

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.464.277.650,10
E-) Katılma Payı Sayısı	:	22.390.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	65,398734
B-)Önceki Ay Pay Fiyatı (TL)	:	64,830139
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	67,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	21,56
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,69
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	:	0,42
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,21
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,98
o-)Yatırım Fonu	:	12,06
p-)Borsa Yatırım Fonu	:	41,08
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,37
H-)Portföyün Ortalama Vadesi	:	20,74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
TRENJ	TL	TR DOĞAL ENERJİ KAYNAKLA RI ARAŞTIRM A VE ÜRETİM A.Ş.			TRAIPMAT92D2			1.650.000,00	106,447487	31/03/26			80100511		91,250000	150.562.500,00	70,17	10,81	10,28
GRUP TOPLAMI								1.650.000,00								150.562.500,00	70,17	10,81	10,28
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRON İK HİZMETLE R ve TİCARET A.Ş.			US23292B1044			161.658,00	2,555277	31/03/26					2,612400	18.749.154,92	8,74	1,35	1,28
HEPS	USD	D-MARKET ELEKTRON İK HİZMETLE R ve TİCARET A.Ş.			US23292B1044			-111.600,00	2,555277	31/03/26					2,612400	-12.943.409,48	-6,03	-0,93	-0,88
SMSN	USD	SAMSUNG ELECTRON İCS CO LTD			US7960508882			325,00	3.164,556892	12/03/26					2.759,332000	39.813.663,31	18,56	2,86	2,72
SMSN	USD	SAMSUNG ELECTRON İCS CO LTD			US7960508882			150,00	3.062,134716	31/03/26					2.759,332000	18.375.536,91	8,56	1,32	1,25

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
GRUP TOPLAMI								50.533,00								63.994.945,66	29,83	4,60	4,37	
GRUP TOPLAMI								1.700.533,00									214.557.445,66	100,00	15,41	14,65
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT061228T16_VIOP Tem. Miktarı(25000000)	TL	HAZİNE	06/12/28	980	TRT061228T16	0,00	4	25.000.000,00	97,995800	07/01/26	44,602279		80355913		101,763873	25.440.968,18	32,38	1,83	1,74	
TRT130629T30	TL	HAZİNE	13/06/29	1169	TRT130629T30	0,00	4	50.335,00	94,340000	16/09/25	43,085829		80213416		101,035507	50.856,22	0,06	0,00	0,00	
TRT040729T14_VIOP Tem. Miktarı(24000000)	TL	HAZİNE	04/07/29	1190	TRT040729T14	0,00	2	25.006.527,00	103,759800	07/01/26	43,689422		80542033		107,722411	26.937.633,85	34,28	1,93	1,84	
TRT090130T12_VIOP Tem. Miktarı(25000000)	TL	HAZİNE	09/01/30	1379	TRT090130T12	12,49	2	25.000.000,00	99,500000	22/01/26	42,045447				104,591628	26.147.906,90	33,28	1,88	1,79	
TRT040832T18	TL	HAZİNE	04/08/32	2317	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,989893		77403008		300,729756	1.981,81	0,00	0,00	0,00	
TRT120133T14	TL	HAZİNE	12/01/33	2478	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	4,173981				251,832969	1.364,93	0,00	0,00	0,00	
GRUP TOPLAMI								75.058.063,00								78.580.711,89	100,00	5,64	5,37	
GRUP TOPLAMI								75.058.063,00									78.580.711,89	100,00	5,64	5,37
MEVDUAT																				
TEB A.Ş.	TL		01/04/26	0		40,00		90.000.000,00		31/03/26				90.098.630,14	40,000000	90.098.630,14	100,00	6,47	6,15	
GRUP TOPLAMI								90.000.000,00									90.098.630,14	100,00	6,47	6,15
GRUP TOPLAMI								90.000.000,00									90.098.630,14	100,00	6,47	6,15
TPP																				
TPP			01/04/26	0		40,60		23.482.090,78	40,600000	31/03/26			96083	23.482.090,78	40,600000	23.482.090,78	12,96	1,69	1,60	
TPP			01/04/26	0		40,55		157.719.024,91	40,550000	31/03/26			96084	157.719.024,91	40,550000	157.719.024,91	87,04	11,33	10,77	
GRUP TOPLAMI								181.201.115,69									181.201.115,69	100,00	13,02	12,37
GRUP TOPLAMI								181.201.115,69									181.201.115,69	100,00	13,02	12,37
TÜREV																				
Futures																				
Uzun																				
F_GARAN0426	TL				TRVXIST05EX1			4.900,00	124,100000	31/03/26			80105125		125,150000	61.323.500,00	0,00	0,00	0,00	
F_TCELL0426	TL				TRVXIST05FH1			6.850,00	107,850000	31/03/26			80105125		109,250000	74.836.250,00	0,00	0,00	0,00	
GOLD - JUN 2026	USD				BBG00VM4FSL7			1,00	4.557,500000	31/03/26					4.678,600000	20.771.159,35	0,00	0,00	0,00	
Kısa																				
F_HALKB0426	TL				TRVXIST05F03			15.512,00	36,090000	31/03/26			80105125		35,860000	55.626.032,00	0,00	0,00	0,00	
F_TRMET0426	TL				TRVXIST05FT6			5.513,00	122,000000	31/03/26			80105125		123,350000	68.002.855,00	0,00	0,00	0,00	
F_TTKOM0426	TL				TRVXIST05FV2			12.350,00	59,260000	31/03/26			80105125		59,320000	73.260.200,00	0,00	0,00	0,00	
F_USDTRY0426	TL				TRVXIST04RT4			4.000,00	45,940000	31/03/26			80176126		45,862000	183.448.000,00	0,00	0,00	0,00	
F_XAUTRYM0426	TL				TRVXIST059X2			66.750,00	6.756,000000	31/03/26			80179126		6.863,700000	458.151.975,00	0,00	0,00	0,00	
F_XAUUSD0426	USD				TRVXIST059Y0			100,00	4.574,900000	31/03/26			80179126		4.650,600000	20.646.850,27	0,00	0,00	0,00	
F_XPDUSD0426	USD				TRVXIST05A16			450,00	1.442,100000	31/03/26			80179126		1.476,800000	29.503.872,22	0,00	0,00	0,00	
F_XPTUSD0426	USD				TRVXIST05A24			400,00	1.928,700000	31/03/26			80179126		1.953,800000	34.696.440,07	0,00	0,00	0,00	
GRUP TOPLAMI								116.826,00								1.080.267.133,91	0,00	0,00	0,00	
GRUP TOPLAMI								116.826,00									1.080.267.133,91	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								107.719.312,85									107.719.312,85	100,00	7,74	
GRUP TOPLAMI								107.719.312,85										107.719.312,85	100,00	7,74
GRUP TOPLAMI								107.719.312,85									107.719.312,85	100,00	7,74	
Yurtdışı Futures USD Nakit Teminatı																				
Yurtdışı Futures USD Nakit Teminatı								519.166,08									23.048.949,20	100,00	0,04	
GRUP TOPLAMI								519.166,08										23.048.949,20	100,00	0,04
GRUP TOPLAMI								519.166,08									23.048.949,20	100,00	0,04	
DİĞER																				
Borsa Y.Fonu Yabancı																				
GLD	USD	State StreetBank and Trust Company			US78463V1070			25.000,00	460,567296	26/03/26					420,286400	466.476.926,08	66,89	33,49	31,86	
PALL	USD	Abrdn Physical Palladium Share			US0032621023			5.000,00	180,219452	02/03/26					131,069700	29.094.917,54	4,17	2,09	1,99	
PPLT	USD	Aberdeen Standart Investments			US0032601066			4.500,00	215,836224	02/03/26					174,007800	34.763.704,60	4,99	2,50	2,37	
GRUP TOPLAMI								34.500,00								530.335.548,22	76,05	38,08	36,22	
Döviz																				
EUR	EUR	EU			EUR			108,48	40,256268	31/03/26					50,929400	5.524,82	0,00	0,00	0,00	
USD	USD	FED			USD			2.815.384,69	44,051298	31/03/26					44,396100	124.992.100,24	0,00	0,00	8,54	
GRUP TOPLAMI								2.815.493,17								124.997.625,06	0,00	0,00	8,54	
Y.Fonu Türk																				
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					9,676532	7.684.985,60	1,10	0,55	0,52	
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					37,265262	159.335.378,86	22,85	11,44	10,88	
GRUP TOPLAMI								5.069.896,00								167.020.364,46	23,95	11,99	11,40	
GRUP TOPLAMI								7.919.889,17									822.353.537,74	100,00	50,07	56,16
FON PORTFÖY DEĞERİ																1.392.562.078,11			98,39	
IV-FON TOPLAM DEĞERİ TABLOSU																				
AÇIKLAMA					TUTAR					ORAN%										

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.392.562.078,11	95,10 %
B-)HAZIR DEĞERLER	102.589.408,98	7,01 %
C-)ALACAKLAR	13.049.451,34	0,89 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-43.923.288,33	-3,00 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.464.277.650,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.064.372,20	0,2093 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0002 %
Kayda Alma Ücreti	73.213,88	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	271.769,90	0,0186 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	768.704,44	0,0525 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.400,00	0,0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.495,69	0,0002 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	13.500,00	0,0009 %
Kambiyo Vergi Tutari	39.570,75	0,0027 %
	4.262.670,16	0,2912 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TRENJ	TR DOĞAL ENERJİ KAYNAKLARI ARA TIRMA VE ÜRETİM A.Ş.			02/03/26	119,800	1.309.773,40	10.933,00
TRENJ	TR DOĞAL ENERJİ KAYNAKLARI ARA TIRMA VE ÜRETİM A.Ş.			02/03/26	121,700	1.521.250,00	12.500,00
TRENJ	TR DOĞAL ENERJİ KAYNAKLARI ARA TIRMA VE ÜRETİM A.Ş.			02/03/26	122,800	356.120,00	2.900,00
TRENJ	TR DOĞAL ENERJİ KAYNAKLARI ARA TIRMA VE ÜRETİM A.Ş.			12/03/26	111,300	118.089,30	1.061,00
TRENJ	TR DOĞAL ENERJİ KAYNAKLARI ARA TIRMA VE ÜRETİM A.Ş.			12/03/26	111,200	486.944,80	4.379,00
TRENJ	TR DOĞAL ENERJİ KAYNAKLARI ARA TIRMA VE ÜRETİM A.Ş.			12/03/26	111,100	324.189,80	2.918,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/03/26	111,000	10.172.262,00	91.642,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,450	20.339,20	256,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,400	10.877,80	137,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,450	25.662,35	323,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,350	36.501,00	460,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,350	32.612,85	411,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,250	19.891,75	251,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,200	73.576,80	929,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,950	23.527,10	298,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,850	26.414,75	335,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	79,050	29.801,85	377,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,700	13.851,20	176,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,750	12.442,50	158,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,750	19.451,25	247,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,600	81.429,60	1.036,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,650	43.178,85	549,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,600	15.720,00	200,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,550	18.852,00	240,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,400	91.414,40	1.166,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,350	13.162,80	168,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,250	93.352,25	1.193,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,300	50.581,80	646,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,300	33.434,10	427,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,000	102.414,00	1.313,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,850	2.180.812,05	28.013,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,900	2.033.657,40	26.106,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,900	2.693.859,90	34.581,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,850	2.929.028,40	37.624,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,700	1.818.568,50	23.405,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,750	3.774.918,00	48.552,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,700	2.050.192,20	26.386,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,600	1.208.464,80	15.573,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,550	1.210.710,60	15.612,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,950	1.036.111,40	13.292,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,950	978.740,20	12.556,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,750	2.822.325,00	36.300,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,800	2.605.366,40	33.488,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,800	3.603.462,60	46.317,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,550	629.163,15	8.113,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,600	1.192.168,80	15.363,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,650	1.238.517,50	15.950,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,650	1.465.566,10	18.874,00

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AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,500	1.087.557,50	14.033,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,500	1.250.075,00	16.130,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,400	1.396.218,60	18.039,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,450	1.413.075,25	18.245,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,450	852.801,95	11.011,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,400	871.059,60	11.254,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,350	708.061,90	9.154,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,350	500.299,80	6.468,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,300	116.800,30	1.511,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,200	220.714,80	2.859,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,200	322.464,40	4.177,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,250	260.950,50	3.378,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	77,250	185.477,25	2.401,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,150	54.939,45	703,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,350	145.182,55	1.853,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,400	106.780,80	1.362,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,250	141.319,50	1.806,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,050	84.762,30	1.086,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,200	443.941,40	5.677,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/03/26	78,000	113.256,00	1.452,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	95,950	136.536,85	1.423,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,600	288.737,40	2.989,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,700	209.452,20	2.166,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,550	343.718,00	3.560,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,500	370.077,50	3.835,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,450	285.877,80	2.964,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,100	149.147,20	1.552,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,050	479.481,60	4.992,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,150	220.568,10	2.294,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,400	246.398,40	2.556,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,250	337.356,25	3.505,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	23/03/26	96,350	317.280,55	3.293,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE	23/03/26	96,300	341.094,60	3.542,00

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	ÜRET M A . .				
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	96,200	190.572,20	1.981,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,900	258.162,80	2.692,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,800	211.909,60	2.212,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,850	161.219,70	1.682,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,750	129.166,75	1.349,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,600	127.434,80	1.333,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,650	155.718,20	1.628,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,700	95.317,20	996,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,550	53.316,90	558,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,400	74.984,40	786,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,350	47.961,05	503,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,300	58.609,50	615,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,250	36.480,75	383,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,150	7.612,00	80,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,750	613.790,50	6.478,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,800	983.265,60	10.372,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,050	67.295,40	708,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,100	66.474,90	699,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	95,000	137.465,00	1.447,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,950	453.955,95	4.781,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,900	650.349,70	6.853,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,650	165.069,60	1.744,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,700	474.352,30	5.009,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,850	589.492,75	6.215,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,600	304.139,00	3.215,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	94,550	30.823,30	326,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	96,000	445.344,00	4.639,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	97,300	78.131,90	803,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	97,000	283.628,00	2.924,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	97,100	251.489,00	2.590,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	97,700	387.771,30	3.969,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	97,750	286.016,50	2.926,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,050	130.798,70	1.334,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,150	83.329,35	849,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,300	37.059,10	377,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,450	129.461,75	1.315,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	99,050	46.949,70	474,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,900	39.757,80	402,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,750	77.025,00	780,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,950	116.563,10	1.178,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	99,150	37.379,55	377,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	99,300	37.436,10	377,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	99,250	37.417,25	377,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	99,450	83.637,45	841,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	99,000	43.065,00	435,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	99,100	1.090,10	11,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	23/03/26	98,800	40.112,80	406,00

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TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	98,650	38.177,55	387,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	98,600	37.763,80	383,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,650	307.695,15	3.151,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	96,950	418.533,15	4.317,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	96,800	391.168,80	4.041,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	96,750	109.037,25	1.127,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	96,900	288.083,70	2.973,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	96,850	317.086,90	3.274,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,150	143.879,15	1.481,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	96,650	159.955,75	1.655,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,950	321.276,00	3.280,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,800	391.884,60	4.007,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,900	297.811,80	3.042,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	98,000	258.720,00	2.640,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,850	309.206,00	3.160,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,450	179.990,15	1.847,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,550	345.327,00	3.540,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,600	400.355,20	4.102,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,500	226.785,00	2.326,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,400	119.509,80	1.227,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,250	270.160,50	2.778,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,200	282.754,80	2.909,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	23/03/26	97,350	361.460,55	3.713,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	97,050	366.751,95	3.779,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,100	49.638,60	506,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,200	217.218,40	2.212,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/03/26	98,250	141.774,75	1.443,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,650	25.225,65	261,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,550	6.468,85	67,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,500	16.598,00	172,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,250	94.421,25	981,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,450	66.454,05	689,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,400	64.491,60	669,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,300	51.424,20	534,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,350	173.815,40	1.804,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,200	77.152,40	802,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,100	68.327,10	711,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	96,150	32.691,00	340,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,950	34.733,90	362,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,750	249.811,75	2.609,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,850	80.897,40	844,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,900	142.699,20	1.488,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,800	121.761,80	1.271,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,700	60.865,20	636,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,600	95.026,40	994,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	95,650	197.899,85	2.069,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	24/03/26	95,550	56.278,95	589,00

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TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,500	19.673,00	206,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,450	21.762,60	228,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,350	81.428,90	854,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,400	79.849,80	837,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,150	54.425,80	572,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,200	106.719,20	1.121,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,300	111.215,10	1.167,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,250	177.450,75	1.863,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,100	36.993,90	389,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,050	47.334,90	498,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,950	166.162,50	1.750,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	95,000	76.095,00	801,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,900	62.254,40	656,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,850	44.200,10	466,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,750	99.487,50	1.050,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,600	154.198,00	1.630,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,800	151.206,00	1.595,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,700	204.078,50	2.155,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,650	68.053,35	719,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,500	447.457,50	4.735,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,550	361.370,10	3.822,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,450	241.603,10	2.558,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	24/03/26	94,400	407.336,00	4.315,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,350	648.750,60	6.876,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,300	612.478,50	6.495,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,250	810.361,50	8.598,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,100	543.898,00	5.780,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,150	777.019,95	8.253,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,200	929.188,80	9.864,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,050	420.309,45	4.469,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	94,000	182.360,00	1.940,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,950	336.622,85	3.583,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,750	69.093,75	737,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,700	157.041,20	1.676,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,900	160.569,00	1.710,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,800	223.337,80	2.381,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,850	244.666,95	2.607,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,600	77.968,80	833,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,650	117.249,80	1.252,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,500	97.801,00	1.046,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,450	39.249,00	420,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,400	40.629,00	435,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,300	189.212,40	2.028,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,350	2.613,80	28,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,250	61.172,00	656,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	24/03/26	93,150	54.772,20	588,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	24/03/26	93,200	55.920,00	600,00

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TRENJ	ARA TIRMA VE ÜRET M A. .	24/03/26	92,950	131.152,45	1.411,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,900	348.375,00	3.750,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	93,050	42.244,70	454,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,550	51.828,00	560,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,600	82.043,60	886,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,750	219.261,00	2.364,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,650	143.792,80	1.552,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,700	319.166,10	3.443,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,800	508.729,60	5.482,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	92,850	465.828,45	5.017,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	24/03/26	93,000	32.271,00	347,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A. .	24/03/26	2,720	1.969,28	724,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A. .	24/03/26	2,650	66.250,00	25.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A. .	24/03/26	2,670	66.750,00	25.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A. .	24/03/26	2,690	67.250,00	25.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A. .	24/03/26	2,620	91.705,01	35.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A. .	25/03/26	2,691	34.526,69	12.829,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A. .	25/03/26	2,720	217,60	80,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,400	268.741,80	2.817,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,600	366.817,20	3.837,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,550	305.760,00	3.200,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,500	260.333,00	2.726,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,300	226.718,70	2.379,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,950	349.321,05	3.679,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,250	225.361,50	2.366,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,200	153.843,20	1.616,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,150	368.040,20	3.868,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,650	313.540,70	3.278,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,100	316.778,10	3.331,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,050	229.070,50	2.410,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,900	309.658,70	3.263,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,000	350.075,00	3.685,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,800	463.098,00	4.885,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,750	244.739,25	2.583,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,700	481.928,30	5.089,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,650	272.875,95	2.883,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,850	365.741,60	3.856,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,450	209.226,40	2.192,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,850	88.661,25	925,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,950	5.948,90	62,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,750	126.390,00	1.320,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,800	117.259,20	1.224,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,700	67.468,50	705,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,350	175.730,05	1.843,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,250	29.783,00	316,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	94,550	60.228,35	637,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	25/03/26	94,600	82.680,40	874,00

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TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	25/03/26	94,500	153.279,00	1.622,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	25/03/26	94,450	13.600,80	144,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	25/03/26	94,300	9.430,00	100,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	25/03/26	94,350	52.647,30	558,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	25/03/26	94,400	68.628,80	727,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	26/03/26	2,660	9.464,28	3.558,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	26/03/26	2,650	96.378,59	36.367,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	30/03/26	2,610	65.250,00	25.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	30/03/26	2,600	130.000,00	50.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	30/03/26	2,620	25.634,08	9.784,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	31/03/26	2,630	65.750,00	25.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	31/03/26	2,602	39.587,10	15.216,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	31/03/26	2,610	65.250,00	25.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	31/03/26	2,650	66.250,00	25.000,00
HEPS	D-MARKET ELEKTRON K H ZMETLER ve T CARET A . .	31/03/26	2,670	57.095,28	21.384,00
HISSE YABANCI			Toplamı:	102437739,01	1511275,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			02/03/26	43,273	86.546,80	2.000,00
USD	FED			03/03/26	43,925	74.672.500,00	1.700.000,00
USD	FED			12/03/26	44,060	57.278.000,00	1.300.000,00
DÖVİZ			Toplamı:			132037046,80	3002000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SLV	ISHARES, INC			03/03/26	81,026	202.564,57	2.500,00
SLV	ISHARES, INC			09/03/26	76,290	305.160,00	4.000,00
SLV	ISHARES, INC			09/03/26	75,870	37.935,00	500,00
SLV	ISHARES, INC			09/03/26	75,673	264.855,72	3.500,00
SLV	ISHARES, INC			09/03/26	75,904	265.664,57	3.500,00

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SLV	ISHARES, INC	09/03/26	76,470	267.644,37	3.500,00
SLV	ISHARES, INC	09/03/26	75,410	301.641,42	4.000,00
SLV	ISHARES, INC	09/03/26	75,762	303.049,59	4.000,00
SLV	ISHARES, INC	09/03/26	75,963	303.850,40	4.000,00
SLV	ISHARES, INC	09/03/26	76,191	304.764,55	4.000,00
SLV	ISHARES, INC	09/03/26	76,431	305.724,54	4.000,00
SLV	ISHARES, INC	10/03/26	80,805	404.024,34	5.000,00
SLV	ISHARES, INC	10/03/26	79,800	199.500,00	2.500,00
SLV	ISHARES, INC	10/03/26	80,000	200.000,00	2.500,00
SLV	ISHARES, INC	10/03/26	80,092	200.231,07	2.500,00
SLV	ISHARES, INC	10/03/26	79,863	399.313,46	5.000,00
SLV	ISHARES, INC	10/03/26	80,195	400.975,70	5.000,00
SLV	ISHARES, INC	10/03/26	80,291	401.455,47	5.000,00
SLV	ISHARES, INC	10/03/26	80,300	401.499,34	5.000,00
SLV	ISHARES, INC	10/03/26	80,332	401.661,80	5.000,00
SLV	ISHARES, INC	10/03/26	80,362	401.808,50	5.000,00
SLV	ISHARES, INC	10/03/26	80,494	402.471,13	5.000,00
SLV	ISHARES, INC	10/03/26	80,541	402.704,19	5.000,00
SLV	ISHARES, INC	10/03/26	80,641	403.207,30	5.000,00
SLV	ISHARES, INC	10/03/26	80,680	403.400,00	5.000,00
SLV	ISHARES, INC	10/03/26	80,825	404.126,24	5.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	8289233,27	105000,00

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							
TRENJ	TR DO AL ENERJ KAYNAKLARI			02/03/26	115,000	1.725.000,00	15.000,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			02/03/26	116,900	1.324.827,70	11.333,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	113,200	26.036,00	230,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	113,100	9.726,60	86,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	113,400	340,20	3,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	113,600	17.494,40	154,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	113,800	22.304,80	196,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	114,200	37.571,80	329,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	114,400	39.239,20	343,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	114,500	95.951,00	838,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	114,600	34.953,00	305,00
TRENJ	ARA TIRMA VE ÜRET M A . .						
TRENJ	TR DO AL ENERJ KAYNAKLARI			03/03/26	114,700	46.224,10	403,00

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TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,100	44.198,40	384,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	114,800	33.062,40	288,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	114,900	91.690,20	798,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,000	63.250,00	550,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,200	13.132,80	114,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,600	64.158,00	555,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,300	18.678,60	162,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,400	113.322,80	982,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,500	71.379,00	618,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	115,700	47.784,10	413,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	116,000	146.624,00	1.264,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	116,100	21.594,60	186,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	116,200	2.440,20	21,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	116,300	26.981,60	232,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	116,700	25.207,20	216,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	116,600	24.019,60	206,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	118,000	39.884,00	338,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	117,700	61.792,50	525,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	117,800	135.823,40	1.153,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	117,900	21.457,80	182,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	118,100	118.808,60	1.006,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	118,200	40.306,20	341,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	03/03/26	117,600	13.524,00	115,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	117,500	50.290,00	428,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	117,300	27.682,80	236,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	117,000	19.422,00	166,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	117,200	55.904,40	477,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	117,100	18.384,70	157,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,700	135.240,00	1.200,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,600	27.491,20	242,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,900	81.324,60	714,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	114,000	146.034,00	1.281,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,700	129.390,60	1.138,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,800	134.739,20	1.184,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,500	33.255,50	293,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,400	444.868,20	3.923,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,300	91.093,20	804,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,900	115.496,70	1.023,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,100	390.892,70	3.487,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,300	114.995,20	1.024,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,200	362.518,20	3.231,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,600	216.304,60	1.921,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,400	211.986,40	1.886,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	112,500	592.312,50	5.265,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,100	71.026,80	628,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	03/03/26	113,000	187.693,00	1.661,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	03/03/26	112,800	351.484,80	3.116,00

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TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	03/03/26	112,000	22.960,00	205,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	03/03/26	111,700	11.170,00	100,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	03/03/26	111,600	41.961,60	376,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	03/03/26	111,500	30.997,00	278,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	03/03/26	111,400	2.228,00	20,00
SMSN	SAMSUNG ELECTRON CS CO LTD	04/03/26	3.148,804	708.480,99	225,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,100	1.025.244,30	9.663,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,200	467.067,60	4.398,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	107,300	15.558,50	145,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	107,200	149.222,40	1.392,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	107,100	284.457,60	2.656,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	107,000	410.666,00	3.838,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,900	229.407,40	2.146,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,800	5.348.544,00	50.080,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,700	386.894,20	3.626,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,500	261.457,50	2.455,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,600	1.105.548,60	10.371,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,400	273.341,60	2.569,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,000	152.534,00	1.439,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	06/03/26	106,300	555.098,60	5.222,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	09/03/26	103,600	75.731,60	731,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	09/03/26	103,700	17.006,80	164,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	09/03/26	103,500	173.880,00	1.680,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	103,200	565.123,20	5.476,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	103,400	211.246,20	2.043,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	103,300	562.365,20	5.444,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	103,100	463.950,00	4.500,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	103,000	284.795,00	2.765,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	102,900	489.495,30	4.757,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	102,800	412.742,00	4.015,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	102,700	385.125,00	3.750,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	102,600	439.948,80	4.288,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	102,500	428.040,00	4.176,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	102,300	228.742,80	2.236,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	09/03/26	102,400	407.040,00	3.975,00
SMSN	SAMSUNG ELECTRON CS CO LTD	10/03/26	3.200,000	320.000,00	100,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A .	27/03/26	90,050	2.251.250,00	25.000,00
SMSN	SAMSUNG ELECTRON CS CO LTD	31/03/26	2.840,220	426.033,00	150,00
HISSE YABANCI			Toplamı:	28253974,89	251808,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			05/03/26	43,968	19.785.375,00	450.000,00
DÖVİZ			Toplamı:			19785375,00	450000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A .	04/03/26	03/03/26		55.800.000,00	
		TEB A .	05/03/26	04/03/26		30.100.000,00	
		TEB A .	06/03/26	05/03/26		51.650.000,00	
		TEB A .	09/03/26	06/03/26		51.600.000,00	
		TEB A .	10/03/26	09/03/26		41.000.000,00	
		TEB A .	11/03/26	10/03/26		30.400.000,00	
		TEB A .	12/03/26	11/03/26		1.150.000,00	
		TEB A .	13/03/26	12/03/26		58.350.000,00	
		TEB A .	16/03/26	13/03/26		108.400.000,00	

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TEB A. .	17/03/26	16/03/26	123.800.000,00
TEB A. .	18/03/26	17/03/26	170.550.000,00
TEB A. .	19/03/26	18/03/26	138.600.000,00
TEB A. .	23/03/26	19/03/26	138.800.000,00
TEB A. .	24/03/26	23/03/26	139.400.000,00
TEB A. .	25/03/26	24/03/26	139.500.000,00
TEB A. .	26/03/26	25/03/26	158.050.000,00
TEB A. .	27/03/26	26/03/26	172.350.000,00
TEB A. .	30/03/26	27/03/26	179.650.000,00
TEB A. .	31/03/26	30/03/26	183.100.000,00
TEB A. .	01/04/26	31/03/26	90.000.000,00

MEVDUAT Toplamı: 2062250000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			01/04/26	31/03/26		23.456.000,00	
			01/04/26	31/03/26		157.544.000,00	
TPP							Toplamı: 181000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0426			30/04/26	09/03/26	85,270	1.048.270,16	28,00
F_XAGUSD0426			30/04/26	09/03/26	85,370	1.799.142,02	48,00
F_XAGUSD0426			30/04/26	09/03/26	85,130	373.767,52	10,00
F_XAGUSD0426			30/04/26	09/03/26	85,150	1.794.505,59	48,00
F_XAGUSD0426			30/04/26	09/03/26	85,160	1.121.697,71	30,00
F_XAGUSD0426			30/04/26	09/03/26	85,200	374.074,86	10,00
F_XAGUSD0426			30/04/26	09/03/26	85,230	1.796.191,57	48,00
F_XAGUSD0426			30/04/26	09/03/26	85,240	3.517.954,55	94,00
F_XAGUSD0426			30/04/26	09/03/26	85,250	1.497.177,56	40,00
F_XAGUSD0426			30/04/26	09/03/26	85,290	1.610.221,03	43,00
F_XAGUSD0426			30/04/26	09/03/26	85,260	2.096.294,45	56,00
F_XAGUSD0426			30/04/26	09/03/26	85,220	1.571.483,22	42,00
F_XAGUSD0426			30/04/26	09/03/26	85,140	1.570.007,99	42,00
F_XAGUSD0426			30/04/26	09/03/26	85,340	1.423.820,23	38,00
F_XAGUSD0426			30/04/26	09/03/26	85,300	1.760.215,39	47,00
F_XAGUSD0426			30/04/26	09/03/26	85,620	1.729.226,90	46,00
F_XAGUSD0426			30/04/26	09/03/26	85,210	1.234.591,93	33,00
F_XAGUSD0426			30/04/26	09/03/26	85,280	2.209.114,02	59,00
F_XAGUSD0426			30/04/26	09/03/26	85,110	411.047,68	11,00
F_XAGUSD0426			30/04/26	09/03/26	85,070	597.606,54	16,00
F_XAGUSD0426			30/04/26	09/03/26	84,950	111.893,17	3,00
F_XAGUSD0426			30/04/26	09/03/26	84,960	410.323,24	11,00
F_XAGUSD0426			30/04/26	09/03/26	85,000	932.991,88	25,00
F_XAGUSD0426			30/04/26	09/03/26	84,990	111.945,85	3,00
F_XAGUSD0426			30/04/26	09/03/26	84,900	447.309,23	12,00
F_XAGUSD0426			30/04/26	09/03/26	84,980	261.176,26	7,00
F_XAGUSD0426			30/04/26	09/03/26	85,090	597.747,04	16,00
F_XAGUSD0426			30/04/26	09/03/26	85,100	485.726,55	13,00
F_XAGUSD0426			30/04/26	09/03/26	85,080	560.322,00	15,00
F_XAGUSD0426			30/04/26	09/03/26	85,050	74.683,26	2,00
F_XAGUSD0426			30/04/26	09/03/26	85,120	560.585,42	15,00
F_XAGUSD0426			30/04/26	09/03/26	85,310	486.925,16	13,00

