

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.224.929.326,41
E-) Katılma Payı Sayısı	:	290.946.656,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	14,521319
B-)Önceki Ay Pay Fiyatı (TL)	:	14,674307
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	1,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,82
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	:	1,00
h-)Opsiyon	:	0,02
i-) Varant	:	0,00
j-)Değerli Maden	:	2,05
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,48
o-)Yatırım Fonu	:	85,84
p-)Borsa Yatırım Fonu	:	1,44
r-)Repo-Trepo	:	0,99
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,13
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,98
H-)Portföyün Ortalama Vadesi	:	465,55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (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)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Yabancı</b>																				
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			5.500,00	86,124151	27/01/26					73,500000	17.947.123,43	32,24	0,42	0,42	
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			5.000,00	96,144800	27/01/26					86,440000	19.187.994,42	34,48	0,45	0,45	
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			4.800,00	106,045450	27/01/26					86,940000	18.527.025,28	33,28	0,44	0,44	
<b>GRUP TOPLAMI</b>								<b>15.300,00</b>									<b>55.662.143,13</b>	<b>100,00</b>	<b>1,31</b>	<b>1,31</b>
<b>GRUP TOPLAMI</b>								<b>15.300,00</b>									<b>55.662.143,13</b>	<b>100,00</b>	<b>1,31</b>	<b>1,31</b>
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT020926T17	TL	HAZİNE	02/09/26	154	TRT020926T17	99,82	2	283.000,00	99,887900	15/11/21	42,041370		74727236		93,523988	264.672,88	0,06	0,01	0,01	
TRT041126T11	TL	HAZİNE	04/11/26	217	TRT041126T11	17,76	2	52,00	107,980800	22/04/22	41,381429				114,489336	59,53	0,00	0,00	0,00	
TRT280628T18	TL	HAZİNE	28/06/28	819	TRT280628T18	0,00	2	34,00	342,147100	22/04/22	6,617405				1.007,437932	342,53	0,00	0,00	0,00	
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	96,90	2	240.000.000,00	103,798100	27/03/26	42,593466		8.1294		104,591627	251.019.905,44	61,36	5,92	5,94	
TRT131130T14	TL	HAZİNE	13/11/30	1687	TRT131130T14	73,85	2	290.000,00	91,069600	07/06/21	31,356806		74228525		61,316499	177.817,85	0,04	0,00	0,00	
TRT051033T12	TL	HAZİNE	05/10/33	2744	TRT051033T12	81,50	2	165.000.000,00	95,151600	24/03/26	34,791022		8.12821		95,580149	157.707.245,51	38,54	3,72	3,73	
<b>GRUP TOPLAMI</b>								<b>405.573.086,00</b>									<b>409.170.043,74</b>	<b>100,00</b>	<b>9,65</b>	<b>9,68</b>
<b>GRUP TOPLAMI</b>								<b>405.573.086,00</b>									<b>409.170.043,74</b>	<b>100,00</b>	<b>9,65</b>	<b>9,68</b>
<b>TPP</b>																				

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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)
TPP			01/04/26	0		41,60		25.028.493,15	41,600000	31/03/26			95553	25.028.493,15	41,600000	25.028.493,15	100,00	0,59	0,59
<b>GRUP TOPLAMI</b>								<b>25.028.493,15</b>								<b>25.028.493,15</b>	<b>100,00</b>	<b>0,59</b>	<b>0,59</b>
<b>GRUP TOPLAMI</b>								<b>25.028.493,15</b>								<b>25.028.493,15</b>	<b>100,00</b>	<b>0,59</b>	<b>0,59</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Kısa</b>																			
F_XU0300426	TL	HAZİNE			TRVXIST05A40			650,00	14.577,000000	31/03/26			80170126		14.798,000000	96.187.000,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>650,00</b>								<b>96.187.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Option</b>																			
<b>Call Alım</b>																			
O_XU030E0426C1475 0.00	TL	HAZİNE	30/04/26		TROXIST351K9		0	140,00	623,050000	31/03/26			80170128		605,480000	847.672,00	23,74	0,02	0,02
O_XU030E0426C1500 0.00	TL	HAZİNE	30/04/26		TROXIST351L7		0	560,00	607,172768	24/03/26			80170128		486,170000	2.722.552,00	76,26	0,06	0,06
<b>GRUP TOPLAMI</b>								<b>700,00</b>								<b>3.570.224,00</b>	<b>100,00</b>	<b>0,08</b>	<b>0,08</b>
<b>GRUP TOPLAMI</b>								<b>1.350,00</b>								<b>99.757.224,00</b>	<b>100,00</b>	<b>0,08</b>	<b>0,08</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								110.297.301,03								110.297.301,03	100,00	2,60	
<b>GRUP TOPLAMI</b>								<b>110.297.301,03</b>								<b>110.297.301,03</b>	<b>100,00</b>	<b>2,60</b>	
<b>GRUP TOPLAMI</b>								<b>110.297.301,03</b>								<b>110.297.301,03</b>	<b>100,00</b>	<b>2,60</b>	
<b>VIOP USD Nakit Teminatı</b>																			
VIOP USD Nakit Teminatı								4.595,70								204.031,16	100,00	0,00	
<b>GRUP TOPLAMI</b>								<b>4.595,70</b>								<b>204.031,16</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>4.595,70</b>								<b>204.031,16</b>	<b>100,00</b>	<b>0,00</b>	
<b>DIĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
GDX US	USD	GDX US			US92189F1066			4.600,00	103,609950	27/01/26					89,160000	18.208.438,87	0,51	0,43	0,43
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					422,380000	18.752,02	0,00	0,00	0,00
SSO US	USD	SSO US			US74347R1077			18.000,00	41,864518	20/11/25					50,380000	40.260.159,32	1,13	0,95	0,95
<b>GRUP TOPLAMI</b>								<b>22.601,00</b>								<b>58.487.350,21</b>	<b>1,64</b>	<b>1,38</b>	<b>1,38</b>
<b>D.Maden</b>																			
ALTIN KAYDI	TL	HAZİNE			ALTIN KAYDI			12.543,53	6.775,656965	06/02/26					6.616,438100	82.993.489,80	100,00	1,96	1,96
<b>GRUP TOPLAMI</b>								<b>12.543,53</b>								<b>82.993.489,80</b>	<b>100,00</b>	<b>1,96</b>	<b>1,96</b>
<b>Y.Fonu Türk</b>																			
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWW			52.031.625,00	1,280396	25/02/26					1,183408	61.574.641,28	1,73	1,45	1,46
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			54.373.470,00	0,749989	11/03/26					1,308340	71.138.985,74	2,00	1,68	1,68
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821422	17/12/25					0,770572	18.761.902,47	0,53	0,44	0,44
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			6.269.731,00	5,907637	04/12/23					15,917402	99.797.828,76	2,81	2,35	2,36
AK3-AK PORT. HISSE SENEDİ FONU	TL	AK3-AKPORTFÖY AK			TRMAK3WWW			3.158.529,00	36,943551	26/03/26					48,008638	151.636.675,37	4,27	3,58	3,59
ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU	TL	AKPORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			89.508.597,00	0,275951	22/12/25					0,335740	30.051.616,36	0,85	0,71	0,71
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFO Y			TRYAKBK00870			70.896.591,00	6,959196	23/03/26			5893734		11,619410	823.776.558,43	23,17	19,43	19,50
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			851.105.440,00	0,058042	21/02/24					0,158849	135.197.248,04	3,80	3,19	3,20
BGP AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			145.933.972,00	2,031391	23/03/26					5,605205	817.989.829,52	23,02	19,29	19,36
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			50.782.017,00	1,419735	17/10/25					1,899970	96.484.308,84	2,71	2,28	2,28
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01839			21.266.497,00	1,109727	25/08/25					1,423210	30.266.691,20	0,85	0,71	0,72
CFO-ROTA PORTFÖY İKİNCİ PARA PIYASASI FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00547			30.000.000,00	1,189744	26/12/25					2,159214	64.776.420,00	1,82	1,53	1,53
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			3.723.388,00	1,395805	11/01/24					3,670091	13.665.172,79	0,38	0,32	0,32
DL2 -DENİZ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU	TL	DENİZ PORTFÖY YÖNETİMİ A.S.			TRYDNZP01312			82.438.619,00	1,861528	06/02/26					2,129466	175.550.236,25	4,94	4,14	4,16
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,728044	129.603,30	0,00	0,00	0,00
DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,356661	1.350.425,79	0,04	0,03	0,03
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,748526	7.370.314,94	0,21	0,17	0,17
IAG - İŞ PORTFÖY YÖNETİMİ A.Ş. ALTYAPI GİRİŞİM SERMAYESİ YATIRIM FONU	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,474770	2.212.155,00	0,06	0,05	0,05
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYISPO00142			1.847.000,00	4,710859	30/06/22					18,229010	33.668.981,47	0,95	0,79	0,80
IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON	TL	PERFORM PY A.Ş.			TRYAKPO00450			2.898.926,00	2,866734	08/12/25					6,601464	19.137.155,63	0,54	0,45	0,45
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İŞ PORTFÖY			TRYISMD00308			960.856.089,00	0,034865	22/01/24					0,163135	156.749.258,08	4,41	3,70	3,71
KH1-AK PORTFÖY KATILIM HISSE	TL	AK PORTFÖY			TRYISPO00134			1.980.000,00	1,000000	19/07/17					14,543037	28.795.213,26	0,81	0,68	0,68
					TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,146910	5.734.550,00	0,16	0,13	0,14

## ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

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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)	
SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		YÖNETİMİ A.Ş.																		
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			1.000.000,00	1,000000	20/12/24					1,274470	1.274.470,00	0,04	0,03	0,03	
LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	AKPORTFO Y			TRYAKPO01714			8.104.360,00	1,048818	21/05/25					1,414661	11.464.922,02	0,32	0,27	0,27	
OJK-QNB FİNANS PORTFÖY ALTIN FONU	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.S.			TRYFIPO00271			11.711.783,00	14,088375	03/02/26					13,037827	152.696.200,62	4,30	3,60	3,61	
OSN-AK PORTFÖY ONUNCU SERBEST PPI-YAPI KREDİ PORTFÖY ÜÇÜNCÜ PARA PIYASASI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,367980	1.364.140,08	0,04	0,03	0,03	
PPZ-AZİMUT PORTFÖY PARA PIYASASI FONU	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRYAPO00865			55.606.414,00	1,730008	25/12/25					1,966247	109.335.944,71	3,08	2,58	2,59	
RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU	TL	AZUL UN			TRYAZIM00341			22.654.324,00	3,070869	12/11/25					5,654468	128.098.150,12	3,60	3,02	3,03	
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	ROTA PORTFÖY YÖNETİMİ A.S.			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,347126	1.338.265,95	0,04	0,03	0,03	
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI SERBEST (TL) FON	TL	SUA-ÜNLÜ PORTFÖY			TRYDUUM00010			51.858.827,00	0,482078	09/01/26					0,518877	26.908.352,58	0,76	0,63	0,64	
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PIYASASI (TL) FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01912			94.423.960,00	1,006101	02/12/25					1,139075	107.555.972,24	3,03	2,54	2,55	
	TL	AKPORTFO Y			TRYZIPO00394			20.668.642,00	3,445232	24/12/25					4,430039	91.562.890,14	2,58	2,16	2,17	
<b>GRUP TOPLAMI</b>								<b>2.734.357.142,00</b>								<b>3.495.541.655,32</b>	<b>98,36</b>	<b>82,42</b>	<b>82,72</b>	
<b>Döviz</b>																				
EUR	EUR	EU			EUR			486,46	26,153867	31/03/26					50,929400	24.775,12	0,00	0,00	0,00	
USD	USD	FED			USD			210.916,49	43,316873	31/03/26					44,396100	9.363.869,58	0,00	0,00	0,22	
<b>GRUP TOPLAMI</b>								<b>211.402,95</b>								<b>9.388.644,70</b>	<b>0,00</b>	<b>0,00</b>	<b>0,22</b>	
<b>GRUP TOPLAMI</b>								<b>2.734.603.689,48</b>								<b>3.646.411.140,03</b>	<b>200,00</b>	<b>85,76</b>	<b>86,28</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>4.240.954.731,54</b>		<b>99,99</b>		

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.240.954.731,54	100,38 %
B-)HAZIR DEĞERLER	9.325.818,40	0,22 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-25.351.223,53	-0,60 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>4.224.929.326,41</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	397.461,41	0,0094 %
Fon Yönetim Ücreti	6.942.511,33	0,1643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	211.246,47	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	255.123,71	0,0060 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0002 %
BPP BSMV	12.204,14	0,0003 %
	7.830.516,56	0,1853 %

## 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

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

**VII-PORTFÖYDEN SATIŞLAR**

**B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	1.012.208,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	1.012.208,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	28.341.846,15	28.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,421	1.014.208,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,421	1.014.208,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,421	1.014.208,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,346	17.228.799,45	17.000.000,00
TRT051033T12	HAZ NE		05/10/33	17/03/26	98,635	24.658.653,85	25.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,057	24.764.148,35	25.000.000,00
TAHVİL TÜRK					Toplamı:	100060491,75	100000000,00

