 33,480 | 152.836,20 | 4.565,00 |
| VESTL | VESTEL ELEKTRONIK | 18/02/26 | 33,380 | 474.062,76 | 14.202,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 19/02/26 | 20,020 | 2.002.000,00 | 100.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 319,500 | 6.390.000,00 | 20.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 315,750 | 3.157.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 319,000 | 3.190.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 319,750 | 3.197.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 320,000 | 3.200.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 314,500 | 3.145.000,00 | 10.000,00 |

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| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 19/02/26 | 310,500 | 1.552.500,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 20/02/26 | 88,050 | 2.201.250,00 | 25.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 20/02/26 | 313,250 | 3.132.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 20/02/26 | 311,750 | 3.117.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 20/02/26 | 310,750 | 3.107.500,00 | 10.000,00 |
| VESTL | VESTEL ELEKTRONİK | 20/02/26 | 29,780 | 72.990,78 | 2.451,00 |
| VESTL | VESTEL ELEKTRONİK | 20/02/26 | 29,760 | 522.258,24 | 17.549,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 20/02/26 | 41,620 | 2.081.000,00 | 50.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 20/02/26 | 41,700 | 2.085.000,00 | 50.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 20/02/26 | 41,720 | 2.086.000,00 | 50.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 20/02/26 | 41,680 | 1.042.000,00 | 25.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 20/02/26 | 41,740 | 1.043.500,00 | 25.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 23/02/26 | 314,500 | 3.145.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 23/02/26 | 309,750 | 1.548.750,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 23/02/26 | 30,800 | 123.538,80 | 4.011,00 |
| VESTL | VESTEL ELEKTRONİK | 23/02/26 | 30,780 | 492.141,42 | 15.989,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 24/02/26 | 315,000 | 1.575.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 24/02/26 | 311,000 | 1.555.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 24/02/26 | 308,750 | 1.543.750,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 25/02/26 | 30,880 | 772,00 | 25,00 |
| VESTL | VESTEL ELEKTRONİK | 25/02/26 | 32,560 | 1.628.000,00 | 50.000,00 |
| VESTL | VESTEL ELEKTRONİK | 25/02/26 | 32,160 | 544.629,60 | 16.935,00 |
| VESTL | VESTEL ELEKTRONİK | 25/02/26 | 32,140 | 1.062.709,10 | 33.065,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 26/02/26 | 312,750 | 1.563.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 26/02/26 | 309,750 | 1.548.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 26/02/26 | 309,000 | 1.545.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 26/02/26 | 310,500 | 1.552.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 26/02/26 | 310,750 | 1.553.750,00 | 5.000,00 |

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| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 31,720 | 453.944,92 | 14.311,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 31,880 | 95,64 | 3,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 31,940 | 479.131,94 | 15.001,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 32,040 | 480.471,84 | 14.996,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 32,160 | 160.800,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 32,000 | 160.000,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 32,180 | 321.800,00 | 10.000,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 31,340 | 116.396,76 | 3.714,00 |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 31,320 | 1.449.677,52 | 46.286,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,290 | 1.446.750,00 | 75.000,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,280 | 1.446.000,00 | 75.000,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,040 | 342.967,52 | 18.013,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,030 | 2.511.712,61 | 131.987,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 18,790 | 971.255,10 | 51.690,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 18,730 | 904.846,30 | 48.310,00 |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 31,340 | 19.023,38 | 607,00 |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 31,320 | 763.988,76 | 24.393,00 |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 29,900 | 36.866,70 | 1.233,00 |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 29,880 | 66.751,92 | 2.234,00 |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 29,860 | 493.675,38 | 16.533,00 |

HISSE TÜRÜK Toplamı: 206000792,95 2840275,00

C) YATIRIM FONU (SATI LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---|-----------------------------|-------|----------|--------------|-------|------------|----------------|
| Y.FONU TÜRK | | | | | | | |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 04/02/26 | 04/02/26 | 4,906 | 71.136,23 | 14.500,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 05/02/26 | 05/02/26 | 4,911 | 4.910,72 | 1.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 06/02/26 | 06/02/26 | 4,916 | 132.719,39 | 27.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 13/02/26 | 13/02/26 | 4,949 | 98.977,16 | 20.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 16/02/26 | 16/02/26 | 4,964 | 4.963,55 | 1.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 17/02/26 | 17/02/26 | 4,969 | 4.969,08 | 1.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 18/02/26 | 18/02/26 | 4,975 | 14.924,67 | 3.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 19/02/26 | 19/02/26 | 4,980 | 24.901,35 | 5.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 24/02/26 | 24/02/26 | 5,004 | 5.003,81 | 1.000,00 |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 25/02/26 | 25/02/26 | 5,009 | 20.035,06 | 4.000,00 |

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Y.FONU TÜRK Toplamı: 382541,02 77500,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------|--|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| VESTL | VESTEL ELEKTRONİK | | | 02/02/26 | 30,480 | 152.400,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | | | 02/02/26 | 30,800 | 183.506,40 | 5.958,00 |
| VESTL | VESTEL ELEKTRONİK | | | 02/02/26 | 30,820 | 251.706,94 | 8.167,00 |
| VESTL | VESTEL ELEKTRONİK | | | 02/02/26 | 30,840 | 335.385,00 | 10.875,00 |
| VESTL | VESTEL ELEKTRONİK | | | 02/02/26 | 31,140 | 155.700,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | | | 02/02/26 | 31,400 | 157.000,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | | | 03/02/26 | 31,940 | 75.601,98 | 2.367,00 |
| VESTL | VESTEL ELEKTRONİK | | | 03/02/26 | 32,120 | 84.571,96 | 2.633,00 |
| VESTL | VESTEL ELEKTRONİK | | | 03/02/26 | 32,020 | 32,02 | 1,00 |
| VESTL | VESTEL ELEKTRONİK | | | 03/02/26 | 32,040 | 480.567,96 | 14.999,00 |
| VESTL | VESTEL ELEKTRONİK | | | 03/02/26 | 31,900 | 8.932,00 | 280,00 |
| VESTL | VESTEL ELEKTRONİK | | | 03/02/26 | 31,920 | 310.262,40 | 9.720,00 |
| GARAN | T.GARANTI BANKASI A.S. | | | 04/02/26 | 166,100 | 3.322.000,00 | 20.000,00 |
| VESTL | VESTEL ELEKTRONİK | | | 04/02/26 | 33,080 | 172.809,92 | 5.224,00 |
| VESTL | VESTEL ELEKTRONİK | | | 04/02/26 | 33,100 | 362.478,10 | 10.951,00 |
| VESTL | VESTEL ELEKTRONİK | | | 04/02/26 | 33,160 | 33.160,00 | 1.000,00 |
| VESTL | VESTEL ELEKTRONİK | | | 04/02/26 | 33,220 | 132.880,00 | 4.000,00 |
| VESTL | VESTEL ELEKTRONİK | | | 04/02/26 | 33,200 | 126.990,00 | 3.825,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TICARET A.S. | | | 04/02/26 | 5,830 | 291.500,00 | 50.000,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYİ A.S. | | | 05/02/26 | 20,100 | 402.000,00 | 20.000,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYİ A.S. | | | 05/02/26 | 20,360 | 247.150,04 | 12.139,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYİ A.S. | | | 05/02/26 | 20,380 | 3.828.607,18 | 187.861,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TICARET A.S. | | | 05/02/26 | 297,750 | 2.977.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TICARET A.S. | | | 05/02/26 | 293,250 | 1.466.250,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | | | 05/02/26 | 32,080 | 93.416,96 | 2.912,00 |
| VESTL | VESTEL ELEKTRONİK | | | 05/02/26 | 32,100 | 388.024,80 | 12.088,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TICARET A.S. | | | 05/02/26 | 5,780 | 289.000,00 | 50.000,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TICARET A.S. | | | 05/02/26 | 5,790 | 289.500,00 | 50.000,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TICARET A.S. | | | 05/02/26 | 5,770 | 288.500,00 | 50.000,00 |
| ODAS | ODAS ELEKTRİK ÜRETİM SANAYİ TICARET A.S. | | | 05/02/26 | 5,720 | 286.000,00 | 50.000,00 |