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F_XAGUSD0426	30/04/26	09/03/26	85,020	149.313,83	4,00
F_XAGUSD0426	30/04/26	09/03/26	84,930	522.045,18	14,00
F_XAGUSD0426	30/04/26	09/03/26	85,010	223.944,39	6,00
F_XAGUSD0426	30/04/26	09/03/26	85,170	1.084.435,12	29,00
F_XAGUSD0426	30/04/26	09/03/26	85,330	1.648.440,76	44,00
F_XAGUSD0426	30/04/26	09/03/26	85,680	1.730.438,69	46,00
F_XAGUSD0426	30/04/26	09/03/26	85,700	602.032,20	16,00
F_XAGUSD0426	30/04/26	09/03/26	85,750	865.926,25	23,00
F_XAGUSD0426	30/04/26	09/03/26	85,770	225.946,49	6,00
F_XAGUSD0426	30/04/26	09/03/26	85,760	301.226,85	8,00
F_XAGUSD0426	30/04/26	09/03/26	85,800	602.734,71	16,00
F_XAGUSD0426	30/04/26	09/03/26	85,900	150.859,30	4,00
F_XAGUSD0426	30/04/26	09/03/26	85,720	1.693.610,72	45,00
F_XAGUSD0426	30/04/26	09/03/26	85,650	601.680,97	16,00
F_XAGUSD0426	30/04/26	09/03/26	85,640	714.412,73	19,00
F_XAGUSD0426	30/04/26	09/03/26	85,630	1.541.447,48	41,00
F_XAGUSD0426	30/04/26	09/03/26	85,610	3.119.762,41	83,00
F_XAGUSD0426	30/04/26	09/03/26	85,660	1.241.111,88	33,00
F_XAGUSD0426	30/04/26	09/03/26	85,670	1.730.236,71	46,00
F_XAGUSD0426	30/04/26	09/03/26	85,730	1.242.126,12	33,00
F_XAGUSD0426	30/04/26	09/03/26	85,710	1.580.518,94	42,00
F_XAGUSD0426	30/04/26	09/03/26	85,830	602.945,44	16,00
F_XAGUSD0426	30/04/26	09/03/26	85,780	112.986,42	3,00
F_XAGUSD0426	30/04/26	09/03/26	85,810	565.129,65	15,00
F_XAGUSD0426	30/04/26	09/03/26	85,840	376.884,80	10,00
F_XAGUSD0426	30/04/26	09/03/26	85,850	527.700,18	14,00
F_XAGUSD0426	30/04/26	09/03/26	85,860	1.055.523,35	28,00
F_XAGUSD0426	30/04/26	09/03/26	85,870	1.357.259,50	36,00
F_XAGUSD0426	30/04/26	09/03/26	85,880	188.530,22	5,00
F_XAGUSD0426	30/04/26	09/03/26	85,920	1.433.497,01	38,00
F_XAGUSD0426	30/04/26	09/03/26	85,910	1.018.418,83	27,00
F_XAGUSD0426	30/04/26	09/03/26	85,930	339.551,98	9,00
F_XAGUSD0426	30/04/26	09/03/26	85,940	905.577,28	24,00
F_XAGUSD0426	30/04/26	09/03/26	85,950	452.841,33	12,00
F_XAGUSD0426	30/04/26	09/03/26	85,990	679.578,12	18,00
F_XAGUSD0426	30/04/26	09/03/26	86,000	453.104,76	12,00
F_XAGUSD0426	30/04/26	09/03/26	85,970	1.396.585,67	37,00
F_XAGUSD0426	30/04/26	09/03/26	85,890	527.946,07	14,00
F_XAGUSD0426	30/04/26	09/03/26	86,010	528.683,68	14,00
F_XAGUSD0426	30/04/26	09/03/26	86,130	189.079,04	5,00
F_XAGUSD0426	30/04/26	09/03/26	86,150	945.614,71	25,00
F_XAGUSD0426	30/04/26	09/03/26	86,060	188.925,36	5,00
F_XAGUSD0426	30/04/26	09/03/26	86,050	528.929,56	14,00
F_XAGUSD0426	30/04/26	09/03/26	86,080	793.670,94	21,00
F_XAGUSD0426	30/04/26	09/03/26	86,030	264.403,31	7,00
F_XAGUSD0426	30/04/26	09/03/26	86,090	188.991,22	5,00
F_XAGUSD0426	30/04/26	09/03/26	86,240	189.320,52	5,00
F_XAGUSD0426	30/04/26	09/03/26	86,250	189.342,47	5,00
F_XAGUSD0426	30/04/26	09/03/26	86,290	37.886,06	1,00
F_XAGUSD0426	30/04/26	09/03/26	85,980	868.248,84	23,00
F_XAGUSD0426	30/04/26	09/03/26	86,070	415.684,10	11,00
F_XAGUSD0426	30/04/26	09/03/26	86,280	530.343,32	14,00
F_XAGUSD0426	30/04/26	09/03/26	86,310	378.948,37	10,00
F_XAGUSD0426	30/04/26	09/03/26	86,470	227.790,52	6,00
F_XAGUSD0426	30/04/26	09/03/26	86,440	379.519,13	10,00
F_XAGUSD0426	30/04/26	09/03/26	86,450	265.694,13	7,00
F_XAGUSD0426	30/04/26	09/03/26	86,480	75.938,96	2,00

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F_XAGUSD0426	30/04/26	09/03/26	86,530	227.948,58	6,00
F_XAGUSD0426	30/04/26	09/03/26	86,620	418.340,38	11,00
F_XAGUSD0426	30/04/26	09/03/26	86,520	873.701,88	23,00
F_XAGUSD0426	30/04/26	09/03/26	86,590	38.017,77	1,00
F_XAGUSD0426	30/04/26	09/03/26	86,580	38.013,38	1,00
F_XAGUSD0426	30/04/26	09/03/26	86,540	1.063.882,96	28,00
F_XAGUSD0426	30/04/26	09/03/26	86,390	379.299,61	10,00
F_XAGUSD0426	30/04/26	09/03/26	86,550	152.000,84	4,00
F_XAGUSD0426	30/04/26	09/03/26	86,490	379.738,67	10,00
F_XAGUSD0426	30/04/26	09/03/26	86,370	113.763,54	3,00
F_XAGUSD0426	30/04/26	09/03/26	86,380	303.404,57	8,00
F_XAGUSD0426	30/04/26	09/03/26	86,510	151.930,59	4,00
F_XAGUSD0426	30/04/26	09/03/26	86,300	341.014,02	9,00
F_XAGUSD0426	30/04/26	09/03/26	86,200	340.618,87	9,00
F_XAGUSD0426	30/04/26	09/03/26	86,170	227.000,22	6,00
F_XAGUSD0426	30/04/26	09/03/26	85,790	1.280.662,00	34,00
F_XAGUSD0426	30/04/26	09/03/26	85,740	564.668,64	15,00
F_XAGUSD0426	30/04/26	09/03/26	85,580	1.540.547,41	41,00
F_XAGUSD0426	30/04/26	09/03/26	85,590	826.731,78	22,00
F_XAGUSD0426	30/04/26	09/03/26	85,550	2.178.547,03	58,00
F_XAGUSD0426	30/04/26	09/03/26	85,400	1.462.316,58	39,00
F_XAGUSD0426	30/04/26	09/03/26	85,480	1.125.912,63	30,00
F_XAGUSD0426	30/04/26	09/03/26	85,460	750.432,80	20,00
F_XAGUSD0426	30/04/26	09/03/26	85,470	2.214.035,82	59,00
F_XAGUSD0426	30/04/26	09/03/26	85,390	374.909,07	10,00
F_XAGUSD0426	30/04/26	09/03/26	85,380	1.949.298,85	52,00
F_XAGUSD0426	30/04/26	09/03/26	85,410	1.274.989,37	34,00
F_XAGUSD0426	30/04/26	09/03/26	85,690	1.467.282,28	39,00
F_XAGUSD0426	30/04/26	09/03/26	85,540	1.990.508,52	53,00
F_XAGUSD0426	30/04/26	09/03/26	85,500	375.392,03	10,00
F_XAGUSD0426	30/04/26	09/03/26	85,450	1.275.586,50	34,00
F_XAGUSD0426	30/04/26	09/03/26	85,490	1.163.579,18	31,00
F_XAGUSD0426	30/04/26	09/03/26	85,600	1.240.242,57	33,00
F_XAGUSD0426	30/04/26	09/03/26	85,520	1.614.563,29	43,00
F_XAGUSD0426	30/04/26	09/03/26	85,510	901.046,23	24,00
F_XAGUSD0426	30/04/26	09/03/26	85,560	1.615.318,48	43,00
F_XAGUSD0426	30/04/26	09/03/26	85,430	412.593,16	11,00
F_XAGUSD0426	30/04/26	09/03/26	85,420	1.950.212,05	52,00
F_XAGUSD0426	30/04/26	09/03/26	85,440	862.795,76	23,00
F_XAGUSD0426	30/04/26	09/03/26	85,360	637.121,49	17,00
F_XAGUSD0426	30/04/26	09/03/26	85,320	486.982,24	13,00
F_XAGUSD0426	30/04/26	09/03/26	85,570	262.989,56	7,00
F_XAGUSD0426	30/04/26	09/03/26	85,530	525.733,24	14,00
F_VAKBN0326	31/03/26	10/03/26	36,940	402.646,00	109,00
F_TCELL0326	31/03/26	10/03/26	111,500	156.100,00	14,00
F_TCELL0326	31/03/26	10/03/26	111,550	323.495,00	29,00
F_VAKBN0326	31/03/26	10/03/26	36,950	110.850,00	30,00
F_TCELL0326	31/03/26	10/03/26	111,600	44.640,00	4,00
F_TCELL0326	31/03/26	10/03/26	111,850	503.325,00	45,00
F_TCELL0326	31/03/26	10/03/26	111,750	234.675,00	21,00
F_TCELL0326	31/03/26	10/03/26	111,800	89.440,00	8,00
F_TCELL0326	31/03/26	10/03/26	111,900	268.560,00	24,00
F_VAKBN0326	31/03/26	10/03/26	36,960	18.480,00	5,00
F_VAKBN0326	31/03/26	10/03/26	37,010	122.133,00	33,00
F_TCELL0326	31/03/26	10/03/26	112,000	571.200,00	51,00
F_VAKBN0326	31/03/26	10/03/26	37,050	129.675,00	35,00
F_VAKBN0326	31/03/26	10/03/26	37,060	55.590,00	15,00

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F_TCELL0326	31/03/26	10/03/26	112,050	425.790,00	38,00
F_VAKBN0326	31/03/26	10/03/26	37,080	107.532,00	29,00
F_VAKBN0326	31/03/26	10/03/26	37,070	33.363,00	9,00
F_VAKBN0326	31/03/26	10/03/26	37,100	122.430,00	33,00
F_VAKBN0326	31/03/26	10/03/26	37,110	18.555,00	5,00
F_VAKBN0326	31/03/26	10/03/26	37,090	48.217,00	13,00
F_VAKBN0326	31/03/26	10/03/26	37,120	89.088,00	24,00
F_VAKBN0326	31/03/26	10/03/26	37,130	70.547,00	19,00
F_VAKBN0326	31/03/26	10/03/26	37,140	18.570,00	5,00
F_VAKBN0326	31/03/26	10/03/26	36,800	36.800,00	10,00
F_VAKBN0326	31/03/26	10/03/26	36,810	154.602,00	42,00
F_VAKBN0326	31/03/26	10/03/26	36,820	114.142,00	31,00
F_VAKBN0326	31/03/26	10/03/26	36,790	11.037,00	3,00
F_VAKBN0326	31/03/26	10/03/26	36,860	3.686,00	1,00
F_VAKBN0326	31/03/26	10/03/26	36,850	3.685,00	1,00
F_VAKBN0326	31/03/26	10/03/26	36,840	11.052,00	3,00
F_VAKBN0326	31/03/26	10/03/26	36,900	36.900,00	10,00
F_TCELL0326	31/03/26	10/03/26	111,200	55.600,00	5,00
F_VAKBN0326	31/03/26	10/03/26	36,930	59.088,00	16,00
F_VAKBN0326	31/03/26	10/03/26	36,980	85.054,00	23,00
F_VAKBN0326	31/03/26	10/03/26	36,990	107.271,00	29,00
F_TCELL0326	31/03/26	10/03/26	111,300	66.780,00	6,00
F_VAKBN0326	31/03/26	10/03/26	36,970	92.425,00	25,00
F_TCELL0326	31/03/26	10/03/26	111,400	77.980,00	7,00
F_VAKBN0326	31/03/26	10/03/26	37,030	18.515,00	5,00
F_VAKBN0326	31/03/26	10/03/26	37,020	96.252,00	26,00
F_VAKBN0326	31/03/26	10/03/26	37,040	59.264,00	16,00
F_TCELL0326	31/03/26	10/03/26	112,150	370.095,00	33,00
F_VAKBN0326	31/03/26	10/03/26	36,910	33.219,00	9,00
F_VAKBN0326	31/03/26	10/03/26	36,920	33.228,00	9,00
F_TCELL0326	31/03/26	10/03/26	112,100	44.840,00	4,00
F_VAKBN0326	31/03/26	10/03/26	36,880	29.504,00	8,00
F_TCELL0326	31/03/26	10/03/26	112,200	134.640,00	12,00
F_TCELL0326	31/03/26	10/03/26	112,250	291.850,00	26,00
F_VAKBN0326	31/03/26	10/03/26	36,890	29.512,00	8,00
F_VAKBN0326	31/03/26	10/03/26	36,830	58.928,00	16,00
F_TCELL0326	31/03/26	10/03/26	112,300	89.840,00	8,00
F_VAKBN0326	31/03/26	10/03/26	36,780	139.764,00	38,00
F_VAKBN0326	31/03/26	10/03/26	36,770	33.093,00	9,00
F_VAKBN0326	31/03/26	10/03/26	36,710	117.472,00	32,00
F_VAKBN0326	31/03/26	10/03/26	36,730	128.555,00	35,00
F_VAKBN0326	31/03/26	10/03/26	36,750	187.425,00	51,00
F_VAKBN0326	31/03/26	10/03/26	36,720	22.032,00	6,00
F_VAKBN0326	31/03/26	10/03/26	36,740	143.286,00	39,00
F_TCELL0326	31/03/26	10/03/26	111,950	458.995,00	41,00
F_VAKBN0326	31/03/26	10/03/26	36,700	91.750,00	25,00
F_VAKBN0326	31/03/26	10/03/26	36,660	153.972,00	42,00
F_VAKBN0326	31/03/26	10/03/26	36,670	40.337,00	11,00
F_VAKBN0326	31/03/26	10/03/26	36,680	44.016,00	12,00
F_VAKBN0326	31/03/26	10/03/26	36,690	84.387,00	23,00
F_VAKBN0326	31/03/26	10/03/26	36,640	234.496,00	64,00
F_TCELL0326	31/03/26	10/03/26	112,550	213.845,00	19,00
F_TCELL0326	31/03/26	10/03/26	112,650	33.795,00	3,00
F_VAKBN0326	31/03/26	10/03/26	36,650	355.505,00	97,00
F_VAKBN0326	31/03/26	10/03/26	36,620	446.764,00	122,00
F_VAKBN0326	31/03/26	10/03/26	36,600	252.540,00	69,00
F_VAKBN0326	31/03/26	10/03/26	36,580	124.372,00	34,00

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F_VAKBN0326	31/03/26	10/03/26	36,590	256.130,00	70,00
F_TCELL0326	31/03/26	10/03/26	112,350	33.705,00	3,00
F_VAKBN0326	31/03/26	10/03/26	36,610	270.914,00	74,00
F_VAKBN0326	31/03/26	10/03/26	36,630	124.542,00	34,00
F_VAKBN0326	31/03/26	10/03/26	36,460	109.380,00	30,00
F_VAKBN0326	31/03/26	10/03/26	36,430	229.509,00	63,00
F_VAKBN0326	31/03/26	10/03/26	36,450	167.670,00	46,00
F_VAKBN0326	31/03/26	10/03/26	36,520	777.876,00	213,00
F_VAKBN0326	31/03/26	10/03/26	36,470	156.821,00	43,00
F_VAKBN0326	31/03/26	10/03/26	36,440	18.220,00	5,00
F_VAKBN0326	31/03/26	10/03/26	36,420	240.372,00	66,00
F_VAKBN0326	31/03/26	10/03/26	36,410	134.717,00	37,00
F_VAKBN0326	31/03/26	10/03/26	36,390	280.203,00	77,00
F_VAKBN0326	31/03/26	10/03/26	36,330	272.475,00	75,00
F_VAKBN0326	31/03/26	10/03/26	36,320	272.400,00	75,00
F_VAKBN0326	31/03/26	10/03/26	36,310	312.266,00	86,00
F_XAGUSD0426	30/04/26	10/03/26	90,020	633.750,88	16,00
F_XAGUSD0426	30/04/26	10/03/26	90,400	1.551.288,67	39,00
F_XAGUSD0426	30/04/26	10/03/26	90,390	1.948.839,40	49,00
F_XAGUSD0426	30/04/26	10/03/26	90,380	636.285,32	16,00
F_XAGUSD0426	30/04/26	10/03/26	89,880	1.740.104,48	44,00
F_XAGUSD0426	30/04/26	10/03/26	90,370	79.526,86	2,00
F_XAGUSD0426	30/04/26	10/03/26	90,360	2.703.614,23	68,00
F_XAGUSD0426	30/04/26	10/03/26	90,350	2.186.504,77	55,00
F_XAGUSD0426	30/04/26	10/03/26	90,340	2.106.762,32	53,00
F_XAGUSD0426	30/04/26	10/03/26	90,250	2.064.952,86	52,00
F_XAGUSD0426	30/04/26	10/03/26	90,130	2.062.207,20	52,00
F_XAGUSD0426	30/04/26	10/03/26	89,930	1.859.781,99	47,00
F_XAGUSD0426	30/04/26	10/03/26	89,920	1.582.617,19	40,00
F_XAGUSD0426	30/04/26	10/03/26	89,910	2.531.905,89	64,00
F_XAGUSD0426	30/04/26	10/03/26	89,990	39.596,23	1,00
F_XAGUSD0426	30/04/26	10/03/26	90,010	633.680,48	16,00
F_XAGUSD0426	30/04/26	10/03/26	89,940	1.741.266,11	44,00
F_XAGUSD0426	30/04/26	10/03/26	89,870	869.955,44	22,00
F_TCELL0326	31/03/26	10/03/26	111,650	89.320,00	8,00
F_VAKBN0326	31/03/26	10/03/26	36,280	21.768,00	6,00
F_VAKBN0326	31/03/26	10/03/26	36,290	47.177,00	13,00
F_VAKBN0326	31/03/26	10/03/26	36,300	79.860,00	22,00
F_VAKBN0326	31/03/26	10/03/26	36,340	65.412,00	18,00
F_TCELL0326	31/03/26	10/03/26	111,450	111.450,00	10,00
F_VAKBN0326	31/03/26	10/03/26	36,400	298.480,00	82,00
F_VAKBN0326	31/03/26	10/03/26	36,480	72.960,00	20,00
F_VAKBN0326	31/03/26	10/03/26	36,500	467.200,00	128,00
F_VAKBN0326	31/03/26	10/03/26	36,490	408.688,00	112,00
F_TCELL0326	31/03/26	10/03/26	111,250	66.750,00	6,00
F_VAKBN0326	31/03/26	10/03/26	36,510	219.060,00	60,00
F_VAKBN0326	31/03/26	10/03/26	36,530	153.426,00	42,00
F_VAKBN0326	31/03/26	10/03/26	36,540	343.476,00	94,00
F_VAKBN0326	31/03/26	10/03/26	36,560	109.680,00	30,00
F_TCELL0326	31/03/26	10/03/26	111,700	279.250,00	25,00
F_USDTRY0326	31/03/26	10/03/26	44,912	123.508.000,00	2.750,00
F_XAGUSD0426	30/04/26	10/03/26	89,630	867.632,20	22,00
F_XAGUSD0426	30/04/26	10/03/26	89,650	3.786.876,25	96,00
F_XAGUSD0426	30/04/26	10/03/26	89,680	1.065.415,35	27,00
F_XAGUSD0426	30/04/26	10/03/26	89,620	1.735.070,80	44,00
F_XAGUSD0426	30/04/26	10/03/26	89,570	3.034.679,87	77,00
F_XAGUSD0426	30/04/26	10/03/26	89,540	3.112.459,91	79,00

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F_XAGUSD0426	30/04/26	10/03/26	89,560	1.733.909,18	44,00
F_XAGUSD0426	30/04/26	10/03/26	89,520	1.811.913,64	46,00
F_XAGUSD0426	30/04/26	10/03/26	89,550	2.600.573,37	66,00
F_XAGUSD0426	30/04/26	10/03/26	89,590	2.917.096,79	74,00
F_XAGUSD0426	30/04/26	10/03/26	89,530	2.087.872,81	53,00
F_XAGUSD0426	30/04/26	10/03/26	89,490	1.693.177,74	43,00
F_XAGUSD0426	30/04/26	10/03/26	89,470	1.614.064,48	41,00
F_XAGUSD0426	30/04/26	10/03/26	89,450	1.259.476,05	32,00
F_XAGUSD0426	30/04/26	10/03/26	89,460	3.660.761,45	93,00
F_USDTRY0426	30/04/26	10/03/26	46,135	46.135.000,00	1.000,00
F_XAGUSD0426	30/04/26	10/03/26	89,400	2.399.534,20	61,00
F_XAGUSD0426	30/04/26	10/03/26	89,510	2.323.716,58	59,00
F_VAKBN0326	31/03/26	10/03/26	36,550	32.895,00	9,00
F_VAKBN0326	31/03/26	10/03/26	36,570	21.942,00	6,00
F_XAGUSD0426	30/04/26	10/03/26	89,660	2.169.806,52	55,00
F_XAGUSD0426	30/04/26	10/03/26	89,600	2.641.450,01	67,00
F_XAGUSD0426	30/04/26	10/03/26	89,610	1.340.586,92	34,00
F_XAGUSD0426	30/04/26	10/03/26	89,580	788.316,54	20,00
F_XAGUSD0426	30/04/26	10/03/26	89,410	747.479,50	19,00
F_XAGUSD0426	30/04/26	10/03/26	89,390	2.949.916,96	75,00
F_XAGUSD0426	30/04/26	10/03/26	89,430	983.745,65	25,00
F_XAGUSD0426	30/04/26	10/03/26	89,360	550.466,37	14,00
F_XAGUSD0426	30/04/26	10/03/26	89,320	510.918,53	13,00
F_XAGUSD0426	30/04/26	10/03/26	89,300	707.267,25	18,00
F_XAGUSD0426	30/04/26	10/03/26	89,280	1.846.339,77	47,00
F_XAGUSD0426	30/04/26	10/03/26	89,220	1.609.554,40	41,00
F_XAGUSD0426	30/04/26	10/03/26	89,310	1.925.554,24	49,00
F_XAGUSD0426	30/04/26	10/03/26	89,250	1.178.118,72	30,00
F_XAGUSD0426	30/04/26	10/03/26	89,270	235.676,54	6,00
F_XAGUSD0426	30/04/26	10/03/26	89,330	471.669,92	12,00
F_XAGUSD0426	30/04/26	10/03/26	89,370	747.145,09	19,00
F_XAGUSD0426	30/04/26	10/03/26	89,420	157.381,71	4,00
F_XAGUSD0426	30/04/26	10/03/26	89,480	1.338.642,10	34,00
F_XAGUSD0426	30/04/26	10/03/26	89,670	1.854.405,09	47,00
F_XAGUSD0426	30/04/26	10/03/26	89,500	2.796.024,49	71,00
F_XAGUSD0426	30/04/26	10/03/26	89,290	1.610.817,23	41,00
F_XAGUSD0426	30/04/26	10/03/26	89,340	668.273,83	17,00
F_XAGUSD0426	30/04/26	10/03/26	89,210	942.072,59	24,00
F_XAGUSD0426	30/04/26	10/03/26	89,240	431.928,47	11,00
F_XAGUSD0426	30/04/26	10/03/26	89,190	549.419,14	14,00
F_XAGUSD0426	30/04/26	10/03/26	89,350	39.314,63	1,00
F_XAGUSD0426	30/04/26	10/03/26	89,440	118.062,68	3,00
F_XAGUSD0426	30/04/26	10/03/26	89,700	2.644.398,08	67,00
F_XAGUSD0426	30/04/26	10/03/26	89,730	5.172.119,49	131,00
F_XAGUSD0426	30/04/26	10/03/26	89,740	3.356.329,39	85,00
F_XAGUSD0426	30/04/26	10/03/26	89,720	4.421.471,89	112,00
F_XAGUSD0426	30/04/26	10/03/26	89,710	1.657.867,17	42,00
F_XAGUSD0426	30/04/26	10/03/26	89,690	2.486.246,33	63,00
F_USDTRY0426	30/04/26	10/03/26	46,180	80.815.000,00	1.750,00
F_XAGUSD0426	30/04/26	10/03/26	89,640	473.306,73	12,00
F_XAGUSD0426	30/04/26	10/03/26	89,770	1.263.981,72	32,00
F_XAGUSD0426	30/04/26	10/03/26	89,750	2.093.003,28	53,00
F_XAGUSD0426	30/04/26	10/03/26	89,790	2.054.427,90	52,00
F_XAGUSD0426	30/04/26	10/03/26	89,800	908.790,46	23,00
F_XAGUSD0426	30/04/26	10/03/26	89,780	2.093.702,91	53,00
F_XAGUSD0426	30/04/26	10/03/26	89,830	276.680,80	7,00
F_XAGUSD0426	30/04/26	10/03/26	89,840	3.873.962,43	98,00

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F_XAGUSD0426	30/04/26	10/03/26	89,820	1.106.600,02	28,00
F_XAGUSD0426	30/04/26	10/03/26	89,810	2.608.123,89	66,00
F_XAGUSD0426	30/04/26	10/03/26	89,760	1.461.316,06	37,00
F_XAGUSD0426	30/04/26	10/03/26	90,180	3.253.746,15	82,00
F_XAGUSD0426	30/04/26	10/03/26	90,160	2.419.932,87	61,00
F_XAGUSD0426	30/04/26	10/03/26	90,200	6.667.690,04	168,00
F_XAGUSD0426	30/04/26	10/03/26	90,150	3.212.997,09	81,00
F_XAGUSD0426	30/04/26	10/03/26	90,110	3.171.922,45	80,00
F_XAGUSD0426	30/04/26	10/03/26	90,040	1.822.438,60	46,00
F_XAGUSD0426	30/04/26	10/03/26	90,140	3.331.627,37	84,00
F_XAGUSD0426	30/04/26	10/03/26	90,190	3.135.054,25	79,00
F_XAGUSD0426	30/04/26	10/03/26	90,230	5.280.343,55	133,00
F_XAGUSD0426	30/04/26	10/03/26	90,100	1.942.586,90	49,00
F_XAGUSD0426	30/04/26	10/03/26	90,210	1.984.651,57	50,00
F_XAGUSD0426	30/04/26	10/03/26	90,240	5.519.166,21	139,00
F_XAGUSD0426	30/04/26	10/03/26	90,220	2.500.938,17	63,00
F_XAGUSD0426	30/04/26	10/03/26	90,280	834.200,47	21,00
F_XAGUSD0426	30/04/26	10/03/26	90,300	3.655.402,15	92,00
F_XAGUSD0426	30/04/26	10/03/26	90,290	1.509.672,81	38,00
F_XAGUSD0426	30/04/26	10/03/26	90,260	3.455.207,76	87,00
F_XAGUSD0426	30/04/26	10/03/26	90,450	318.389,07	8,00
F_XAGUSD0426	30/04/26	10/03/26	90,440	955.061,59	24,00
F_XAGUSD0426	30/04/26	10/03/26	90,330	675.679,15	17,00
F_XAGUSD0426	30/04/26	10/03/26	90,480	477.742,00	12,00
F_XAGUSD0426	30/04/26	10/03/26	90,520	1.871.983,37	47,00
F_XAGUSD0426	30/04/26	10/03/26	90,540	1.474.014,64	37,00
F_XAGUSD0426	30/04/26	10/03/26	90,530	1.633.187,18	41,00
F_XAGUSD0426	30/04/26	10/03/26	90,620	797.468,69	20,00
F_XAGUSD0426	30/04/26	10/03/26	90,610	1.355.547,16	34,00
F_XAGUSD0426	30/04/26	10/03/26	90,550	1.593.705,35	40,00
F_XAGUSD0426	30/04/26	10/03/26	90,580	79.711,67	2,00
F_XAGUSD0426	30/04/26	10/03/26	90,590	39.860,23	1,00
F_XAGUSD0426	30/04/26	10/03/26	90,600	1.435.126,83	36,00
F_XAGUSD0426	30/04/26	10/03/26	90,630	79.755,67	2,00
F_XAGUSD0426	30/04/26	10/03/26	90,650	997.165,85	25,00
F_XAGUSD0426	30/04/26	10/03/26	90,670	199.477,17	5,00
F_XAGUSD0426	30/04/26	10/03/26	90,660	837.711,71	21,00
F_XAGUSD0426	30/04/26	10/03/26	90,320	2.185.778,77	55,00
F_XAGUSD0426	30/04/26	10/03/26	90,500	716.771,40	18,00
F_XAGUSD0426	30/04/26	10/03/26	90,430	1.313.064,49	33,00
F_XAGUSD0426	30/04/26	10/03/26	90,060	1.268.064,97	32,00
F_XAGUSD0426	30/04/26	10/03/26	90,090	991.005,76	25,00
F_XAGUSD0426	30/04/26	10/03/26	90,030	4.397.135,14	111,00
F_XAGUSD0426	30/04/26	10/03/26	90,050	3.407.546,20	86,00
F_XAGUSD0426	30/04/26	10/03/26	90,000	1.940.430,87	49,00
F_XAGUSD0426	30/04/26	10/03/26	90,270	3.018.676,83	76,00
F_XAGUSD0426	30/04/26	10/03/26	90,170	2.658.253,90	67,00
F_XAGUSD0426	30/04/26	10/03/26	90,310	1.947.114,59	49,00
F_XAGUSD0426	30/04/26	10/03/26	90,120	4.758.411,71	120,00
F_XAGUSD0426	30/04/26	10/03/26	89,950	751.993,96	19,00
F_XAGUSD0426	30/04/26	10/03/26	90,080	3.487.953,09	88,00
F_XAGUSD0426	30/04/26	10/03/26	89,960	1.504.155,14	38,00
F_GARAN0326	31/03/26	12/03/26	138,100	2.665.330,00	193,00
F_GARAN0326	31/03/26	12/03/26	138,450	263.055,00	19,00
F_GARAN0326	31/03/26	12/03/26	138,250	1.133.650,00	82,00
F_GARAN0326	31/03/26	12/03/26	138,200	2.487.600,00	180,00
F_GARAN0326	31/03/26	12/03/26	138,150	2.528.145,00	183,00