**C) YATIRIM FONU (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
SAS-AK PORTFÖY SABANCI TOPLULUĞU ENDEKSİ H SSE SENED	AKPORTFOY		02/03/26	02/03/26	1,669	77.472.890,54	46.421.752,00
AFO B ALTIN FONU	AKPORTFOY		06/03/26	06/03/26	1,470	65.413.353,50	44.500.000,00
HVS-HSBC PORTFÖY H SSE SENED FONU (H SSE SENED YÖNÜMLÜ FON)	HSBC PORTFÖY YÖNETİMİ A.S.		09/03/26	09/03/26	1,411	34.962.623,24	24.781.072,00
YHS-YAPI KREDİ PORTFÖY BİRİNCİ H SSE SENED FONU (H SSE SENED YÖNÜMLÜ FON)	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.		09/03/26	09/03/26	23,496	53.583.269,23	2.280.494,00
TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YÖNÜMLÜ FON)	TEB PORTFÖY YÖNETİMİ A.S.		09/03/26	09/03/26	1,973	40.410.892,21	20.479.316,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. H SSE SENEDİ EMSİYE FONU	FYD-QNB FINANS		09/03/26	09/03/26	10,998	55.499.327,61	5.046.182,00
OHB-OYAK PORTFÖY BİRİNCİ H SSE SENED (TL) FONU (H SSE SENED YÖNÜMLÜ FON)	OYAK PORTFÖY YÖNETİMİ A.S.		09/03/26	09/03/26	21,453	20.202.990,31	941.734,00
AFO B ALTIN FONU	AKPORTFOY		11/03/26	11/03/26	1,463	73.136.500,00	50.000.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		23/03/26	23/03/26	11,519	50.000.006,30	4.340.605,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		23/03/26	23/03/26	5,559	50.001.648,87	8.995.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		24/03/26	24/03/26	48,884	81.880.932,83	1.675.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		25/03/26	25/03/26	48,277	77.243.844,80	1.600.000,00
Y.FONU TÜRK					Toplamı:	679808279,44	211061155,00

**IX-PORTFÖYE ALIŞLAR**

511

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_XU030E0426C15000.	HAZ NE		30/04/26	24/03/26	575,000	57.500,00	10,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

00						
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	575,000	57.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	575,000	57.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	575,000	57.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	597,250	77.642,50	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	18.000,00	3,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	78.000,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	78.000,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	78.000,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	78.000,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	78.000,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	600,000	60.000,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	612,500	79.625,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	79.950,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	36.900,00	6,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	24.600,00	4,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	79.950,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	79.950,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	6.150,00	1,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	79.950,00	13,00
O_XU030E0426C15000.00	HAZ NE	30/04/26	24/03/26	615,000	79.950,00	13,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	79.950,00	13,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	79.950,00	13,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	79.950,00	13,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	30.750,00	5,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	30.750,00	5,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	61.500,00	10,00
O_XU030E0426C15000. HAZ NE 00	30/04/26	24/03/26	615,000	67.650,00	11,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	615,250	79.982,50	13,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	616,000	80.080,00	13,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	622,750	80.957,50	13,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	81.250,00	13,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	81.250,00	13,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	62.500,00	10,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	62.500,00	10,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	81.250,00	13,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	62.500,00	10,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	62.500,00	10,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	62.500,00	10,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	62.500,00	10,00
O_XU030E0426C14750. HAZ NE 00	30/04/26	31/03/26	625,000	12.500,00	2,00
511			Toplamı:	4272437,50	700,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
<b>TAHVİL TÜRK</b>							
TRT090130T12	HAZ NE		09/01/30	09/03/26	104,141	20.828.175,82	20.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,746	19.711.717,03	19.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,996	20.799.175,82	20.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,746	1.037.458,79	1.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	104,171	10.417.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,371	10.337.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,271	10.327.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,296	10.329.587,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/03/26	103,352	25.838.118,13	25.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/03/26	103,377	14.472.846,15	14.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/03/26	103,377	1.033.774,73	1.000.000,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

TRT090130T12	HAZ NE	09/01/30	12/03/26	103,377	5.168.873,63	5.000.000,00
TRT051033T12	HAZ NE	05/10/33	13/03/26	96,791	44.523.703,30	46.000.000,00
TRT051033T12	HAZ NE	05/10/33	13/03/26	96,791	967.906,59	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	13/03/26	96,791	967.906,59	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/03/26	103,359	10.335.906,59	10.000.000,00
TRT051033T12	HAZ NE	05/10/33	13/03/26	96,791	967.906,59	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	13/03/26	96,791	967.906,59	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/03/26	103,359	15.503.859,89	15.000.000,00
TRT051033T12	HAZ NE	05/10/33	19/03/26	96,145	21.151.791,21	22.000.000,00
TRT051033T12	HAZ NE	05/10/33	19/03/26	96,145	74.992.714,29	78.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	93,766	937.664,84	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	94,016	34.786.098,90	37.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	94,016	940.164,84	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	93,766	937.664,84	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	93,016	23.254.120,88	25.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/03/26	104,258	66.725.274,73	64.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/03/26	104,156	6.249.362,64	6.000.000,00

TAHVİL TÜRK Toplamı: 454510945,05 455000000,00

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		04/03/26	04/03/26	11,314	24.999.994,61	2.209.688,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		04/03/26	04/03/26	5,461	149.999.994,70	27.468.532,00
Y.FONU TÜRK						174999989,31	29678220,00
						Toplamı:	

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		03/03/26	02/03/26		100.000.000,00	10.476.490,00
TRT051033T12	HAZ NE		04/03/26	03/03/26		50.000.000,00	51.134.045,00
TRT051033T12	HAZ NE		04/03/26	03/03/26		50.000.000,00	51.134.045,00
TRT080328T15	HAZ NE		04/03/26	03/03/26		50.000.000,00	67.489.050,00
TRT080530T19	HAZ NE		09/03/26	06/03/26		50.000.000,00	7.136.150,00
TRT280531T14	HAZ NE		10/03/26	09/03/26		40.000.000,00	6.176.750,00
TRT120826T16	HAZ NE		11/03/26	10/03/26		20.000.000,00	20.273.305,00
TRT280531T14	HAZ NE		11/03/26	10/03/26		50.000.000,00	7.708.330,00
TRT280628T18	HAZ NE		11/03/26	10/03/26		30.000.000,00	3.199.750,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.031.020,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		8.000.000,00	738.780,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.031.020,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		2.000.000,00	206.205,00
TRT230233T10	HAZ NE		13/03/26	12/03/26		50.000.000,00	10.202.105,00
TRT230233T10	HAZ NE		13/03/26	12/03/26		50.000.000,00	10.202.105,00
TRT280531T14	HAZ NE		16/03/26	13/03/26		25.000.000,00	3.843.770,00
TRT280531T14	HAZ NE		16/03/26	13/03/26		25.000.000,00	3.843.770,00
TRT280531T14	HAZ NE		16/03/26	13/03/26		25.000.000,00	3.843.770,00