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| ODAS | TİCARET A.S. ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S. | 05/02/26 | 5,660 | 283.000,00 | 50.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 06/02/26 | 290,750 | 1.453.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 06/02/26 | 288,500 | 1.442.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 06/02/26 | 288,750 | 1.443.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 09/02/26 | 292,000 | 2.920.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 09/02/26 | 292,750 | 4.391.250,00 | 15.000,00 |
| VESTL | VESTEL ELEKTRONİK | 09/02/26 | 31,960 | 159.800,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 09/02/26 | 32,100 | 74.793,00 | 2.330,00 |
| VESTL | VESTEL ELEKTRONİK | 09/02/26 | 32,120 | 85.760,40 | 2.670,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S. | 10/02/26 | 20,380 | 3.057.000,00 | 150.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 10/02/26 | 292,250 | 1.461.250,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 10/02/26 | 295,500 | 4.432.500,00 | 15.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 10/02/26 | 294,000 | 1.470.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 10/02/26 | 295,000 | 4.425.000,00 | 15.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 10/02/26 | 296,250 | 4.443.750,00 | 15.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 10/02/26 | 295,250 | 6.182.239,75 | 20.939,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 11/02/26 | 298,500 | 4.477.500,00 | 15.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 11/02/26 | 299,750 | 5.995.000,00 | 20.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 11/02/26 | 299,000 | 1.495.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 11/02/26 | 298,750 | 1.493.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 11/02/26 | 297,250 | 1.486.250,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 11/02/26 | 295,750 | 1.478.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 12/02/26 | 297,250 | 2.972.500,00 | 10.000,00 |

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| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 12/02/26 | 297,500 | 2.975.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 12/02/26 | 303,000 | 3.030.000,00 | 10.000,00 |
| VESTL | VESTEL ELEKTRONİK | 12/02/26 | 32,420 | 141.934,76 | 4.378,00 |
| VESTL | VESTEL ELEKTRONİK | 12/02/26 | 32,440 | 152.370,68 | 4.697,00 |
| VESTL | VESTEL ELEKTRONİK | 12/02/26 | 32,460 | 516.925,50 | 15.925,00 |
| VESTL | VESTEL ELEKTRONİK | 12/02/26 | 32,660 | 62.119,32 | 1.902,00 |
| VESTL | VESTEL ELEKTRONİK | 12/02/26 | 32,680 | 163.922,88 | 5.016,00 |
| VESTL | VESTEL ELEKTRONİK | 12/02/26 | 32,700 | 591.281,40 | 18.082,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 13/02/26 | 300,500 | 3.005.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 13/02/26 | 301,750 | 3.017.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 13/02/26 | 301,000 | 5.719.000,00 | 19.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 13/02/26 | 302,250 | 3.324.750,00 | 11.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 16/02/26 | 300,750 | 1.503.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 16/02/26 | 304,250 | 1.521.250,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 17/02/26 | 299,750 | 1.498.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 17/02/26 | 300,000 | 1.500.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 17/02/26 | 299,500 | 1.497.500,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONİK | 17/02/26 | 33,140 | 79.038,90 | 2.385,00 |
| VESTL | VESTEL ELEKTRONİK | 17/02/26 | 33,160 | 110.953,36 | 3.346,00 |
| VESTL | VESTEL ELEKTRONİK | 17/02/26 | 33,180 | 473.445,42 | 14.269,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 18/02/26 | 306,500 | 6.130.000,00 | 20.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 18/02/26 | 309,500 | 3.095.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 18/02/26 | 305,250 | 3.052.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 18/02/26 | 310,250 | 3.102.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S. | 18/02/26 | 311,250 | 3.112.500,00 | 10.000,00 |
| VESTL | VESTEL ELEKTRONİK | 18/02/26 | 33,380 | 12.584,26 | 377,00 |

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| VESTL | VESTEL ELEKTRONIK | 18/02/26 | 33,400 | 822.408,20 | 24.623,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 19/02/26 | 20,100 | 618.979,50 | 30.795,00 |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 19/02/26 | 20,120 | 1.392.404,60 | 69.205,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 318,500 | 3.185.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 318,750 | 3.187.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 319,000 | 3.190.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 318,000 | 3.180.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 318,250 | 3.182.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 319,250 | 3.192.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 320,500 | 3.205.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 19/02/26 | 313,500 | 1.567.500,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 20/02/26 | 87,750 | 2.193.750,00 | 25.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 20/02/26 | 312,750 | 3.127.500,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 20/02/26 | 313,000 | 6.260.000,00 | 20.000,00 |
| VESTL | VESTEL ELEKTRONIK | 20/02/26 | 30,180 | 38.298,42 | 1.269,00 |
| VESTL | VESTEL ELEKTRONIK | 20/02/26 | 30,200 | 42.431,00 | 1.405,00 |
| VESTL | VESTEL ELEKTRONIK | 20/02/26 | 30,220 | 523.591,72 | 17.326,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 20/02/26 | 41,540 | 4.154.000,00 | 100.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 20/02/26 | 41,640 | 2.082.000,00 | 50.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 20/02/26 | 41,240 | 1.031.000,00 | 25.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 20/02/26 | 41,600 | 1.040.000,00 | 25.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 23/02/26 | 314,000 | 3.140.000,00 | 10.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 23/02/26 | 314,250 | 1.571.250,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONIK | 23/02/26 | 30,720 | 211.968,00 | 6.900,00 |
| VESTL | VESTEL ELEKTRONIK | 23/02/26 | 30,740 | 402.694,00 | 13.100,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 24/02/26 | 314,500 | 1.572.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 24/02/26 | 310,500 | 1.552.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK | 24/02/26 | 311,500 | 1.557.500,00 | 5.000,00 |

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| | SANAYI VE TICARET A.S. | | | | |
| LOGO | LOGO YAZILIM | 24/02/26 | 156,200 | 1.204.302,00 | 7.710,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 156,300 | 312.600,00 | 2.000,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 156,100 | 45.269,00 | 290,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 155,300 | 612.037,30 | 3.941,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 155,400 | 839.470,80 | 5.402,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 155,500 | 596.498,00 | 3.836,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 155,100 | 361.848,30 | 2.333,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 155,200 | 230.937,60 | 1.488,00 |
| LOGO | LOGO YAZILIM | 24/02/26 | 155,000 | 465.000,00 | 3.000,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,200 | 88.757,80 | 2.939,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,220 | 224.927,46 | 7.443,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,240 | 919.114,56 | 30.394,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,180 | 19.617,00 | 650,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,260 | 1.257.151,70 | 41.545,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,280 | 37.335,24 | 1.233,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,300 | 32.936,10 | 1.087,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,320 | 29.198,16 | 963,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,340 | 303.551,70 | 10.005,00 |
| VESTL | VESTEL ELEKTRONIK | 25/02/26 | 30,360 | 114.335,76 | 3.766,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 26/02/26 | 312,250 | 1.561.250,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 26/02/26 | 310,750 | 1.553.750,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 26/02/26 | 308,500 | 1.542.500,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 26/02/26 | 310,000 | 1.550.000,00 | 5.000,00 |
| ASELS | ASELSAN ELEKTRONIK SANAYI VE TICARET A.S. | 26/02/26 | 310,250 | 1.551.250,00 | 5.000,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 30,680 | 1.779,44 | 58,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 30,700 | 39.817,90 | 1.297,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 30,720 | 398.008,32 | 12.956,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 31,840 | 636.800,00 | 20.000,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 31,920 | 128.861,04 | 4.037,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 32,100 | 381.733,20 | 11.892,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 32,300 | 131.493,30 | 4.071,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 32,320 | 15.028,80 | 465,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 32,340 | 134.016,96 | 4.144,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 32,500 | 175.207,50 | 5.391,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 31,360 | 55.601,28 | 1.773,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 31,380 | 138.385,80 | 4.410,00 |
| VESTL | VESTEL ELEKTRONIK | 26/02/26 | 31,400 | 408.639,60 | 13.014,00 |
| VESTL | VESTEL | 26/02/26 | 31,520 | 319.959,52 | 10.151,00 |