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F_GARAN0326	31/03/26	12/03/26	138,300	1.134.060,00	82,00
F_GARAN0326	31/03/26	12/03/26	138,350	207.525,00	15,00
F_GARAN0326	31/03/26	12/03/26	138,050	469.370,00	34,00
F_GARAN0326	31/03/26	12/03/26	138,500	927.950,00	67,00
F_GARAN0326	31/03/26	12/03/26	138,700	1.581.180,00	114,00
F_GARAN0326	31/03/26	12/03/26	137,900	68.950,00	5,00
F_GARAN0326	31/03/26	12/03/26	138,000	248.400,00	18,00
F_GARAN0326	31/03/26	12/03/26	138,650	748.710,00	54,00
F_GARAN0326	31/03/26	12/03/26	138,750	666.000,00	48,00
F_GARAN0326	31/03/26	12/03/26	138,800	111.040,00	8,00
F_GARAN0326	31/03/26	12/03/26	138,900	472.260,00	34,00
F_GARAN0326	31/03/26	12/03/26	138,850	97.195,00	7,00
F_GARAN0326	31/03/26	12/03/26	138,550	526.490,00	38,00
F_GARAN0326	31/03/26	12/03/26	138,600	1.122.660,00	81,00
F_GARAN0326	31/03/26	12/03/26	139,250	167.100,00	12,00
F_GARAN0326	31/03/26	12/03/26	139,050	292.005,00	21,00
F_GARAN0326	31/03/26	12/03/26	139,100	83.460,00	6,00
F_GARAN0326	31/03/26	12/03/26	138,950	138.950,00	10,00
F_GARAN0326	31/03/26	12/03/26	139,000	389.200,00	28,00
F_GARAN0326	31/03/26	12/03/26	139,200	153.120,00	11,00
F_GARAN0426	30/04/26	13/03/26	134,600	255.740,00	19,00
F_GARAN0426	30/04/26	13/03/26	134,650	161.580,00	12,00
F_GARAN0426	30/04/26	13/03/26	134,750	26.950,00	2,00
F_GARAN0426	30/04/26	13/03/26	134,700	26.940,00	2,00
F_GARAN0426	30/04/26	13/03/26	134,500	443.850,00	33,00
F_GARAN0426	30/04/26	13/03/26	134,300	1.114.690,00	83,00
F_GARAN0426	30/04/26	13/03/26	134,350	1.854.030,00	138,00
F_GARAN0426	30/04/26	13/03/26	134,250	604.125,00	45,00
F_GARAN0426	30/04/26	13/03/26	134,200	1.422.520,00	106,00
F_GARAN0426	30/04/26	13/03/26	134,100	2.319.930,00	173,00
F_GARAN0426	30/04/26	13/03/26	134,000	2.412.000,00	180,00
F_GARAN0426	30/04/26	13/03/26	133,950	1.660.980,00	124,00
F_GARAN0426	30/04/26	13/03/26	133,900	2.102.230,00	157,00
F_GARAN0426	30/04/26	13/03/26	133,750	3.571.125,00	267,00
F_GARAN0426	30/04/26	13/03/26	133,200	372.960,00	28,00
F_GARAN0426	30/04/26	13/03/26	133,350	1.093.470,00	82,00
F_GARAN0426	30/04/26	13/03/26	133,650	1.483.515,00	111,00
F_GARAN0426	30/04/26	13/03/26	133,450	1.507.985,00	113,00
F_GARAN0426	30/04/26	13/03/26	134,050	1.461.145,00	109,00
F_GARAN0426	30/04/26	13/03/26	133,550	1.856.345,00	139,00
F_GARAN0426	30/04/26	13/03/26	133,850	3.105.320,00	232,00
F_GARAN0426	30/04/26	13/03/26	133,800	3.478.800,00	260,00
F_GARAN0426	30/04/26	13/03/26	133,600	2.244.480,00	168,00
F_GARAN0426	30/04/26	13/03/26	133,300	839.790,00	63,00
F_GARAN0426	30/04/26	13/03/26	133,250	506.350,00	38,00
F_GARAN0426	30/04/26	13/03/26	133,500	1.815.600,00	136,00
F_GARAN0426	30/04/26	13/03/26	132,950	119.655,00	9,00
F_GARAN0426	30/04/26	13/03/26	133,100	119.790,00	9,00
F_GARAN0426	30/04/26	13/03/26	134,150	657.335,00	49,00
F_GARAN0426	30/04/26	13/03/26	134,800	283.080,00	21,00
F_GARAN0426	30/04/26	13/03/26	133,700	3.409.350,00	255,00
F_GARAN0426	30/04/26	13/03/26	133,400	1.067.200,00	80,00
F_GARAN0426	30/04/26	13/03/26	133,000	279.300,00	21,00
F_GARAN0426	30/04/26	13/03/26	132,900	26.580,00	2,00
F_GARAN0426	30/04/26	13/03/26	133,050	146.355,00	11,00
F_GARAN0426	30/04/26	13/03/26	132,750	26.550,00	2,00
F_GARAN0426	30/04/26	13/03/26	132,700	79.620,00	6,00

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F_GARAN0426	30/04/26	13/03/26	132,800	92.960,00	7,00
F_USDTRY0326	31/03/26	13/03/26	44,887	403.983,00	9,00
F_USDTRY0326	31/03/26	13/03/26	44,888	4.892.792,00	109,00
F_USDTRY0326	31/03/26	13/03/26	44,889	10.908.027,00	243,00
F_USDTRY0326	31/03/26	13/03/26	44,890	28.684.710,00	639,00
F_USDTRY0426	30/04/26	13/03/26	46,209	12.245.385,00	265,00
F_USDTRY0426	30/04/26	13/03/26	46,210	22.411.850,00	485,00
F_USDTRY0426	30/04/26	13/03/26	46,250	13.505.000,00	292,00
F_USDTRY0426	30/04/26	13/03/26	46,258	370.064,00	8,00
F_USDTRY0426	30/04/26	13/03/26	46,259	1.387.770,00	30,00
F_USDTRY0426	30/04/26	13/03/26	46,260	30.994.200,00	670,00
F_GARAN0426	30/04/26	13/03/26	134,400	2.096.640,00	156,00
F_GARAN0426	30/04/26	13/03/26	134,450	537.800,00	40,00
F_GARAN0426	30/04/26	13/03/26	134,550	834.210,00	62,00
F_USDTRY0326	31/03/26	26/03/26	44,555	44.555,00	1,00
F_TRMET0326	31/03/26	26/03/26	127,300	1.400.300,00	110,00
F_TRMET0326	31/03/26	26/03/26	127,400	675.220,00	53,00
F_HALKB0326	31/03/26	26/03/26	37,800	858.060,00	227,00
F_TRMET0326	31/03/26	26/03/26	127,550	841.830,00	66,00
F_TRMET0326	31/03/26	26/03/26	127,500	573.750,00	45,00
F_HALKB0326	31/03/26	26/03/26	37,810	896.097,00	237,00
F_TRMET0326	31/03/26	26/03/26	127,600	535.920,00	42,00
F_TRMET0326	31/03/26	26/03/26	127,450	560.780,00	44,00
F_TRMET0326	31/03/26	26/03/26	127,350	1.107.945,00	87,00
F_TRMET0326	31/03/26	26/03/26	127,650	510.600,00	40,00
F_TRMET0326	31/03/26	26/03/26	127,250	2.010.550,00	158,00
F_TRMET0326	31/03/26	26/03/26	127,200	496.080,00	39,00
F_TRMET0326	31/03/26	26/03/26	127,100	470.270,00	37,00
F_TTKOM0326	31/03/26	26/03/26	58,930	489.119,00	83,00
F_USDTRY0326	31/03/26	26/03/26	44,562	2.272.662,00	51,00
F_TTKOM0326	31/03/26	26/03/26	58,900	583.110,00	99,00
F_TRMET0326	31/03/26	26/03/26	127,150	635.750,00	50,00
F_HALKB0326	31/03/26	26/03/26	37,790	298.541,00	79,00
F_HALKB0326	31/03/26	26/03/26	37,770	494.787,00	131,00
F_HALKB0326	31/03/26	26/03/26	37,780	1.477.198,00	391,00
F_TRMET0326	31/03/26	26/03/26	127,050	571.725,00	45,00
F_USDTRY0326	31/03/26	26/03/26	44,560	980.320,00	22,00
F_GARAN0426	30/04/26	26/03/26	128,800	128.800,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,820	1.183.766,00	313,00
F_HALKB0326	31/03/26	26/03/26	37,840	155.144,00	41,00
F_HALKB0326	31/03/26	26/03/26	37,850	1.146.855,00	303,00
F_TTKOM0326	31/03/26	26/03/26	58,840	58.840,00	10,00
F_TTKOM0326	31/03/26	26/03/26	58,910	936.669,00	159,00
F_HALKB0326	31/03/26	26/03/26	37,760	219.008,00	58,00
F_GARAN0426	30/04/26	26/03/26	128,850	476.745,00	37,00
F_GARAN0426	30/04/26	26/03/26	128,950	64.475,00	5,00
F_TTKOM0326	31/03/26	26/03/26	58,920	135.516,00	23,00
F_TTKOM0326	31/03/26	26/03/26	58,890	76.557,00	13,00
F_GARAN0426	30/04/26	26/03/26	129,450	220.065,00	17,00
F_GARAN0426	30/04/26	26/03/26	129,350	129.350,00	10,00
F_TTKOM0326	31/03/26	26/03/26	58,960	312.488,00	53,00
F_TTKOM0326	31/03/26	26/03/26	58,970	1.067.357,00	181,00
F_TTKOM0326	31/03/26	26/03/26	59,040	1.458.288,00	247,00
F_TTKOM0326	31/03/26	26/03/26	58,980	1.126.518,00	191,00
F_TRMET0326	31/03/26	26/03/26	127,000	266.700,00	21,00
F_TRMET0326	31/03/26	26/03/26	126,950	203.120,00	16,00
F_TTKOM0326	31/03/26	26/03/26	59,050	655.455,00	111,00

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F_GARAN0426	30/04/26	26/03/26	129,500	828.800,00	64,00
F_TRMET0326	31/03/26	26/03/26	126,700	392.770,00	31,00
F_TRMET0326	31/03/26	26/03/26	126,600	151.920,00	12,00
F_HALKB0326	31/03/26	26/03/26	37,870	677.873,00	179,00
F_TTKOM0326	31/03/26	26/03/26	59,030	1.883.057,00	319,00
F_HALKB0326	31/03/26	26/03/26	37,910	155.431,00	41,00
F_TRMET0326	31/03/26	26/03/26	126,900	304.560,00	24,00
F_TRMET0326	31/03/26	26/03/26	126,750	342.225,00	27,00
F_TTKOM0326	31/03/26	26/03/26	59,010	761.229,00	129,00
F_TTKOM0326	31/03/26	26/03/26	59,020	1.522.716,00	258,00
F_HALKB0326	31/03/26	26/03/26	37,890	208.395,00	55,00
F_GARAN0426	30/04/26	26/03/26	129,600	3.252.960,00	251,00
F_HALKB0326	31/03/26	26/03/26	37,880	454.560,00	120,00
F_TRMET0326	31/03/26	26/03/26	126,650	189.975,00	15,00
F_HALKB0326	31/03/26	26/03/26	37,860	446.748,00	118,00
F_HALKB0326	31/03/26	26/03/26	37,830	612.846,00	162,00
F_TTKOM0326	31/03/26	26/03/26	59,000	1.209.500,00	205,00
F_TRMET0326	31/03/26	26/03/26	126,200	593.140,00	47,00
F_TRMET0326	31/03/26	26/03/26	126,450	177.030,00	14,00
F_TRMET0326	31/03/26	26/03/26	126,300	391.530,00	31,00
F_TRMET0326	31/03/26	26/03/26	126,400	151.680,00	12,00
F_TRMET0326	31/03/26	26/03/26	126,500	177.100,00	14,00
F_TRMET0326	31/03/26	26/03/26	126,350	227.430,00	18,00
F_TRMET0326	31/03/26	26/03/26	126,250	277.750,00	22,00
F_HALKB0326	31/03/26	26/03/26	37,940	72.086,00	19,00
F_HALKB0326	31/03/26	26/03/26	37,930	37.930,00	10,00
F_GARAN0426	30/04/26	26/03/26	129,750	882.300,00	68,00
F_TTKOM0326	31/03/26	26/03/26	58,990	631.193,00	107,00
F_GARAN0426	30/04/26	26/03/26	129,650	2.631.895,00	203,00
F_TRMET0326	31/03/26	26/03/26	126,150	126.150,00	10,00
F_TRMET0326	31/03/26	26/03/26	126,000	100.800,00	8,00
F_TRMET0326	31/03/26	26/03/26	125,950	113.355,00	9,00
F_TRMET0326	31/03/26	26/03/26	126,050	126.050,00	10,00
F_TTKOM0326	31/03/26	26/03/26	58,950	577.710,00	98,00
F_GARAN0426	30/04/26	26/03/26	129,300	64.650,00	5,00
F_TRMET0326	31/03/26	26/03/26	125,750	88.025,00	7,00
F_TRMET0326	31/03/26	26/03/26	125,900	50.360,00	4,00
F_USDTRY0326	31/03/26	26/03/26	44,548	1.648.276,00	37,00
F_USDTRY0326	31/03/26	26/03/26	44,550	21.740.400,00	488,00
F_USDTRY0326	31/03/26	26/03/26	44,549	6.815.997,00	153,00
F_USDTRY0326	31/03/26	26/03/26	44,552	64.734.056,00	1.453,00
F_USDTRY0326	31/03/26	26/03/26	44,551	79.701.739,00	1.789,00
F_USDTRY0326	31/03/26	26/03/26	44,547	267.282,00	6,00
F_GARAN0426	30/04/26	26/03/26	129,700	259.400,00	20,00
F_TRMET0326	31/03/26	26/03/26	126,100	25.220,00	2,00
F_GARAN0426	30/04/26	26/03/26	129,900	194.850,00	15,00
F_GARAN0426	30/04/26	26/03/26	129,800	843.700,00	65,00
F_GARAN0426	30/04/26	26/03/26	129,850	298.655,00	23,00
F_GARAN0426	30/04/26	26/03/26	129,950	766.705,00	59,00
F_GARAN0426	30/04/26	26/03/26	130,000	52.000,00	4,00
F_GARAN0426	30/04/26	26/03/26	130,050	286.110,00	22,00
F_GARAN0426	30/04/26	26/03/26	130,100	312.240,00	24,00
F_TTKOM0326	31/03/26	26/03/26	59,170	213.012,00	36,00
F_GARAN0426	30/04/26	26/03/26	130,200	65.100,00	5,00
F_GARAN0426	30/04/26	26/03/26	130,250	1.719.300,00	132,00
F_TTKOM0326	31/03/26	26/03/26	59,210	118.420,00	20,00
F_GARAN0426	30/04/26	26/03/26	130,150	156.180,00	12,00

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F_HALKB0326	31/03/26	26/03/26	37,980	7.596,00	2,00
F_TTKOM0326	31/03/26	26/03/26	59,230	41.461,00	7,00
F_GARAN0426	30/04/26	26/03/26	130,300	143.330,00	11,00
F_GARAN0426	30/04/26	26/03/26	130,350	2.854.665,00	219,00
F_TTKOM0326	31/03/26	26/03/26	59,270	130.394,00	22,00
F_GARAN0426	30/04/26	26/03/26	130,450	834.880,00	64,00
F_GARAN0426	30/04/26	26/03/26	130,400	65.200,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,260	160.002,00	27,00
F_HALKB0326	31/03/26	26/03/26	38,000	38.000,00	10,00
F_TTKOM0326	31/03/26	26/03/26	59,300	29.650,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,280	225.264,00	38,00
F_TTKOM0326	31/03/26	26/03/26	59,190	153.894,00	26,00
F_TTKOM0326	31/03/26	26/03/26	59,180	355.080,00	60,00
F_TTKOM0326	31/03/26	26/03/26	59,200	201.280,00	34,00
F_TTKOM0326	31/03/26	26/03/26	59,160	248.472,00	42,00
F_TTKOM0326	31/03/26	26/03/26	59,130	23.652,00	4,00
F_TRMET0326	31/03/26	26/03/26	126,850	710.360,00	56,00
F_TTKOM0326	31/03/26	26/03/26	59,250	207.375,00	35,00
F_TTKOM0326	31/03/26	26/03/26	59,220	11.844,00	2,00
F_TTKOM0326	31/03/26	26/03/26	59,150	29.575,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,240	47.392,00	8,00
F_TRMET0326	31/03/26	26/03/26	127,700	919.440,00	72,00
F_TTKOM0326	31/03/26	26/03/26	59,290	41.503,00	7,00
F_TTKOM0326	31/03/26	26/03/26	59,370	59.370,00	10,00
F_TTKOM0326	31/03/26	26/03/26	59,400	59.400,00	10,00
F_TTKOM0326	31/03/26	26/03/26	59,430	77.259,00	13,00
F_TTKOM0326	31/03/26	26/03/26	59,330	29.665,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,340	53.406,00	9,00
F_TRMET0326	31/03/26	26/03/26	127,850	1.853.825,00	145,00
F_TRMET0326	31/03/26	26/03/26	127,800	1.175.760,00	92,00
F_TTKOM0326	31/03/26	26/03/26	59,390	11.878,00	2,00
F_TRMET0326	31/03/26	26/03/26	128,000	1.100.800,00	86,00
F_TRMET0326	31/03/26	26/03/26	128,200	628.180,00	49,00
F_TRMET0326	31/03/26	26/03/26	128,250	654.075,00	51,00
F_TRMET0326	31/03/26	26/03/26	128,300	615.840,00	48,00
F_TTKOM0326	31/03/26	26/03/26	59,350	59.350,00	10,00
F_TRMET0326	31/03/26	26/03/26	128,150	1.422.465,00	111,00
F_TRMET0326	31/03/26	26/03/26	128,350	282.370,00	22,00
F_TRMET0326	31/03/26	26/03/26	128,750	128.750,00	10,00
F_TTKOM0326	31/03/26	26/03/26	59,380	59.380,00	10,00
F_TRMET0326	31/03/26	26/03/26	128,600	77.160,00	6,00
F_TRMET0326	31/03/26	26/03/26	129,000	38.700,00	3,00
F_HALKB0326	31/03/26	26/03/26	37,750	1.192.900,00	316,00
F_TRMET0326	31/03/26	26/03/26	128,450	102.760,00	8,00
F_TRMET0326	31/03/26	26/03/26	128,550	64.275,00	5,00
F_TRMET0326	31/03/26	26/03/26	128,650	12.865,00	1,00
F_HALKB0326	31/03/26	26/03/26	37,740	139.638,00	37,00
F_TRMET0326	31/03/26	26/03/26	128,500	64.250,00	5,00
F_HALKB0326	31/03/26	26/03/26	37,710	169.695,00	45,00
F_HALKB0326	31/03/26	26/03/26	37,720	79.212,00	21,00
F_HALKB0326	31/03/26	26/03/26	37,730	475.398,00	126,00
F_TTKOM0326	31/03/26	26/03/26	59,520	202.368,00	34,00
F_TTKOM0326	31/03/26	26/03/26	59,540	65.494,00	11,00
F_TTKOM0326	31/03/26	26/03/26	59,580	101.286,00	17,00
F_TTKOM0326	31/03/26	26/03/26	59,570	29.785,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,620	375.606,00	63,00
F_TRMET0326	31/03/26	26/03/26	128,100	1.306.620,00	102,00

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F_TTKOM0326	31/03/26	26/03/26	59,650	59.650,00	10,00
F_TTKOM0326	31/03/26	26/03/26	59,640	89.460,00	15,00
F_TRMET0326	31/03/26	26/03/26	128,050	1.856.725,00	145,00
F_TTKOM0326	31/03/26	26/03/26	59,630	11.926,00	2,00
F_TTKOM0326	31/03/26	26/03/26	59,600	59.600,00	10,00
F_TTKOM0326	31/03/26	26/03/26	59,590	595.900,00	100,00
F_TTKOM0326	31/03/26	26/03/26	59,530	41.671,00	7,00
F_TTKOM0326	31/03/26	26/03/26	59,500	124.950,00	21,00
F_TRMET0326	31/03/26	26/03/26	127,750	1.047.550,00	82,00
F_TTKOM0326	31/03/26	26/03/26	59,480	29.740,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,440	249.648,00	42,00
F_TTKOM0326	31/03/26	26/03/26	59,450	178.350,00	30,00
F_TTKOM0326	31/03/26	26/03/26	59,490	71.388,00	12,00
F_TTKOM0326	31/03/26	26/03/26	59,510	29.755,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,550	11.910,00	2,00
F_HALKB0326	31/03/26	26/03/26	37,700	211.120,00	56,00
F_HALKB0326	31/03/26	26/03/26	37,680	640.560,00	170,00
F_HALKB0326	31/03/26	26/03/26	37,690	94.225,00	25,00
F_HALKB0326	31/03/26	26/03/26	37,660	346.472,00	92,00
F_HALKB0326	31/03/26	26/03/26	37,670	851.342,00	226,00
F_TTKOM0326	31/03/26	26/03/26	59,470	5.947,00	1,00
F_TRMET0326	31/03/26	26/03/26	127,900	1.317.370,00	103,00
F_TRMET0326	31/03/26	26/03/26	127,950	1.343.475,00	105,00
F_TTKOM0326	31/03/26	26/03/26	59,320	5.932,00	1,00
F_TTKOM0326	31/03/26	26/03/26	59,310	59.310,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,630	368.774,00	98,00
F_TTKOM0326	31/03/26	26/03/26	59,100	29.550,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,080	29.540,00	5,00
F_TTKOM0326	31/03/26	26/03/26	59,060	11.812,00	2,00
F_HALKB0326	31/03/26	26/03/26	37,610	37.610,00	10,00
F_TTKOM0326	31/03/26	26/03/26	59,090	35.454,00	6,00
F_TTKOM0326	31/03/26	26/03/26	58,940	583.506,00	99,00
F_HALKB0326	31/03/26	26/03/26	37,600	90.240,00	24,00
F_HALKB0326	31/03/26	26/03/26	37,580	101.466,00	27,00
F_TTKOM0326	31/03/26	26/03/26	58,860	29.430,00	5,00
F_TTKOM0326	31/03/26	26/03/26	58,870	58.870,00	10,00
F_TTKOM0326	31/03/26	26/03/26	58,880	11.776,00	2,00
F_HALKB0326	31/03/26	26/03/26	37,650	124.245,00	33,00
F_TTKOM0326	31/03/26	26/03/26	58,830	58.830,00	10,00
F_TTKOM0326	31/03/26	26/03/26	58,780	99.926,00	17,00
F_HALKB0326	31/03/26	26/03/26	37,430	18.715,00	5,00
F_TTKOM0326	31/03/26	26/03/26	58,740	140.976,00	24,00
F_TTKOM0326	31/03/26	26/03/26	58,750	411.250,00	70,00
F_TTKOM0326	31/03/26	26/03/26	58,720	416.912,00	71,00
F_TTKOM0326	31/03/26	26/03/26	58,730	105.714,00	18,00
F_TTKOM0326	31/03/26	26/03/26	58,770	5.877,00	1,00
F_TTKOM0326	31/03/26	26/03/26	58,700	58.700,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,320	153.012,00	41,00
F_TTKOM0326	31/03/26	26/03/26	58,760	5.876,00	1,00
F_HALKB0326	31/03/26	26/03/26	37,400	48.620,00	13,00
F_TTKOM0326	31/03/26	26/03/26	58,710	29.355,00	5,00
F_TTKOM0326	31/03/26	26/03/26	58,650	5.865,00	1,00
F_TTKOM0326	31/03/26	26/03/26	58,580	134.734,00	23,00
F_TTKOM0326	31/03/26	26/03/26	58,480	1.000.008,00	171,00
F_TTKOM0326	31/03/26	26/03/26	58,470	485.301,00	83,00
F_TTKOM0326	31/03/26	26/03/26	58,410	595.782,00	102,00
F_TTKOM0326	31/03/26	26/03/26	58,680	164.304,00	28,00

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F_TTKOM0326	31/03/26	26/03/26	58,400	122.640,00	21,00
F_TTKOM0326	31/03/26	26/03/26	58,380	210.168,00	36,00
F_TTKOM0326	31/03/26	26/03/26	58,390	274.433,00	47,00
F_TTKOM0326	31/03/26	26/03/26	58,340	157.518,00	27,00
F_TTKOM0326	31/03/26	26/03/26	58,280	291.400,00	50,00
F_TTKOM0326	31/03/26	26/03/26	58,330	565.801,00	97,00
F_TTKOM0326	31/03/26	26/03/26	58,320	99.144,00	17,00
F_TTKOM0326	31/03/26	26/03/26	58,370	116.740,00	20,00
F_TTKOM0326	31/03/26	26/03/26	58,360	461.044,00	79,00
F_TTKOM0326	31/03/26	26/03/26	58,350	215.895,00	37,00
F_TTKOM0326	31/03/26	26/03/26	58,310	69.972,00	12,00
F_TTKOM0326	31/03/26	26/03/26	58,300	134.090,00	23,00
F_TTKOM0326	31/03/26	26/03/26	58,250	576.675,00	99,00
F_TTKOM0326	31/03/26	26/03/26	58,230	250.389,00	43,00
F_TTKOM0326	31/03/26	26/03/26	58,240	250.432,00	43,00
F_TTKOM0326	31/03/26	26/03/26	58,270	69.924,00	12,00
F_TTKOM0326	31/03/26	26/03/26	58,430	140.232,00	24,00
F_HALKB0326	31/03/26	26/03/26	37,230	480.267,00	129,00
F_HALKB0326	31/03/26	26/03/26	37,280	372.800,00	100,00
F_HALKB0326	31/03/26	26/03/26	37,290	223.740,00	60,00
F_HALKB0326	31/03/26	26/03/26	37,300	74.600,00	20,00
F_HALKB0326	31/03/26	26/03/26	37,240	234.612,00	63,00
F_HALKB0326	31/03/26	26/03/26	37,260	152.766,00	41,00
F_HALKB0326	31/03/26	26/03/26	37,270	488.237,00	131,00
F_TTKOM0326	31/03/26	26/03/26	58,420	146.050,00	25,00
F_TTKOM0326	31/03/26	26/03/26	58,450	438.375,00	75,00
F_TTKOM0326	31/03/26	26/03/26	58,460	450.142,00	77,00
F_TTKOM0326	31/03/26	26/03/26	58,440	257.136,00	44,00
F_HALKB0326	31/03/26	26/03/26	37,110	282.036,00	76,00
F_TTKOM0326	31/03/26	26/03/26	58,490	380.185,00	65,00
F_TTKOM0326	31/03/26	26/03/26	58,500	941.850,00	161,00
F_TTKOM0326	31/03/26	26/03/26	58,520	93.632,00	16,00
F_TTKOM0326	31/03/26	26/03/26	58,510	286.699,00	49,00
F_HALKB0326	31/03/26	26/03/26	37,160	115.196,00	31,00
F_HALKB0326	31/03/26	26/03/26	37,090	422.826,00	114,00
F_HALKB0326	31/03/26	26/03/26	37,130	74.260,00	20,00
F_TTKOM0326	31/03/26	26/03/26	58,530	175.590,00	30,00
F_TTKOM0326	31/03/26	26/03/26	58,540	64.394,00	11,00
F_TTKOM0326	31/03/26	26/03/26	58,570	35.142,00	6,00
F_HALKB0326	31/03/26	26/03/26	37,170	230.454,00	62,00
F_HALKB0326	31/03/26	26/03/26	37,180	33.462,00	9,00
F_HALKB0326	31/03/26	26/03/26	37,200	271.560,00	73,00
F_HALKB0326	31/03/26	26/03/26	37,210	617.686,00	166,00
F_TTKOM0326	31/03/26	26/03/26	58,560	17.568,00	3,00
F_HALKB0326	31/03/26	26/03/26	37,190	85.537,00	23,00
F_TTKOM0326	31/03/26	26/03/26	58,550	122.955,00	21,00
F_HALKB0326	31/03/26	26/03/26	37,220	387.088,00	104,00
F_HALKB0326	31/03/26	26/03/26	37,330	11.199,00	3,00
F_HALKB0326	31/03/26	26/03/26	37,310	11.193,00	3,00
F_TRMET0326	31/03/26	26/03/26	128,400	64.200,00	5,00
F_TTKOM0326	31/03/26	26/03/26	58,210	803.298,00	138,00
F_TTKOM0326	31/03/26	26/03/26	58,200	1.361.880,00	234,00
F_TTKOM0326	31/03/26	26/03/26	58,190	983.411,00	169,00
F_TTKOM0326	31/03/26	26/03/26	58,150	1.692.165,00	291,00
F_HALKB0326	31/03/26	26/03/26	37,140	103.992,00	28,00
F_TTKOM0326	31/03/26	26/03/26	58,140	1.023.264,00	176,00
F_TTKOM0326	31/03/26	26/03/26	58,130	1.517.193,00	261,00

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F_TTKOM0326	31/03/26	26/03/26	58,110	598.533,00	103,00
F_TTKOM0326	31/03/26	26/03/26	58,160	2.076.312,00	357,00
F_TTKOM0326	31/03/26	26/03/26	58,170	2.094.120,00	360,00
F_TTKOM0326	31/03/26	26/03/26	58,180	1.850.124,00	318,00
F_TTKOM0326	31/03/26	26/03/26	58,120	958.980,00	165,00
F_HALKB0326	31/03/26	26/03/26	37,250	216.050,00	58,00
F_TTKOM0326	31/03/26	26/03/26	58,220	390.074,00	67,00
F_TTKOM0326	31/03/26	26/03/26	58,260	46.608,00	8,00
F_TTKOM0326	31/03/26	26/03/26	58,290	58.290,00	10,00
F_TTKOM0326	31/03/26	26/03/26	58,090	842.305,00	145,00
F_TTKOM0326	31/03/26	26/03/26	58,100	720.440,00	124,00
F_HALKB0326	31/03/26	26/03/26	37,150	549.820,00	148,00
F_TTKOM0326	31/03/26	26/03/26	58,070	185.824,00	32,00
F_TTKOM0326	31/03/26	26/03/26	57,980	150.748,00	26,00
F_HALKB0326	31/03/26	26/03/26	37,100	411.810,00	111,00
F_HALKB0326	31/03/26	26/03/26	37,080	203.940,00	55,00
F_TRMET0326	31/03/26	26/03/26	126,800	88.760,00	7,00
F_HALKB0326	31/03/26	26/03/26	37,120	81.664,00	22,00
F_HALKB0326	31/03/26	26/03/26	37,070	155.694,00	42,00
F_TTKOM0326	31/03/26	26/03/26	58,000	116.000,00	20,00
F_TTKOM0326	31/03/26	26/03/26	58,020	92.832,00	16,00
F_TTKOM0326	31/03/26	26/03/26	58,030	179.893,00	31,00
F_TTKOM0326	31/03/26	26/03/26	58,040	371.456,00	64,00
F_TTKOM0326	31/03/26	26/03/26	58,050	127.710,00	22,00
F_TTKOM0326	31/03/26	26/03/26	58,060	174.180,00	30,00
F_TTKOM0326	31/03/26	26/03/26	58,010	150.826,00	26,00
F_TTKOM0326	31/03/26	26/03/26	58,080	17.424,00	3,00
F_TTKOM0326	31/03/26	26/03/26	57,960	139.104,00	24,00
F_TTKOM0326	31/03/26	26/03/26	57,990	342.141,00	59,00
F_TTKOM0326	31/03/26	26/03/26	57,930	388.131,00	67,00
F_TTKOM0326	31/03/26	26/03/26	57,940	98.498,00	17,00
F_TTKOM0326	31/03/26	26/03/26	57,950	104.310,00	18,00
F_TTKOM0326	31/03/26	26/03/26	57,970	57.970,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,060	85.238,00	23,00
F_HALKB0326	31/03/26	26/03/26	37,040	377.808,00	102,00
F_TTKOM0326	31/03/26	26/03/26	57,920	69.504,00	12,00
F_HALKB0326	31/03/26	26/03/26	37,020	148.080,00	40,00
F_TTKOM0326	31/03/26	26/03/26	57,880	121.548,00	21,00
F_TTKOM0326	31/03/26	26/03/26	57,870	173.610,00	30,00
F_HALKB0326	31/03/26	26/03/26	37,010	37.010,00	10,00
F_TTKOM0326	31/03/26	26/03/26	57,860	381.876,00	66,00
F_HALKB0326	31/03/26	26/03/26	37,030	318.458,00	86,00
F_HALKB0326	31/03/26	26/03/26	37,050	74.100,00	20,00
F_TTKOM0326	31/03/26	26/03/26	57,910	144.775,00	25,00
F_TTKOM0326	31/03/26	26/03/26	57,900	69.480,00	12,00
F_TTKOM0326	31/03/26	26/03/26	57,830	925.280,00	160,00
F_TTKOM0326	31/03/26	26/03/26	57,840	370.176,00	64,00
F_TTKOM0326	31/03/26	26/03/26	57,820	144.550,00	25,00
F_TTKOM0326	31/03/26	26/03/26	57,790	265.834,00	46,00
F_TTKOM0326	31/03/26	26/03/26	57,800	75.140,00	13,00
F_TTKOM0326	31/03/26	26/03/26	57,890	358.918,00	62,00
F_TTKOM0326	31/03/26	26/03/26	57,850	485.940,00	84,00
F_TTKOM0326	31/03/26	26/03/26	57,780	219.564,00	38,00
F_TTKOM0326	31/03/26	26/03/26	57,760	40.432,00	7,00
F_TTKOM0326	31/03/26	26/03/26	57,770	86.655,00	15,00
F_TTKOM0326	31/03/26	26/03/26	57,730	86.595,00	15,00
F_TTKOM0326	31/03/26	26/03/26	57,720	28.860,00	5,00