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TRT280531T14	HAZ NE	16/03/26	13/03/26	25.000.000,00	3.843.770,00
TRT190728T34	HAZ NE	17/03/26	16/03/26	10.000.000,00	4.222.820,00
TRT190728T34	HAZ NE	17/03/26	16/03/26	10.000.000,00	4.222.820,00
TRT190728T34	HAZ NE	17/03/26	16/03/26	10.000.000,00	4.222.820,00
TRT190728T34	HAZ NE	17/03/26	16/03/26	10.000.000,00	4.222.820,00
TRT090627T12	HAZ NE	18/03/26	17/03/26	10.000.000,00	11.479.275,00
TRT090627T12	HAZ NE	18/03/26	17/03/26	10.000.000,00	11.479.275,00
TRT090627T12	HAZ NE	18/03/26	17/03/26	10.000.000,00	11.479.275,00
TRT280628T18	HAZ NE	19/03/26	18/03/26	25.000.000,00	2.630.260,00
TRT280628T18	HAZ NE	19/03/26	18/03/26	25.000.000,00	2.630.260,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	25.000.000,00	2.549.875,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	25.000.000,00	3.810.805,00
T.REPO			Toplamı:	910000000,00	332928860,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	12/03/26	11/03/26		1.000.000,00	
MEVDUAT					Toplamı:	1000000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/03/26	02/03/26		74.146.000,00	
			03/03/26	02/03/26		28.754.000,00	
			03/03/26	02/03/26		9.100.000,00	
			04/03/26	03/03/26		108.685.000,00	
			04/03/26	03/03/26		13.915.000,00	
			05/03/26	04/03/26		16.320.000,00	
			05/03/26	04/03/26		37.680.000,00	
			06/03/26	05/03/26		14.650.000,00	
			09/03/26	06/03/26		4.400.000,00	
			10/03/26	09/03/26		5.100.000,00	
			11/03/26	10/03/26		33.250.000,00	
			12/03/26	11/03/26		93.700.000,00	
			13/03/26	12/03/26		25.928.000,00	
			13/03/26	12/03/26		47.772.000,00	
			16/03/26	13/03/26		17.500.000,00	
			17/03/26	16/03/26		1.500.000,00	
			18/03/26	17/03/26		12.300.000,00	
			19/03/26	18/03/26		4.850.000,00	
			23/03/26	19/03/26		17.318.000,00	
			23/03/26	19/03/26		3.882.000,00	
			24/03/26	23/03/26		65.000.000,00	
			25/03/26	24/03/26		3.500.000,00	
			26/03/26	25/03/26		25.950.000,00	
			26/03/26	25/03/26		38.550.000,00	
			27/03/26	26/03/26		118.350.000,00	
			30/03/26	27/03/26		9.779.000,00	
			30/03/26	27/03/26		27.971.000,00	
			31/03/26	30/03/26		30.000.000,00	
			01/04/26	31/03/26		25.000.000,00	
TPP					Toplamı:	914850000,00	

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KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0326			31/03/26	03/03/26	45,080	676.200,00	15,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.577.800,00	35,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	450.800,00	10,00
F_USDTRY0326			31/03/26	03/03/26	45,080	676.200,00	15,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	450.800,00	10,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	450.800,00	10,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	1.352.400,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,080	631.120,00	14,00
F_USDTRY0326			31/03/26	03/03/26	45,085	45.085,00	1,00
F_USDTRY0326			31/03/26	03/03/26	45,085	45.085,00	1,00
F_USDTRY0326			31/03/26	03/03/26	45,085	450.850,00	10,00
F_USDTRY0326			31/03/26	03/03/26	45,085	856.615,00	19,00
F_USDTRY0326			31/03/26	03/03/26	45,084	450.840,00	10,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.397.635,00	31,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.307.465,00	29,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_USDTRY0326			31/03/26	03/03/26	45,085	450.850,00	10,00
F_USDTRY0326			31/03/26	03/03/26	45,085	1.352.550,00	30,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.324,700	467.416,01	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.324,400	4.673.896,75	20,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.324,900	233.716,78	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.324,300	467.380,90	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.325,000	233.721,17	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.326,000	467.530,13	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.326,000	233.765,06	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.324,900	1.168.583,92	5,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.326,000	233.765,06	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.325,600	467.495,01	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.325,900	233.760,67	1,00

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F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,900	467.521,35	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,000	934.884,69	4,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,000	233.721,17	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,900	1.168.803,37	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,000	467.442,35	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,000	233.721,17	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,000	4.674.423,45	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,200	233.729,95	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,100	233.725,56	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,900	233.760,67	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.328,300	233.866,01	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,700	233.751,90	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,600	4.674.950,15	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.325,700	467.503,79	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.326,200	467.547,68	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.326,200	467.547,68	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.326,200	233.773,84	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.326,200	4.675.476,84	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.328,300	467.732,03	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.327,400	233.826,51	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.328,400	2.806.444,84	12,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.327,300	233.822,12	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.327,300	233.822,12	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.328,300	1.169.330,07	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.327,600	233.835,29	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.327,500	233.830,90	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.327,400	233.826,51	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.326,700	4.675.915,75	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.327,200	701.453,20	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.326,700	467.591,58	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.330,100	233.945,02	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.329,100	1.169.505,63	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.326,700	1.402.774,73	6,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.328,600	467.758,36	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.328,800	467.775,92	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.328,700	935.534,28	4,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.329,000	1.169.483,69	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,900	1.170.339,57	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.329,900	467.872,48	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.330,700	467.942,71	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,900	936.447,22	4,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,000	702.348,58	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.330,200	233.949,41	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.330,000	1.169.703,15	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,000	468.232,39	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,000	234.072,30	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,900	1.170.778,48	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,000	234.116,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,000	1.170.580,97	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,100	468.241,17	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,600	234.054,75	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,800	468.127,05	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,200	234.256,65	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.335,000	468.320,17	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,700	1.170.295,68	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,900	234.155,70	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,400	468.443,07	2,00