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| | ELEKTRONİK | | | | | |
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| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 31,420 | 32.771,06 | 1.043,00 | |
| VESTL | VESTEL ELEKTRONİK | 26/02/26 | 31,440 | 616.506,96 | 19.609,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,060 | 549.518,86 | 28.831,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,080 | 954.000,00 | 50.000,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,090 | 954.500,00 | 50.000,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,100 | 404.327,90 | 21.169,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,230 | 1.442.250,00 | 75.000,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 19,170 | 1.437.750,00 | 75.000,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 18,770 | 414.741,92 | 22.096,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 18,780 | 672.849,84 | 35.828,00 | |
| AEFES | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | 27/02/26 | 18,790 | 790.608,04 | 42.076,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 31,060 | 31.929,68 | 1.028,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 31,080 | 305.050,20 | 9.815,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 31,180 | 96.003,22 | 3.079,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 31,200 | 1.125.633,60 | 36.078,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 30,840 | 39.012,60 | 1.265,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 30,860 | 119.582,50 | 3.875,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 30,880 | 131.301,76 | 4.252,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 30,900 | 482.287,20 | 15.608,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 30,160 | 41.650,96 | 1.381,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 30,180 | 50.460,96 | 1.672,00 | |
| VESTL | VESTEL ELEKTRONİK | 27/02/26 | 30,200 | 511.799,40 | 16.947,00 | |
| HISSE TÜRK | | | Toplamı: | 210556386,53 | 2520275,00 | |

C) YATIRIM FONU (ALİ LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---|-----------------------------|-------|----------|--------------|-------|------------|----------------|
| Y.FONU TÜRK | | | | | | | |
| IDL AKT F PORTFÖY PARA P YASASI (TL) FONU | AKT F PORTFÖY YÖNET M A. | | 27/02/26 | 27/02/26 | 5,019 | 215.810,85 | 43.000,00 |

Y.FONU TÜRK Toplamı: 215810,85 43000,00

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|-------------|--------------|-------|----------|--------------|------------|--------------|----------------|
| FUTURES | | | | | | | |
| F_ASELS0226 | | | 27/02/26 | 02/02/26 | 311,000 | 901.900,00 | 29,00 |
| F_ASELS0226 | | | 27/02/26 | 02/02/26 | 311,050 | 2.208.455,00 | 71,00 |
| F_ISCTR0226 | | | 27/02/26 | 02/02/26 | 16,650 | 1.665.000,00 | 1.000,00 |
| F_ISCTR0226 | | | 27/02/26 | 02/02/26 | 16,570 | 828.500,00 | 500,00 |
| F_ISCTR0226 | | | 27/02/26 | 02/02/26 | 16,560 | 828.000,00 | 500,00 |
| F_XU0300226 | | | 27/02/26 | 02/02/26 | 15.111,000 | 755.550,00 | 5,00 |

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| F_XU0300226 | 27/02/26 | 02/02/26 | 15.112,000 | 453.360,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.113,000 | 3.324.860,00 | 22,00 |
| F_VESTL0226 | 27/02/26 | 02/02/26 | 31,720 | 634.400,00 | 200,00 |
| F_VESTL0226 | 27/02/26 | 02/02/26 | 31,700 | 158.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 307,150 | 1.535.750,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 306,850 | 1.534.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,400 | 744.960,00 | 24,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,450 | 93.135,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,500 | 714.150,00 | 23,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,100 | 1.550.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,700 | 1.553.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 306,200 | 1.531.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 299,100 | 89.730,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 299,150 | 59.830,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 299,200 | 598.400,00 | 20,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 300,950 | 752.375,00 | 25,00 |
| F_ISCTR0226 | 27/02/26 | 03/02/26 | 17,510 | 1.751.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 03/02/26 | 17,520 | 2.628.000,00 | 1.500,00 |
| F_VESTL0226 | 27/02/26 | 03/02/26 | 32,500 | 243.750,00 | 75,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 305,200 | 3.052.000,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 305,050 | 61.010,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 305,100 | 2.989.980,00 | 98,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,710 | 885.500,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,720 | 886.000,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,450 | 1.745.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,540 | 1.754.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,480 | 1.317.992,00 | 754,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,470 | 429.762,00 | 246,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,490 | 2.623.500,00 | 1.500,00 |
| F_ODAS0226 | 27/02/26 | 04/02/26 | 5,920 | 296.000,00 | 500,00 |
| F_VESTL0226 | 27/02/26 | 04/02/26 | 32,970 | 329.700,00 | 100,00 |
| F_VESTL0226 | 27/02/26 | 04/02/26 | 32,980 | 164.900,00 | 50,00 |
| F_VESTL0226 | 27/02/26 | 04/02/26 | 32,960 | 329.600,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 308,050 | 123.220,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 308,100 | 647.010,00 | 21,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 306,600 | 398.580,00 | 13,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 305,600 | 764.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 305,200 | 152.600,00 | 5,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 305,300 | 2.137.100,00 | 70,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 306,750 | 368.100,00 | 12,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 306,800 | 1.165.840,00 | 38,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 303,350 | 1.516.750,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 304,000 | 1.520.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 303,850 | 1.519.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 302,850 | 757.125,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 299,600 | 719.040,00 | 24,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 299,650 | 1.378.390,00 | 46,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 299,500 | 1.347.750,00 | 45,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 299,450 | 149.725,00 | 5,00 |
| F_ISCTR0226 | 27/02/26 | 05/02/26 | 17,410 | 4.352.500,00 | 2.500,00 |
| F_ODAS0226 | 27/02/26 | 05/02/26 | 5,740 | 430.500,00 | 750,00 |
| F_ODAS0226 | 27/02/26 | 05/02/26 | 5,780 | 433.500,00 | 750,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 289,900 | 1.449.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 289,950 | 202.965,00 | 7,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 290,000 | 1.247.000,00 | 43,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 289,700 | 1.448.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,850 | 89.055,00 | 3,00 |

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| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,900 | 1.514.190,00 | 51,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 297,000 | 1.485.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,550 | 59.310,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,600 | 326.260,00 | 11,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,650 | 1.008.610,00 | 34,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,700 | 89.010,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,750 | 59.350,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,800 | 148.400,00 | 5,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 296,950 | 1.158.105,00 | 39,00 |
| F_ODAS0226 | 27/02/26 | 06/02/26 | 5,780 | 57.222,00 | 99,00 |
| F_ODAS0226 | 27/02/26 | 06/02/26 | 5,790 | 3.127.179,00 | 5.401,00 |
| F_PGSUS0226 | 27/02/26 | 06/02/26 | 209,200 | 62.760,00 | 3,00 |
| F_PGSUS0226 | 27/02/26 | 06/02/26 | 209,250 | 20.925,00 | 1,00 |
| F_PGSUS0226 | 27/02/26 | 06/02/26 | 209,300 | 962.780,00 | 46,00 |
| F_PGSUS0226 | 27/02/26 | 06/02/26 | 209,100 | 1.045.500,00 | 50,00 |
| F_PGSUS0226 | 27/02/26 | 06/02/26 | 209,150 | 1.045.750,00 | 50,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14.915,000 | 1.044.050,00 | 7,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14.916,000 | 7.905.480,00 | 53,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 294,650 | 825.020,00 | 28,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 294,700 | 500.990,00 | 17,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 294,750 | 147.375,00 | 5,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 294,800 | 737.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,700 | 739.250,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,650 | 739.125,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,900 | 739.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,750 | 29.575,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,800 | 709.920,00 | 24,00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300,100 | 1.350.450,00 | 45,00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300,000 | 750.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300,050 | 900.150,00 | 30,00 |
| F_TOASO0226 | 27/02/26 | 10/02/26 | 322,050 | 2.544.195,00 | 79,00 |
| F_TOASO0226 | 27/02/26 | 10/02/26 | 322,300 | 3.094.080,00 | 96,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,000 | 3.020.000,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 300,850 | 120.340,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 300,900 | 120.360,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 300,950 | 150.475,00 | 5,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 301,000 | 180.600,00 | 6,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 301,050 | 180.630,00 | 6,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 300,800 | 752.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,050 | 30.205,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,150 | 120.860,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,200 | 513.740,00 | 17,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,250 | 120.900,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,300 | 60.460,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,350 | 665.170,00 | 22,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 301,150 | 752.875,00 | 25,00 |
| F_ODAS0226 | 27/02/26 | 11/02/26 | 6,100 | 1.220.000,00 | 2.000,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.184,000 | 4.555.200,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.187,000 | 4.556.100,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.365,000 | 307.300,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.366,000 | 4.302.480,00 | 28,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.368,000 | 3.995.680,00 | 26,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.369,000 | 614.760,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.352,000 | 9.211.200,00 | 60,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,400 | 1.321.760,00 | 44,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,350 | 1.381.610,00 | 46,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,100 | 750.250,00 | 25,00 |