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F_TTKOM0326	31/03/26	26/03/26	57,750	17.325,00	3,00
F_HALKB0326	31/03/26	27/03/26	36,690	374.238,00	102,00
F_HALKB0326	31/03/26	27/03/26	36,670	77.007,00	21,00
F_HALKB0326	31/03/26	27/03/26	36,680	436.492,00	119,00
F_TRMET0326	31/03/26	27/03/26	120,900	447.330,00	37,00
F_HALKB0326	31/03/26	27/03/26	36,700	66.060,00	18,00
F_HALKB0326	31/03/26	27/03/26	36,740	661.320,00	180,00
F_HALKB0326	31/03/26	27/03/26	36,750	2.506.350,00	682,00
F_TTKOM0326	31/03/26	27/03/26	58,300	314.820,00	54,00
F_TTKOM0326	31/03/26	27/03/26	58,310	239.071,00	41,00
F_TCELL0426	30/04/26	27/03/26	109,600	317.840,00	29,00
F_TTKOM0326	31/03/26	27/03/26	58,290	11.658,00	2,00
F_HALKB0326	31/03/26	27/03/26	36,760	2.304.852,00	627,00
F_HALKB0326	31/03/26	27/03/26	36,770	893.511,00	243,00
F_TTKOM0326	31/03/26	27/03/26	58,330	17.499,00	3,00
F_TTKOM0326	31/03/26	27/03/26	58,280	157.356,00	27,00
F_TTKOM0326	31/03/26	27/03/26	58,250	431.050,00	74,00
F_TCELL0426	30/04/26	27/03/26	109,500	394.200,00	36,00
F_TRMET0326	31/03/26	27/03/26	120,850	108.765,00	9,00
F_TTKOM0326	31/03/26	27/03/26	58,240	291.200,00	50,00
F_TCELL0426	30/04/26	27/03/26	109,450	941.270,00	86,00
F_TCELL0426	30/04/26	27/03/26	109,400	4.518.220,00	413,00
F_TTKOM0326	31/03/26	27/03/26	58,220	2.276.402,00	391,00
F_HALKB0326	31/03/26	27/03/26	36,710	172.537,00	47,00
F_TTKOM0326	31/03/26	27/03/26	58,230	1.217.007,00	209,00
F_TTKOM0326	31/03/26	27/03/26	58,190	430.606,00	74,00
F_TTKOM0326	31/03/26	27/03/26	58,200	2.875.080,00	494,00
F_TTKOM0326	31/03/26	27/03/26	58,210	3.277.223,00	563,00
F_HALKB0326	31/03/26	27/03/26	36,730	536.258,00	146,00
F_HALKB0326	31/03/26	27/03/26	36,720	260.712,00	71,00
F_TRMET0326	31/03/26	27/03/26	120,550	626.860,00	52,00
F_TRMET0326	31/03/26	27/03/26	120,500	614.550,00	51,00
F_TTKOM0326	31/03/26	27/03/26	58,180	1.303.232,00	224,00
F_TCELL0426	30/04/26	27/03/26	109,350	2.274.480,00	208,00
F_TTKOM0326	31/03/26	27/03/26	58,170	343.203,00	59,00
F_TTKOM0326	31/03/26	27/03/26	58,160	401.304,00	69,00
F_TTKOM0326	31/03/26	27/03/26	58,150	1.447.935,00	249,00
F_TRMET0326	31/03/26	27/03/26	120,700	72.420,00	6,00
F_TCELL0426	30/04/26	27/03/26	109,300	10.088.390,00	923,00
F_TCELL0426	30/04/26	27/03/26	109,250	5.375.100,00	492,00
F_TRMET0326	31/03/26	27/03/26	120,450	373.395,00	31,00
F_TTKOM0326	31/03/26	27/03/26	58,140	360.468,00	62,00
F_TCELL0426	30/04/26	27/03/26	109,200	6.016.920,00	551,00
F_TTKOM0326	31/03/26	27/03/26	58,130	517.357,00	89,00
F_TCELL0426	30/04/26	27/03/26	109,150	5.326.520,00	488,00
F_TCELL0426	30/04/26	27/03/26	109,100	7.375.160,00	676,00
F_TTKOM0326	31/03/26	27/03/26	58,120	98.804,00	17,00
F_TTKOM0326	31/03/26	27/03/26	58,100	429.940,00	74,00
F_TTKOM0326	31/03/26	27/03/26	58,090	63.899,00	11,00
F_TTKOM0326	31/03/26	27/03/26	58,080	331.056,00	57,00
F_TCELL0426	30/04/26	27/03/26	109,050	14.089.260,00	1.292,00
F_TTKOM0326	31/03/26	27/03/26	58,070	11.614,00	2,00
F_TTKOM0326	31/03/26	27/03/26	58,110	261.495,00	45,00
F_TTKOM0326	31/03/26	27/03/26	58,260	547.644,00	94,00
F_TTKOM0326	31/03/26	27/03/26	58,270	273.869,00	47,00
F_TRMET0326	31/03/26	27/03/26	120,400	60.200,00	5,00
F_TCELL0426	30/04/26	27/03/26	109,000	4.992.200,00	458,00

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F_HALKB0326	31/03/26	27/03/26	36,780	2.280.360,00	620,00
F_HALKB0326	31/03/26	27/03/26	36,790	1.004.367,00	273,00
F_HALKB0326	31/03/26	27/03/26	36,810	2.952.162,00	802,00
F_HALKB0326	31/03/26	27/03/26	36,800	1.678.080,00	456,00
F_TRMET0326	31/03/26	27/03/26	120,650	253.365,00	21,00
F_TRMET0326	31/03/26	27/03/26	120,600	325.620,00	27,00
F_HALKB0326	31/03/26	27/03/26	36,820	666.442,00	181,00
F_HALKB0326	31/03/26	27/03/26	36,830	589.280,00	160,00
F_HALKB0326	31/03/26	27/03/26	36,840	386.820,00	105,00
F_HALKB0326	31/03/26	27/03/26	36,650	238.225,00	65,00
F_HALKB0326	31/03/26	27/03/26	36,580	1.192.508,00	326,00
F_HALKB0326	31/03/26	27/03/26	36,570	833.796,00	228,00
F_HALKB0326	31/03/26	27/03/26	36,560	372.912,00	102,00
F_HALKB0326	31/03/26	27/03/26	36,550	584.800,00	160,00
F_TRMET0326	31/03/26	27/03/26	120,350	36.105,00	3,00
F_TRMET0326	31/03/26	27/03/26	120,250	216.450,00	18,00
F_TRMET0326	31/03/26	27/03/26	120,200	36.060,00	3,00
F_HALKB0326	31/03/26	27/03/26	36,590	1.185.516,00	324,00
F_HALKB0326	31/03/26	27/03/26	36,600	775.920,00	212,00
F_HALKB0326	31/03/26	27/03/26	36,620	681.132,00	186,00
F_HALKB0326	31/03/26	27/03/26	36,610	1.295.994,00	354,00
F_TCELL0426	30/04/26	27/03/26	108,950	10.916.790,00	1.002,00
F_TCELL0426	30/04/26	27/03/26	108,850	1.132.040,00	104,00
F_TRMET0326	31/03/26	27/03/26	120,300	240.600,00	20,00
F_TCELL0426	30/04/26	27/03/26	108,900	544.500,00	50,00
F_HALKB0326	31/03/26	27/03/26	36,630	560.439,00	153,00
F_HALKB0326	31/03/26	27/03/26	36,540	241.164,00	66,00
F_HALKB0326	31/03/26	27/03/26	36,520	7.304,00	2,00
F_HALKB0326	31/03/26	27/03/26	36,510	32.859,00	9,00
F_HALKB0326	31/03/26	27/03/26	36,470	222.467,00	61,00
F_HALKB0326	31/03/26	27/03/26	36,480	193.344,00	53,00
F_TRMET0326	31/03/26	27/03/26	120,100	144.120,00	12,00
F_HALKB0326	31/03/26	27/03/26	36,530	109.590,00	30,00
F_HALKB0326	31/03/26	27/03/26	36,460	80.212,00	22,00
F_HALKB0326	31/03/26	27/03/26	36,500	105.850,00	29,00
F_HALKB0326	31/03/26	27/03/26	36,490	255.430,00	70,00
F_TRMET0326	31/03/26	27/03/26	120,050	96.040,00	8,00
F_HALKB0326	31/03/26	27/03/26	36,450	40.095,00	11,00
F_HALKB0326	31/03/26	27/03/26	36,440	83.812,00	23,00
F_HALKB0326	31/03/26	27/03/26	36,420	1.201.860,00	330,00
F_HALKB0326	31/03/26	27/03/26	36,390	225.618,00	62,00
F_HALKB0326	31/03/26	27/03/26	36,410	724.559,00	199,00
F_HALKB0326	31/03/26	27/03/26	36,430	520.949,00	143,00
F_TCELL0426	30/04/26	27/03/26	109,650	274.125,00	25,00
F_TCELL0426	30/04/26	27/03/26	109,550	186.235,00	17,00
F_HALKB0326	31/03/26	27/03/26	36,400	145.600,00	40,00
F_HALKB0326	31/03/26	27/03/26	36,640	150.224,00	41,00
F_HALKB0326	31/03/26	27/03/26	36,380	130.968,00	36,00
F_HALKB0326	31/03/26	27/03/26	36,660	146.640,00	40,00
F_TRMET0326	31/03/26	27/03/26	120,000	60.000,00	5,00
F_TRMET0326	31/03/26	27/03/26	119,350	107.415,00	9,00
F_TRMET0326	31/03/26	27/03/26	118,800	106.920,00	9,00
F_TRMET0326	31/03/26	27/03/26	118,850	106.965,00	9,00
F_TRMET0326	31/03/26	27/03/26	118,750	95.000,00	8,00
F_TRMET0326	31/03/26	27/03/26	118,500	142.200,00	12,00
F_TRMET0326	31/03/26	27/03/26	119,050	47.620,00	4,00
F_TRMET0326	31/03/26	27/03/26	119,000	107.100,00	9,00

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F_TRMET0326	31/03/26	27/03/26	118,950	71.370,00	6,00
F_TRMET0326	31/03/26	27/03/26	119,300	119.300,00	10,00
F_TRMET0326	31/03/26	27/03/26	118,550	355.650,00	30,00
F_TRMET0326	31/03/26	27/03/26	118,900	71.340,00	6,00
F_TRMET0326	31/03/26	27/03/26	118,150	47.260,00	4,00
F_TRMET0326	31/03/26	27/03/26	117,050	70.230,00	6,00
F_TRMET0326	31/03/26	27/03/26	117,200	46.880,00	4,00
F_TRMET0326	31/03/26	27/03/26	117,150	11.715,00	1,00
F_TRMET0326	31/03/26	27/03/26	116,550	221.445,00	19,00
F_TRMET0326	31/03/26	27/03/26	116,600	69.960,00	6,00
F_TRMET0326	31/03/26	27/03/26	116,500	314.550,00	27,00
F_TRMET0326	31/03/26	27/03/26	116,450	128.095,00	11,00
F_TRMET0326	31/03/26	27/03/26	116,700	70.020,00	6,00
F_TRMET0326	31/03/26	27/03/26	116,400	104.760,00	9,00
F_TRMET0326	31/03/26	27/03/26	116,800	210.240,00	18,00
F_TRMET0326	31/03/26	27/03/26	116,750	128.425,00	11,00
F_TRMET0326	31/03/26	27/03/26	117,000	421.200,00	36,00
F_TRMET0326	31/03/26	27/03/26	116,900	374.080,00	32,00
F_TRMET0326	31/03/26	27/03/26	116,350	11.635,00	1,00
F_TRMET0326	31/03/26	27/03/26	116,250	69.750,00	6,00
F_TRMET0326	31/03/26	27/03/26	116,200	464.800,00	40,00
F_TRMET0326	31/03/26	27/03/26	116,100	69.660,00	6,00
F_TRMET0326	31/03/26	27/03/26	116,150	232.300,00	20,00
F_TRMET0326	31/03/26	27/03/26	116,300	116.300,00	10,00
F_TRMET0326	31/03/26	27/03/26	116,000	34.800,00	3,00
F_TRMET0326	31/03/26	27/03/26	115,950	11.595,00	1,00
F_TRMET0326	31/03/26	27/03/26	115,850	23.170,00	2,00
F_TRMET0326	31/03/26	27/03/26	115,650	23.130,00	2,00
F_TRMET0326	31/03/26	27/03/26	115,700	57.850,00	5,00
F_TRMET0326	31/03/26	27/03/26	115,800	138.960,00	12,00
F_TRMET0326	31/03/26	27/03/26	116,850	186.960,00	16,00
F_TRMET0326	31/03/26	27/03/26	116,950	93.560,00	8,00
F_TRMET0326	31/03/26	27/03/26	117,100	386.430,00	33,00
F_TRMET0326	31/03/26	27/03/26	117,350	281.640,00	24,00
F_TRMET0326	31/03/26	27/03/26	117,400	187.840,00	16,00
F_TRMET0326	31/03/26	27/03/26	117,500	1.186.750,00	101,00
F_TRMET0326	31/03/26	27/03/26	117,550	775.830,00	66,00
F_TRMET0326	31/03/26	27/03/26	117,600	1.799.280,00	153,00
F_TRMET0326	31/03/26	27/03/26	117,250	23.450,00	2,00
F_TRMET0326	31/03/26	27/03/26	117,650	317.655,00	27,00
F_TRMET0326	31/03/26	27/03/26	117,750	117.750,00	10,00
F_TRMET0326	31/03/26	27/03/26	117,700	223.630,00	19,00
F_TRMET0326	31/03/26	27/03/26	117,450	211.410,00	18,00
F_TRMET0326	31/03/26	27/03/26	117,300	304.980,00	26,00
F_TRMET0326	31/03/26	27/03/26	117,800	117.800,00	10,00
F_TRMET0326	31/03/26	27/03/26	118,300	118.300,00	10,00
F_TRMET0326	31/03/26	27/03/26	118,400	639.360,00	54,00
F_TRMET0326	31/03/26	27/03/26	118,250	11.825,00	1,00
F_TRMET0326	31/03/26	27/03/26	118,100	11.810,00	1,00
F_TRMET0326	31/03/26	27/03/26	118,050	11.805,00	1,00
F_TRMET0326	31/03/26	27/03/26	118,000	82.600,00	7,00
F_TRMET0326	31/03/26	27/03/26	117,850	58.925,00	5,00
F_TRMET0326	31/03/26	27/03/26	118,600	687.880,00	58,00
F_TRMET0326	31/03/26	27/03/26	118,700	403.580,00	34,00
F_TRMET0326	31/03/26	27/03/26	118,650	177.975,00	15,00
F_TRMET0326	31/03/26	27/03/26	119,150	23.830,00	2,00
F_TRMET0326	31/03/26	27/03/26	119,200	47.680,00	4,00

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F_TRMET0326	31/03/26	27/03/26	119,400	155.220,00	13,00
F_TRMET0326	31/03/26	27/03/26	119,500	298.750,00	25,00
F_TRMET0326	31/03/26	27/03/26	119,550	251.055,00	21,00
F_TRMET0326	31/03/26	27/03/26	119,700	59.850,00	5,00
F_TRMET0326	31/03/26	27/03/26	119,850	23.970,00	2,00
F_TRMET0326	31/03/26	27/03/26	119,750	11.975,00	1,00
F_HALKB0326	31/03/26	27/03/26	36,880	59.008,00	16,00
F_TRMET0326	31/03/26	27/03/26	119,450	406.130,00	34,00
F_HALKB0326	31/03/26	27/03/26	36,890	59.024,00	16,00
F_HALKB0326	31/03/26	27/03/26	36,900	55.350,00	15,00
GOLD - APR 2026	28/04/26	27/03/26	4.453,500	445.350,00	1,00
F_HALKB0326	31/03/26	30/03/26	36,430	193.079,00	53,00
F_HALKB0326	31/03/26	30/03/26	36,460	244.282,00	67,00
F_HALKB0326	31/03/26	30/03/26	36,480	175.104,00	48,00
F_HALKB0326	31/03/26	30/03/26	36,470	616.343,00	169,00
F_TRMET0326	31/03/26	30/03/26	116,450	442.510,00	38,00
F_TRMET0326	31/03/26	30/03/26	116,400	384.120,00	33,00
F_TRMET0326	31/03/26	30/03/26	116,600	921.140,00	79,00
F_TRMET0326	31/03/26	30/03/26	116,500	815.500,00	70,00
F_TRMET0326	31/03/26	30/03/26	116,550	1.748.250,00	150,00
F_HALKB0326	31/03/26	30/03/26	36,450	247.860,00	68,00
F_HALKB0326	31/03/26	30/03/26	36,440	280.588,00	77,00
F_TRMET0326	31/03/26	30/03/26	116,650	1.003.190,00	86,00
F_TRMET0326	31/03/26	30/03/26	116,700	1.680.480,00	144,00
F_HALKB0326	31/03/26	30/03/26	36,490	284.622,00	78,00
F_HALKB0326	31/03/26	30/03/26	36,500	164.250,00	45,00
F_HALKB0326	31/03/26	30/03/26	36,530	164.385,00	45,00
F_HALKB0326	31/03/26	30/03/26	36,540	62.118,00	17,00
F_HALKB0326	31/03/26	30/03/26	36,570	120.681,00	33,00
F_HALKB0326	31/03/26	30/03/26	36,560	25.592,00	7,00
F_HALKB0326	31/03/26	30/03/26	36,550	14.620,00	4,00
F_TRMET0326	31/03/26	30/03/26	116,750	1.225.875,00	105,00
F_TRMET0326	31/03/26	30/03/26	116,850	116.850,00	10,00
F_TRMET0326	31/03/26	30/03/26	116,800	490.560,00	42,00
F_TRMET0326	31/03/26	30/03/26	117,050	304.330,00	26,00
F_HALKB0326	31/03/26	30/03/26	36,580	175.584,00	48,00
F_HALKB0326	31/03/26	30/03/26	36,590	248.812,00	68,00
F_TRMET0326	31/03/26	30/03/26	117,000	1.778.400,00	152,00
F_TRMET0326	31/03/26	30/03/26	116,900	35.070,00	3,00
F_TRMET0326	31/03/26	30/03/26	116,950	58.475,00	5,00
F_HALKB0326	31/03/26	30/03/26	36,620	65.916,00	18,00
F_HALKB0326	31/03/26	30/03/26	36,610	51.254,00	14,00
F_HALKB0326	31/03/26	30/03/26	36,650	124.610,00	34,00
F_HALKB0326	31/03/26	30/03/26	36,660	260.286,00	71,00
F_HALKB0326	31/03/26	30/03/26	36,680	733.600,00	200,00
F_HALKB0326	31/03/26	30/03/26	36,670	652.726,00	178,00
F_HALKB0326	31/03/26	30/03/26	36,700	14.680,00	4,00
F_HALKB0326	31/03/26	30/03/26	36,690	99.063,00	27,00
F_HALKB0326	31/03/26	30/03/26	36,640	21.984,00	6,00
F_HALKB0326	31/03/26	30/03/26	36,630	36.630,00	10,00
F_TRMET0326	31/03/26	30/03/26	116,350	34.905,00	3,00
F_TRMET0326	31/03/26	30/03/26	117,100	292.750,00	25,00
GOLD - JUN 2026	26/06/26	30/03/26	4.603,000	460.300,00	1,00
F_USDTRY0426	30/04/26	06/03/26	46,405	150.816.250,00	3.250,00
F_TRMET0326	31/03/26	06/03/26	149,450	134.505,00	9,00
F_TRMET0326	31/03/26	06/03/26	149,550	493.515,00	33,00
F_TRMET0326	31/03/26	06/03/26	149,400	358.560,00	24,00

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F_TRMET0326	31/03/26	06/03/26	149,500	134.550,00	9,00
F_TRMET0326	31/03/26	06/03/26	149,600	523.600,00	35,00
F_TRMET0326	31/03/26	06/03/26	149,750	329.450,00	22,00
F_TRMET0326	31/03/26	06/03/26	149,700	164.670,00	11,00
F_TRMET0326	31/03/26	06/03/26	149,650	463.915,00	31,00
F_TRMET0326	31/03/26	06/03/26	149,800	104.860,00	7,00
F_TRMET0326	31/03/26	06/03/26	149,350	313.635,00	21,00
F_TRMET0326	31/03/26	06/03/26	149,200	44.760,00	3,00
F_TRMET0326	31/03/26	06/03/26	149,000	29.800,00	2,00
F_TRMET0326	31/03/26	06/03/26	148,950	74.475,00	5,00
F_TRMET0326	31/03/26	06/03/26	148,900	44.670,00	3,00
F_TRMET0326	31/03/26	06/03/26	148,850	29.770,00	2,00
F_TRMET0326	31/03/26	06/03/26	148,800	104.160,00	7,00
F_TRMET0326	31/03/26	06/03/26	148,600	118.880,00	8,00
F_TRMET0326	31/03/26	06/03/26	148,650	59.460,00	4,00
F_TRMET0326	31/03/26	06/03/26	148,500	237.600,00	16,00
F_TRMET0326	31/03/26	06/03/26	148,350	118.680,00	8,00
F_TRMET0326	31/03/26	06/03/26	148,200	489.060,00	33,00
F_TRMET0326	31/03/26	06/03/26	148,150	992.605,00	67,00
F_TRMET0326	31/03/26	06/03/26	148,100	607.210,00	41,00
F_TRMET0326	31/03/26	06/03/26	148,250	266.850,00	18,00
F_TRMET0326	31/03/26	06/03/26	148,050	399.735,00	27,00
F_TRMET0326	31/03/26	06/03/26	148,000	207.200,00	14,00
F_TRMET0326	31/03/26	06/03/26	147,950	103.565,00	7,00
F_TRMET0326	31/03/26	06/03/26	147,900	59.160,00	4,00
F_TRMET0326	31/03/26	06/03/26	147,850	133.065,00	9,00
F_TRMET0326	31/03/26	06/03/26	148,300	252.110,00	17,00
F_TRMET0326	31/03/26	06/03/26	148,400	44.520,00	3,00
F_XAUTRYM0426	30/04/26	09/03/26	7.822,600	7.822,60	1,00
F_XAUTRYM0426	30/04/26	09/03/26	7.824,300	15.648,60	2,00
F_XAUTRYM0426	30/04/26	09/03/26	7.822,300	31.289,20	4,00
F_XAUTRYM0426	30/04/26	09/03/26	7.825,500	250.416,00	32,00
F_XAUTRYM0426	30/04/26	09/03/26	7.798,600	397.728,60	51,00
F_XAUTRYM0426	30/04/26	09/03/26	7.802,400	514.958,40	66,00
F_XAUTRYM0426	30/04/26	09/03/26	7.798,100	803.204,30	103,00
F_XAUTRYM0426	30/04/26	09/03/26	7.799,900	857.989,00	110,00
F_XAUTRYM0426	30/04/26	09/03/26	7.801,800	171.639,60	22,00
F_XAUTRYM0426	30/04/26	09/03/26	7.809,800	117.147,00	15,00
F_XAUTRYM0426	30/04/26	09/03/26	7.810,400	538.917,60	69,00
F_XAUTRYM0426	30/04/26	09/03/26	7.807,900	132.734,30	17,00
F_XAUTRYM0426	30/04/26	09/03/26	7.809,600	921.532,80	118,00
F_XAUTRYM0426	30/04/26	09/03/26	7.807,600	413.802,80	53,00
F_XAUTRYM0426	30/04/26	09/03/26	7.809,900	492.023,70	63,00
F_XAUTRYM0426	30/04/26	09/03/26	7.814,500	1.836.407,50	235,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,900	132.887,30	17,00
F_XAUTRYM0426	30/04/26	09/03/26	7.812,700	523.450,90	67,00
F_XAUTRYM0426	30/04/26	09/03/26	7.815,100	109.411,40	14,00
F_XAUTRYM0426	30/04/26	09/03/26	7.811,400	242.153,40	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,000	218.848,00	28,00
F_XAUTRYM0426	30/04/26	09/03/26	7.817,400	211.069,80	27,00
F_XAUTRYM0426	30/04/26	09/03/26	7.815,700	46.894,20	6,00
F_XAUTRYM0426	30/04/26	09/03/26	7.814,200	242.240,20	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.812,900	101.567,70	13,00
F_XAUTRYM0426	30/04/26	09/03/26	7.818,100	1.422.894,20	182,00
F_XAUTRYM0426	30/04/26	09/03/26	7.810,900	132.785,30	17,00
F_XAUTRYM0426	30/04/26	09/03/26	7.812,500	140.625,00	18,00
F_XAUTRYM0426	30/04/26	09/03/26	7.809,400	85.903,40	11,00

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F_XAUTRYM0426	30/04/26	09/03/26	7.807,200	163.951,20	21,00
F_XAUTRYM0426	30/04/26	09/03/26	7.811,800	367.154,60	47,00
F_XAUTRYM0426	30/04/26	09/03/26	7.806,900	39.034,50	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.808,200	242.054,20	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.809,000	39.045,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.809,200	179.611,60	23,00
F_XAUTRYM0426	30/04/26	09/03/26	7.806,400	374.707,20	48,00
F_XAUTRYM0426	30/04/26	09/03/26	7.804,400	499.481,60	64,00
F_XAUTRYM0426	30/04/26	09/03/26	7.806,700	156.134,00	20,00
F_XAUTRYM0426	30/04/26	09/03/26	7.810,200	382.699,80	49,00
F_XAUTRYM0426	30/04/26	09/03/26	7.810,000	39.050,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.807,500	54.652,50	7,00
F_XAUTRYM0426	30/04/26	09/03/26	7.807,400	39.037,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.807,300	320.099,30	41,00
F_XAUTRYM0426	30/04/26	09/03/26	7.815,900	164.133,90	21,00
F_XAUTRYM0426	30/04/26	09/03/26	7.817,500	312.700,00	40,00
F_XAUTRYM0426	30/04/26	09/03/26	7.819,400	195.485,00	25,00
F_XAUTRYM0426	30/04/26	09/03/26	7.819,300	203.301,80	26,00
F_XAUTRYM0426	30/04/26	09/03/26	7.833,000	86.163,00	11,00
F_XAUTRYM0426	30/04/26	09/03/26	7.835,000	235.050,00	30,00
F_XAUTRYM0426	30/04/26	09/03/26	7.834,800	133.191,60	17,00
F_XAUTRYM0426	30/04/26	09/03/26	7.838,500	650.595,50	83,00
F_XAUTRYM0426	30/04/26	09/03/26	7.842,700	807.798,10	103,00
F_XAUTRYM0426	30/04/26	09/03/26	7.842,900	101.957,70	13,00
F_XAUTRYM0426	30/04/26	09/03/26	7.846,600	533.568,80	68,00
F_XAUTRYM0426	30/04/26	09/03/26	7.848,500	306.091,50	39,00
F_XAUTRYM0426	30/04/26	09/03/26	7.845,300	133.370,10	17,00
F_XAUTRYM0426	30/04/26	09/03/26	7.845,400	290.279,80	37,00
F_XAUTRYM0426	30/04/26	09/03/26	7.843,900	384.351,10	49,00
F_XAUTRYM0426	30/04/26	09/03/26	7.839,200	1.238.593,60	158,00
F_XAUTRYM0426	30/04/26	09/03/26	7.843,800	47.062,80	6,00
F_XAUTRYM0426	30/04/26	09/03/26	7.840,700	39.203,50	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.844,700	211.806,90	27,00
F_XAUTRYM0426	30/04/26	09/03/26	7.844,600	7.844,60	1,00
F_XAUTRYM0426	30/04/26	09/03/26	7.837,600	188.102,40	24,00
F_XAUTRYM0426	30/04/26	09/03/26	7.839,600	227.348,40	29,00
F_XAUTRYM0426	30/04/26	09/03/26	7.840,000	376.320,00	48,00
F_XAUTRYM0426	30/04/26	09/03/26	7.837,700	611.340,60	78,00
F_XAUTRYM0426	30/04/26	09/03/26	7.839,500	423.333,00	54,00
F_XAUTRYM0426	30/04/26	09/03/26	7.840,100	250.883,20	32,00
F_XAUTRYM0426	30/04/26	09/03/26	7.828,800	23.486,40	3,00
F_XAUTRYM0426	30/04/26	09/03/26	7.832,400	947.720,40	121,00
F_XAUTRYM0426	30/04/26	09/03/26	7.834,700	446.577,90	57,00
F_XAUTRYM0426	30/04/26	09/03/26	7.830,600	39.153,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.833,100	313.324,00	40,00
F_XAUTRYM0426	30/04/26	09/03/26	7.828,600	234.858,00	30,00
F_XAUTRYM0426	30/04/26	09/03/26	7.828,500	1.236.903,00	158,00
F_XAUTRYM0426	30/04/26	09/03/26	7.825,900	547.813,00	70,00
F_XAUTRYM0426	30/04/26	09/03/26	7.829,900	242.726,90	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.826,300	360.009,80	46,00
F_XAUTRYM0426	30/04/26	09/03/26	7.827,200	39.136,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.801,700	241.852,70	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.832,600	125.321,60	16,00
F_XAUTRYM0426	30/04/26	09/03/26	7.832,900	195.822,50	25,00
F_XAUTRYM0426	30/04/26	09/03/26	7.831,600	78.316,00	10,00
F_XAUTRYM0426	30/04/26	09/03/26	7.830,500	234.915,00	30,00
F_XAUTRYM0426	30/04/26	09/03/26	7.830,000	39.150,00	5,00