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F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,000	234.116,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,400	234.089,86	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,300	234.085,47	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,700	234.103,03	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,900	234.111,81	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,800	702.848,94	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,100	234.076,69	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,400	468.179,72	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,600	234.098,64	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,200	1.171.283,23	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,200	1.170.405,41	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,300	234.261,04	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,700	1.171.392,96	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,800	4.217.093,66	18,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,600	468.548,41	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,500	468.451,84	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,100	468.504,51	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,200	1.171.283,23	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,600	234.230,31	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,700	468.469,40	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,100	234.252,26	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,800	234.282,98	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,500	234.225,92	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,500	468.451,84	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,500	468.451,84	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,600	1.171.151,56	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.336,600	234.230,31	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,700	234.278,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,700	3.514.178,88	15,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,500	234.269,81	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,600	234.274,20	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,500	468.539,63	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,600	1.171.371,01	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,600	234.274,20	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,100	468.592,30	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,700	2.342.785,92	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,000	234.599,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,000	234.379,54	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,900	1.172.534,13	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,800	1.171.414,91	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,700	234.278,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,700	1.171.392,96	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,700	468.557,18	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,900	234.287,37	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,800	234.282,98	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,100	234.296,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,000	234.291,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,900	1.171.436,85	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,200	234.300,54	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,100	1.171.480,74	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,300	234.304,93	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,400	234.309,32	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.300,700	232.654,61	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.300,800	232.659,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.300,600	232.650,22	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.300,500	232.645,84	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.300,900	4.187.941,06	18,00

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F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.300,500	465.291,67	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.300,500	232.645,84	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.301,200	5.816.913,99	25,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,200	232.720,45	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,300	232.724,84	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,400	232.729,23	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,400	232.729,23	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,300	232.724,84	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,500	232.733,62	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,200	232.720,45	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.302,500	4.189.205,13	18,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	444.660,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	444.660,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	741.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	444.630,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	741.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	741.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	296.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	1.037.470,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	444.630,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	1.778.640,00	12,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	296.460,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	1.037.610,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.825,000	148.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.826,000	148.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.827,000	296.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.826,000	148.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.824,000	148.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	444.690,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.827,000	148.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.824,000	148.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.825,000	148.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.827,000	148.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.826,000	741.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.823,000	148.230,00	1,00



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F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	1.484.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	296.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	296.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	445.320,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	445.470,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	296.980,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	445.320,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.848,000	148.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.848,000	296.960,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.848,000	148.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.848,000	296.960,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.850,000	3.267.000,00	22,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	296.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	1.781.400,00	12,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	1.336.050,00	9,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.846,000	296.920,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.848,000	296.960,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	445.350,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.848,000	1.930.240,00	13,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	296.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.850,000	742.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	296.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	296.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.848,000	1.039.360,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	296.980,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.849,000	593.960,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.858,000	148.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.857,000	148.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.858,000	148.580,00	1,00

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F_XU0300426	HAZ NE	30/04/26	06/03/26	14.858,000	1.485.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.856,000	445.680,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.858,000	445.740,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.855,000	148.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.855,000	445.650,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.858,000	148.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.854,000	148.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.860,000	297.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.859,000	148.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.859,000	148.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.858,000	297.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.860,000	148.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.855,000	148.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.860,000	148.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.857,000	148.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.860,000	1.486.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.860,000	297.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.859,000	297.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.860,000	148.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	148.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.865,000	743.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	1.932.580,00	13,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.865,000	148.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.865,000	445.950,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	297.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.863,000	743.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.864,000	1.040.480,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.861,000	148.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.863,000	743.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.864,000	148.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.863,000	297.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.861,000	148.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	148.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	445.980,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	594.760,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	297.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	297.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	445.980,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	297.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.867,000	148.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	594.760,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	445.860,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.867,000	148.670,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	1.040.760,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	2.379.200,00	16,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.864,000	148.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	743.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	892.140,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	446.070,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.863,000	445.890,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.867,000	148.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	297.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.867,000	297.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.867,000	148.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	297.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.867,000	297.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.867,000	148.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	445.980,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	743.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.861,000	148.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.861,000	148.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.861,000	297.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.861,000	148.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.862,000	148.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.863,000	297.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.865,000	743.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.864,000	297.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.865,000	148.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.865,000	1.189.200,00	8,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	1.486.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	892.200,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.866,000	148.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	446.070,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	743.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.871,000	148.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.871,000	148.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.871,000	148.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	1.487.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.871,000	297.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	446.040,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.870,000	148.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.872,000	1.487.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.868,000	148.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.869,000	148.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.873,000	148.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.872,000	148.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.873,000	297.460,00	2,00



**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

F_XU0300426	HAZ NE	30/04/26	06/03/26	14.884,000	148.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.882,000	297.640,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.882,000	148.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.884,000	148.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.885,000	148.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.884,000	744.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.885,000	148.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.885,000	148.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.886,000	148.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.886,000	148.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.884,000	297.680,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.883,000	148.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.884,000	446.520,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.886,000	446.580,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.886,000	148.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.886,000	893.160,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.881,000	148.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.882,000	2.976.400,00	20,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.881,000	446.430,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.881,000	148.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.879,000	148.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.878,000	446.340,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.878,000	2.975.600,00	20,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	14.878,000	148.780,00	1,00
F_USDTRY0326		31/03/26	10/03/26	44,911	179.644,00	4,00
F_USDTRY0326		31/03/26	10/03/26	44,911	314.377,00	7,00
F_USDTRY0326		31/03/26	10/03/26	44,911	179.644,00	4,00
F_USDTRY0326		31/03/26	10/03/26	44,911	673.665,00	15,00
F_USDTRY0326		31/03/26	10/03/26	44,918	44.918,00	1,00
F_USDTRY0326		31/03/26	10/03/26	44,918	314.426,00	7,00
F_USDTRY0326		31/03/26	10/03/26	44,918	44.918,00	1,00
F_USDTRY0326		31/03/26	10/03/26	44,922	44.922,00	1,00
F_USDTRY0326		31/03/26	10/03/26	44,922	3.189.462,00	71,00
F_USDTRY0326		31/03/26	10/03/26	44,922	494.142,00	11,00
F_USDTRY0326		31/03/26	10/03/26	44,922	494.142,00	11,00
F_USDTRY0326		31/03/26	10/03/26	44,922	83.060.778,00	1.849,00
F_USDTRY0326		31/03/26	10/03/26	44,922	224.610,00	5,00
F_USDTRY0326		31/03/26	10/03/26	44,922	583.986,00	13,00
F_USDTRY0326		31/03/26	23/03/26	44,665	2.233.250,00	50,00
F_USDTRY0326		31/03/26	23/03/26	44,665	215.195.970,00	4.818,00
F_USDTRY0326		31/03/26	23/03/26	44,665	446.650,00	10,00
F_USDTRY0326		31/03/26	23/03/26	44,670	89.340.000,00	2.000,00
F_USDTRY0326		31/03/26	23/03/26	44,670	5.449.740,00	122,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.433,000	154.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.437,000	154.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.431,000	462.930,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.435,000	771.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.436,000	154.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.434,000	154.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.436,000	154.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.437,000	771.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.436,000	154.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.437,000	154.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.434,000	154.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.436,000	154.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.431,000	154.310,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.435,000	154.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.438,000	154.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.437,000	2.315.550,00	15,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.437,000	154.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.438,000	154.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.439,000	771.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.438,000	154.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.444,000	926.640,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.444,000	2.471.040,00	16,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.449,000	463.470,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.447,000	154.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.447,000	154.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.448,000	772.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.448,000	154.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.446,000	154.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.449,000	463.470,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.446,000	154.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.447,000	154.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.447,000	463.410,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.449,000	154.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.447,000	154.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.446,000	154.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.450,000	2.472.000,00	16,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.450,000	772.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.450,000	154.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.449,000	308.980,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.448,000	154.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.450,000	3.862.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	773.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	154.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	154.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	154.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	2.629.220,00	17,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	309.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	309.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	309.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	309.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	1.546.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	309.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	154.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	2.165.940,00	14,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	464.130,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	464.130,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	154.710,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Mart-2026**