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| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,300 | 750.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 304,950 | 457.425,00 | 15,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 305,000 | 2.592.500,00 | 85,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 305,250 | 2.289.375,00 | 75,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 305,400 | 366.480,00 | 12,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 305,450 | 397.085,00 | 13,00 |
| F_ODAS0226 | 27/02/26 | 12/02/26 | 6,240 | 44.928,00 | 72,00 |
| F_ODAS0226 | 27/02/26 | 12/02/26 | 6,250 | 1.830.000,00 | 2.928,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.649,000 | 8.763.440,00 | 56,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.648,000 | 625.920,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.677,000 | 2.351.550,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.682,000 | 2.352.300,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.695,000 | 2.354.250,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.689,000 | 4.706.700,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.694,000 | 2.354.100,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.731,000 | 4.719.300,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.761,000 | 315.220,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.762,000 | 157.620,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.763,000 | 945.780,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.764,000 | 3.310.440,00 | 21,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.841,000 | 4.752.300,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.881,000 | 158.810,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.882,000 | 317.640,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.883,000 | 3.811.920,00 | 24,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.884,000 | 476.520,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.863,000 | 2.379.450,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.866,000 | 4.125.160,00 | 26,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.865,000 | 634.600,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.874,000 | 2.381.100,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.849,000 | 2.377.350,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.836,000 | 2.375.400,00 | 15,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 22,150 | 553.750,00 | 250,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 22,140 | 553.500,00 | 250,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 21,970 | 549.250,00 | 250,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 21,980 | 378.056,00 | 172,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 21,990 | 171.522,00 | 78,00 |
| F_ASELS0226 | 27/02/26 | 13/02/26 | 306,100 | 1.530.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 13/02/26 | 306,150 | 1.530.750,00 | 50,00 |
| F_ISCTR0226 | 27/02/26 | 13/02/26 | 18,120 | 2.718.000,00 | 1.500,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 223,150 | 2.231.500,00 | 100,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 223,250 | 1.116.250,00 | 50,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 221,200 | 2.212.000,00 | 100,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 221,300 | 1.106.500,00 | 50,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 221,400 | 1.107.000,00 | 50,00 |
| F_PGSUS0226 | 27/02/26 | 16/02/26 | 225,600 | 1.128.000,00 | 50,00 |
| F_SISE0226 | 27/02/26 | 16/02/26 | 50,490 | 757.350,00 | 150,00 |
| F_SISE0226 | 27/02/26 | 16/02/26 | 50,500 | 1.010.000,00 | 200,00 |
| F_SISE0226 | 27/02/26 | 16/02/26 | 50,410 | 609.961,00 | 121,00 |
| F_SISE0226 | 27/02/26 | 16/02/26 | 50,420 | 902.518,00 | 179,00 |
| F_SISE0226 | 27/02/26 | 16/02/26 | 50,400 | 252.000,00 | 50,00 |
| F_SISE0226 | 27/02/26 | 16/02/26 | 50,450 | 1.009.000,00 | 200,00 |
| F_SISE0226 | 27/02/26 | 16/02/26 | 50,470 | 504.700,00 | 100,00 |
| F_PGSUS0226 | 27/02/26 | 16/02/26 | 225,500 | 1.127.500,00 | 50,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16.123,000 | 4.836.900,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16.150,000 | 4.845.000,00 | 30,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,150 | 390.195,00 | 13,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,200 | 180.120,00 | 6,00 |

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| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,250 | 930.775,00 | 31,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 303,150 | 60.630,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 303,200 | 1.455.360,00 | 48,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 304,250 | 760.625,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 303,950 | 759.875,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 302,500 | 332.750,00 | 11,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 302,550 | 1.179.945,00 | 39,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 296,900 | 742.250,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 297,400 | 743.500,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 296,500 | 741.250,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 296,600 | 741.500,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 297,650 | 148.825,00 | 5,00 |
| F_ODAS0226 | 27/02/26 | 17/02/26 | 6,290 | 2.201.500,00 | 3.500,00 |
| F_ODAS0226 | 27/02/26 | 17/02/26 | 6,270 | 940.500,00 | 1.500,00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15.971,000 | 479.130,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15.972,000 | 4.312.440,00 | 27,00 |
| F_AEFES0226 | 27/02/26 | 18/02/26 | 21,450 | 1.072.500,00 | 500,00 |
| F_AEFES0226 | 27/02/26 | 18/02/26 | 21,360 | 534.000,00 | 250,00 |
| F_AEFES0226 | 27/02/26 | 18/02/26 | 21,380 | 534.500,00 | 250,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 303,600 | 60.720,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 303,650 | 2.975.770,00 | 98,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 305,300 | 183.180,00 | 6,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 305,350 | 2.870.290,00 | 94,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 304,900 | 762.250,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 306,250 | 91.875,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 306,300 | 2.971.110,00 | 97,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 308,000 | 1.540.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 307,700 | 30.770,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 307,750 | 1.507.975,00 | 49,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 312,800 | 1.032.240,00 | 33,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 312,850 | 1.595.535,00 | 51,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 312,900 | 438.060,00 | 14,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 312,750 | 62.550,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 314,850 | 1.227.915,00 | 39,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 314,900 | 220.430,00 | 7,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 314,950 | 661.395,00 | 21,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 315,000 | 252.000,00 | 8,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 316,100 | 316.100,00 | 10,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 317,000 | 2.219.000,00 | 70,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,190 | 3.848.229,00 | 891,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,170 | 1.122.420,00 | 260,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,180 | 241.808,00 | 56,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,200 | 185.760,00 | 43,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,140 | 2.169.942,00 | 503,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,120 | 1.078.000,00 | 250,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,150 | 1.316.075,00 | 305,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,160 | 828.672,00 | 192,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,520 | 435.200,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 313,450 | 783.625,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 314,600 | 786.500,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 316,100 | 31.610,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 316,150 | 758.760,00 | 24,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 316,000 | 790.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 311,500 | 1.183.700,00 | 38,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 311,350 | 31.135,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 311,400 | 93.420,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 311,450 | 93.435,00 | 3,00 |

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| F_ASELS0226 | 27/02/26 | 19/02/26 | 311,550 | 155.775,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.433,000 | 4.629.900,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.448,000 | 6.179.200,00 | 40,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 317,500 | 6.350.000,00 | 200,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 317,650 | 1.588.250,00 | 50,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 317,300 | 1.586.500,00 | 50,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 316,150 | 94.845,00 | 3,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 316,200 | 1.486.140,00 | 47,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 316,000 | 1.580.000,00 | 50,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 315,400 | 725.420,00 | 23,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 315,500 | 851.850,00 | 27,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 315,050 | 63.010,00 | 2,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 315,100 | 1.512.480,00 | 48,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 314,900 | 1.574.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 308,200 | 339.020,00 | 11,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 308,250 | 1.202.175,00 | 39,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 308,550 | 1.542.750,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 313,950 | 125.580,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 314,000 | 1.161.800,00 | 37,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 314,050 | 282.645,00 | 9,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 314,100 | 31.410,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 314,150 | 1.539.335,00 | 49,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 315,250 | 94.575,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 315,300 | 315.300,00 | 10,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 315,350 | 2.743.545,00 | 87,00 |
| F_THYAO0226 | 27/02/26 | 20/02/26 | 318,900 | 1.594.500,00 | 50,00 |
| F_THYAO0226 | 27/02/26 | 20/02/26 | 319,150 | 1.595.750,00 | 50,00 |
| F_YKBNK0226 | 27/02/26 | 20/02/26 | 41,730 | 2.086.500,00 | 500,00 |
| F_YKBNK0226 | 27/02/26 | 20/02/26 | 41,670 | 520.875,00 | 125,00 |
| F_YKBNK0226 | 27/02/26 | 20/02/26 | 41,680 | 112.536,00 | 27,00 |
| F_YKBNK0226 | 27/02/26 | 20/02/26 | 41,690 | 1.450.812,00 | 348,00 |
| F_YKBNK0226 | 27/02/26 | 20/02/26 | 41,830 | 903.528,00 | 216,00 |
| F_YKBNK0226 | 27/02/26 | 20/02/26 | 41,870 | 1.189.108,00 | 284,00 |
| F_ASELS0226 | 27/02/26 | 23/02/26 | 315,250 | 2.175.225,00 | 69,00 |
| F_ASELS0226 | 27/02/26 | 23/02/26 | 315,200 | 126.080,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 23/02/26 | 314,100 | 848.070,00 | 27,00 |
| F_ASELS0226 | 27/02/26 | 24/02/26 | 312,650 | 125.060,00 | 4,00 |
| F_ISCTR0226 | 27/02/26 | 24/02/26 | 17,230 | 3.101.400,00 | 1.800,00 |
| F_KRDMD0226 | 27/02/26 | 24/02/26 | 32,510 | 1.625.500,00 | 500,00 |
| F_KRDMD0226 | 27/02/26 | 24/02/26 | 32,500 | 1.625.000,00 | 500,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 310,250 | 155.125,00 | 5,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 310,300 | 620.600,00 | 20,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 309,050 | 618.100,00 | 20,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 309,100 | 154.550,00 | 5,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 308,200 | 1.541.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 308,100 | 1.540.500,00 | 50,00 |
| F_GARAN0226 | 27/02/26 | 25/02/26 | 158,500 | 79.250,00 | 5,00 |
| F_GARAN0226 | 27/02/26 | 25/02/26 | 158,550 | 3.091.725,00 | 195,00 |
| F_ASELS0226 | 27/02/26 | 26/02/26 | 311,300 | 3.019.610,00 | 97,00 |
| F_ASELS0226 | 27/02/26 | 26/02/26 | 311,250 | 93.375,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 26/02/26 | 311,350 | 871.780,00 | 28,00 |
| F_ASELS0226 | 27/02/26 | 26/02/26 | 311,400 | 685.080,00 | 22,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 199,900 | 619.690,00 | 31,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 199,950 | 1.019.745,00 | 51,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 200,000 | 1.360.000,00 | 68,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 201,150 | 20.115,00 | 1,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 201,200 | 1.488.880,00 | 74,00 |