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F_XAUTRYM0426	30/04/26	09/03/26	7.829,300	164.415,30	21,00
F_XAUTRYM0426	30/04/26	09/03/26	7.827,800	156.556,00	20,00
F_XAUTRYM0426	30/04/26	09/03/26	7.825,400	54.777,80	7,00
F_XAUTRYM0426	30/04/26	09/03/26	7.822,100	39.110,50	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.822,000	7.822,00	1,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,500	54.715,50	7,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,300	54.714,10	7,00
F_XAUTRYM0426	30/04/26	09/03/26	7.817,000	39.085,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.817,200	39.086,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.817,600	78.176,00	10,00
F_XAUTRYM0426	30/04/26	09/03/26	7.820,900	39.104,50	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.846,700	7.846,70	1,00
F_XAUTRYM0426	30/04/26	09/03/26	7.851,800	157.036,00	20,00
F_XAUTRYM0426	30/04/26	09/03/26	7.851,700	62.813,60	8,00
F_XAUTRYM0426	30/04/26	09/03/26	7.851,500	7.851,50	1,00
F_XAUTRYM0426	30/04/26	09/03/26	7.835,900	1.002.995,20	128,00
F_XAUTRYM0426	30/04/26	09/03/26	7.835,800	1.520.145,20	194,00
F_XAUTRYM0426	30/04/26	09/03/26	7.834,100	470.046,00	60,00
F_XAUTRYM0426	30/04/26	09/03/26	7.836,900	211.596,30	27,00
F_XAUTRYM0426	30/04/26	09/03/26	7.834,200	391.710,00	50,00
F_XAUTRYM0426	30/04/26	09/03/26	7.832,700	360.304,20	46,00
F_XAUTRYM0426	30/04/26	09/03/26	7.833,200	219.329,60	28,00
F_XAUTRYM0426	30/04/26	09/03/26	7.832,000	227.128,00	29,00
F_XAUTRYM0426	30/04/26	09/03/26	7.830,200	31.320,80	4,00
F_XAUTRYM0426	30/04/26	09/03/26	7.827,700	242.658,70	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.827,900	195.697,50	25,00
F_XAUTRYM0426	30/04/26	09/03/26	7.827,100	39.135,50	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.831,800	344.599,20	44,00
F_XAUTRYM0426	30/04/26	09/03/26	7.831,300	15.662,60	2,00
F_XAUTRYM0426	30/04/26	09/03/26	7.829,100	148.752,90	19,00
F_XAUTRYM0426	30/04/26	09/03/26	7.831,700	242.782,70	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.830,700	203.598,20	26,00
F_XAUTRYM0426	30/04/26	09/03/26	7.830,900	78.309,00	10,00
F_XAUTRYM0426	30/04/26	09/03/26	7.831,500	164.461,50	21,00
F_XAUTRYM0426	30/04/26	09/03/26	7.832,300	289.795,10	37,00
F_XAUTRYM0426	30/04/26	09/03/26	7.833,600	744.192,00	95,00
F_XAUTRYM0426	30/04/26	09/03/26	7.833,300	556.164,30	71,00
F_XAUTRYM0426	30/04/26	09/03/26	7.834,400	556.242,40	71,00
F_XAUTRYM0426	30/04/26	09/03/26	7.837,800	391.890,00	50,00
F_XAUTRYM0426	30/04/26	09/03/26	7.839,900	329.275,80	42,00
F_XAUTRYM0426	30/04/26	09/03/26	7.841,500	297.977,00	38,00
F_XAUTRYM0426	30/04/26	09/03/26	7.823,600	1.157.892,80	148,00
F_XAUTRYM0426	30/04/26	09/03/26	7.824,600	62.596,80	8,00
F_XAUTRYM0426	30/04/26	09/03/26	7.821,200	289.384,40	37,00
F_XAUTRYM0426	30/04/26	09/03/26	7.824,800	704.232,00	90,00
F_XAUTRYM0426	30/04/26	09/03/26	7.825,600	1.565.120,00	200,00
F_XAUTRYM0426	30/04/26	09/03/26	7.825,000	289.525,00	37,00
F_XAUTRYM0426	30/04/26	09/03/26	7.828,200	1.072.463,40	137,00
F_XAUTRYM0426	30/04/26	09/03/26	7.817,900	39.089,50	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.813,800	1.070.490,60	137,00
F_XAUTRYM0426	30/04/26	09/03/26	7.813,300	1.179.808,30	151,00
F_XAUTRYM0426	30/04/26	09/03/26	7.815,400	1.242.648,60	159,00
F_XAUTRYM0426	30/04/26	09/03/26	7.817,300	1.266.402,60	162,00
F_XAUTRYM0426	30/04/26	09/03/26	7.800,300	694.226,70	89,00
F_XAUTRYM0426	30/04/26	09/03/26	7.798,500	241.753,50	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.800,600	39.003,00	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.797,900	740.800,50	95,00

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F_XAUTRYM0426	30/04/26	09/03/26	7.793,300	226.005,70	29,00
F_XAUTRYM0426	30/04/26	09/03/26	7.794,500	506.642,50	65,00
F_XAUTRYM0426	30/04/26	09/03/26	7.798,000	467.880,00	60,00
F_XAUTRYM0426	30/04/26	09/03/26	7.797,400	241.719,40	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.790,900	272.681,50	35,00
F_XAUTRYM0426	30/04/26	09/03/26	7.794,000	296.172,00	38,00
F_XAUTRYM0426	30/04/26	09/03/26	7.792,900	615.639,10	79,00
F_XAUTRYM0426	30/04/26	09/03/26	7.789,000	327.138,00	42,00
F_XAUTRYM0426	30/04/26	09/03/26	7.795,200	389.760,00	50,00
F_XAUTRYM0426	30/04/26	09/03/26	7.797,500	218.330,00	28,00
F_XAUTRYM0426	30/04/26	09/03/26	7.804,100	390.205,00	50,00
F_XAUTRYM0426	30/04/26	09/03/26	7.804,300	710.191,30	91,00
F_XAUTRYM0426	30/04/26	09/03/26	7.804,000	1.186.208,00	152,00
F_XAUTRYM0426	30/04/26	09/03/26	7.803,000	460.377,00	59,00
F_XAUTRYM0426	30/04/26	09/03/26	7.802,900	1.544.974,20	198,00
F_XAUTRYM0426	30/04/26	09/03/26	7.801,300	210.635,10	27,00
F_XAUTRYM0426	30/04/26	09/03/26	7.800,000	686.400,00	88,00
F_XAUTRYM0426	30/04/26	09/03/26	7.800,400	390.020,00	50,00
F_XAUTRYM0426	30/04/26	09/03/26	7.806,000	241.986,00	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.805,900	257.594,70	33,00
F_XAUTRYM0426	30/04/26	09/03/26	7.805,500	468.330,00	60,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,800	883.298,40	113,00
F_XAUTRYM0426	30/04/26	09/03/26	7.797,200	491.223,60	63,00
F_XAUTRYM0426	30/04/26	09/03/26	7.797,300	46.783,80	6,00
F_XAUTRYM0426	30/04/26	09/03/26	7.793,600	210.427,20	27,00
F_XAUTRYM0426	30/04/26	09/03/26	7.795,500	218.274,00	28,00
F_XAUTRYM0426	30/04/26	09/03/26	7.795,600	802.946,80	103,00
F_XAUTRYM0426	30/04/26	09/03/26	7.784,700	249.110,40	32,00
F_XAUTRYM0426	30/04/26	09/03/26	7.787,900	241.424,90	31,00
F_XAUTRYM0426	30/04/26	09/03/26	7.789,300	218.100,40	28,00
F_XAUTRYM0426	30/04/26	09/03/26	7.789,200	342.724,80	44,00
F_XAUTRYM0426	30/04/26	09/03/26	7.794,700	194.867,50	25,00
F_XAUTRYM0426	30/04/26	09/03/26	7.801,100	218.430,80	28,00
F_XAUTRYM0426	30/04/26	09/03/26	7.797,800	920.140,40	118,00
F_XAUTRYM0426	30/04/26	09/03/26	7.795,900	288.448,30	37,00
F_XAUTRYM0426	30/04/26	09/03/26	7.796,500	233.895,00	30,00
F_XAUTRYM0426	30/04/26	09/03/26	7.802,100	195.052,50	25,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,700	39.083,50	5,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,600	484.629,20	62,00
F_XAUTRYM0426	30/04/26	09/03/26	7.816,400	687.843,20	88,00
F_XAUTRYM0426	30/04/26	09/03/26	7.807,100	187.370,40	24,00
F_XAUTRYM0426	30/04/26	09/03/26	7.810,500	562.356,00	72,00
F_XAUTRYM0426	30/04/26	09/03/26	7.813,700	226.597,30	29,00
F_XAUTRYM0426	30/04/26	09/03/26	7.814,900	156.298,00	20,00
F_XAUTRYM0426	30/04/26	09/03/26	7.813,900	210.975,30	27,00
F_XAUTRYM0426	30/04/26	09/03/26	7.808,400	515.354,40	66,00
F_XAUTRYM0426	30/04/26	09/03/26	7.802,200	319.890,20	41,00
F_XAUTRYM0426	30/04/26	09/03/26	7.803,300	195.082,50	25,00
F_XAUTRYM0426	30/04/26	09/03/26	7.801,900	787.991,90	101,00
F_XAUTRYM0426	30/04/26	09/03/26	7.806,800	288.851,60	37,00
F_XAUTRYM0426	30/04/26	09/03/26	7.805,100	187.322,40	24,00
F_XAUTRYM0426	30/04/26	09/03/26	7.801,500	226.243,50	29,00
F_TTKOM0326	31/03/26	10/03/26	61,560	449.388,00	73,00
F_TTKOM0326	31/03/26	10/03/26	61,670	55.503,00	9,00
F_TTKOM0326	31/03/26	10/03/26	61,760	142.048,00	23,00
F_TTKOM0326	31/03/26	10/03/26	61,680	135.696,00	22,00
F_TTKOM0326	31/03/26	10/03/26	61,690	80.197,00	13,00

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F_TTKOM0326	31/03/26	10/03/26	61,740	135.828,00	22,00
F_TTKOM0326	31/03/26	10/03/26	61,780	234.764,00	38,00
F_TTKOM0326	31/03/26	10/03/26	61,810	166.887,00	27,00
F_TTKOM0326	31/03/26	10/03/26	61,750	209.950,00	34,00
F_TTKOM0326	31/03/26	10/03/26	61,770	259.434,00	42,00
F_TTKOM0326	31/03/26	10/03/26	61,700	49.360,00	8,00
F_TTKOM0326	31/03/26	10/03/26	61,870	86.618,00	14,00
F_TTKOM0326	31/03/26	10/03/26	61,860	154.650,00	25,00
F_TTKOM0326	31/03/26	10/03/26	61,850	24.740,00	4,00
F_TTKOM0326	31/03/26	10/03/26	61,730	86.422,00	14,00
F_TTKOM0326	31/03/26	10/03/26	61,790	228.623,00	37,00
F_TTKOM0326	31/03/26	10/03/26	61,800	228.660,00	37,00
F_TTKOM0326	31/03/26	10/03/26	61,830	86.562,00	14,00
F_TTKOM0326	31/03/26	10/03/26	61,820	18.546,00	3,00
F_TTKOM0326	31/03/26	10/03/26	61,840	68.024,00	11,00
F_TTKOM0326	31/03/26	10/03/26	61,660	55.494,00	9,00
F_TTKOM0326	31/03/26	10/03/26	61,520	6.152,00	1,00
F_TTKOM0326	31/03/26	10/03/26	61,720	43.204,00	7,00
F_TTKOM0326	31/03/26	10/03/26	61,710	43.197,00	7,00
F_TTKOM0326	31/03/26	10/03/26	62,150	55.935,00	9,00
F_TTKOM0326	31/03/26	10/03/26	61,940	154.850,00	25,00
F_TTKOM0326	31/03/26	10/03/26	62,000	62.000,00	10,00
F_TTKOM0326	31/03/26	10/03/26	62,040	179.916,00	29,00
F_TTKOM0326	31/03/26	10/03/26	62,060	24.824,00	4,00
F_TTKOM0326	31/03/26	10/03/26	62,030	62.030,00	10,00
F_TTKOM0326	31/03/26	10/03/26	62,080	161.408,00	26,00
F_TTKOM0326	31/03/26	10/03/26	62,010	217.035,00	35,00
F_TTKOM0326	31/03/26	10/03/26	62,140	49.712,00	8,00
F_TTKOM0326	31/03/26	10/03/26	62,090	99.344,00	16,00
F_TTKOM0326	31/03/26	10/03/26	62,160	31.080,00	5,00
F_TTKOM0326	31/03/26	10/03/26	62,300	31.150,00	5,00
F_TTKOM0326	31/03/26	10/03/26	62,240	56.016,00	9,00
F_TTKOM0326	31/03/26	10/03/26	62,170	31.085,00	5,00
F_TTKOM0326	31/03/26	10/03/26	62,180	43.526,00	7,00
F_TTKOM0326	31/03/26	10/03/26	62,260	99.616,00	16,00
F_TTKOM0326	31/03/26	10/03/26	62,270	93.405,00	15,00
F_TTKOM0326	31/03/26	10/03/26	62,370	49.896,00	8,00
F_TTKOM0326	31/03/26	10/03/26	62,340	18.702,00	3,00
F_TTKOM0326	31/03/26	10/03/26	62,050	155.125,00	25,00
F_TTKOM0326	31/03/26	10/03/26	62,070	49.656,00	8,00
F_TTKOM0326	31/03/26	10/03/26	62,360	12.472,00	2,00
F_TTKOM0326	31/03/26	10/03/26	61,920	30.960,00	5,00
F_TTKOM0326	31/03/26	10/03/26	62,220	124.440,00	20,00
F_TTKOM0326	31/03/26	10/03/26	62,210	12.442,00	2,00
F_TTKOM0326	31/03/26	10/03/26	62,110	111.798,00	18,00
F_TTKOM0326	31/03/26	10/03/26	62,100	242.190,00	39,00
F_TTKOM0326	31/03/26	10/03/26	61,970	49.576,00	8,00
F_TTKOM0326	31/03/26	10/03/26	61,890	24.756,00	4,00
F_TTKOM0326	31/03/26	10/03/26	61,880	80.444,00	13,00
F_TTKOM0326	31/03/26	10/03/26	61,980	18.594,00	3,00
F_TTKOM0326	31/03/26	10/03/26	61,930	37.158,00	6,00
F_XAUTRYM0426	30/04/26	10/03/26	7.913,100	39.565,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.912,400	110.773,60	14,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,600	31.646,40	4,00
F_XAUTRYM0426	30/04/26	10/03/26	7.912,600	15.825,20	2,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,900	23.735,70	3,00
F_XAUTRYM0426	30/04/26	10/03/26	7.884,600	252.307,20	32,00

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F_XAUTRYM0426	30/04/26	10/03/26	7.887,500	252.400,00	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.887,800	276.073,00	35,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,000	253.152,00	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.910,700	213.588,90	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.910,600	1.273.606,60	161,00
F_XAUTRYM0426	30/04/26	10/03/26	7.903,700	142.266,60	18,00
F_XAUTRYM0426	30/04/26	10/03/26	7.903,900	292.444,30	37,00
F_XAUTRYM0426	30/04/26	10/03/26	7.905,700	39.528,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.907,600	39.538,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.907,900	221.421,20	28,00
F_XAUTRYM0426	30/04/26	10/03/26	7.910,100	55.370,70	7,00
F_XAUTRYM0426	30/04/26	10/03/26	7.910,300	39.551,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.908,800	15.817,60	2,00
F_XAUTRYM0426	30/04/26	10/03/26	7.908,500	63.268,00	8,00
F_XAUTRYM0426	30/04/26	10/03/26	7.910,200	63.281,60	8,00
F_XAUTRYM0426	30/04/26	10/03/26	7.909,600	31.638,40	4,00
F_XAUTRYM0426	30/04/26	10/03/26	7.912,700	403.547,70	51,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,100	15.822,20	2,00
F_XAUTRYM0426	30/04/26	10/03/26	7.908,300	1.336.502,70	169,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,200	632.896,00	80,00
F_XAUTRYM0426	30/04/26	10/03/26	7.914,100	601.471,60	76,00
F_XAUTRYM0426	30/04/26	10/03/26	7.908,900	2.159.129,70	273,00
F_XAUTRYM0426	30/04/26	10/03/26	7.907,000	1.043.724,00	132,00
F_XAUTRYM0426	30/04/26	10/03/26	7.908,600	31.634,40	4,00
F_XAUTRYM0426	30/04/26	10/03/26	7.907,700	632.616,00	80,00
F_XAUTRYM0426	30/04/26	10/03/26	7.879,800	212.754,60	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.879,700	55.157,90	7,00
F_XAUTRYM0426	30/04/26	10/03/26	7.881,400	260.086,20	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.889,900	268.256,60	34,00
F_XAUTRYM0426	30/04/26	10/03/26	7.891,700	260.426,10	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.891,000	260.403,00	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.896,300	260.577,90	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.913,000	371.911,00	47,00
F_XAUTRYM0426	30/04/26	10/03/26	7.912,200	253.190,40	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.914,400	63.315,20	8,00
F_XAUTRYM0426	30/04/26	10/03/26	7.915,900	379.963,20	48,00
F_XAUTRYM0426	30/04/26	10/03/26	7.917,300	277.105,50	35,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,500	39.602,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.922,200	134.677,40	17,00
F_XAUTRYM0426	30/04/26	10/03/26	7.897,200	213.224,40	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.897,100	47.382,60	6,00
F_XAUTRYM0426	30/04/26	10/03/26	7.895,600	615.856,80	78,00
F_XAUTRYM0426	30/04/26	10/03/26	7.896,200	252.678,40	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.894,800	323.686,80	41,00
F_XAUTRYM0426	30/04/26	10/03/26	7.896,700	252.694,40	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.892,700	213.102,90	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.892,500	173.635,00	22,00
F_XAUTRYM0426	30/04/26	10/03/26	7.906,500	39.532,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.906,300	213.470,10	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.903,100	869.341,00	110,00
F_XAUTRYM0426	30/04/26	10/03/26	7.903,300	245.002,30	31,00
F_XAUTRYM0426	30/04/26	10/03/26	7.921,500	213.880,50	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.924,100	396.205,00	50,00
F_XAUTRYM0426	30/04/26	10/03/26	7.923,200	269.388,80	34,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,200	269.286,80	34,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,900	253.468,80	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.919,600	7.919,60	1,00

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F_XAUTRYM0426	30/04/26	10/03/26	7.919,500	688.996,50	87,00
F_XAUTRYM0426	30/04/26	10/03/26	7.917,100	110.839,40	14,00
F_XAUTRYM0426	30/04/26	10/03/26	7.917,200	47.503,20	6,00
F_XAUTRYM0426	30/04/26	10/03/26	7.916,100	348.308,40	44,00
F_XAUTRYM0426	30/04/26	10/03/26	7.916,400	395.820,00	50,00
F_XAUTRYM0426	30/04/26	10/03/26	7.916,700	752.086,50	95,00
F_XAUTRYM0426	30/04/26	10/03/26	7.918,400	39.592,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.918,300	395.915,00	50,00
F_XAUTRYM0426	30/04/26	10/03/26	7.917,000	395.850,00	50,00
F_XAUTRYM0426	30/04/26	10/03/26	7.918,000	126.688,00	16,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,000	31.680,00	4,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,700	39.603,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.921,200	253.478,40	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,800	39.604,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.919,400	395.970,00	50,00
F_XAUTRYM0426	30/04/26	10/03/26	7.918,100	292.969,70	37,00
F_XAUTRYM0426	30/04/26	10/03/26	7.921,600	261.412,80	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,300	95.043,60	12,00
F_XAUTRYM0426	30/04/26	10/03/26	7.919,900	237.597,00	30,00
F_XAUTRYM0426	30/04/26	10/03/26	7.920,600	205.935,60	26,00
F_XAUTRYM0426	30/04/26	10/03/26	7.919,100	285.087,60	36,00
F_XAUTRYM0426	30/04/26	10/03/26	7.921,900	396.095,00	50,00
F_XAUTRYM0426	30/04/26	10/03/26	7.919,200	395.960,00	50,00
F_XAUTRYM0426	30/04/26	10/03/26	7.915,600	870.716,00	110,00
F_XAUTRYM0426	30/04/26	10/03/26	7.913,400	39.567,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,400	253.164,80	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.897,000	39.485,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.897,300	821.319,20	104,00
F_XAUTRYM0426	30/04/26	10/03/26	7.900,800	252.825,60	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.901,500	284.454,00	36,00
F_XAUTRYM0426	30/04/26	10/03/26	7.904,800	466.383,20	59,00
F_XAUTRYM0426	30/04/26	10/03/26	7.893,500	228.911,50	29,00
F_XAUTRYM0426	30/04/26	10/03/26	7.899,400	260.680,20	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.902,300	1.130.028,90	143,00
F_XAUTRYM0426	30/04/26	10/03/26	7.906,600	458.582,80	58,00
F_XAUTRYM0426	30/04/26	10/03/26	7.910,000	403.410,00	51,00
F_XAUTRYM0426	30/04/26	10/03/26	7.909,400	229.372,60	29,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,700	221.527,60	28,00
F_XAUTRYM0426	30/04/26	10/03/26	7.913,600	553.952,00	70,00
F_XAUTRYM0426	30/04/26	10/03/26	7.909,100	1.131.001,30	143,00
F_XAUTRYM0426	30/04/26	10/03/26	7.903,600	442.601,60	56,00
F_XAUTRYM0426	30/04/26	10/03/26	7.905,100	237.153,00	30,00
F_XAUTRYM0426	30/04/26	10/03/26	7.905,400	260.878,20	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.904,100	814.122,30	103,00
F_XAUTRYM0426	30/04/26	10/03/26	7.903,400	545.334,60	69,00
F_XAUTRYM0426	30/04/26	10/03/26	7.907,100	268.841,40	34,00
F_XAUTRYM0426	30/04/26	10/03/26	7.904,900	1.723.268,20	218,00
F_XAUTRYM0426	30/04/26	10/03/26	7.907,200	260.937,60	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.906,100	252.995,20	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.913,800	332.379,60	42,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,300	158.226,00	20,00
F_XAUTRYM0426	30/04/26	10/03/26	7.913,700	229.497,30	29,00
F_XAUTRYM0426	30/04/26	10/03/26	7.905,900	577.130,70	73,00
F_XAUTRYM0426	30/04/26	10/03/26	7.908,400	1.043.908,80	132,00
F_XAUTRYM0426	30/04/26	10/03/26	7.909,700	276.839,50	35,00
F_XAUTRYM0426	30/04/26	10/03/26	7.915,800	213.726,60	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.915,000	324.515,00	41,00

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F_XAUTRYM0426	30/04/26	10/03/26	7.914,900	372.000,30	47,00
F_XAUTRYM0426	30/04/26	10/03/26	7.905,000	229.245,00	29,00
F_XAUTRYM0426	30/04/26	10/03/26	7.915,400	237.462,00	30,00
F_XAUTRYM0426	30/04/26	10/03/26	7.911,500	719.946,50	91,00
F_XAUTRYM0426	30/04/26	10/03/26	7.910,400	205.670,40	26,00
F_XAUTRYM0426	30/04/26	10/03/26	7.906,000	237.180,00	30,00
F_XAUTRYM0426	30/04/26	10/03/26	7.905,300	221.348,40	28,00
F_XAUTRYM0426	30/04/26	10/03/26	7.902,400	39.512,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.902,200	71.119,80	9,00
F_XAUTRYM0426	30/04/26	10/03/26	7.892,400	434.082,00	55,00
F_XAUTRYM0426	30/04/26	10/03/26	7.897,700	671.304,50	85,00
F_XAUTRYM0426	30/04/26	10/03/26	7.897,800	15.795,60	2,00
F_XAUTRYM0426	30/04/26	10/03/26	7.893,300	157.866,00	20,00
F_XAUTRYM0426	30/04/26	10/03/26	7.876,300	196.907,50	25,00
F_XAUTRYM0426	30/04/26	10/03/26	7.883,000	756.768,00	96,00
F_XAUTRYM0426	30/04/26	10/03/26	7.883,700	283.813,20	36,00
F_XAUTRYM0426	30/04/26	10/03/26	7.886,000	23.658,00	3,00
F_XAUTRYM0426	30/04/26	10/03/26	7.888,700	39.443,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.875,500	283.518,00	36,00
F_XAUTRYM0426	30/04/26	10/03/26	7.877,400	7.877,40	1,00
F_XAUTRYM0426	30/04/26	10/03/26	7.877,300	401.742,30	51,00
F_XAUTRYM0426	30/04/26	10/03/26	7.878,200	157.564,00	20,00
F_XAUTRYM0426	30/04/26	10/03/26	7.879,600	291.545,20	37,00
F_XAUTRYM0426	30/04/26	10/03/26	7.871,800	244.025,80	31,00
F_XAUTRYM0426	30/04/26	10/03/26	7.861,200	180.807,60	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.864,100	39.320,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.865,500	117.982,50	15,00
F_XAUTRYM0426	30/04/26	10/03/26	7.854,400	1.146.742,40	146,00
F_XAUTRYM0426	30/04/26	10/03/26	7.858,100	180.736,30	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.858,300	180.740,90	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.857,200	400.717,20	51,00
F_XAUTRYM0426	30/04/26	10/03/26	7.854,800	180.660,40	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.850,800	157.016,00	20,00
F_XAUTRYM0426	30/04/26	10/03/26	7.852,700	157.054,00	20,00
F_XAUTRYM0426	30/04/26	10/03/26	7.855,700	597.033,20	76,00
F_XAUTRYM0426	30/04/26	10/03/26	7.859,100	243.632,10	31,00
F_XAUTRYM0426	30/04/26	10/03/26	7.856,800	769.966,40	98,00
F_XAUTRYM0426	30/04/26	10/03/26	7.851,200	39.256,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.847,800	243.281,80	31,00
F_XAUTRYM0426	30/04/26	10/03/26	7.847,600	753.369,60	96,00
F_XAUTRYM0426	30/04/26	10/03/26	7.850,900	172.719,80	22,00
F_XAUTRYM0426	30/04/26	10/03/26	7.828,100	320.952,10	41,00
F_XAUTRYM0426	30/04/26	10/03/26	7.834,700	148.859,30	19,00
F_XAUTRYM0426	30/04/26	10/03/26	7.839,700	148.954,30	19,00
F_XAUTRYM0426	30/04/26	10/03/26	7.835,800	399.625,80	51,00
F_XAUTRYM0426	30/04/26	10/03/26	7.833,900	321.189,90	41,00
F_XAUTRYM0426	30/04/26	10/03/26	7.834,600	39.173,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.834,400	211.528,80	27,00
F_XAUTRYM0426	30/04/26	10/03/26	7.834,800	180.200,40	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.836,000	274.260,00	35,00
F_XAUTRYM0426	30/04/26	10/03/26	7.839,500	141.111,00	18,00
F_XAUTRYM0426	30/04/26	10/03/26	7.844,800	141.206,40	18,00
F_XAUTRYM0426	30/04/26	10/03/26	7.846,100	196.152,50	25,00
F_XAUTRYM0426	30/04/26	10/03/26	7.846,000	109.844,00	14,00
F_XAUTRYM0426	30/04/26	10/03/26	7.845,900	54.921,30	7,00
F_XAUTRYM0426	30/04/26	10/03/26	7.842,000	203.892,00	26,00
F_XAUTRYM0426	30/04/26	10/03/26	7.842,100	39.210,50	5,00

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F_XAUTRYM0426	30/04/26	10/03/26	7.838,100	39.190,50	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.837,400	203.772,40	26,00
F_XAUTRYM0426	30/04/26	10/03/26	7.837,600	305.666,40	39,00
F_XAUTRYM0426	30/04/26	10/03/26	7.835,900	141.046,20	18,00
F_XAUTRYM0426	30/04/26	10/03/26	7.832,900	86.161,90	11,00
F_XAUTRYM0426	30/04/26	10/03/26	7.833,800	125.340,80	16,00
F_XAUTRYM0426	30/04/26	10/03/26	7.834,000	117.510,00	15,00
F_XAUTRYM0426	30/04/26	10/03/26	7.837,100	227.275,90	29,00
F_XAUTRYM0426	30/04/26	10/03/26	7.829,500	258.373,50	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.832,200	180.140,60	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.825,500	352.147,50	45,00
F_XAUTRYM0426	30/04/26	10/03/26	7.828,500	1.088.161,50	139,00
F_XAUTRYM0426	30/04/26	10/03/26	7.830,300	180.096,90	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.829,900	313.196,00	40,00
F_XAUTRYM0426	30/04/26	10/03/26	7.833,100	266.325,40	34,00
F_XAUTRYM0426	30/04/26	10/03/26	7.834,100	31.336,40	4,00
F_XAUTRYM0426	30/04/26	10/03/26	7.836,200	399.646,20	51,00
F_XAUTRYM0426	30/04/26	10/03/26	7.826,700	273.934,50	35,00
F_XAUTRYM0426	30/04/26	10/03/26	7.830,400	31.321,60	4,00
F_XAUTRYM0426	30/04/26	10/03/26	7.828,800	39.144,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.827,300	125.236,80	16,00
F_XAUTRYM0426	30/04/26	10/03/26	7.824,900	117.373,50	15,00
F_XAUTRYM0426	30/04/26	10/03/26	7.827,600	78.276,00	10,00
F_XAUTRYM0426	30/04/26	10/03/26	7.839,300	250.857,60	32,00
F_XAUTRYM0426	30/04/26	10/03/26	7.838,200	101.896,60	13,00
F_XAUTRYM0426	30/04/26	10/03/26	7.838,000	195.950,00	25,00
F_XAUTRYM0426	30/04/26	10/03/26	7.835,000	2.013.595,00	257,00
F_XAUTRYM0426	30/04/26	10/03/26	7.835,300	650.329,90	83,00
F_XAUTRYM0426	30/04/26	10/03/26	7.832,500	509.112,50	65,00
F_XAUTRYM0426	30/04/26	10/03/26	7.828,400	39.142,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.827,900	469.674,00	60,00
F_XAUTRYM0426	30/04/26	10/03/26	7.827,700	117.415,50	15,00
F_XAUTRYM0426	30/04/26	10/03/26	7.825,300	101.728,90	13,00
F_XAUTRYM0426	30/04/26	10/03/26	7.823,900	101.710,70	13,00
F_XAUTRYM0426	30/04/26	10/03/26	7.826,000	109.564,00	14,00
F_XAUTRYM0426	30/04/26	10/03/26	7.836,600	133.222,20	17,00
F_XAUTRYM0426	30/04/26	10/03/26	7.831,700	328.931,40	42,00
F_XAUTRYM0426	30/04/26	10/03/26	7.833,200	140.997,60	18,00
F_XAUTRYM0426	30/04/26	10/03/26	7.831,000	375.888,00	48,00
F_XAUTRYM0426	30/04/26	10/03/26	7.831,200	39.156,00	5,00
F_XAUTRYM0426	30/04/26	10/03/26	7.832,100	477.758,10	61,00
F_XAUTRYM0426	30/04/26	10/03/26	7.833,400	78.334,00	10,00
F_XAUTRYM0426	30/04/26	10/03/26	7.833,700	415.186,10	53,00
F_XAUTRYM0426	30/04/26	10/03/26	7.837,700	203.780,20	26,00
F_XAUTRYM0426	30/04/26	10/03/26	7.838,400	258.667,20	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.838,300	7.838,30	1,00
F_XAUTRYM0426	30/04/26	10/03/26	7.840,600	125.449,60	16,00
F_XAUTRYM0426	30/04/26	10/03/26	7.844,300	117.664,50	15,00
F_XAUTRYM0426	30/04/26	10/03/26	7.843,700	149.030,30	19,00
F_XAUTRYM0426	30/04/26	10/03/26	7.845,400	94.144,80	12,00
F_XAUTRYM0426	30/04/26	10/03/26	7.843,600	94.123,20	12,00
F_XAUTRYM0426	30/04/26	10/03/26	7.837,300	564.285,60	72,00
F_XAUTRYM0426	30/04/26	10/03/26	7.849,900	70.649,10	9,00
F_XAUTRYM0426	30/04/26	10/03/26	7.851,800	39.259,00	5,00
F_TTKOM0326	31/03/26	10/03/26	61,350	6.135,00	1,00
F_XAUTRYM0426	30/04/26	10/03/26	7.845,200	47.071,20	6,00
F_XAUTRYM0426	30/04/26	10/03/26	7.848,000	15.696,00	2,00