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	154.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	309.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	154.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	773.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.472,000	309.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	154.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	309.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	3.712.800,00	24,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	3.556.030,00	23,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	309.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	309.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	1.391.130,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	3.864.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.455,000	772.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	1.700.380,00	11,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	772.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	2.009.670,00	13,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	1.545.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.462,000	154.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	773.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.462,000	2.628.540,00	17,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	1.545.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	773.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	618.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	309.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	3.554.880,00	23,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.463,000	618.520,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.462,000	309.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.462,000	154.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	2.628.030,00	17,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	3.865.000,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	772.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.459,000	154.590,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.454,000	2.627.180,00	17,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.452,000	154.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.452,000	772.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.464,000	154.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.462,000	154.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	3.866.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	2.938.350,00	19,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.464,000	154.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	309.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	618.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.462,000	154.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	154.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	773.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.464,000	154.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.462,000	309.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	773.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.464,000	154.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.466,000	2.474.560,00	16,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.465,000	154.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.467,000	773.350,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	1.237.440,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	464.040,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.467,000	464.010,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	1.546.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	2.165.520,00	14,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	3.404.500,00	22,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.474,000	154.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.476,000	3.249.960,00	21,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.476,000	154.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	3.403.620,00	22,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.471,000	3.403.620,00	22,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.468,000	309.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.474,000	154.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.476,000	2.321.400,00	15,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.476,000	154.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.476,000	619.040,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.476,000	154.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.482,000	154.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.479,000	154.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.480,000	154.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.482,000	154.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.478,000	154.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.478,000	154.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.480,000	154.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.479,000	309.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.479,000	154.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.482,000	154.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.479,000	154.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.480,000	774.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.478,000	309.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.480,000	154.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.480,000	154.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.473,000	773.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.474,000	154.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.473,000	154.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.476,000	154.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.477,000	154.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.473,000	154.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.478,000	1.238.240,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.477,000	154.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.474,000	154.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.477,000	3.869.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.478,000	2.476.480,00	16,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.478,000	309.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.479,000	1.083.530,00	7,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.484,000	1.548.400,00	10,00

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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	1.083.950,00	7,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	774.250,00	5,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	395.979,33	2,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	9.899.483,13	50,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	3.959.793,25	20,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	791.958,65	4,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	6.335.669,20	32,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,800	236.268,06	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,600	236.259,29	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,100	472.562,46	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,000	236.276,84	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,700	236.263,67	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,400	236.250,51	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,200	236.285,62	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,600	2.598.369,41	11,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,100	236.281,23	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,700	944.879,16	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,900	236.272,45	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,600	5.432.954,22	23,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,700	472.439,58	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,500	236.167,13	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,500	4.723.342,55	20,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,400	472.237,71	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.379,800	236.092,52	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,300	236.114,47	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,300	236.158,35	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,100	236.193,46	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.376,600	707.856,27	3,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.375,800	471.833,97	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,400	236.162,74	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,600	2.361.276,31	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.378,200	472.044,61	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.378,900	472.106,05	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,500	236.167,13	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,600	236.171,52	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,000	236.189,07	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,100	236.105,69	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,000	236.101,30	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,000	236.101,30	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.379,900	236.096,91	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.379,800	236.092,52	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.379,800	472.185,05	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.379,800	3.777.480,37	16,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,100	236.105,69	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.379,900	236.096,91	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,400	472.501,02	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,400	472.501,02	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,200	472.483,46	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,100	1.181.186,72	5,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,300	2.362.461,21	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,400	945.002,04	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,200	236.285,62	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,000	236.276,84	1,00