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| F_VESTL0226 | 27/02/26 | 26/02/26 | 30,960 | 448.920,00 | 145,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 30,990 | 154.950,00 | 50,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 31,000 | 325.500,00 | 105,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 30,790 | 9.237,00 | 3,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 30,800 | 606.760,00 | 197,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 316,800 | 1.584.000,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 316,850 | 1.584.250,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 318,000 | 1.590.000,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 318,050 | 63.610,00 | 2,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 318,250 | 795.625,00 | 25,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,100 | 3.271.000,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,200 | 3.991.840,00 | 122,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,300 | 163.650,00 | 5,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,350 | 2.324.185,00 | 71,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,600 | 131.040,00 | 4,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,650 | 65.530,00 | 2,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,700 | 327.700,00 | 10,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,750 | 2.392.575,00 | 73,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,800 | 360.580,00 | 11,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 328,400 | 98.520,00 | 3,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 328,450 | 229.915,00 | 7,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 328,500 | 4.599.000,00 | 140,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,000 | 1.645.000,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 328,750 | 3.287.500,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,700 | 131.880,00 | 4,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,750 | 65.950,00 | 2,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,800 | 1.484.100,00 | 45,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,850 | 65.970,00 | 2,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,900 | 1.484.550,00 | 45,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,950 | 428.935,00 | 13,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,000 | 2.937.000,00 | 89,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 331,100 | 3.311.000,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 331,050 | 1.555.935,00 | 47,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 331,150 | 927.220,00 | 28,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 331,200 | 828.000,00 | 25,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,250 | 33.025,00 | 1,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,300 | 33.030,00 | 1,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,350 | 1.222.295,00 | 37,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,400 | 5.319.440,00 | 161,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,600 | 1.256.280,00 | 38,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,700 | 5.357.340,00 | 162,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,750 | 66.150,00 | 2,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,800 | 3.241.840,00 | 98,00 |
| F_GARAN0226 | 27/02/26 | 27/02/26 | 162,850 | 814.250,00 | 50,00 |
| F_GARAN0226 | 27/02/26 | 27/02/26 | 162,900 | 1.791.900,00 | 110,00 |
| F_GARAN0226 | 27/02/26 | 27/02/26 | 162,950 | 651.800,00 | 40,00 |
| F_EREGL0326 | 31/03/26 | 27/02/26 | 32,890 | 111.826,00 | 34,00 |
| F_EREGL0326 | 31/03/26 | 27/02/26 | 32,900 | 2.714.250,00 | 825,00 |
| F_EREGL0326 | 31/03/26 | 27/02/26 | 32,910 | 3.208.725,00 | 975,00 |
| F_EREGL0326 | 31/03/26 | 27/02/26 | 32,930 | 283.198,00 | 86,00 |
| F_EREGL0326 | 31/03/26 | 27/02/26 | 32,940 | 1.087.020,00 | 330,00 |
| F_ISCTR0326 | 31/03/26 | 27/02/26 | 17,540 | 1.754.000,00 | 1.000,00 |
| F_ISCTR0326 | 31/03/26 | 27/02/26 | 17,520 | 3.153.600,00 | 1.800,00 |
| F_KCHOL0326 | 31/03/26 | 27/02/26 | 200,600 | 2.006.000,00 | 100,00 |
| F_KCHOL0326 | 31/03/26 | 27/02/26 | 200,500 | 2.005.000,00 | 100,00 |
| F_KCHOL0326 | 31/03/26 | 27/02/26 | 201,000 | 2.190.900,00 | 109,00 |
| F_KCHOL0326 | 31/03/26 | 27/02/26 | 201,050 | 221.155,00 | 11,00 |

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| F_PGSUS0326 | 31/03/26 | 27/02/26 | 204,700 | 2.108.410,00 | 103,00 |
| F_PGSUS0326 | 31/03/26 | 27/02/26 | 204,500 | 20.450,00 | 1,00 |
| F_PGSUS0326 | 31/03/26 | 27/02/26 | 204,750 | 1.556.100,00 | 76,00 |
| F_PGSUS0326 | 31/03/26 | 27/02/26 | 204,800 | 245.760,00 | 12,00 |
| F_PGSUS0326 | 31/03/26 | 27/02/26 | 204,850 | 3.748.755,00 | 183,00 |
| F_SAHOL0326 | 31/03/26 | 27/02/26 | 104,250 | 3.127.500,00 | 300,00 |
| F_SAHOL0326 | 31/03/26 | 27/02/26 | 104,150 | 3.124.500,00 | 300,00 |
| F_SAHOL0326 | 31/03/26 | 27/02/26 | 104,050 | 1.154.955,00 | 111,00 |
| F_SAHOL0326 | 31/03/26 | 27/02/26 | 104,100 | 1.186.740,00 | 114,00 |
| F_THYAO0326 | 31/03/26 | 27/02/26 | 314,600 | 755.040,00 | 24,00 |
| F_THYAO0326 | 31/03/26 | 27/02/26 | 315,200 | 7.470.240,00 | 237,00 |
| F_THYAO0326 | 31/03/26 | 27/02/26 | 315,100 | 1.228.890,00 | 39,00 |
| F_TOASO0326 | 31/03/26 | 27/02/26 | 305,350 | 1.526.750,00 | 50,00 |
| F_TOASO0326 | 31/03/26 | 27/02/26 | 305,300 | 3.053.000,00 | 100,00 |
| F_TOASO0326 | 31/03/26 | 27/02/26 | 305,200 | 763.000,00 | 25,00 |
| F_VESTL0326 | 31/03/26 | 27/02/26 | 30,990 | 929.700,00 | 300,00 |
| F_VESTL0326 | 31/03/26 | 27/02/26 | 30,950 | 64.995,00 | 21,00 |
| F_VESTL0326 | 31/03/26 | 27/02/26 | 30,980 | 309.800,00 | 100,00 |
| F_VESTL0326 | 31/03/26 | 27/02/26 | 31,010 | 2.170.700,00 | 700,00 |
| F_VESTL0326 | 31/03/26 | 27/02/26 | 31,000 | 244.900,00 | 79,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.293,000 | 2.293.950,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.295,000 | 458.850,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.297,000 | 611.880,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.300,000 | 13.770.000,00 | 90,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.298,000 | 764.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.296,000 | 611.840,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.299,000 | 917.940,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.301,000 | 1.836.120,00 | 12,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.304,000 | 612.160,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.311,000 | 306.220,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.313,000 | 918.780,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.315,000 | 459.450,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.316,000 | 306.320,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.319,000 | 459.570,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.318,000 | 21.751.560,00 | 142,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.292,000 | 1.682.120,00 | 11,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.290,000 | 5.351.500,00 | 35,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.314,000 | 1.990.820,00 | 13,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.321,000 | 459.630,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.327,000 | 153.270,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.372,000 | 6.763.680,00 | 44,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.373,000 | 2.152.220,00 | 14,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.379,000 | 153.790,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.380,000 | 153.800,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.382,000 | 153.820,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.383,000 | 307.660,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.385,000 | 1.384.650,00 | 9,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.387,000 | 307.740,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.388,000 | 3.231.480,00 | 21,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.381,000 | 307.620,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.377,000 | 7.688.500,00 | 50,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.360,000 | 2.150.400,00 | 14,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.361,000 | 921.660,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.354,000 | 3.684.960,00 | 24,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.353,000 | 767.650,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.363,000 | 153.630,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15.370,000 | 461.100,00 | 3,00 |