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F_XAUTRYM0426	30/04/26	10/03/26	7.849,300	70.643,70	9,00
F_XAUTRYM0426	30/04/26	10/03/26	7.849,800	180.545,40	23,00
F_XAUTRYM0426	30/04/26	10/03/26	7.851,000	62.808,00	8,00
F_XAUTRYM0426	30/04/26	10/03/26	7.844,700	54.912,90	7,00
F_TTKOM0326	31/03/26	10/03/26	61,390	313.089,00	51,00
F_TTKOM0326	31/03/26	10/03/26	61,400	55.260,00	9,00
F_TTKOM0326	31/03/26	10/03/26	61,410	128.961,00	21,00
F_TTKOM0326	31/03/26	10/03/26	61,320	110.376,00	18,00
F_TTKOM0326	31/03/26	10/03/26	61,370	85.918,00	14,00
F_TTKOM0326	31/03/26	10/03/26	61,380	61.380,00	10,00
F_TTKOM0326	31/03/26	10/03/26	61,420	98.272,00	16,00
F_TTKOM0326	31/03/26	10/03/26	61,470	49.176,00	8,00
F_TTKOM0326	31/03/26	10/03/26	61,450	73.740,00	12,00
F_TTKOM0326	31/03/26	10/03/26	61,600	67.760,00	11,00
F_TTKOM0326	31/03/26	10/03/26	61,630	67.793,00	11,00
F_TTKOM0326	31/03/26	10/03/26	61,580	80.054,00	13,00
F_TTKOM0326	31/03/26	10/03/26	61,460	129.066,00	21,00
F_TTKOM0326	31/03/26	10/03/26	61,500	73.800,00	12,00
F_TTKOM0326	31/03/26	10/03/26	61,490	36.894,00	6,00
F_TTKOM0326	31/03/26	10/03/26	61,440	245.760,00	40,00
F_TTKOM0326	31/03/26	10/03/26	61,430	196.576,00	32,00
F_TTKOM0326	31/03/26	10/03/26	61,480	61.480,00	10,00
F_TTKOM0326	31/03/26	10/03/26	61,540	49.232,00	8,00
F_TTKOM0326	31/03/26	10/03/26	61,550	110.790,00	18,00
F_TTKOM0326	31/03/26	10/03/26	61,610	252.601,00	41,00
F_TTKOM0326	31/03/26	10/03/26	61,570	135.454,00	22,00
F_TTKOM0326	31/03/26	10/03/26	61,590	55.431,00	9,00
F_TTKOM0326	31/03/26	10/03/26	61,640	234.232,00	38,00
F_TTKOM0326	31/03/26	10/03/26	61,650	36.990,00	6,00
F_VAKBN0326	31/03/26	12/03/26	35,430	35.430,00	10,00
F_VAKBN0326	31/03/26	12/03/26	35,440	63.792,00	18,00
F_VAKBN0326	31/03/26	12/03/26	35,420	77.924,00	22,00
F_VAKBN0326	31/03/26	12/03/26	35,460	124.110,00	35,00
F_VAKBN0326	31/03/26	12/03/26	35,480	117.084,00	33,00
F_VAKBN0326	31/03/26	12/03/26	35,470	173.803,00	49,00
F_VAKBN0326	31/03/26	12/03/26	35,490	152.607,00	43,00
F_VAKBN0326	31/03/26	12/03/26	35,520	131.424,00	37,00
F_VAKBN0326	31/03/26	12/03/26	35,530	99.484,00	28,00
F_VAKBN0326	31/03/26	12/03/26	35,400	67.260,00	19,00
F_VAKBN0326	31/03/26	12/03/26	35,390	42.468,00	12,00
F_VAKBN0326	31/03/26	12/03/26	35,380	21.228,00	6,00
F_VAKBN0326	31/03/26	12/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	12/03/26	35,410	63.738,00	18,00
F_VAKBN0326	31/03/26	12/03/26	35,510	120.734,00	34,00
F_VAKBN0326	31/03/26	12/03/26	35,590	39.149,00	11,00
F_VAKBN0326	31/03/26	12/03/26	35,450	60.265,00	17,00
F_VAKBN0326	31/03/26	12/03/26	35,500	280.450,00	79,00
F_VAKBN0326	31/03/26	12/03/26	35,570	78.254,00	22,00
F_VAKBN0326	31/03/26	12/03/26	35,550	138.645,00	39,00
F_VAKBN0326	31/03/26	12/03/26	35,620	74.802,00	21,00
F_VAKBN0326	31/03/26	12/03/26	35,610	35.610,00	10,00
F_VAKBN0326	31/03/26	12/03/26	35,630	92.638,00	26,00
F_VAKBN0326	31/03/26	12/03/26	35,600	39.160,00	11,00
F_VAKBN0326	31/03/26	12/03/26	35,650	117.645,00	33,00
F_VAKBN0326	31/03/26	12/03/26	35,640	21.384,00	6,00
F_VAKBN0326	31/03/26	12/03/26	35,580	270.408,00	76,00
F_VAKBN0326	31/03/26	12/03/26	35,350	28.280,00	8,00

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F_VAKBN0326	31/03/26	12/03/26	35,540	21.324,00	6,00
F_VAKBN0326	31/03/26	12/03/26	35,690	96.363,00	27,00
F_VAKBN0326	31/03/26	12/03/26	35,710	174.979,00	49,00
F_VAKBN0326	31/03/26	12/03/26	35,700	49.980,00	14,00
F_VAKBN0326	31/03/26	12/03/26	35,670	64.206,00	18,00
F_VAKBN0326	31/03/26	12/03/26	35,730	103.617,00	29,00
F_VAKBN0326	31/03/26	12/03/26	35,910	10.773,00	3,00
F_VAKBN0326	31/03/26	12/03/26	35,920	32.328,00	9,00
F_VAKBN0326	31/03/26	12/03/26	35,870	46.631,00	13,00
F_VAKBN0326	31/03/26	12/03/26	35,850	39.435,00	11,00
F_VAKBN0326	31/03/26	12/03/26	35,840	68.096,00	19,00
F_VAKBN0326	31/03/26	12/03/26	35,790	114.528,00	32,00
F_VAKBN0326	31/03/26	12/03/26	35,770	53.655,00	15,00
F_VAKBN0326	31/03/26	12/03/26	35,760	189.528,00	53,00
F_VAKBN0326	31/03/26	12/03/26	35,780	53.670,00	15,00
F_VAKBN0326	31/03/26	12/03/26	35,800	75.180,00	21,00
F_VAKBN0326	31/03/26	12/03/26	35,810	53.715,00	15,00
F_VAKBN0326	31/03/26	12/03/26	35,860	43.032,00	12,00
F_VAKBN0326	31/03/26	12/03/26	35,880	57.408,00	16,00
F_VAKBN0326	31/03/26	12/03/26	35,750	110.825,00	31,00
F_VAKBN0326	31/03/26	12/03/26	35,720	135.736,00	38,00
F_VAKBN0326	31/03/26	12/03/26	35,740	103.646,00	29,00
F_VAKBN0326	31/03/26	12/03/26	35,680	167.696,00	47,00
F_VAKBN0326	31/03/26	12/03/26	35,660	24.962,00	7,00
F_VAKBN0326	31/03/26	12/03/26	35,560	131.572,00	37,00
F_VAKBN0326	31/03/26	12/03/26	35,330	45.929,00	13,00
F_VAKBN0326	31/03/26	12/03/26	35,280	98.784,00	28,00
F_VAKBN0326	31/03/26	12/03/26	35,300	84.720,00	24,00
F_VAKBN0326	31/03/26	12/03/26	35,290	49.406,00	14,00
F_VAKBN0326	31/03/26	12/03/26	35,250	74.025,00	21,00
F_VAKBN0326	31/03/26	12/03/26	35,260	52.890,00	15,00
F_VAKBN0326	31/03/26	12/03/26	35,270	28.216,00	8,00
F_VAKBN0326	31/03/26	12/03/26	35,230	24.661,00	7,00
F_VAKBN0326	31/03/26	12/03/26	35,240	7.048,00	2,00
F_VAKBN0326	31/03/26	12/03/26	35,210	10.563,00	3,00
F_VAKBN0326	31/03/26	12/03/26	35,200	7.040,00	2,00
F_VAKBN0326	31/03/26	12/03/26	35,160	182.832,00	52,00
F_VAKBN0326	31/03/26	12/03/26	35,180	31.662,00	9,00
F_VAKBN0326	31/03/26	12/03/26	35,140	3.514,00	1,00
F_VAKBN0326	31/03/26	12/03/26	35,110	3.511,00	1,00
F_VAKBN0326	31/03/26	12/03/26	35,120	66.728,00	19,00
F_VAKBN0326	31/03/26	12/03/26	35,080	3.508,00	1,00
F_VAKBN0326	31/03/26	12/03/26	35,060	17.530,00	5,00
F_VAKBN0326	31/03/26	12/03/26	35,000	17.500,00	5,00
F_VAKBN0326	31/03/26	12/03/26	34,980	150.414,00	43,00
F_VAKBN0326	31/03/26	12/03/26	34,960	248.216,00	71,00
F_VAKBN0326	31/03/26	12/03/26	34,940	17.470,00	5,00
F_VAKBN0326	31/03/26	12/03/26	34,950	153.780,00	44,00
F_VAKBN0326	31/03/26	12/03/26	34,970	62.946,00	18,00
F_VAKBN0326	31/03/26	12/03/26	34,900	20.940,00	6,00
F_VAKBN0326	31/03/26	12/03/26	34,910	136.149,00	39,00
F_VAKBN0326	31/03/26	12/03/26	34,920	101.268,00	29,00
F_VAKBN0326	31/03/26	12/03/26	34,990	3.499,00	1,00
F_VAKBN0326	31/03/26	12/03/26	34,890	41.868,00	12,00
F_VAKBN0326	31/03/26	12/03/26	34,880	24.416,00	7,00
F_VAKBN0326	31/03/26	12/03/26	34,840	101.036,00	29,00
F_VAKBN0326	31/03/26	12/03/26	34,820	62.676,00	18,00

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F_VAKBN0326	31/03/26	12/03/26	34,830	66.177,00	19,00
F_VAKBN0326	31/03/26	12/03/26	34,800	111.360,00	32,00
F_VAKBN0326	31/03/26	12/03/26	34,790	166.992,00	48,00
F_VAKBN0326	31/03/26	12/03/26	34,780	121.730,00	35,00
F_VAKBN0326	31/03/26	12/03/26	34,760	72.996,00	21,00
F_VAKBN0326	31/03/26	12/03/26	34,540	1.602.656,00	464,00
F_VAKBN0326	31/03/26	12/03/26	34,500	1.459.350,00	423,00
F_VAKBN0326	31/03/26	12/03/26	34,520	897.520,00	260,00
F_VAKBN0326	31/03/26	12/03/26	34,510	873.103,00	253,00
F_VAKBN0326	31/03/26	12/03/26	34,530	946.122,00	274,00
F_VAKBN0326	31/03/26	12/03/26	34,480	844.760,00	245,00
F_VAKBN0326	31/03/26	12/03/26	34,560	1.423.872,00	412,00
F_VAKBN0326	31/03/26	12/03/26	34,470	168.903,00	49,00
F_VAKBN0326	31/03/26	12/03/26	34,610	179.972,00	52,00
F_VAKBN0326	31/03/26	12/03/26	34,620	103.860,00	30,00
F_VAKBN0326	31/03/26	12/03/26	34,490	1.631.377,00	473,00
F_VAKBN0326	31/03/26	12/03/26	34,640	93.528,00	27,00
F_VAKBN0326	31/03/26	12/03/26	34,600	335.620,00	97,00
F_VAKBN0326	31/03/26	12/03/26	34,580	1.078.896,00	312,00
F_VAKBN0326	31/03/26	12/03/26	34,590	996.192,00	288,00
F_VAKBN0326	31/03/26	12/03/26	34,460	182.638,00	53,00
F_VAKBN0326	31/03/26	12/03/26	34,440	106.764,00	31,00
F_VAKBN0326	31/03/26	12/03/26	34,400	178.880,00	52,00
F_VAKBN0326	31/03/26	12/03/26	34,430	798.776,00	232,00
F_VAKBN0326	31/03/26	12/03/26	34,450	778.570,00	226,00
F_VAKBN0326	31/03/26	12/03/26	34,550	2.387.405,00	691,00
F_VAKBN0326	31/03/26	12/03/26	34,570	193.592,00	56,00
F_VAKBN0326	31/03/26	13/03/26	33,590	23.513,00	7,00
F_VAKBN0326	31/03/26	13/03/26	33,570	20.142,00	6,00
F_VAKBN0326	31/03/26	13/03/26	32,940	151.524,00	46,00
F_VAKBN0326	31/03/26	13/03/26	32,910	32.910,00	10,00
F_VAKBN0326	31/03/26	13/03/26	33,030	52.848,00	16,00
F_VAKBN0326	31/03/26	13/03/26	32,960	62.624,00	19,00
F_VAKBN0326	31/03/26	13/03/26	32,970	42.861,00	13,00
F_VAKBN0326	31/03/26	13/03/26	33,080	105.856,00	32,00
F_VAKBN0326	31/03/26	13/03/26	33,090	92.652,00	28,00
F_VAKBN0326	31/03/26	13/03/26	33,100	66.200,00	20,00
F_VAKBN0326	31/03/26	13/03/26	33,220	202.642,00	61,00
F_VAKBN0326	31/03/26	13/03/26	33,070	16.535,00	5,00
F_VAKBN0326	31/03/26	13/03/26	33,120	261.648,00	79,00
F_VAKBN0326	31/03/26	13/03/26	33,150	112.710,00	34,00
F_VAKBN0326	31/03/26	13/03/26	33,310	932.680,00	280,00
F_VAKBN0326	31/03/26	13/03/26	33,280	452.608,00	136,00
F_VAKBN0326	31/03/26	13/03/26	33,240	535.164,00	161,00
F_VAKBN0326	31/03/26	13/03/26	33,250	798.000,00	240,00
F_VAKBN0326	31/03/26	13/03/26	33,230	481.835,00	145,00
F_VAKBN0326	31/03/26	13/03/26	33,140	364.540,00	110,00
F_VAKBN0326	31/03/26	13/03/26	33,130	129.207,00	39,00
F_VAKBN0326	31/03/26	13/03/26	33,390	904.869,00	271,00
F_VAKBN0326	31/03/26	13/03/26	33,410	187.096,00	56,00
F_VAKBN0326	31/03/26	13/03/26	33,360	837.336,00	251,00
F_VAKBN0326	31/03/26	13/03/26	33,380	617.530,00	185,00
F_VAKBN0326	31/03/26	13/03/26	33,370	266.960,00	80,00
F_VAKBN0326	31/03/26	13/03/26	33,520	130.728,00	39,00
F_VAKBN0326	31/03/26	13/03/26	33,500	120.600,00	36,00
F_VAKBN0326	31/03/26	13/03/26	32,270	22.589,00	7,00
F_VAKBN0326	31/03/26	13/03/26	32,400	1.059.480,00	327,00

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F_VAKBN0326	31/03/26	13/03/26	32,430	314.571,00	97,00
F_VAKBN0326	31/03/26	13/03/26	32,440	194.640,00	60,00
F_VAKBN0326	31/03/26	13/03/26	32,450	77.880,00	24,00
F_VAKBN0326	31/03/26	13/03/26	32,390	709.341,00	219,00
F_VAKBN0326	31/03/26	13/03/26	32,410	1.059.807,00	327,00
F_VAKBN0326	31/03/26	13/03/26	32,420	933.696,00	288,00
F_VAKBN0326	31/03/26	13/03/26	32,470	370.158,00	114,00
F_VAKBN0326	31/03/26	13/03/26	32,640	636.480,00	195,00
F_VAKBN0326	31/03/26	13/03/26	32,660	767.510,00	235,00
F_VAKBN0326	31/03/26	13/03/26	32,370	1.145.898,00	354,00
F_VAKBN0326	31/03/26	13/03/26	32,350	666.410,00	206,00
F_VAKBN0326	31/03/26	13/03/26	32,250	77.400,00	24,00
F_VAKBN0326	31/03/26	13/03/26	32,460	126.594,00	39,00
F_VAKBN0326	31/03/26	13/03/26	32,740	556.580,00	170,00
F_VAKBN0326	31/03/26	13/03/26	32,890	121.693,00	37,00
F_VAKBN0326	31/03/26	13/03/26	32,880	55.896,00	17,00
F_VAKBN0326	31/03/26	13/03/26	32,860	144.584,00	44,00
F_VAKBN0326	31/03/26	13/03/26	32,810	219.827,00	67,00
F_VAKBN0326	31/03/26	13/03/26	32,830	334.866,00	102,00
F_VAKBN0326	31/03/26	13/03/26	32,790	295.110,00	90,00
F_VAKBN0326	31/03/26	13/03/26	32,690	75.187,00	23,00
F_VAKBN0326	31/03/26	13/03/26	32,770	655.400,00	200,00
F_VAKBN0326	31/03/26	13/03/26	32,760	674.856,00	206,00
F_VAKBN0326	31/03/26	13/03/26	32,840	49.260,00	15,00
F_VAKBN0326	31/03/26	13/03/26	32,870	46.018,00	14,00
F_VAKBN0326	31/03/26	13/03/26	32,950	52.720,00	16,00
F_VAKBN0326	31/03/26	13/03/26	32,920	131.680,00	40,00
F_VAKBN0326	31/03/26	13/03/26	32,930	29.637,00	9,00
F_VAKBN0326	31/03/26	13/03/26	33,210	73.062,00	22,00
F_VAKBN0326	31/03/26	13/03/26	33,290	652.484,00	196,00
F_VAKBN0326	31/03/26	13/03/26	33,260	751.676,00	226,00
F_VAKBN0326	31/03/26	13/03/26	33,270	522.339,00	157,00
F_VAKBN0326	31/03/26	13/03/26	33,200	179.280,00	54,00
F_VAKBN0326	31/03/26	13/03/26	33,320	443.156,00	133,00
F_VAKBN0326	31/03/26	13/03/26	33,340	533.440,00	160,00
F_VAKBN0326	31/03/26	13/03/26	33,440	257.488,00	77,00
F_VAKBN0326	31/03/26	13/03/26	33,450	304.395,00	91,00
F_VAKBN0326	31/03/26	13/03/26	33,460	173.992,00	52,00
F_VAKBN0326	31/03/26	13/03/26	33,530	97.237,00	29,00
F_VAKBN0326	31/03/26	13/03/26	33,480	361.584,00	108,00
F_VAKBN0326	31/03/26	13/03/26	33,420	223.914,00	67,00
F_VAKBN0326	31/03/26	13/03/26	33,400	688.040,00	206,00
F_VAKBN0326	31/03/26	13/03/26	33,300	293.040,00	88,00
F_VAKBN0326	31/03/26	13/03/26	33,170	3.317,00	1,00
F_VAKBN0326	31/03/26	13/03/26	33,190	155.993,00	47,00
F_VAKBN0326	31/03/26	13/03/26	33,430	180.522,00	54,00
F_VAKBN0326	31/03/26	13/03/26	33,470	20.082,00	6,00
F_VAKBN0326	31/03/26	13/03/26	33,350	190.095,00	57,00
F_VAKBN0326	31/03/26	13/03/26	33,330	83.325,00	25,00
F_VAKBN0326	31/03/26	13/03/26	32,530	526.986,00	162,00
F_VAKBN0326	31/03/26	13/03/26	32,650	724.830,00	222,00
F_VAKBN0326	31/03/26	13/03/26	32,560	149.776,00	46,00
F_VAKBN0326	31/03/26	13/03/26	32,490	402.876,00	124,00
F_VAKBN0326	31/03/26	13/03/26	32,480	276.080,00	85,00
F_VAKBN0326	31/03/26	13/03/26	32,540	367.702,00	113,00
F_VAKBN0326	31/03/26	13/03/26	32,510	487.650,00	150,00
F_VAKBN0326	31/03/26	13/03/26	32,610	577.197,00	177,00

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F_VAKBN0326	31/03/26	13/03/26	32,550	1.109.955,00	341,00
F_VAKBN0326	31/03/26	13/03/26	32,500	230.750,00	71,00
F_VAKBN0326	31/03/26	13/03/26	32,520	448.776,00	138,00
F_VAKBN0326	31/03/26	13/03/26	32,600	560.720,00	172,00
F_VAKBN0326	31/03/26	13/03/26	32,590	368.267,00	113,00
F_VAKBN0326	31/03/26	13/03/26	32,570	820.764,00	252,00
F_VAKBN0326	31/03/26	13/03/26	32,580	573.408,00	176,00
F_VAKBN0326	31/03/26	13/03/26	32,710	88.317,00	27,00
F_VAKBN0326	31/03/26	13/03/26	32,680	503.272,00	154,00
F_VAKBN0326	31/03/26	13/03/26	32,630	1.021.319,00	313,00
F_VAKBN0326	31/03/26	13/03/26	32,620	994.910,00	305,00
F_VAKBN0326	31/03/26	13/03/26	32,670	555.390,00	170,00
F_VAKBN0326	31/03/26	13/03/26	32,980	49.470,00	15,00
F_VAKBN0326	31/03/26	13/03/26	32,900	167.790,00	51,00
F_VAKBN0326	31/03/26	13/03/26	32,820	649.836,00	198,00
F_VAKBN0326	31/03/26	13/03/26	32,750	795.825,00	243,00
F_VAKBN0326	31/03/26	13/03/26	32,800	813.440,00	248,00
F_VAKBN0326	31/03/26	13/03/26	32,850	206.955,00	63,00
F_VAKBN0326	31/03/26	13/03/26	32,780	249.128,00	76,00
F_VAKBN0326	31/03/26	13/03/26	32,730	769.155,00	235,00
F_VAKBN0326	31/03/26	13/03/26	32,720	611.864,00	187,00
F_VAKBN0326	31/03/26	13/03/26	32,200	45.080,00	14,00
F_VAKBN0326	31/03/26	13/03/26	32,230	22.561,00	7,00
F_VAKBN0326	31/03/26	13/03/26	32,330	429.989,00	133,00
F_VAKBN0326	31/03/26	13/03/26	32,310	584.811,00	181,00
F_VAKBN0326	31/03/26	13/03/26	32,340	1.012.242,00	313,00
F_VAKBN0326	31/03/26	13/03/26	32,280	148.488,00	46,00
F_VAKBN0326	31/03/26	13/03/26	32,300	390.830,00	121,00
F_VAKBN0326	31/03/26	13/03/26	32,290	597.365,00	185,00
F_VAKBN0326	31/03/26	13/03/26	32,360	886.664,00	274,00
F_VAKBN0326	31/03/26	13/03/26	32,380	1.421.482,00	439,00
F_VAKBN0326	31/03/26	13/03/26	32,320	811.232,00	251,00
F_VAKBN0326	31/03/26	13/03/26	33,540	254.904,00	76,00
F_VAKBN0326	31/03/26	13/03/26	33,560	20.136,00	6,00
F_TRMET0426	30/04/26	23/03/26	136,500	13.650,00	1,00
F_TRMET0426	30/04/26	23/03/26	136,650	54.660,00	4,00
F_TRMET0426	30/04/26	23/03/26	136,900	13.690,00	1,00
F_TRMET0426	30/04/26	23/03/26	136,750	13.675,00	1,00
F_TRMET0426	30/04/26	23/03/26	136,950	13.695,00	1,00
F_TRMET0426	30/04/26	23/03/26	137,300	13.730,00	1,00
F_TRMET0426	30/04/26	23/03/26	136,600	54.640,00	4,00
F_TRMET0426	30/04/26	23/03/26	136,050	149.655,00	11,00
F_TRMET0426	30/04/26	23/03/26	136,150	54.460,00	4,00
F_TRMET0426	30/04/26	23/03/26	135,950	54.380,00	4,00
F_TRMET0426	30/04/26	23/03/26	135,900	149.490,00	11,00
F_TRMET0426	30/04/26	23/03/26	135,850	217.360,00	16,00
F_TRMET0426	30/04/26	23/03/26	136,000	27.200,00	2,00
F_TRMET0426	30/04/26	23/03/26	135,400	270.800,00	20,00
F_TRMET0426	30/04/26	23/03/26	135,750	135.750,00	10,00
F_TRMET0426	30/04/26	23/03/26	135,800	108.640,00	8,00
F_TRMET0426	30/04/26	23/03/26	135,600	189.840,00	14,00
F_TRMET0426	30/04/26	23/03/26	135,650	40.695,00	3,00
F_TRMET0426	30/04/26	23/03/26	135,550	27.110,00	2,00
F_TRMET0426	30/04/26	23/03/26	135,300	67.650,00	5,00
F_TRMET0426	30/04/26	23/03/26	134,850	94.395,00	7,00
F_TRMET0426	30/04/26	23/03/26	134,400	134.400,00	10,00
F_TRMET0426	30/04/26	23/03/26	134,350	214.960,00	16,00

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F_TRMET0426	30/04/26	23/03/26	134,500	107.600,00	8,00
F_TRMET0426	30/04/26	23/03/26	134,250	53.700,00	4,00
F_TRMET0426	30/04/26	23/03/26	134,700	40.410,00	3,00
F_TRMET0426	30/04/26	23/03/26	134,600	107.680,00	8,00
F_TRMET0426	30/04/26	23/03/26	134,650	53.860,00	4,00
F_TRMET0426	30/04/26	23/03/26	134,050	13.405,00	1,00
F_TRMET0426	30/04/26	23/03/26	133,950	361.665,00	27,00
F_TRMET0426	30/04/26	23/03/26	133,900	80.340,00	6,00
F_TRMET0426	30/04/26	23/03/26	133,850	26.770,00	2,00
F_TRMET0426	30/04/26	23/03/26	134,200	26.840,00	2,00
F_TRMET0426	30/04/26	23/03/26	134,550	26.910,00	2,00
F_TRMET0426	30/04/26	23/03/26	133,750	120.375,00	9,00
F_TRMET0426	30/04/26	23/03/26	134,100	26.820,00	2,00
F_TRMET0426	30/04/26	23/03/26	133,800	107.040,00	8,00
F_TRMET0426	30/04/26	23/03/26	133,250	213.200,00	16,00
F_TRMET0426	30/04/26	23/03/26	133,450	213.520,00	16,00
F_TRMET0426	30/04/26	23/03/26	133,200	53.280,00	4,00
F_TRMET0426	30/04/26	23/03/26	133,150	279.615,00	21,00
F_TRMET0426	30/04/26	23/03/26	133,100	119.790,00	9,00
F_TRMET0426	30/04/26	23/03/26	133,050	26.610,00	2,00
F_TRMET0426	30/04/26	23/03/26	133,000	186.200,00	14,00
F_TRMET0426	30/04/26	23/03/26	132,950	119.655,00	9,00
F_TRMET0426	30/04/26	23/03/26	133,350	173.355,00	13,00
F_TRMET0426	30/04/26	23/03/26	133,500	160.200,00	12,00
F_TRMET0426	30/04/26	23/03/26	133,650	213.840,00	16,00
F_TRMET0426	30/04/26	23/03/26	133,700	53.480,00	4,00
F_TRMET0426	30/04/26	23/03/26	133,600	106.880,00	8,00
F_TRMET0426	30/04/26	23/03/26	133,550	186.970,00	14,00
F_TRMET0426	30/04/26	23/03/26	133,400	133.400,00	10,00
F_TRMET0426	30/04/26	23/03/26	132,900	212.640,00	16,00
F_TRMET0426	30/04/26	23/03/26	132,850	159.420,00	12,00
F_TRMET0426	30/04/26	23/03/26	132,600	384.540,00	29,00
F_TRMET0426	30/04/26	23/03/26	132,300	158.760,00	12,00
F_TRMET0426	30/04/26	23/03/26	132,400	145.640,00	11,00
F_TRMET0426	30/04/26	23/03/26	132,350	92.645,00	7,00
F_TRMET0426	30/04/26	23/03/26	132,450	26.490,00	2,00
F_TRMET0426	30/04/26	23/03/26	132,250	13.225,00	1,00
F_XAUTRYM0426	30/04/26	25/03/26	6.824,100	13.648,20	2,00
F_XAUTRYM0426	30/04/26	25/03/26	6.826,700	368.641,80	54,00
F_XAUTRYM0426	30/04/26	25/03/26	6.825,200	102.378,00	15,00
F_XAUTRYM0426	30/04/26	25/03/26	6.817,700	286.343,40	42,00
F_XAUTRYM0426	30/04/26	25/03/26	6.817,800	6.817,80	1,00
F_XAUTRYM0426	30/04/26	25/03/26	6.814,700	299.846,80	44,00
F_XAUTRYM0426	30/04/26	25/03/26	6.815,500	54.524,00	8,00
F_XAUTRYM0426	30/04/26	25/03/26	6.812,600	258.878,80	38,00
F_XAUTRYM0426	30/04/26	25/03/26	6.814,500	81.774,00	12,00
F_XAUTRYM0426	30/04/26	25/03/26	6.816,900	265.859,10	39,00
F_XAUTRYM0426	30/04/26	25/03/26	6.815,700	299.890,80	44,00
F_XAUTRYM0426	30/04/26	25/03/26	6.799,200	618.727,20	91,00
F_XAUTRYM0426	30/04/26	25/03/26	6.801,800	102.027,00	15,00
F_XAUTRYM0426	30/04/26	25/03/26	6.802,800	285.717,60	42,00
F_XAUTRYM0426	30/04/26	25/03/26	6.806,200	197.379,80	29,00
F_XAUTRYM0426	30/04/26	25/03/26	6.807,100	115.720,70	17,00
F_XAUTRYM0426	30/04/26	25/03/26	6.812,000	122.616,00	18,00
F_XAUTRYM0426	30/04/26	25/03/26	6.813,900	190.789,20	28,00
F_XAUTRYM0426	30/04/26	25/03/26	6.814,900	1.335.720,40	196,00
F_XAUTRYM0426	30/04/26	25/03/26	6.814,000	190.792,00	28,00