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F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,800	3.071.484,82	13,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,100	2.362.812,29	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.387,600	236.434,83	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.387,800	2.127.992,43	9,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,000	944.931,82	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,100	236.237,34	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,000	236.232,96	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,900	236.228,57	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,100	236.237,34	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,900	944.914,27	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,800	236.224,18	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,800	472.448,36	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,100	236.193,46	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,400	944.650,96	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,200	472.395,69	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,200	1.180.769,81	5,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,300	472.316,70	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.381,300	2.361.583,51	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.382,000	236.189,07	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,300	4.722.289,31	20,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,600	236.127,63	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,600	472.255,26	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.380,500	236.123,24	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.379,100	236.061,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,000	708.962,18	3,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.387,500	4.728.608,75	20,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.387,600	472.869,65	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,500	947.301,61	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,700	236.834,18	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,600	236.829,79	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,400	3.552.315,21	15,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,500	236.825,40	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,600	236.829,79	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,500	236.825,40	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.396,400	236.821,01	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.052,000	1.354.680,00	9,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.052,000	301.040,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.051,000	752.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.052,000	150.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.052,000	150.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.051,000	150.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.053,000	150.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.052,000	150.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.051,000	301.020,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.051,000	301.020,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	300.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	300.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.035,000	300.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.033,000	150.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.033,000	150.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.032,000	150.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.031,000	150.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.031,000	150.310,00	1,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.030,000	601.200,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.030,000	601.200,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.030,000	300.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.029,000	150.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.029,000	300.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.028,000	450.840,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.029,000	150.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.027,000	450.810,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.027,000	150.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.027,000	450.810,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.030,000	450.900,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.029,000	300.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.027,000	150.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.027,000	450.810,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.024,000	450.720,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.024,000	150.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.024,000	150.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.023,000	3.004.600,00	20,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	450.540,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	1.502.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	450.540,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	150.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	450.510,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	300.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.021,000	600.840,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.021,000	751.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	450.540,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	450.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	450.540,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	149.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	449.580,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.980,000	599.200,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.983,000	149.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.980,000	149.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	149.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	149.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	149.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.980,000	149.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.981,000	149.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.980,000	299.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.980,000	149.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	748.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	149.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.978,000	149.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	1.648.460,00	11,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	14.983,000	749.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	149.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	149.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.983,000	449.490,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.980,000	299.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	149.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.981,000	149.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	149.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.981,000	449.430,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.980,000	149.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	149.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.978,000	299.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.978,000	2.246.700,00	15,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	299.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	149.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	149.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	449.310,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.978,000	299.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.978,000	149.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.976,000	449.280,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.976,000	149.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	149.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.975,000	748.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.975,000	299.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	149.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	149.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	149.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	149.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	149.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	149.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.976,000	149.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	149.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.976,000	149.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	149.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.976,000	149.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.975,000	149.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.975,000	2.995.000,00	20,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	149.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	149.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	149.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	748.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.981,000	149.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	149.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.979,000	149.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.978,000	149.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	748.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.977,000	149.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.976,000	149.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	449.220,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	449.190,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.988,000	1.498.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.988,000	149.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	599.440,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.991,000	149.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.988,000	299.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.987,000	749.350,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.989,000	149.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.987,000	149.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.990,000	149.900,00	1,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	14.987,000	149.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	149.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	299.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.985,000	149.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.985,000	149.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.985,000	1.798.200,00	12,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	149.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	749.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.028,000	450.840,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.027,000	450.810,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.027,000	150.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.026,000	150.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.025,000	450.750,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.025,000	150.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.025,000	1.953.250,00	13,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	300.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	300.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	750.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	1.802.160,00	12,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	750.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	750.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	150.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	300.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	600.600,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	600.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	1.501.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	150.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	150.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	300.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	150.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	750.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	750.600,00	5,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	600.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	600.800,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	300.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	450.570,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	750.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	300.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	300.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	750.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	750.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	750.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	750.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	900.600,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	1.200.800,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	1.200.800,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	450.270,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	150.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	150.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.023,000	3.455.290,00	23,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.023,000	300.460,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.024,000	150.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.023,000	150.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.021,000	450.630,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	450.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	2.253.000,00	15,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.023,000	450.690,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.023,000	150.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.020,000	450.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	1.501.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	150.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	600.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	300.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	750.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.021,000	300.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	150.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.019,000	1.201.520,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	750.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.049,000	300.980,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.049,000	150.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.049,000	601.960,00	4,00











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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	3.483.810,00	23,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	302.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	757.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.150,000	151.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	757.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	2.271.750,00	15,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	757.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	151.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	302.960,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.140,000	302.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.140,000	2.422.400,00	16,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.140,000	151.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.140,000	151.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.130,000	151.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.130,000	151.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.130,000	756.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.131,000	151.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.128,000	151.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	151.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.128,000	1.058.960,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.128,000	151.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.128,000	151.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	151.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.130,000	151.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.130,000	151.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	151.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	151.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.131,000	151.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.135,000	151.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.132,000	151.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.132,000	151.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.133,000	151.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.134,000	151.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.135,000	302.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.132,000	151.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.135,000	151.350,00	1,00



**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.122,000	756.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	756.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.122,000	151.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.121,000	151.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	755.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	302.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.122,000	151.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	453.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	302.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	755.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	755.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	302.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	453.480,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	755.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.121,000	151.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.121,000	151.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	755.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	773.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.462,000	309.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	1.236.720,00	8,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	618.440,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	927.420,00	6,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	463.710,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	772.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	309.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	463.740,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	772.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	463.680,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	309.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	1.545.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	309.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	463.680,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	772.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	154.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	154.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	463.530,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	1.545.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	309.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	309.020,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	309.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	154.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.450,000	2.163.000,00	14,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.450,000	2.008.500,00	13,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.450,000	772.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	463.530,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.450,000	772.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.447,000	772.350,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.450,000	618.000,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.450,000	309.000,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.450,000	154.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.449,000	1.544.900,00	10,00



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F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.320,000	153.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.320,000	766.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	306.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.320,000	153.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.318,000	459.540,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	459.510,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.316,000	3.369.520,00	22,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.308,000	153.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.310,000	1.224.800,00	8,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	306.140,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.306,000	153.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.309,000	153.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	765.350,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.308,000	153.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.306,000	153.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.310,000	153.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.309,000	153.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	1.530.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.310,000	765.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.310,000	153.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.309,000	153.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.309,000	153.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.309,000	153.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.291,000	152.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.291,000	152.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.291,000	305.820,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.291,000	2.446.560,00	16,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.291,000	152.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.292,000	611.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.288,000	152.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.290,000	152.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.290,000	152.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.287,000	152.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.287,000	152.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.288,000	152.880,00	1,00

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F_XU0300426	HAZ NE	30/04/26	05/03/26	15.285,000	152.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.288,000	152.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.288,000	305.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.290,000	305.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.290,000	152.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.285,000	305.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.289,000	152.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.287,000	152.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.287,000	152.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.286,000	152.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.289,000	764.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.286,000	152.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	455.910,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	455.910,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.202,000	152.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	455.910,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	1.519.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	1.519.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	152.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	152.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	759.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	303.980,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	455.910,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	303.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	1.519.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00

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F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	1.519.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	303.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.243,000	2.438.880,00	16,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.243,000	609.720,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.242,000	152.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.243,000	152.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.241,000	609.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.241,000	152.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.241,000	152.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.242,000	152.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.241,000	152.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.241,000	152.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.241,000	1.524.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	152.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	152.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	457.200,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.242,000	152.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	304.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	152.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.237,000	152.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.237,000	152.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.235,000	304.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.239,000	152.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	304.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	152.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.237,000	761.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.239,000	152.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.240,000	152.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.238,000	152.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.238,000	457.140,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.236,000	3.809.000,00	25,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.238,000	914.280,00	6,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.191,800	1.139.950,55	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.191,800	455.980,22	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.191,600	2.963.757,25	13,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.191,700	911.942,87	4,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.191,700	227.985,72	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.190,800	227.946,20	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.190,600	1.595.561,89	7,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.190,300	3.646.787,82	16,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.191,100	227.959,37	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.190,000	1.139.555,33	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,800	4.558.045,65	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,000	227.867,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,600	3.873.442,96	17,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,700	1.139.269,89	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,000	455.734,30	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,800	3.189.402,37	14,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,700	227.810,06	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,600	2.278.495,86	10,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,000	4.556.464,76	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,900	455.637,69	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,900	227.818,85	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,000	227.823,24	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,900	227.818,85	1,00