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| F_XU0300226 | 27/02/26 | 27/02/26 | 15.369,000 | 5.532.840,00 | 36,00 |
| F_ASELS0226 | 27/02/26 | 02/02/26 | 311,450 | 3.114.500,00 | 100,00 |
| F_ISCTR0226 | 27/02/26 | 02/02/26 | 16,720 | 836.000,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 02/02/26 | 16,730 | 836.500,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 02/02/26 | 16,510 | 1.651.000,00 | 1.000,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.089,000 | 2.565.130,00 | 17,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.087,000 | 301.740,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.086,000 | 905.160,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.085,000 | 754.250,00 | 5,00 |
| F_VESTL0226 | 27/02/26 | 02/02/26 | 31,900 | 239.250,00 | 75,00 |
| F_VESTL0226 | 27/02/26 | 02/02/26 | 31,920 | 79.800,00 | 25,00 |
| F_VESTL0226 | 27/02/26 | 02/02/26 | 31,950 | 255.600,00 | 80,00 |
| F_VESTL0226 | 27/02/26 | 02/02/26 | 31,940 | 60.686,00 | 19,00 |
| F_VESTL0226 | 27/02/26 | 02/02/26 | 31,930 | 162.843,00 | 51,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 309,700 | 1.548.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,050 | 31.005,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,000 | 1.581.000,00 | 51,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 309,600 | 123.840,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 309,550 | 2.383.535,00 | 77,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 309,300 | 123.720,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 309,250 | 278.325,00 | 9,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 309,200 | 61.840,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 309,150 | 61.830,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 310,950 | 1.554.750,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 305,500 | 1.527.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 299,600 | 749.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 300,000 | 750.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 03/02/26 | 301,350 | 753.375,00 | 25,00 |
| F_ISCTR0226 | 27/02/26 | 03/02/26 | 17,370 | 2.171.250,00 | 1.250,00 |
| F_ISCTR0226 | 27/02/26 | 03/02/26 | 17,380 | 434.500,00 | 250,00 |
| F_ISCTR0226 | 27/02/26 | 03/02/26 | 17,290 | 864.500,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 03/02/26 | 17,360 | 868.000,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 03/02/26 | 17,480 | 4.370.000,00 | 2.500,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 308,350 | 185.010,00 | 6,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 308,300 | 184.980,00 | 6,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 308,250 | 1.171.350,00 | 38,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 308,050 | 770.125,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 308,500 | 277.650,00 | 9,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 307,700 | 492.320,00 | 16,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 306,100 | 30.610,00 | 1,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 306,050 | 91.815,00 | 3,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 306,000 | 1.407.600,00 | 46,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 307,050 | 1.535.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 04/02/26 | 305,450 | 3.054.500,00 | 100,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,730 | 1.773.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,520 | 1.752.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,490 | 874.500,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,480 | 874.000,00 | 500,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,620 | 1.425.458,00 | 809,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,610 | 336.351,00 | 191,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,600 | 2.640.000,00 | 1.500,00 |
| F_ISCTR0226 | 27/02/26 | 04/02/26 | 17,590 | 4.397.500,00 | 2.500,00 |
| F_ODAS0226 | 27/02/26 | 04/02/26 | 5,970 | 1.791.000,00 | 3.000,00 |
| F_ODAS0226 | 27/02/26 | 04/02/26 | 5,980 | 40.066,00 | 67,00 |
| F_ODAS0226 | 27/02/26 | 04/02/26 | 5,960 | 7.748,00 | 13,00 |
| F_ODAS0226 | 27/02/26 | 04/02/26 | 5,950 | 1.142.400,00 | 1.920,00 |
| F_ODAS0226 | 27/02/26 | 04/02/26 | 5,910 | 591.000,00 | 1.000,00 |

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| F_VESTL0226 | 27/02/26 | 04/02/26 | 33,100 | 185.360,00 | 56,00 |
| F_VESTL0226 | 27/02/26 | 04/02/26 | 33,090 | 641.946,00 | 194,00 |
| F_VESTL0226 | 27/02/26 | 04/02/26 | 33,270 | 33.270,00 | 10,00 |
| F_VESTL0226 | 27/02/26 | 04/02/26 | 33,260 | 19.956,00 | 6,00 |
| F_VESTL0226 | 27/02/26 | 04/02/26 | 33,250 | 196.175,00 | 59,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 308,450 | 400.985,00 | 13,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 306,000 | 765.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 307,100 | 767.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 303,700 | 1.518.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 304,450 | 1.522.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 304,600 | 1.523.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 302,650 | 756.625,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 300,800 | 1.504.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 300,100 | 600.200,00 | 20,00 |
| F_ASELS0226 | 27/02/26 | 05/02/26 | 298,700 | 1.493.500,00 | 50,00 |
| F_ISCTR0226 | 27/02/26 | 05/02/26 | 17,350 | 4.337.500,00 | 2.500,00 |
| F_ODAS0226 | 27/02/26 | 05/02/26 | 5,770 | 64.624,00 | 112,00 |
| F_ODAS0226 | 27/02/26 | 05/02/26 | 5,760 | 511.488,00 | 888,00 |
| F_ODAS0226 | 27/02/26 | 05/02/26 | 5,750 | 287.500,00 | 500,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 290,500 | 1.452.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 290,450 | 1.452.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 290,100 | 1.450.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 297,350 | 1.486.750,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 297,450 | 1.487.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 06/02/26 | 295,850 | 2.958.500,00 | 100,00 |
| F_ODAS0226 | 27/02/26 | 06/02/26 | 5,830 | 1.354.892,00 | 2.324,00 |
| F_ODAS0226 | 27/02/26 | 06/02/26 | 5,820 | 393.432,00 | 676,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,100 | 1.475.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,550 | 738.875,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 295,950 | 739.875,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 296,000 | 740.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 296,300 | 740.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 09/02/26 | 296,100 | 740.250,00 | 25,00 |
| F_ISCTR0226 | 27/02/26 | 09/02/26 | 17,160 | 420.420,00 | 245,00 |
| F_ISCTR0226 | 27/02/26 | 09/02/26 | 17,140 | 1.294.070,00 | 755,00 |
| F_ISCTR0226 | 27/02/26 | 09/02/26 | 17,150 | 1.715.000,00 | 1.000,00 |
| F_PGSUS0226 | 27/02/26 | 09/02/26 | 212,250 | 1.061.250,00 | 50,00 |
| F_PGSUS0226 | 27/02/26 | 09/02/26 | 212,200 | 63.660,00 | 3,00 |
| F_PGSUS0226 | 27/02/26 | 09/02/26 | 212,150 | 2.057.855,00 | 97,00 |
| F_AEFES0226 | 27/02/26 | 10/02/26 | 20,690 | 1.551.750,00 | 750,00 |
| F_AEFES0226 | 27/02/26 | 10/02/26 | 20,700 | 1.552.500,00 | 750,00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300,500 | 1.502.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 298,950 | 1.494.750,00 | 50,00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15.271,000 | 916.260,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15.270,000 | 3.664.800,00 | 24,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,400 | 3.024.000,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 301,250 | 1.506.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,550 | 756.375,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 302,650 | 756.625,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 303,350 | 60.670,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 299,400 | 688.620,00 | 23,00 |
| F_ODAS0226 | 27/02/26 | 11/02/26 | 6,080 | 916.256,00 | 1.507,00 |
| F_ODAS0226 | 27/02/26 | 11/02/26 | 6,060 | 298.758,00 | 493,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.160,000 | 303.200,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.159,000 | 4.244.520,00 | 28,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.162,000 | 4.548.600,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.334,000 | 1.686.740,00 | 11,00 |