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F_XAUTRYM0426	30/04/26	25/03/26	6.813,100	13.626,20	2,00
F_XAUTRYM0426	30/04/26	25/03/26	6.815,300	531.593,40	78,00
F_XAUTRYM0426	30/04/26	25/03/26	6.817,900	34.089,50	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.817,200	306.774,00	45,00
F_XAUTRYM0426	30/04/26	25/03/26	6.818,100	224.997,30	33,00
F_XAUTRYM0426	30/04/26	25/03/26	6.815,200	156.749,60	23,00
F_XAUTRYM0426	30/04/26	25/03/26	6.817,300	109.076,80	16,00
F_XAUTRYM0426	30/04/26	25/03/26	6.815,600	34.078,00	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.816,400	211.308,40	31,00
F_XAUTRYM0426	30/04/26	25/03/26	6.816,800	565.794,40	83,00
F_XAUTRYM0426	30/04/26	25/03/26	6.819,700	340.985,00	50,00
F_XAUTRYM0426	30/04/26	25/03/26	6.819,900	1.152.563,10	169,00
F_XAUTRYM0426	30/04/26	25/03/26	6.818,000	293.174,00	43,00
F_XAUTRYM0426	30/04/26	25/03/26	6.811,800	224.789,40	33,00
F_XAUTRYM0426	30/04/26	25/03/26	6.815,100	661.064,70	97,00
F_XAUTRYM0426	30/04/26	25/03/26	6.810,700	864.958,90	127,00
F_XAUTRYM0426	30/04/26	25/03/26	6.818,400	156.823,20	23,00
F_XAUTRYM0426	30/04/26	25/03/26	6.820,200	197.785,80	29,00
F_XAUTRYM0426	30/04/26	25/03/26	6.820,000	197.780,00	29,00
F_XAUTRYM0426	30/04/26	25/03/26	6.820,300	115.945,10	17,00
F_XAUTRYM0426	30/04/26	25/03/26	6.821,500	450.219,00	66,00
F_XAUTRYM0426	30/04/26	25/03/26	6.823,500	395.763,00	58,00
F_XAUTRYM0426	30/04/26	25/03/26	6.819,100	279.583,10	41,00
F_XAUTRYM0426	30/04/26	25/03/26	6.821,700	627.596,40	92,00
F_XAUTRYM0426	30/04/26	25/03/26	6.824,900	225.221,70	33,00
F_XAUTRYM0426	30/04/26	25/03/26	6.821,300	225.102,90	33,00
F_XAUTRYM0426	30/04/26	25/03/26	6.821,100	2.346.458,40	344,00
F_XAUTRYM0426	30/04/26	25/03/26	6.825,600	293.500,80	43,00
F_XAUTRYM0426	30/04/26	25/03/26	6.828,200	225.330,60	33,00
F_XAUTRYM0426	30/04/26	25/03/26	6.828,700	204.861,00	30,00
F_XAUTRYM0426	30/04/26	25/03/26	6.834,300	587.749,80	86,00
F_XAUTRYM0426	30/04/26	25/03/26	6.833,700	341.685,00	50,00
F_XAUTRYM0426	30/04/26	25/03/26	6.836,500	259.787,00	38,00
F_XAUTRYM0426	30/04/26	25/03/26	6.832,400	983.865,60	144,00
F_XAUTRYM0426	30/04/26	25/03/26	6.834,800	170.870,00	25,00
F_XAUTRYM0426	30/04/26	25/03/26	6.834,700	170.867,50	25,00
F_XAUTRYM0426	30/04/26	25/03/26	6.834,000	437.376,00	64,00
F_XAUTRYM0426	30/04/26	25/03/26	6.832,200	307.449,00	45,00
F_XAUTRYM0426	30/04/26	25/03/26	6.832,300	512.422,50	75,00
F_XAUTRYM0426	30/04/26	25/03/26	6.834,200	683.420,00	100,00
F_XAUTRYM0426	30/04/26	25/03/26	6.830,300	935.751,10	137,00
F_XAUTRYM0426	30/04/26	25/03/26	6.835,700	246.085,20	36,00
F_XAUTRYM0426	30/04/26	25/03/26	6.836,100	191.410,80	28,00
F_XAUTRYM0426	30/04/26	25/03/26	6.833,800	416.861,80	61,00
F_XAUTRYM0426	30/04/26	25/03/26	6.833,900	34.169,50	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.835,400	560.502,80	82,00
F_XAUTRYM0426	30/04/26	25/03/26	6.831,000	601.128,00	88,00
F_XAUTRYM0426	30/04/26	25/03/26	6.830,500	484.965,50	71,00
F_XAUTRYM0426	30/04/26	25/03/26	6.823,200	818.784,00	120,00
F_XAUTRYM0426	30/04/26	25/03/26	6.823,100	279.747,10	41,00
F_XAUTRYM0426	30/04/26	25/03/26	6.824,800	300.291,20	44,00
F_XAUTRYM0426	30/04/26	25/03/26	6.826,900	136.538,00	20,00
F_XAUTRYM0426	30/04/26	25/03/26	6.832,900	532.966,20	78,00
F_XAUTRYM0426	30/04/26	25/03/26	6.836,300	136.726,00	20,00
F_XAUTRYM0426	30/04/26	25/03/26	6.836,700	252.957,90	37,00
F_XAUTRYM0426	30/04/26	25/03/26	6.832,000	731.024,00	107,00
F_XAUTRYM0426	30/04/26	25/03/26	6.831,200	225.429,60	33,00

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F_XAUTRYM0426	30/04/26	25/03/26	6.832,700	136.654,00	20,00
F_XAUTRYM0426	30/04/26	25/03/26	6.835,900	280.271,90	41,00
F_XAUTRYM0426	30/04/26	25/03/26	6.836,000	177.736,00	26,00
F_XAUTRYM0426	30/04/26	25/03/26	6.837,700	177.780,20	26,00
F_XAUTRYM0426	30/04/26	25/03/26	6.837,400	6.837,40	1,00
F_XAUTRYM0426	30/04/26	25/03/26	6.836,900	492.256,80	72,00
F_XAUTRYM0426	30/04/26	25/03/26	6.839,300	745.483,70	109,00
F_XAUTRYM0426	30/04/26	25/03/26	6.839,200	376.156,00	55,00
F_XAUTRYM0426	30/04/26	25/03/26	6.840,700	259.946,60	38,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,200	34.211,00	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.838,800	259.874,40	38,00
F_XAUTRYM0426	30/04/26	25/03/26	6.838,700	136.774,00	20,00
F_XAUTRYM0426	30/04/26	25/03/26	6.838,400	341.920,00	50,00
F_XAUTRYM0426	30/04/26	25/03/26	6.840,600	663.538,20	97,00
F_XAUTRYM0426	30/04/26	25/03/26	6.840,900	259.954,20	38,00
F_XAUTRYM0426	30/04/26	25/03/26	6.841,500	950.968,50	139,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,600	636.361,80	93,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,800	759.550,80	111,00
F_XAUTRYM0426	30/04/26	25/03/26	6.843,900	205.317,00	30,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,900	54.743,20	8,00
F_XAUTRYM0426	30/04/26	25/03/26	6.843,000	513.225,00	75,00
F_XAUTRYM0426	30/04/26	25/03/26	6.844,100	746.006,90	109,00
F_XAUTRYM0426	30/04/26	25/03/26	6.843,700	554.339,70	81,00
F_XAUTRYM0426	30/04/26	25/03/26	6.844,200	232.702,80	34,00
F_XAUTRYM0426	30/04/26	25/03/26	6.844,300	294.304,90	43,00
F_XAUTRYM0426	30/04/26	25/03/26	6.845,000	308.025,00	45,00
F_XAUTRYM0426	30/04/26	25/03/26	6.843,600	444.834,00	65,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,100	889.473,00	130,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,000	280.522,00	41,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,300	1.033.187,30	151,00
F_XAUTRYM0426	30/04/26	25/03/26	6.845,700	34.228,50	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.839,800	198.354,20	29,00
F_XAUTRYM0426	30/04/26	25/03/26	6.842,400	1.956.926,40	286,00
F_XAUTRYM0426	30/04/26	25/03/26	6.843,300	451.657,80	66,00
F_XAUTRYM0426	30/04/26	25/03/26	6.846,000	1.376.046,00	201,00
F_XAUTRYM0426	30/04/26	25/03/26	6.845,900	82.150,80	12,00
F_XAUTRYM0426	30/04/26	25/03/26	6.847,400	294.438,20	43,00
F_XAUTRYM0426	30/04/26	25/03/26	6.844,500	219.024,00	32,00
F_XAUTRYM0426	30/04/26	25/03/26	6.844,400	841.861,20	123,00
F_XAUTRYM0426	30/04/26	25/03/26	6.849,000	280.809,00	41,00
F_XAUTRYM0426	30/04/26	25/03/26	6.848,100	225.987,30	33,00
F_XAUTRYM0426	30/04/26	25/03/26	6.849,900	315.095,40	46,00
F_XAUTRYM0426	30/04/26	25/03/26	6.851,900	171.297,50	25,00
F_XAUTRYM0426	30/04/26	25/03/26	6.852,800	219.289,60	32,00
F_XAUTRYM0426	30/04/26	25/03/26	6.853,300	233.012,20	34,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,900	267.380,10	39,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,700	356.496,40	52,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,600	253.657,20	37,00
F_XAUTRYM0426	30/04/26	25/03/26	6.856,600	137.132,00	20,00
F_XAUTRYM0426	30/04/26	25/03/26	6.856,400	370.245,60	54,00
F_XAUTRYM0426	30/04/26	25/03/26	6.858,200	102.873,00	15,00
F_XAUTRYM0426	30/04/26	25/03/26	6.857,000	253.709,00	37,00
F_XAUTRYM0426	30/04/26	25/03/26	6.858,000	150.876,00	22,00
F_XAUTRYM0426	30/04/26	25/03/26	6.860,900	240.131,50	35,00
F_XAUTRYM0426	30/04/26	25/03/26	6.858,500	274.340,00	40,00
F_XAUTRYM0426	30/04/26	25/03/26	6.857,800	34.289,00	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.861,000	411.660,00	60,00

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F_XAUTRYM0426	30/04/26	25/03/26	6.857,700	246.877,20	36,00
F_XAUTRYM0426	30/04/26	25/03/26	6.857,500	6.857,50	1,00
F_XAUTRYM0426	30/04/26	25/03/26	6.861,800	34.309,00	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.864,100	109.825,60	16,00
F_XAUTRYM0426	30/04/26	25/03/26	6.858,300	377.206,50	55,00
F_XAUTRYM0426	30/04/26	25/03/26	6.858,400	137.168,00	20,00
F_XAUTRYM0426	30/04/26	25/03/26	6.856,100	226.251,30	33,00
F_XAUTRYM0426	30/04/26	25/03/26	6.856,000	6.856,00	1,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,100	418.161,10	61,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,400	479.878,00	70,00
F_XAUTRYM0426	30/04/26	25/03/26	6.858,600	48.010,20	7,00
F_XAUTRYM0426	30/04/26	25/03/26	6.863,200	329.433,60	48,00
F_XAUTRYM0426	30/04/26	25/03/26	6.863,900	6.863,90	1,00
F_XAUTRYM0426	30/04/26	25/03/26	6.863,800	89.229,40	13,00
F_XAUTRYM0426	30/04/26	25/03/26	6.863,700	61.773,30	9,00
F_XAUTRYM0426	30/04/26	25/03/26	6.862,900	377.459,50	55,00
F_XAUTRYM0426	30/04/26	25/03/26	6.862,600	157.839,80	23,00
F_XAUTRYM0426	30/04/26	25/03/26	6.861,600	34.308,00	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.860,700	34.303,50	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.859,900	185.217,30	27,00
F_XAUTRYM0426	30/04/26	25/03/26	6.860,100	75.461,10	11,00
F_XAUTRYM0426	30/04/26	25/03/26	6.860,400	96.045,60	14,00
F_XAUTRYM0426	30/04/26	25/03/26	6.860,600	34.303,00	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.858,900	34.294,50	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.857,300	34.286,50	5,00
F_XAUTRYM0426	30/04/26	25/03/26	6.857,400	6.857,40	1,00
F_XAUTRYM0426	30/04/26	25/03/26	6.857,100	102.856,50	15,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,800	150.827,60	22,00
F_XAUTRYM0426	30/04/26	25/03/26	6.854,000	137.080,00	20,00
F_XAUTRYM0426	30/04/26	25/03/26	6.854,600	13.709,20	2,00
F_XAUTRYM0426	30/04/26	25/03/26	6.854,900	68.549,00	10,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,200	246.787,20	36,00
F_XAUTRYM0426	30/04/26	25/03/26	6.855,500	95.977,00	14,00
F_HALKB0426	30/04/26	26/03/26	38,860	240.932,00	62,00
F_TRMET0426	30/04/26	26/03/26	130,900	2.133.670,00	163,00
F_HALKB0426	30/04/26	26/03/26	38,850	1.138.305,00	293,00
F_USDTRY0426	30/04/26	26/03/26	46,020	19.006.260,00	413,00
F_TRMET0426	30/04/26	26/03/26	130,500	822.150,00	63,00
F_TRMET0426	30/04/26	26/03/26	130,450	665.295,00	51,00
F_USDTRY0426	30/04/26	26/03/26	46,025	1.012.550,00	22,00
F_HALKB0426	30/04/26	26/03/26	38,820	1.036.494,00	267,00
F_HALKB0426	30/04/26	26/03/26	38,830	531.971,00	137,00
F_HALKB0426	30/04/26	26/03/26	38,840	1.499.224,00	386,00
F_TTKOM0426	30/04/26	26/03/26	60,520	665.720,00	110,00
F_USDTRY0426	30/04/26	26/03/26	46,027	2.347.377,00	51,00
F_TTKOM0426	30/04/26	26/03/26	60,490	834.762,00	138,00
F_TRMET0426	30/04/26	26/03/26	130,550	522.200,00	40,00
F_TRMET0426	30/04/26	26/03/26	130,850	1.426.265,00	109,00
F_TRMET0426	30/04/26	26/03/26	130,750	980.625,00	75,00
F_TRMET0426	30/04/26	26/03/26	130,700	1.437.700,00	110,00
F_TRMET0426	30/04/26	26/03/26	130,650	914.550,00	70,00
F_TRMET0426	30/04/26	26/03/26	130,600	1.972.060,00	151,00
F_TRMET0426	30/04/26	26/03/26	131,050	1.179.450,00	90,00
F_TRMET0426	30/04/26	26/03/26	130,800	1.137.960,00	87,00
F_TRMET0426	30/04/26	26/03/26	130,950	1.728.540,00	132,00
F_TRMET0426	30/04/26	26/03/26	131,000	1.768.500,00	135,00
F_TTKOM0426	30/04/26	26/03/26	59,230	47.384,00	8,00

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F_TTKOM0426	30/04/26	26/03/26	59,280	563.160,00	95,00
F_TTKOM0426	30/04/26	26/03/26	59,240	112.556,00	19,00
F_TTKOM0426	30/04/26	26/03/26	59,220	201.348,00	34,00
F_TTKOM0426	30/04/26	26/03/26	59,210	189.472,00	32,00
F_TTKOM0426	30/04/26	26/03/26	59,270	598.627,00	101,00
F_TTKOM0426	30/04/26	26/03/26	59,260	628.156,00	106,00
F_TTKOM0426	30/04/26	26/03/26	59,330	124.593,00	21,00
F_TTKOM0426	30/04/26	26/03/26	59,340	118.680,00	20,00
F_TTKOM0426	30/04/26	26/03/26	59,290	326.095,00	55,00
F_TTKOM0426	30/04/26	26/03/26	59,310	71.172,00	12,00
F_TTKOM0426	30/04/26	26/03/26	59,320	427.104,00	72,00
F_HALKB0426	30/04/26	26/03/26	37,790	37.790,00	10,00
F_TTKOM0426	30/04/26	26/03/26	59,300	254.990,00	43,00
F_HALKB0426	30/04/26	26/03/26	37,800	3.780,00	1,00
F_TTKOM0426	30/04/26	26/03/26	59,350	71.220,00	12,00
F_HALKB0426	30/04/26	26/03/26	37,820	854.732,00	226,00
F_HALKB0426	30/04/26	26/03/26	37,830	79.443,00	21,00
F_HALKB0426	30/04/26	26/03/26	37,840	79.464,00	21,00
F_TTKOM0426	30/04/26	26/03/26	59,400	59.400,00	10,00
F_TTKOM0426	30/04/26	26/03/26	59,380	118.760,00	20,00
F_TTKOM0426	30/04/26	26/03/26	59,360	421.456,00	71,00
F_TTKOM0426	30/04/26	26/03/26	59,370	35.622,00	6,00
F_TTKOM0426	30/04/26	26/03/26	59,420	136.666,00	23,00
F_TTKOM0426	30/04/26	26/03/26	59,390	184.109,00	31,00
F_TTKOM0426	30/04/26	26/03/26	59,410	118.820,00	20,00
F_TTKOM0426	30/04/26	26/03/26	59,490	29.745,00	5,00
F_TTKOM0426	30/04/26	26/03/26	59,460	130.812,00	22,00
F_TTKOM0426	30/04/26	26/03/26	59,480	5.948,00	1,00
F_HALKB0426	30/04/26	26/03/26	37,980	22.788,00	6,00
F_TTKOM0426	30/04/26	26/03/26	59,470	35.682,00	6,00
F_TTKOM0426	30/04/26	26/03/26	59,440	303.144,00	51,00
F_TTKOM0426	30/04/26	26/03/26	59,500	785.400,00	132,00
F_TTKOM0426	30/04/26	26/03/26	59,510	71.412,00	12,00
F_HALKB0426	30/04/26	26/03/26	38,000	273.600,00	72,00
F_HALKB0426	30/04/26	26/03/26	37,860	227.160,00	60,00
F_HALKB0426	30/04/26	26/03/26	37,910	41.701,00	11,00
F_HALKB0426	30/04/26	26/03/26	37,940	110.026,00	29,00
F_HALKB0426	30/04/26	26/03/26	37,930	447.574,00	118,00
F_HALKB0426	30/04/26	26/03/26	37,950	87.285,00	23,00
F_TTKOM0426	30/04/26	26/03/26	59,430	118.860,00	20,00
F_HALKB0426	30/04/26	26/03/26	37,850	83.270,00	22,00
F_HALKB0426	30/04/26	26/03/26	37,900	193.290,00	51,00
F_HALKB0426	30/04/26	26/03/26	37,870	321.895,00	85,00
F_TTKOM0426	30/04/26	26/03/26	59,450	136.735,00	23,00
F_HALKB0426	30/04/26	26/03/26	37,890	159.138,00	42,00
F_HALKB0426	30/04/26	26/03/26	37,880	522.744,00	138,00
F_TTKOM0426	30/04/26	26/03/26	59,540	41.678,00	7,00
F_TTKOM0426	30/04/26	26/03/26	59,550	59.550,00	10,00
F_TRMET0426	30/04/26	26/03/26	129,950	181.930,00	14,00
F_HALKB0426	30/04/26	26/03/26	38,020	76.040,00	20,00
F_TTKOM0426	30/04/26	26/03/26	59,560	589.644,00	99,00
F_TTKOM0426	30/04/26	26/03/26	59,760	59.760,00	10,00
F_TTKOM0426	30/04/26	26/03/26	59,570	268.065,00	45,00
F_TTKOM0426	30/04/26	26/03/26	59,730	41.811,00	7,00
F_TTKOM0426	30/04/26	26/03/26	59,650	2.010.205,00	337,00
F_TTKOM0426	30/04/26	26/03/26	59,630	2.510.423,00	421,00
F_TTKOM0426	30/04/26	26/03/26	59,580	941.364,00	158,00

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F_TTKOM0426	30/04/26	26/03/26	59,590	1.054.743,00	177,00
F_TTKOM0426	30/04/26	26/03/26	59,640	2.284.212,00	383,00
F_TTKOM0426	30/04/26	26/03/26	59,600	1.668.800,00	280,00
F_TTKOM0426	30/04/26	26/03/26	59,610	1.049.136,00	176,00
F_TTKOM0426	30/04/26	26/03/26	59,620	1.156.628,00	194,00
F_TTKOM0426	30/04/26	26/03/26	59,660	835.240,00	140,00
F_TTKOM0426	30/04/26	26/03/26	59,670	1.408.212,00	236,00
F_TTKOM0426	30/04/26	26/03/26	59,680	972.784,00	163,00
F_TTKOM0426	30/04/26	26/03/26	59,690	286.512,00	48,00
F_TTKOM0426	30/04/26	26/03/26	59,740	47.792,00	8,00
F_TTKOM0426	30/04/26	26/03/26	59,720	549.424,00	92,00
F_TTKOM0426	30/04/26	26/03/26	59,710	250.782,00	42,00
F_TTKOM0426	30/04/26	26/03/26	59,700	531.330,00	89,00
F_HALKB0426	30/04/26	26/03/26	38,230	91.752,00	24,00
F_HALKB0426	30/04/26	26/03/26	38,220	149.058,00	39,00
F_HALKB0426	30/04/26	26/03/26	38,210	49.673,00	13,00
F_HALKB0426	30/04/26	26/03/26	38,120	190.600,00	50,00
F_TTKOM0426	30/04/26	26/03/26	60,010	18.003,00	3,00
F_TTKOM0426	30/04/26	26/03/26	60,050	120.100,00	20,00
F_TTKOM0426	30/04/26	26/03/26	60,060	18.018,00	3,00
F_HALKB0426	30/04/26	26/03/26	38,100	834.390,00	219,00
F_HALKB0426	30/04/26	26/03/26	38,090	3.809,00	1,00
F_TTKOM0426	30/04/26	26/03/26	60,020	156.052,00	26,00
F_HALKB0426	30/04/26	26/03/26	38,110	396.344,00	104,00
F_HALKB0426	30/04/26	26/03/26	38,070	133.245,00	35,00
F_HALKB0426	30/04/26	26/03/26	38,080	118.048,00	31,00
F_TTKOM0426	30/04/26	26/03/26	60,040	42.028,00	7,00
F_TTKOM0426	30/04/26	26/03/26	60,030	42.021,00	7,00
F_HALKB0426	30/04/26	26/03/26	38,030	38.030,00	10,00
F_HALKB0426	30/04/26	26/03/26	38,040	38.040,00	10,00
F_HALKB0426	30/04/26	26/03/26	37,970	53.158,00	14,00
F_HALKB0426	30/04/26	26/03/26	38,060	83.732,00	22,00
F_TTKOM0426	30/04/26	26/03/26	59,830	472.657,00	79,00
F_TTKOM0426	30/04/26	26/03/26	59,810	77.753,00	13,00
F_HALKB0426	30/04/26	26/03/26	37,990	45.588,00	12,00
F_TTKOM0426	30/04/26	26/03/26	59,870	53.883,00	9,00
F_TTKOM0426	30/04/26	26/03/26	59,980	455.848,00	76,00
F_TTKOM0426	30/04/26	26/03/26	59,990	143.976,00	24,00
F_TTKOM0426	30/04/26	26/03/26	59,940	413.586,00	69,00
F_TTKOM0426	30/04/26	26/03/26	59,920	413.448,00	69,00
F_TTKOM0426	30/04/26	26/03/26	59,970	1.019.490,00	170,00
F_TTKOM0426	30/04/26	26/03/26	59,960	299.800,00	50,00
F_HALKB0426	30/04/26	26/03/26	38,010	186.249,00	49,00
F_HALKB0426	30/04/26	26/03/26	38,170	114.510,00	30,00
F_HALKB0426	30/04/26	26/03/26	38,150	755.370,00	198,00
F_HALKB0426	30/04/26	26/03/26	38,160	53.424,00	14,00
F_HALKB0426	30/04/26	26/03/26	38,200	76.400,00	20,00
F_HALKB0426	30/04/26	26/03/26	38,190	305.520,00	80,00
F_HALKB0426	30/04/26	26/03/26	38,140	175.444,00	46,00
F_HALKB0426	30/04/26	26/03/26	38,180	99.268,00	26,00
F_HALKB0426	30/04/26	26/03/26	38,130	38.130,00	10,00
F_TTKOM0426	30/04/26	26/03/26	59,950	941.215,00	157,00
F_TTKOM0426	30/04/26	26/03/26	59,790	47.832,00	8,00
F_TTKOM0426	30/04/26	26/03/26	59,750	23.900,00	4,00
F_TTKOM0426	30/04/26	26/03/26	59,910	539.190,00	90,00
F_TTKOM0426	30/04/26	26/03/26	59,890	167.692,00	28,00
F_TTKOM0426	30/04/26	26/03/26	59,840	59.840,00	10,00

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F_TTKOM0426	30/04/26	26/03/26	59,770	221.149,00	37,00
F_TTKOM0426	30/04/26	26/03/26	59,820	101.694,00	17,00
F_TTKOM0426	30/04/26	26/03/26	59,850	347.130,00	58,00
F_TTKOM0426	30/04/26	26/03/26	59,880	215.568,00	36,00
F_TTKOM0426	30/04/26	26/03/26	59,800	759.460,00	127,00
F_TTKOM0426	30/04/26	26/03/26	59,860	323.244,00	54,00
F_TTKOM0426	30/04/26	26/03/26	59,900	215.640,00	36,00
F_TTKOM0426	30/04/26	26/03/26	60,180	6.018,00	1,00
F_TTKOM0426	30/04/26	26/03/26	59,930	827.034,00	138,00
F_TTKOM0426	30/04/26	26/03/26	60,100	12.020,00	2,00
F_TTKOM0426	30/04/26	26/03/26	60,000	306.000,00	51,00
F_TTKOM0426	30/04/26	26/03/26	60,200	168.560,00	28,00
F_TTKOM0426	30/04/26	26/03/26	60,270	632.835,00	105,00
F_TTKOM0426	30/04/26	26/03/26	60,280	6.028,00	1,00
F_TTKOM0426	30/04/26	26/03/26	60,240	325.296,00	54,00
F_TTKOM0426	30/04/26	26/03/26	60,250	48.200,00	8,00
F_HALKB0426	30/04/26	26/03/26	38,320	3.832,00	1,00
F_TTKOM0426	30/04/26	26/03/26	60,260	42.182,00	7,00
F_TTKOM0426	30/04/26	26/03/26	60,220	54.198,00	9,00
F_TTKOM0426	30/04/26	26/03/26	60,230	6.023,00	1,00
F_HALKB0426	30/04/26	26/03/26	38,400	49.920,00	13,00
F_HALKB0426	30/04/26	26/03/26	38,430	19.215,00	5,00
F_TTKOM0426	30/04/26	26/03/26	60,410	36.246,00	6,00
F_TTKOM0426	30/04/26	26/03/26	60,300	192.960,00	32,00
F_HALKB0426	30/04/26	26/03/26	38,650	19.325,00	5,00
F_HALKB0426	30/04/26	26/03/26	38,660	69.588,00	18,00
F_TTKOM0426	30/04/26	26/03/26	60,350	60.350,00	10,00
F_HALKB0426	30/04/26	26/03/26	38,580	65.586,00	17,00
F_HALKB0426	30/04/26	26/03/26	38,610	77.220,00	20,00
F_TTKOM0426	30/04/26	26/03/26	60,420	308.142,00	51,00
F_TTKOM0426	30/04/26	26/03/26	60,440	48.352,00	8,00
F_TRMET0426	30/04/26	26/03/26	131,200	1.587.520,00	121,00
F_TTKOM0426	30/04/26	26/03/26	60,380	30.190,00	5,00
F_HALKB0426	30/04/26	26/03/26	38,630	378.574,00	98,00
F_HALKB0426	30/04/26	26/03/26	38,600	92.640,00	24,00
F_TRMET0426	30/04/26	26/03/26	131,150	1.481.995,00	113,00
F_HALKB0426	30/04/26	26/03/26	38,670	61.872,00	16,00
F_HALKB0426	30/04/26	26/03/26	38,690	940.167,00	243,00
F_HALKB0426	30/04/26	26/03/26	38,680	363.592,00	94,00
F_HALKB0426	30/04/26	26/03/26	38,710	193.550,00	50,00
F_TTKOM0426	30/04/26	26/03/26	61,200	18.360,00	3,00
F_HALKB0426	30/04/26	26/03/26	38,720	154.880,00	40,00
F_HALKB0426	30/04/26	26/03/26	38,700	414.090,00	107,00
F_TTKOM0426	30/04/26	26/03/26	61,140	30.570,00	5,00
F_TTKOM0426	30/04/26	26/03/26	61,010	12.202,00	2,00
F_TTKOM0426	30/04/26	26/03/26	61,050	18.315,00	3,00
F_TTKOM0426	30/04/26	26/03/26	61,090	18.327,00	3,00
F_TTKOM0426	30/04/26	26/03/26	61,030	24.412,00	4,00
F_TTKOM0426	30/04/26	26/03/26	60,990	225.663,00	37,00
F_TTKOM0426	30/04/26	26/03/26	61,000	109.800,00	18,00
F_TTKOM0426	30/04/26	26/03/26	61,060	128.226,00	21,00
F_TTKOM0426	30/04/26	26/03/26	61,150	61.150,00	10,00
F_TRMET0426	30/04/26	26/03/26	131,300	459.550,00	35,00
F_TTKOM0426	30/04/26	26/03/26	61,180	42.826,00	7,00
F_TTKOM0426	30/04/26	26/03/26	61,170	18.351,00	3,00
F_TTKOM0426	30/04/26	26/03/26	61,190	104.023,00	17,00
F_TRMET0426	30/04/26	26/03/26	131,350	801.235,00	61,00

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F_TTKOM0426	30/04/26	26/03/26	61,160	397.540,00	65,00
F_TTKOM0426	30/04/26	26/03/26	61,130	654.091,00	107,00
F_TTKOM0426	30/04/26	26/03/26	61,110	61.110,00	10,00
F_TTKOM0426	30/04/26	26/03/26	61,080	97.728,00	16,00
F_TTKOM0426	30/04/26	26/03/26	61,040	207.536,00	34,00
F_TTKOM0426	30/04/26	26/03/26	61,070	97.712,00	16,00
F_HALKB0426	30/04/26	26/03/26	38,740	100.724,00	26,00
F_HALKB0426	30/04/26	26/03/26	38,730	193.650,00	50,00
F_HALKB0426	30/04/26	26/03/26	38,750	461.125,00	119,00
F_TTKOM0426	30/04/26	26/03/26	60,950	30.475,00	5,00
F_TRMET0426	30/04/26	26/03/26	131,750	65.875,00	5,00
F_HALKB0426	30/04/26	26/03/26	38,760	228.684,00	59,00
F_TRMET0426	30/04/26	26/03/26	131,900	13.190,00	1,00
F_TRMET0426	30/04/26	26/03/26	131,800	65.900,00	5,00
F_HALKB0426	30/04/26	26/03/26	38,790	135.765,00	35,00
F_HALKB0426	30/04/26	26/03/26	38,770	1.132.084,00	292,00
F_TRMET0426	30/04/26	26/03/26	132,000	132.000,00	10,00
F_TTKOM0426	30/04/26	26/03/26	60,980	85.372,00	14,00
F_TRMET0426	30/04/26	26/03/26	132,350	39.705,00	3,00
F_TRMET0426	30/04/26	26/03/26	131,600	92.120,00	7,00
F_TRMET0426	30/04/26	26/03/26	131,700	105.360,00	8,00
F_TRMET0426	30/04/26	26/03/26	131,850	79.110,00	6,00
F_TRMET0426	30/04/26	26/03/26	131,550	184.170,00	14,00
F_TRMET0426	30/04/26	26/03/26	131,450	118.305,00	9,00
F_TRMET0426	30/04/26	26/03/26	131,500	486.550,00	37,00
F_TRMET0426	30/04/26	26/03/26	131,400	275.940,00	21,00
F_TRMET0426	30/04/26	26/03/26	131,250	577.500,00	44,00
F_TTKOM0426	30/04/26	26/03/26	60,930	73.116,00	12,00
F_TRMET0426	30/04/26	26/03/26	131,100	1.402.770,00	107,00
F_TTKOM0426	30/04/26	26/03/26	60,880	54.792,00	9,00
F_TTKOM0426	30/04/26	26/03/26	60,970	60.970,00	10,00
F_TTKOM0426	30/04/26	26/03/26	60,920	30.460,00	5,00
F_TTKOM0426	30/04/26	26/03/26	60,940	60.940,00	10,00
F_TTKOM0426	30/04/26	26/03/26	60,850	18.255,00	3,00
F_TTKOM0426	30/04/26	26/03/26	60,890	91.335,00	15,00
F_TTKOM0426	30/04/26	26/03/26	60,690	54.621,00	9,00
F_TTKOM0426	30/04/26	26/03/26	60,780	72.936,00	12,00
F_TRMET0426	30/04/26	26/03/26	130,150	117.135,00	9,00
F_TRMET0426	30/04/26	26/03/26	130,350	391.050,00	30,00
F_TRMET0426	30/04/26	26/03/26	130,400	638.960,00	49,00
F_TTKOM0426	30/04/26	26/03/26	60,790	212.765,00	35,00
F_TTKOM0426	30/04/26	26/03/26	60,710	103.207,00	17,00
F_TTKOM0426	30/04/26	26/03/26	60,720	315.744,00	52,00
F_TTKOM0426	30/04/26	26/03/26	60,740	127.554,00	21,00
F_TTKOM0426	30/04/26	26/03/26	60,700	218.520,00	36,00
F_TTKOM0426	30/04/26	26/03/26	60,750	224.775,00	37,00
F_TTKOM0426	30/04/26	26/03/26	60,820	237.198,00	39,00
F_TTKOM0426	30/04/26	26/03/26	60,840	30.420,00	5,00
F_TTKOM0426	30/04/26	26/03/26	60,830	145.992,00	24,00
F_TRMET0426	30/04/26	26/03/26	129,850	194.775,00	15,00
F_TTKOM0426	30/04/26	26/03/26	60,800	164.160,00	27,00
F_GARAN0326	31/03/26	26/03/26	131,550	841.920,00	64,00
F_GARAN0326	31/03/26	26/03/26	131,450	2.090.055,00	159,00
F_TTKOM0426	30/04/26	26/03/26	60,810	72.972,00	12,00
F_GARAN0326	31/03/26	26/03/26	131,500	854.750,00	65,00
F_HALKB0426	30/04/26	26/03/26	39,070	39.070,00	10,00
F_TTKOM0426	30/04/26	26/03/26	60,760	42.532,00	7,00