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| F_XU0300226 | 27/02/26 | 11/02/26 | 15.333,000 | 2.913.270,00 | 19,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.329,000 | 4.598.700,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.317,000 | 919.020,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.316,000 | 5.054.280,00 | 33,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.315,000 | 3.216.150,00 | 21,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,450 | 751.125,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,500 | 751.250,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,750 | 1.503.750,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,550 | 450.825,00 | 15,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 300,600 | 751.500,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 302,000 | 755.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 301,900 | 754.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 302,200 | 755.500,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 302,250 | 755.625,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 305,600 | 1.528.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 12/02/26 | 305,750 | 764.375,00 | 25,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.684,000 | 2.352.600,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.674,000 | 4.702.200,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.696,000 | 2.354.400,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.699,000 | 2.354.850,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.702,000 | 471.060,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.701,000 | 1.884.120,00 | 12,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.738,000 | 4.721.400,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.775,000 | 315.500,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.774,000 | 4.416.720,00 | 28,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.850,000 | 4.755.000,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.890,000 | 4.767.000,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.870,000 | 2.380.500,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.875,000 | 2.381.250,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.887,000 | 2.383.050,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.868,000 | 2.380.200,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.854,000 | 2.378.100,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15.843,000 | 2.376.450,00 | 15,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 22,560 | 1.128.000,00 | 500,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 22,640 | 1.132.000,00 | 500,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 22,660 | 1.133.000,00 | 500,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,380 | 39.746,00 | 17,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,370 | 1.362.471,00 | 583,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,360 | 953.088,00 | 408,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,350 | 1.148.820,00 | 492,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,250 | 695.175,00 | 299,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,210 | 51.062,00 | 22,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,200 | 324.800,00 | 140,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 23,190 | 90.441,00 | 39,00 |
| F_ASELS0226 | 27/02/26 | 13/02/26 | 304,000 | 1.520.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 13/02/26 | 304,150 | 1.520.750,00 | 50,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 22,030 | 1.101.500,00 | 500,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 21,920 | 21.920,00 | 10,00 |
| F_AEFES0226 | 27/02/26 | 13/02/26 | 21,910 | 1.073.590,00 | 490,00 |
| F_ISCTR0226 | 27/02/26 | 13/02/26 | 18,080 | 1.808.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 13/02/26 | 18,090 | 904.500,00 | 500,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 222,600 | 66.780,00 | 3,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 222,550 | 3.271.485,00 | 147,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 220,800 | 552.000,00 | 25,00 |
| F_PGSUS0226 | 27/02/26 | 13/02/26 | 220,750 | 3.863.125,00 | 175,00 |
| F_PGSUS0226 | 27/02/26 | 16/02/26 | 226,600 | 1.722.160,00 | 76,00 |
| F_PGSUS0226 | 27/02/26 | 16/02/26 | 226,700 | 317.380,00 | 14,00 |

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| F_PGSUS0226 | 27/02/26 | 16/02/26 | 226,550 | 226.550,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.958,000 | 319.160,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.957,000 | 797.850,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.956,000 | 2.233.840,00 | 14,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.955,000 | 1.435.950,00 | 9,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.937,000 | 4.781.100,00 | 30,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,700 | 601.400,00 | 20,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,900 | 842.520,00 | 28,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 301,000 | 331.100,00 | 11,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,450 | 751.125,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 303,600 | 1.518.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 303,300 | 1.516.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 302,050 | 1.510.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,200 | 240.160,00 | 8,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,150 | 510.255,00 | 17,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,050 | 750.125,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,300 | 750.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 300,950 | 481.520,00 | 16,00 |
| F_ASELS0226 | 27/02/26 | 17/02/26 | 297,250 | 148.625,00 | 5,00 |
| F_SISE0226 | 27/02/26 | 17/02/26 | 49,730 | 2.486.500,00 | 500,00 |
| F_SISE0226 | 27/02/26 | 17/02/26 | 49,700 | 1.242.500,00 | 250,00 |
| F_SISE0226 | 27/02/26 | 17/02/26 | 49,720 | 1.243.000,00 | 250,00 |
| F_ODAS0226 | 27/02/26 | 17/02/26 | 6,290 | 1.018.351,00 | 1.619,00 |
| F_ODAS0226 | 27/02/26 | 17/02/26 | 6,280 | 867.268,00 | 1.381,00 |
| F_ODAS0226 | 27/02/26 | 17/02/26 | 6,270 | 1.254.000,00 | 2.000,00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15.942,000 | 4.782.600,00 | 30,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 298,650 | 1.493.250,00 | 50,00 |
| F_AEFES0226 | 27/02/26 | 18/02/26 | 21,610 | 1.080.500,00 | 500,00 |
| F_AEFES0226 | 27/02/26 | 18/02/26 | 21,590 | 1.079.500,00 | 500,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 298,500 | 1.492.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 304,100 | 3.041.000,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 306,350 | 3.063.500,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 305,100 | 762.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 310,300 | 124.120,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 310,250 | 372.300,00 | 12,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 310,200 | 2.605.680,00 | 84,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 307,950 | 307.950,00 | 10,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 308,100 | 1.540.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 309,350 | 1.237.400,00 | 40,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 315,600 | 2.367.000,00 | 75,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 316,650 | 379.980,00 | 12,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 315,550 | 1.830.190,00 | 58,00 |
| F_ASELS0226 | 27/02/26 | 18/02/26 | 316,450 | 316.450,00 | 10,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,690 | 8.738,00 | 2,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,680 | 2.175.264,00 | 498,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,670 | 1.091.750,00 | 250,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,600 | 1.090.000,00 | 250,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,260 | 2.163.000,00 | 500,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,280 | 2.164.000,00 | 500,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,350 | 2.167.500,00 | 500,00 |
| F_YKBNK0226 | 27/02/26 | 18/02/26 | 43,130 | 431.300,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 314,950 | 787.375,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 315,150 | 787.875,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 312,000 | 124.800,00 | 4,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 311,600 | 1.433.360,00 | 46,00 |
| F_ASELS0226 | 27/02/26 | 19/02/26 | 309,900 | 1.549.500,00 | 50,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.423,000 | 154.230,00 | 1,00 |

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| F_XU0300226 | 27/02/26 | 19/02/26 | 15.422,000 | 462.660,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.421,000 | 4.009.460,00 | 26,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.400,000 | 616.000,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.399,000 | 5.543.640,00 | 36,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 316,550 | 1.582.750,00 | 50,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 316,800 | 1.584.000,00 | 50,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 315,850 | 284.265,00 | 9,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 315,800 | 442.120,00 | 14,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 315,750 | 852.525,00 | 27,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 314,800 | 3.148.000,00 | 100,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 313,750 | 94.125,00 | 3,00 |
| F_THYAO0226 | 27/02/26 | 19/02/26 | 313,700 | 3.042.890,00 | 97,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 309,300 | 1.546.500,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 311,650 | 1.558.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 309,000 | 1.545.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 309,850 | 1.549.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 20/02/26 | 314,200 | 3.142.000,00 | 100,00 |
| F_ASELS0226 | 27/02/26 | 23/02/26 | 313,450 | 783.625,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 23/02/26 | 313,100 | 782.750,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 23/02/26 | 315,650 | 1.578.250,00 | 50,00 |
| F_YKBNK0226 | 27/02/26 | 23/02/26 | 42,900 | 2.145.000,00 | 500,00 |
| F_YKBNK0226 | 27/02/26 | 23/02/26 | 43,250 | 4.325.000,00 | 1.000,00 |
| F_ASELS0226 | 27/02/26 | 24/02/26 | 315,400 | 63.080,00 | 2,00 |
| F_ASELS0226 | 27/02/26 | 24/02/26 | 312,750 | 62.550,00 | 2,00 |
| F_GARAN0226 | 27/02/26 | 24/02/26 | 160,850 | 595.145,00 | 37,00 |
| F_GARAN0226 | 27/02/26 | 24/02/26 | 160,800 | 1.817.040,00 | 113,00 |
| F_GARAN0226 | 27/02/26 | 24/02/26 | 160,900 | 804.500,00 | 50,00 |
| F_GARAN0226 | 27/02/26 | 24/02/26 | 160,000 | 352.000,00 | 22,00 |
| F_GARAN0226 | 27/02/26 | 24/02/26 | 159,700 | 2.842.660,00 | 178,00 |
| F_KRDMD0226 | 27/02/26 | 24/02/26 | 32,570 | 3.257.000,00 | 1.000,00 |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.682,000 | 3.136.400,00 | 20,00 |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.697,000 | 1.569.700,00 | 10,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 314,600 | 1.573.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 315,000 | 1.575.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 311,150 | 155.575,00 | 5,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 311,100 | 248.880,00 | 8,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 311,050 | 373.260,00 | 12,00 |
| F_ASELS0226 | 27/02/26 | 25/02/26 | 312,800 | 782.000,00 | 25,00 |
| F_ASELS0226 | 27/02/26 | 26/02/26 | 306,650 | 1.533.250,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 26/02/26 | 306,800 | 1.534.000,00 | 50,00 |
| F_ASELS0226 | 27/02/26 | 26/02/26 | 307,350 | 1.536.750,00 | 50,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 202,850 | 1.521.375,00 | 75,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 202,950 | 1.522.125,00 | 75,00 |
| F_PGSUS0226 | 27/02/26 | 26/02/26 | 203,850 | 1.528.875,00 | 75,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 32,020 | 67.242,00 | 21,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 32,010 | 70.422,00 | 22,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 32,000 | 108.800,00 | 34,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 31,990 | 22.393,00 | 7,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 31,980 | 1.291.992,00 | 404,00 |
| F_VESTL0226 | 27/02/26 | 26/02/26 | 32,030 | 38.436,00 | 12,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 320,850 | 513.360,00 | 16,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 320,800 | 898.240,00 | 28,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 320,900 | 192.540,00 | 6,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 320,600 | 769.440,00 | 24,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 320,550 | 737.265,00 | 23,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 320,650 | 96.195,00 | 3,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 319,500 | 1.597.500,00 | 50,00 |

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|-------------|----------|----------|------------|--------------|----------|
| F_ASELS0326 | 31/03/26 | 27/02/26 | 319,750 | 1.598.750,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 319,000 | 1.595.000,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 319,250 | 798.125,00 | 25,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 327,800 | 3.278.000,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 328,100 | 3.281.000,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 328,200 | 3.282.000,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,550 | 4.943.250,00 | 150,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 328,350 | 1.641.750,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,350 | 3.293.500,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 331,700 | 6.634.000,00 | 200,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,450 | 3.304.500,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,750 | 3.307.500,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 330,200 | 6.604.000,00 | 200,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,500 | 3.295.000,00 | 100,00 |
| F_ASELS0326 | 31/03/26 | 27/02/26 | 329,950 | 6.599.000,00 | 200,00 |
| F_ISCTR0226 | 27/02/26 | 27/02/26 | 17,210 | 1.721.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 27/02/26 | 17,220 | 1.722.000,00 | 1.000,00 |
| F_EREGL0226 | 27/02/26 | 27/02/26 | 32,070 | 4.810.500,00 | 1.500,00 |
| F_EREGL0226 | 27/02/26 | 27/02/26 | 32,080 | 1.604.000,00 | 500,00 |
| F_EREGL0226 | 27/02/26 | 27/02/26 | 32,090 | 802.250,00 | 250,00 |
| F_ISCTR0226 | 27/02/26 | 27/02/26 | 17,090 | 1.709.000,00 | 1.000,00 |
| F_ISCTR0226 | 27/02/26 | 27/02/26 | 17,060 | 1.364.800,00 | 800,00 |
| F_ISCTR0226 | 27/02/26 | 27/02/26 | 17,050 | 83.545,00 | 49,00 |
| F_ISCTR0226 | 27/02/26 | 27/02/26 | 17,030 | 1.619.553,00 | 951,00 |
| F_KCHOL0226 | 27/02/26 | 27/02/26 | 201,900 | 60.570,00 | 3,00 |
| F_KCHOL0226 | 27/02/26 | 27/02/26 | 201,800 | 2.018.000,00 | 100,00 |
| F_KCHOL0226 | 27/02/26 | 27/02/26 | 201,650 | 403.300,00 | 20,00 |
| F_KCHOL0226 | 27/02/26 | 27/02/26 | 201,550 | 3.970.535,00 | 197,00 |
| F_PGSUS0226 | 27/02/26 | 27/02/26 | 199,550 | 1.995.500,00 | 100,00 |
| F_PGSUS0226 | 27/02/26 | 27/02/26 | 199,450 | 1.994.500,00 | 100,00 |
| F_PGSUS0226 | 27/02/26 | 27/02/26 | 199,650 | 1.996.500,00 | 100,00 |
| F_PGSUS0226 | 27/02/26 | 27/02/26 | 199,600 | 1.497.000,00 | 75,00 |
| F_SAHOL0226 | 27/02/26 | 27/02/26 | 101,450 | 2.810.165,00 | 277,00 |
| F_SAHOL0226 | 27/02/26 | 27/02/26 | 101,300 | 50.650,00 | 5,00 |
| F_SAHOL0226 | 27/02/26 | 27/02/26 | 101,250 | 3.391.875,00 | 335,00 |
| F_SAHOL0226 | 27/02/26 | 27/02/26 | 101,200 | 2.104.960,00 | 208,00 |
| F_THYAO0226 | 27/02/26 | 27/02/26 | 306,450 | 3.064.500,00 | 100,00 |
| F_THYAO0226 | 27/02/26 | 27/02/26 | 307,050 | 614.100,00 | 20,00 |
| F_THYAO0226 | 27/02/26 | 27/02/26 | 306,950 | 5.525.100,00 | 180,00 |
| F_TOASO0226 | 27/02/26 | 27/02/26 | 316,750 | 1.583.750,00 | 50,00 |
| F_TOASO0226 | 27/02/26 | 27/02/26 | 316,800 | 1.584.000,00 | 50,00 |
| F_TOASO0226 | 27/02/26 | 27/02/26 | 316,700 | 791.750,00 | 25,00 |
| F_TOASO0226 | 27/02/26 | 27/02/26 | 316,650 | 1.583.250,00 | 50,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,160 | 1.206.400,00 | 400,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,120 | 60.240,00 | 20,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,110 | 24.088,00 | 8,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,100 | 216.720,00 | 72,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,150 | 566.820,00 | 188,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,180 | 905.400,00 | 300,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,140 | 301.400,00 | 100,00 |
| F_VESTL0226 | 27/02/26 | 27/02/26 | 30,190 | 338.128,00 | 112,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.879,000 | 952.740,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.880,000 | 1.429.200,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.881,000 | 476.430,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.883,000 | 635.320,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.888,000 | 7.308.480,00 | 46,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.884,000 | 794.200,00 | 5,00 |

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|-------------|----------|----------|------------|---------------|--------|
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.882,000 | 635.280,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.886,000 | 5.401.240,00 | 34,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.885,000 | 953.100,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.887,000 | 2.541.920,00 | 16,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.890,000 | 794.500,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.889,000 | 158.890,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.891,000 | 635.640,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.898,000 | 317.960,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.900,000 | 954.000,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.902,000 | 477.060,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.903,000 | 318.060,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.906,000 | 16.224.120,00 | 102,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.905,000 | 6.839.150,00 | 43,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.872,000 | 1.428.480,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.871,000 | 1.269.680,00 | 8,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.870,000 | 3.967.500,00 | 25,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.873,000 | 634.920,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.893,000 | 635.720,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.892,000 | 1.430.280,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.899,000 | 476.970,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.946,000 | 7.494.620,00 | 47,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.947,000 | 1.594.700,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.951,000 | 638.040,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.953,000 | 159.530,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.954,000 | 159.540,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.956,000 | 319.120,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.957,000 | 319.140,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.960,000 | 1.436.400,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.961,000 | 319.220,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.962,000 | 3.352.020,00 | 21,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.955,000 | 159.550,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.949,000 | 7.974.500,00 | 50,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.934,000 | 3.186.800,00 | 20,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.926,000 | 3.344.460,00 | 21,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.927,000 | 477.810,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.925,000 | 796.250,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.939,000 | 159.390,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.942,000 | 956.520,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.941,000 | 4.782.300,00 | 30,00 |

FUTURES

Toplamı:

1159875963,00

132059,00

1577031494,35

5613109,00