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F_HALKB0426	30/04/26	26/03/26	39,000	7.800,00	2,00
F_TTKOM0426	30/04/26	26/03/26	60,730	242.920,00	40,00
F_GARAN0326	31/03/26	26/03/26	131,400	341.640,00	26,00
F_GARAN0326	31/03/26	26/03/26	131,300	39.390,00	3,00
F_TTKOM0426	30/04/26	26/03/26	60,770	36.462,00	6,00
F_GARAN0326	31/03/26	26/03/26	131,250	157.500,00	12,00
F_GARAN0326	31/03/26	26/03/26	131,350	1.589.335,00	121,00
F_GARAN0326	31/03/26	26/03/26	131,150	222.955,00	17,00
F_GARAN0326	31/03/26	26/03/26	131,200	354.240,00	27,00
F_GARAN0326	31/03/26	26/03/26	131,100	26.220,00	2,00
F_GARAN0326	31/03/26	26/03/26	130,950	170.235,00	13,00
F_GARAN0326	31/03/26	26/03/26	131,000	327.500,00	25,00
F_GARAN0326	31/03/26	26/03/26	131,050	668.355,00	51,00
F_GARAN0326	31/03/26	26/03/26	130,850	536.485,00	41,00
F_USDTRY0426	30/04/26	26/03/26	46,017	3.727.377,00	81,00
F_USDTRY0426	30/04/26	26/03/26	46,016	7.960.768,00	173,00
F_USDTRY0426	30/04/26	26/03/26	46,018	1.426.558,00	31,00
F_USDTRY0426	30/04/26	26/03/26	46,019	27.427.324,00	596,00
F_HALKB0426	30/04/26	26/03/26	38,780	166.754,00	43,00
F_USDTRY0426	30/04/26	26/03/26	46,014	4.739.442,00	103,00
F_USDTRY0426	30/04/26	26/03/26	46,015	57.978.900,00	1.260,00
F_USDTRY0426	30/04/26	26/03/26	46,013	22.960.487,00	499,00
F_USDTRY0426	30/04/26	26/03/26	46,012	12.745.324,00	277,00
F_USDTRY0426	30/04/26	26/03/26	46,011	22.729.434,00	494,00
F_TRMET0426	30/04/26	26/03/26	129,100	77.460,00	6,00
F_TRMET0426	30/04/26	26/03/26	129,050	12.905,00	1,00
F_TRMET0426	30/04/26	26/03/26	129,200	51.680,00	4,00
F_GARAN0326	31/03/26	26/03/26	130,450	65.225,00	5,00
F_TRMET0426	30/04/26	26/03/26	129,400	51.760,00	4,00
F_TRMET0426	30/04/26	26/03/26	129,300	193.950,00	15,00
F_TRMET0426	30/04/26	26/03/26	129,250	38.775,00	3,00
F_TTKOM0426	30/04/26	26/03/26	60,620	90.930,00	15,00
F_TTKOM0426	30/04/26	26/03/26	60,450	513.825,00	85,00
F_TRMET0426	30/04/26	26/03/26	129,350	25.870,00	2,00
F_GARAN0326	31/03/26	26/03/26	130,800	392.400,00	30,00
F_TRMET0426	30/04/26	26/03/26	129,450	168.285,00	13,00
F_TTKOM0426	30/04/26	26/03/26	60,570	460.332,00	76,00
F_TRMET0426	30/04/26	26/03/26	129,700	1.024.630,00	79,00
F_TRMET0426	30/04/26	26/03/26	129,800	272.580,00	21,00
F_TRMET0426	30/04/26	26/03/26	129,650	570.460,00	44,00
F_TTKOM0426	30/04/26	26/03/26	60,540	599.346,00	99,00
F_TTKOM0426	30/04/26	26/03/26	60,560	333.080,00	55,00
F_TTKOM0426	30/04/26	26/03/26	60,550	623.665,00	103,00
F_HALKB0426	30/04/26	26/03/26	38,930	171.292,00	44,00
F_HALKB0426	30/04/26	26/03/26	38,940	229.746,00	59,00
F_HALKB0426	30/04/26	26/03/26	38,960	77.920,00	20,00
F_HALKB0426	30/04/26	26/03/26	39,010	35.109,00	9,00
F_HALKB0426	30/04/26	26/03/26	38,880	81.648,00	21,00
F_GARAN0326	31/03/26	26/03/26	130,900	1.204.280,00	92,00
F_GARAN0326	31/03/26	26/03/26	130,700	2.770.840,00	212,00
F_TRMET0426	30/04/26	26/03/26	129,600	427.680,00	33,00
F_TRMET0426	30/04/26	26/03/26	129,550	362.740,00	28,00
F_TRMET0426	30/04/26	26/03/26	129,750	181.650,00	14,00
F_TTKOM0426	30/04/26	26/03/26	60,580	678.496,00	112,00
F_TRMET0426	30/04/26	26/03/26	129,500	530.950,00	41,00
F_TTKOM0426	30/04/26	26/03/26	60,640	151.600,00	25,00
F_GARAN0326	31/03/26	26/03/26	130,750	3.229.525,00	247,00

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F_HALKB0426	30/04/26	26/03/26	38,970	77.940,00	20,00
F_TTKOM0426	30/04/26	26/03/26	60,590	1.787.405,00	295,00
F_TRMET0426	30/04/26	26/03/26	130,100	390.300,00	30,00
F_TRMET0426	30/04/26	26/03/26	130,050	481.185,00	37,00
F_TRMET0426	30/04/26	26/03/26	130,250	195.375,00	15,00
F_HALKB0426	30/04/26	26/03/26	38,950	237.595,00	61,00
F_TTKOM0426	30/04/26	26/03/26	60,650	109.170,00	18,00
F_TTKOM0426	30/04/26	26/03/26	60,630	1.248.978,00	206,00
F_HALKB0426	30/04/26	26/03/26	38,900	280.080,00	72,00
F_TRMET0426	30/04/26	26/03/26	130,200	208.320,00	16,00
F_HALKB0426	30/04/26	26/03/26	38,910	105.057,00	27,00
F_GARAN0326	31/03/26	26/03/26	130,600	156.720,00	12,00
F_HALKB0426	30/04/26	26/03/26	38,920	338.604,00	87,00
F_TRMET0426	30/04/26	26/03/26	129,900	259.800,00	20,00
F_TRMET0426	30/04/26	26/03/26	130,000	403.000,00	31,00
F_TRMET0426	30/04/26	26/03/26	130,300	416.960,00	32,00
F_TTKOM0426	30/04/26	26/03/26	60,600	1.654.380,00	273,00
F_TTKOM0426	30/04/26	26/03/26	60,610	678.832,00	112,00
F_TTKOM0426	30/04/26	26/03/26	60,530	338.968,00	56,00
F_TTKOM0426	30/04/26	26/03/26	60,510	193.632,00	32,00
F_TTKOM0426	30/04/26	26/03/26	60,500	598.950,00	99,00
F_GARAN0326	31/03/26	26/03/26	130,650	770.835,00	59,00
F_GARAN0326	31/03/26	26/03/26	130,400	65.200,00	5,00
F_GARAN0326	31/03/26	26/03/26	130,500	130.500,00	10,00
F_GARAN0326	31/03/26	26/03/26	130,100	65.050,00	5,00
F_TTKOM0426	30/04/26	26/03/26	60,480	229.824,00	38,00
F_GARAN0326	31/03/26	26/03/26	130,050	260.100,00	20,00
F_HALKB0426	30/04/26	26/03/26	38,800	1.082.520,00	279,00
F_HALKB0426	30/04/26	26/03/26	38,870	897.897,00	231,00
F_GARAN0326	31/03/26	26/03/26	130,000	221.000,00	17,00
F_HALKB0426	30/04/26	26/03/26	38,810	508.411,00	131,00
F_TTKOM0426	30/04/26	26/03/26	60,470	737.734,00	122,00
F_TTKOM0426	30/04/26	26/03/26	60,430	991.052,00	164,00
F_HALKB0426	30/04/26	26/03/26	38,890	886.692,00	228,00
F_GARAN0326	31/03/26	26/03/26	129,950	129.950,00	10,00
F_TTKOM0426	30/04/26	26/03/26	60,460	701.336,00	116,00
F_TTKOM0426	30/04/26	26/03/26	59,180	17.754,00	3,00
F_TTKOM0426	30/04/26	26/03/26	59,190	35.514,00	6,00
F_TTKOM0426	30/04/26	26/03/26	59,160	118.320,00	20,00
F_TTKOM0426	30/04/26	26/03/26	59,200	59.200,00	10,00
F_TTKOM0426	30/04/26	26/03/26	59,250	171.825,00	29,00
F_HALKB0426	30/04/26	27/03/26	37,450	1.546.685,00	413,00
F_HALKB0426	30/04/26	27/03/26	37,460	2.914.388,00	778,00
F_HALKB0426	30/04/26	27/03/26	37,470	1.495.053,00	399,00
F_HALKB0426	30/04/26	27/03/26	37,540	75.080,00	20,00
F_TTKOM0426	30/04/26	27/03/26	59,830	251.286,00	42,00
F_TTKOM0426	30/04/26	27/03/26	59,850	29.925,00	5,00
F_TTKOM0426	30/04/26	27/03/26	59,860	17.958,00	3,00
F_TTKOM0426	30/04/26	27/03/26	59,840	382.976,00	64,00
F_HALKB0426	30/04/26	27/03/26	37,520	480.256,00	128,00
F_HALKB0426	30/04/26	27/03/26	37,510	348.843,00	93,00
F_TRMET0426	30/04/26	27/03/26	124,000	533.200,00	43,00
F_TCELL0326	31/03/26	27/03/26	106,000	2.724.200,00	257,00
F_TTKOM0426	30/04/26	27/03/26	59,710	1.200.171,00	201,00
F_TTKOM0426	30/04/26	27/03/26	59,700	728.340,00	122,00
F_TRMET0426	30/04/26	27/03/26	123,350	715.430,00	58,00
F_TTKOM0426	30/04/26	27/03/26	59,720	406.096,00	68,00

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F_TRMET0426	30/04/26	27/03/26	123,300	641.160,00	52,00
F_TTKOM0426	30/04/26	27/03/26	59,730	2.705.769,00	453,00
F_TTKOM0426	30/04/26	27/03/26	59,760	1.948.176,00	326,00
F_TTKOM0426	30/04/26	27/03/26	59,740	2.789.858,00	467,00
F_TRMET0426	30/04/26	27/03/26	123,750	61.875,00	5,00
F_TTKOM0426	30/04/26	27/03/26	59,750	2.700.700,00	452,00
F_TCELL0326	31/03/26	27/03/26	106,150	286.605,00	27,00
F_TCELL0326	31/03/26	27/03/26	106,100	1.145.880,00	108,00
F_TTKOM0426	30/04/26	27/03/26	59,770	352.643,00	59,00
F_TRMET0426	30/04/26	27/03/26	123,900	37.170,00	3,00
F_TCELL0326	31/03/26	27/03/26	106,200	499.140,00	47,00
F_TTKOM0426	30/04/26	27/03/26	59,800	424.580,00	71,00
F_TTKOM0426	30/04/26	27/03/26	59,780	484.218,00	81,00
F_HALKB0426	30/04/26	27/03/26	37,530	75.060,00	20,00
F_TTKOM0426	30/04/26	27/03/26	59,820	89.730,00	15,00
F_TCELL0326	31/03/26	27/03/26	106,300	180.710,00	17,00
F_TRMET0426	30/04/26	27/03/26	123,000	36.900,00	3,00
F_TCELL0326	31/03/26	27/03/26	105,600	6.610.560,00	626,00
F_HALKB0426	30/04/26	27/03/26	37,200	379.440,00	102,00
F_TRMET0426	30/04/26	27/03/26	123,050	24.610,00	2,00
F_HALKB0426	30/04/26	27/03/26	37,210	721.874,00	194,00
F_HALKB0426	30/04/26	27/03/26	37,220	223.320,00	60,00
F_HALKB0426	30/04/26	27/03/26	37,300	208.880,00	56,00
F_HALKB0426	30/04/26	27/03/26	37,230	1.496.646,00	402,00
F_HALKB0426	30/04/26	27/03/26	37,490	78.729,00	21,00
F_TRMET0426	30/04/26	27/03/26	123,150	61.575,00	5,00
F_TRMET0426	30/04/26	27/03/26	123,100	233.890,00	19,00
F_HALKB0426	30/04/26	27/03/26	37,480	764.592,00	204,00
F_TRMET0426	30/04/26	27/03/26	123,400	37.020,00	3,00
F_TRMET0426	30/04/26	27/03/26	123,450	24.690,00	2,00
F_HALKB0426	30/04/26	27/03/26	37,380	284.088,00	76,00
F_HALKB0426	30/04/26	27/03/26	37,400	2.431.000,00	650,00
F_HALKB0426	30/04/26	27/03/26	37,410	1.399.134,00	374,00
F_HALKB0426	30/04/26	27/03/26	37,420	1.204.924,00	322,00
F_HALKB0426	30/04/26	27/03/26	37,440	1.707.264,00	456,00
F_TRMET0426	30/04/26	27/03/26	123,200	246.400,00	20,00
F_TCELL0326	31/03/26	27/03/26	105,650	8.335.785,00	789,00
F_TTKOM0426	30/04/26	27/03/26	59,810	185.411,00	31,00
F_TTKOM0426	30/04/26	27/03/26	59,790	310.908,00	52,00
F_TTKOM0426	30/04/26	27/03/26	59,600	11.920,00	2,00
F_TTKOM0426	30/04/26	27/03/26	59,610	137.103,00	23,00
F_TCELL0326	31/03/26	27/03/26	105,700	11.764.410,00	1.113,00
F_TTKOM0426	30/04/26	27/03/26	59,620	256.366,00	43,00
F_TCELL0326	31/03/26	27/03/26	105,750	4.177.125,00	395,00
F_TTKOM0426	30/04/26	27/03/26	59,650	71.580,00	12,00
F_TTKOM0426	30/04/26	27/03/26	59,640	190.848,00	32,00
F_TTKOM0426	30/04/26	27/03/26	59,630	375.669,00	63,00
F_TCELL0326	31/03/26	27/03/26	105,800	5.311.160,00	502,00
F_TCELL0326	31/03/26	27/03/26	105,850	4.847.930,00	458,00
F_TTKOM0426	30/04/26	27/03/26	59,660	662.226,00	111,00
F_TTKOM0426	30/04/26	27/03/26	59,670	411.723,00	69,00
F_TRMET0426	30/04/26	27/03/26	123,250	332.775,00	27,00
F_TCELL0326	31/03/26	27/03/26	105,950	4.587.635,00	433,00
F_TCELL0326	31/03/26	27/03/26	105,900	8.694.390,00	821,00
F_TCELL0326	31/03/26	27/03/26	106,050	2.937.585,00	277,00
F_TTKOM0426	30/04/26	27/03/26	59,680	966.816,00	162,00
F_TTKOM0426	30/04/26	27/03/26	59,690	310.388,00	52,00

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F_HALKB0426	30/04/26	27/03/26	37,430	2.032.449,00	543,00
F_TRMET0426	30/04/26	27/03/26	118,450	47.380,00	4,00
F_TRMET0426	30/04/26	27/03/26	118,400	94.720,00	8,00
F_TRMET0426	30/04/26	27/03/26	118,500	59.250,00	5,00
F_TRMET0426	30/04/26	27/03/26	118,600	59.300,00	5,00
F_TRMET0426	30/04/26	27/03/26	118,550	23.710,00	2,00
F_TRMET0426	30/04/26	27/03/26	118,800	415.800,00	35,00
F_TRMET0426	30/04/26	27/03/26	118,900	154.570,00	13,00
F_TRMET0426	30/04/26	27/03/26	118,750	213.750,00	18,00
F_TRMET0426	30/04/26	27/03/26	118,700	35.610,00	3,00
F_XAUUSD0426	30/04/26	27/03/26	4.500,500	4.583.779,05	23,00
F_XAUUSD0426	30/04/26	27/03/26	4.500,000	13.550.536,80	68,00
F_XAUUSD0426	30/04/26	27/03/26	4.500,600	398.598,34	2,00
F_XAUUSD0426	30/04/26	27/03/26	4.500,300	398.571,76	2,00
F_XAUUSD0426	30/04/26	27/03/26	4.500,100	199.277,03	1,00
F_XAUUSD0426	30/04/26	27/03/26	4.500,400	597.870,93	3,00
F_XAUUSD0426	30/04/26	27/03/26	4.500,200	199.281,46	1,00
F_TRMET0426	30/04/26	27/03/26	119,500	466.050,00	39,00
F_HALKB0426	30/04/26	27/03/26	37,390	317.815,00	85,00
F_TRMET0426	30/04/26	27/03/26	118,850	154.505,00	13,00
F_TRMET0426	30/04/26	27/03/26	118,950	47.580,00	4,00
F_TRMET0426	30/04/26	27/03/26	119,600	490.360,00	41,00
F_TRMET0426	30/04/26	27/03/26	119,550	83.685,00	7,00
F_TRMET0426	30/04/26	27/03/26	119,400	298.500,00	25,00
F_TRMET0426	30/04/26	27/03/26	119,200	71.520,00	6,00
F_TRMET0426	30/04/26	27/03/26	119,050	130.955,00	11,00
F_TRMET0426	30/04/26	27/03/26	119,000	107.100,00	9,00
F_TRMET0426	30/04/26	27/03/26	119,250	71.550,00	6,00
F_TRMET0426	30/04/26	27/03/26	119,100	238.200,00	20,00
F_TRMET0426	30/04/26	27/03/26	119,300	83.510,00	7,00
F_TRMET0426	30/04/26	27/03/26	119,650	71.790,00	6,00
F_TRMET0426	30/04/26	27/03/26	119,800	59.900,00	5,00
F_HALKB0426	30/04/26	27/03/26	37,330	70.927,00	19,00
F_TRMET0426	30/04/26	27/03/26	120,900	169.260,00	14,00
F_TRMET0426	30/04/26	27/03/26	121,200	36.360,00	3,00
F_TRMET0426	30/04/26	27/03/26	121,650	158.145,00	13,00
F_TRMET0426	30/04/26	27/03/26	121,150	12.115,00	1,00
F_TRMET0426	30/04/26	27/03/26	121,600	48.640,00	4,00
F_TRMET0426	30/04/26	27/03/26	121,500	24.300,00	2,00
F_TRMET0426	30/04/26	27/03/26	121,100	60.550,00	5,00
F_TRMET0426	30/04/26	27/03/26	121,350	36.405,00	3,00
F_TRMET0426	30/04/26	27/03/26	121,450	1.736.735,00	143,00
F_TRMET0426	30/04/26	27/03/26	121,950	48.780,00	4,00
F_TRMET0426	30/04/26	27/03/26	121,400	109.260,00	9,00
F_TRMET0426	30/04/26	27/03/26	122,600	61.300,00	5,00
F_HALKB0426	30/04/26	27/03/26	37,080	55.620,00	15,00
F_HALKB0426	30/04/26	27/03/26	37,190	405.371,00	109,00
F_HALKB0426	30/04/26	27/03/26	37,340	52.276,00	14,00
F_HALKB0426	30/04/26	27/03/26	37,360	612.704,00	164,00
F_HALKB0426	30/04/26	27/03/26	37,350	141.930,00	38,00
F_HALKB0426	30/04/26	27/03/26	37,310	70.889,00	19,00
F_HALKB0426	30/04/26	27/03/26	37,020	173.994,00	47,00
F_HALKB0426	30/04/26	27/03/26	37,000	81.400,00	22,00
F_TCELL0326	31/03/26	27/03/26	106,250	265.625,00	25,00
F_HALKB0426	30/04/26	27/03/26	37,030	533.232,00	144,00
F_HALKB0426	30/04/26	27/03/26	37,040	1.122.312,00	303,00
F_HALKB0426	30/04/26	27/03/26	37,010	192.452,00	52,00

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F_HALKB0426	30/04/26	27/03/26	37,050	826.215,00	223,00
F_HALKB0426	30/04/26	27/03/26	37,060	103.768,00	28,00
F_HALKB0426	30/04/26	27/03/26	37,070	114.917,00	31,00
F_TRMET0426	30/04/26	27/03/26	122,650	98.120,00	8,00
F_HALKB0426	30/04/26	27/03/26	37,130	18.565,00	5,00
F_HALKB0426	30/04/26	27/03/26	37,090	63.053,00	17,00
F_TRMET0426	30/04/26	27/03/26	122,700	134.970,00	11,00
F_HALKB0426	30/04/26	27/03/26	37,100	189.210,00	51,00
F_HALKB0426	30/04/26	27/03/26	37,160	182.084,00	49,00
F_TRMET0426	30/04/26	27/03/26	122,750	12.275,00	1,00
F_HALKB0426	30/04/26	27/03/26	37,120	241.280,00	65,00
F_HALKB0426	30/04/26	27/03/26	37,110	322.857,00	87,00
F_HALKB0426	30/04/26	27/03/26	37,150	3.715,00	1,00
F_HALKB0426	30/04/26	27/03/26	37,140	37.140,00	10,00
F_HALKB0426	30/04/26	27/03/26	37,170	338.247,00	91,00
F_HALKB0426	30/04/26	27/03/26	37,180	118.976,00	32,00
F_HALKB0426	30/04/26	27/03/26	37,280	592.752,00	159,00
F_TRMET0426	30/04/26	27/03/26	122,950	245.900,00	20,00
F_TCELL0326	31/03/26	27/03/26	105,500	822.900,00	78,00
F_TCELL0326	31/03/26	27/03/26	105,450	727.605,00	69,00
F_TCELL0326	31/03/26	27/03/26	105,550	8.528.440,00	808,00
F_HALKB0426	30/04/26	27/03/26	37,270	693.222,00	186,00
F_HALKB0426	30/04/26	27/03/26	37,260	961.308,00	258,00
F_HALKB0426	30/04/26	27/03/26	37,250	1.043.000,00	280,00
F_TRMET0426	30/04/26	27/03/26	122,850	147.420,00	12,00
F_HALKB0426	30/04/26	27/03/26	37,240	1.266.160,00	340,00
F_TRMET0426	30/04/26	27/03/26	122,900	110.610,00	9,00
F_TRMET0426	30/04/26	27/03/26	122,350	36.705,00	3,00
F_TRMET0426	30/04/26	27/03/26	122,500	808.500,00	66,00
F_HALKB0426	30/04/26	27/03/26	37,500	41.250,00	11,00
F_TRMET0426	30/04/26	27/03/26	122,550	49.020,00	4,00
F_TRMET0426	30/04/26	27/03/26	122,300	403.590,00	33,00
F_TRMET0426	30/04/26	27/03/26	121,850	121.850,00	10,00
F_TRMET0426	30/04/26	27/03/26	122,050	24.410,00	2,00
F_TRMET0426	30/04/26	27/03/26	121,550	60.775,00	5,00
F_TRMET0426	30/04/26	27/03/26	122,400	122.400,00	10,00
F_TRMET0426	30/04/26	27/03/26	122,250	73.350,00	6,00
F_TRMET0426	30/04/26	27/03/26	120,600	36.180,00	3,00
F_TRMET0426	30/04/26	27/03/26	120,650	60.325,00	5,00
F_TRMET0426	30/04/26	27/03/26	120,850	12.085,00	1,00
F_TRMET0426	30/04/26	27/03/26	120,700	12.070,00	1,00
F_TRMET0426	30/04/26	27/03/26	121,000	677.600,00	56,00
F_TRMET0426	30/04/26	27/03/26	120,000	204.000,00	17,00
F_TRMET0426	30/04/26	27/03/26	120,300	108.270,00	9,00
F_TRMET0426	30/04/26	27/03/26	120,500	156.650,00	13,00
F_HALKB0426	30/04/26	27/03/26	37,370	37.370,00	10,00
F_TRMET0426	30/04/26	27/03/26	120,400	120.400,00	10,00
F_TRMET0426	30/04/26	27/03/26	120,350	204.595,00	17,00
F_TRMET0426	30/04/26	27/03/26	120,150	36.045,00	3,00
F_TRMET0426	30/04/26	27/03/26	119,900	227.810,00	19,00
F_TRMET0426	30/04/26	27/03/26	119,950	11.995,00	1,00
F_TRMET0426	30/04/26	27/03/26	120,200	3.774.280,00	314,00
F_TRMET0426	30/04/26	27/03/26	120,250	817.700,00	68,00
F_TRMET0426	30/04/26	27/03/26	119,850	11.985,00	1,00
F_TRMET0426	30/04/26	27/03/26	120,050	72.030,00	6,00
F_TRMET0426	30/04/26	27/03/26	119,700	395.010,00	33,00
F_HALKB0426	30/04/26	27/03/26	37,290	48.477,00	13,00

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F_TRMET0426	30/04/26	27/03/26	118,250	23.650,00	2,00
F_TRMET0426	30/04/26	27/03/26	118,300	59.150,00	5,00
F_TRMET0426	30/04/26	27/03/26	119,150	202.555,00	17,00
F_TRMET0426	30/04/26	27/03/26	119,350	83.545,00	7,00
F_TRMET0426	30/04/26	27/03/26	119,450	59.725,00	5,00
F_HALKB0426	30/04/26	30/03/26	37,010	3.701,00	1,00
F_HALKB0426	30/04/26	30/03/26	37,080	14.832,00	4,00
F_HALKB0426	30/04/26	30/03/26	37,060	544.782,00	147,00
F_HALKB0426	30/04/26	30/03/26	37,070	370.700,00	100,00
F_HALKB0426	30/04/26	30/03/26	37,040	474.112,00	128,00
F_HALKB0426	30/04/26	30/03/26	37,030	155.526,00	42,00
F_HALKB0426	30/04/26	30/03/26	37,050	274.170,00	74,00
F_HALKB0426	30/04/26	30/03/26	37,020	92.550,00	25,00
F_HALKB0426	30/04/26	30/03/26	37,000	99.900,00	27,00
F_TRMET0426	30/04/26	30/03/26	118,850	83.195,00	7,00
F_TRMET0426	30/04/26	30/03/26	118,750	166.250,00	14,00
F_TRMET0426	30/04/26	30/03/26	118,800	451.440,00	38,00
F_HALKB0426	30/04/26	30/03/26	36,990	40.689,00	11,00
F_TRMET0426	30/04/26	30/03/26	118,950	154.635,00	13,00
F_HALKB0426	30/04/26	30/03/26	36,970	29.576,00	8,00
F_HALKB0426	30/04/26	30/03/26	36,980	118.336,00	32,00
F_HALKB0426	30/04/26	30/03/26	36,890	154.938,00	42,00
F_HALKB0426	30/04/26	30/03/26	36,880	132.768,00	36,00
F_HALKB0426	30/04/26	30/03/26	36,870	376.074,00	102,00
F_TRMET0426	30/04/26	30/03/26	118,450	3.292.910,00	278,00
F_HALKB0426	30/04/26	30/03/26	36,860	70.034,00	19,00
F_HALKB0426	30/04/26	30/03/26	36,850	195.305,00	53,00
F_TRMET0426	30/04/26	30/03/26	118,350	792.945,00	67,00
F_HALKB0426	30/04/26	30/03/26	36,840	62.628,00	17,00
F_HALKB0426	30/04/26	30/03/26	36,830	29.464,00	8,00
F_TRMET0426	30/04/26	30/03/26	118,300	461.370,00	39,00
F_TRMET0426	30/04/26	30/03/26	118,400	816.960,00	69,00
F_HALKB0426	30/04/26	30/03/26	36,920	199.368,00	54,00
F_HALKB0426	30/04/26	30/03/26	36,900	36.900,00	10,00
F_TRMET0426	30/04/26	30/03/26	118,700	1.780.500,00	150,00
F_TRMET0426	30/04/26	30/03/26	118,650	474.600,00	40,00
F_TRMET0426	30/04/26	30/03/26	118,600	877.640,00	74,00
F_TRMET0426	30/04/26	30/03/26	118,500	616.200,00	52,00
F_TRMET0426	30/04/26	30/03/26	118,550	414.925,00	35,00
F_HALKB0426	30/04/26	30/03/26	36,940	262.274,00	71,00
F_HALKB0426	30/04/26	30/03/26	36,960	436.128,00	118,00
F_HALKB0426	30/04/26	30/03/26	36,910	439.229,00	119,00
F_HALKB0426	30/04/26	30/03/26	36,950	173.665,00	47,00
F_HALKB0426	30/04/26	30/03/26	36,930	347.142,00	94,00
GOLD - APR 2026	28/04/26	30/03/26	4.569,900	456.990,00	1,00
F_TRMET0426	30/04/26	30/03/26	118,200	70.920,00	6,00
F_TRMET0426	30/04/26	30/03/26	118,250	815.925,00	69,00
F_TRMET0426	30/04/26	30/03/26	118,100	118.100,00	10,00
F_TRMET0426	30/04/26	30/03/26	118,150	82.705,00	7,00
F_TRMET0426	30/04/26	30/03/26	118,050	35.415,00	3,00
FUTURES			Toplamı:	2199981997,76	168678,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
GLD	State StreetBank and Trust			09/03/26	467,180	23.359,00	50,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Mart-2026

	Company				
GLD	State StreetBank and Trust Company	09/03/26	466,278	163.197,20	350,00
GLD	State StreetBank and Trust Company	09/03/26	466,580	163.303,00	350,00
GLD	State StreetBank and Trust Company	09/03/26	468,034	163.811,75	350,00
GLD	State StreetBank and Trust Company	09/03/26	465,547	186.218,99	400,00
GLD	State StreetBank and Trust Company	09/03/26	466,440	186.576,00	400,00
GLD	State StreetBank and Trust Company	09/03/26	467,150	186.859,80	400,00
GLD	State StreetBank and Trust Company	09/03/26	468,700	187.480,00	400,00
GLD	State StreetBank and Trust Company	09/03/26	468,718	187.487,00	400,00
GLD	State StreetBank and Trust Company	09/03/26	467,316	186.926,50	400,00
GLD	State StreetBank and Trust Company	10/03/26	475,110	95.021,97	200,00
GLD	State StreetBank and Trust Company	10/03/26	475,260	95.051,91	200,00
GLD	State StreetBank and Trust Company	10/03/26	475,282	95.056,30	200,00
GLD	State StreetBank and Trust Company	10/03/26	475,924	95.184,83	200,00
GLD	State StreetBank and Trust Company	10/03/26	475,980	95.196,00	200,00
GLD	State StreetBank and Trust Company	10/03/26	476,501	95.300,14	200,00
GLD	State StreetBank and Trust Company	10/03/26	477,732	95.546,40	200,00
GLD	State StreetBank and Trust Company	10/03/26	477,758	95.551,62	200,00
GLD	State StreetBank and Trust Company	10/03/26	478,132	95.626,50	200,00
GLD	State StreetBank and Trust Company	10/03/26	478,160	95.632,00	200,00
GLD	State StreetBank and Trust Company	10/03/26	478,350	95.670,00	200,00
GLD	State StreetBank and Trust Company	10/03/26	478,718	95.743,50	200,00
GLD	State StreetBank and Trust Company	10/03/26	478,844	95.768,75	200,00
GLD	State StreetBank and Trust Company	10/03/26	479,184	95.836,75	200,00
GLD	State StreetBank and Trust Company	10/03/26	478,958	95.791,50	200,00
GLD	State StreetBank and Trust Company	25/03/26	419,085	1.257.254,58	3.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	4324451,99	9500,00
				4738359818,72	5498261,00