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F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,200	227.832,02	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,300	227.836,41	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,300	455.672,82	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,300	227.836,41	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,200	227.832,02	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,300	227.836,41	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,200	4.100.976,37	18,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	294.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	147.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	294.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.741,000	2.211.150,00	15,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	737.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	294.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	294.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	442.200,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	147.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	2.505.800,00	17,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	147.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.737,000	147.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	147.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	147.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	147.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	736.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	294.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	884.100,00	6,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	736.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	147.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.737,000	147.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	442.020,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	884.040,00	6,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	589.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.736,000	147.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	294.680,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	2.504.780,00	17,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	442.020,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	736.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.733,000	147.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.733,000	147.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.733,000	441.990,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.733,000	1.178.640,00	8,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.733,000	3.388.590,00	23,00



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F_XU0300426	HAZ NE	30/04/26	09/03/26	14.730,000	147.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.731,000	441.930,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	736.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	147.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.730,000	147.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	147.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	736.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.728,000	441.840,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	589.160,00	4,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.728,000	294.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	147.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.730,000	147.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.731,000	589.240,00	4,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.732,000	2.946.400,00	20,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.732,000	147.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	736.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	147.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	147.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.728,000	1.472.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.731,000	1.178.480,00	8,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.727,000	441.810,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	1.030.820,00	7,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.728,000	294.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	441.780,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.728,000	1.030.960,00	7,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.725,000	147.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.729,000	294.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.725,000	294.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.724,000	147.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	441.780,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	441.690,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	441.690,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	736.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	441.690,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	736.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	1.913.470,00	13,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	294.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	2.649.420,00	18,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	294.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	294.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	294.440,00	2,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	2.943.800,00	20,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	441.630,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	294.520,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	294.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.724,000	294.480,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	294.460,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.725,000	441.750,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.724,000	147.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	441.660,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	294.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	2.502.230,00	17,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	294.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	294.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	2.944.400,00	20,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	294.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	2.944.000,00	20,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	294.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	2.943.800,00	20,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	1.177.520,00	8,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	736.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	147.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	294.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	294.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	883.140,00	6,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	294.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	441.450,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	147.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	147.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	294.300,00	2,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.716,000	147.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	294.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.716,000	588.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.716,000	147.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	736.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.720,000	147.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.721,000	147.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	147.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	441.450,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	147.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	294.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.716,000	147.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	294.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.715,000	441.450,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.725,000	3.092.250,00	21,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.725,000	3.386.750,00	23,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.268,000	458.040,00	3,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	152.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	305.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.271,000	305.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.270,000	152.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	152.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.264,000	152.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.267,000	152.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.263,000	152.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	152.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	152.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.270,000	152.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.268,000	763.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.269,000	152.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.263,000	152.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.264,000	152.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.266,000	152.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.269,000	152.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	152.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.266,000	152.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.269,000	152.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	457.950,00	3,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.264,000	152.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.266,000	152.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.264,000	152.640,00	1,00



**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	18/03/26	15.427,000	771.350,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.427,000	154.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.424,000	154.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.426,000	154.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.428,000	154.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.427,000	154.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.428,000	154.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.426,000	154.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.425,000	154.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.428,000	1.388.520,00	9,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.425,000	308.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.426,000	154.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.427,000	154.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.425,000	154.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.424,000	308.480,00	2,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.424,000	154.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.425,000	154.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.423,000	154.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.423,000	154.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.423,000	154.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.422,000	154.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.422,000	154.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.422,000	462.660,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.421,000	154.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.421,000	154.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.421,000	771.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.425,000	154.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.424,000	154.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.424,000	771.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.424,000	154.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.424,000	154.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	1.233.600,00	8,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	462.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	462.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.421,000	154.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.422,000	154.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.421,000	154.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.421,000	154.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	462.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.416,000	616.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.418,000	770.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.419,000	154.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.416,000	154.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.418,000	616.720,00	4,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.419,000	154.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.417,000	308.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.418,000	154.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.416,000	154.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.416,000	462.480,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.417,000	154.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.417,000	154.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.095,000	150.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.096,000	150.960,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.097,000	150.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.099,000	150.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.098,000	150.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.097,000	150.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.097,000	150.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.096,000	150.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.099,000	452.970,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.098,000	150.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.097,000	754.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.100,000	453.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.098,000	150.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.099,000	150.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.096,000	150.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.097,000	301.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.091,000	1.509.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.092,000	150.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.092,000	452.760,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.092,000	1.056.440,00	7,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.092,000	301.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.092,000	150.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.091,000	150.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.087,000	150.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.088,000	150.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.087,000	150.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	754.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.088,000	150.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	1.508.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	452.550,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	150.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	150.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.084,000	1.810.080,00	12,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.084,000	754.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.084,000	1.206.720,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.079,000	1.658.690,00	11,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.079,000	1.809.480,00	12,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.079,000	301.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	150.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.072,000	1.055.040,00	7,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.076,000	150.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	150.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.076,000	150.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.073,000	150.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	150.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.072,000	753.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.072,000	150.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.072,000	452.160,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.072,000	1.356.480,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.073,000	150.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.072,000	1.808.640,00	12,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.072,000	452.160,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.070,000	150.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.071,000	150.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.071,000	150.710,00	1,00







**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.080,000	301.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.080,000	301.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.079,000	150.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.081,000	150.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.081,000	150.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.080,000	150.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.082,000	904.920,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.079,000	150.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.078,000	603.120,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.357,000	307.140,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	307.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	153.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	153.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	767.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	307.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	307.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.356,000	307.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.351,000	1.228.080,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.355,000	767.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.354,000	614.160,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.344,000	767.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.343,000	153.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.343,000	153.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.342,000	153.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.336,000	153.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.333,000	306.660,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.344,000	306.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.337,000	460.110,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.335,000	306.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.335,000	460.050,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.336,000	153.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	153.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.348,000	153.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.347,000	153.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.345,000	306.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	153.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.345,000	153.450,00	1,00

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.350,000	153.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.350,000	153.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.348,000	153.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.347,000	460.410,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	153.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	767.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.347,000	153.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	306.920,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.323,000	153.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.323,000	153.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.322,000	153.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.323,000	153.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.322,000	153.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.322,000	153.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	153.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.322,000	153.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.323,000	153.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.323,000	153.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.324,000	153.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.322,000	459.660,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.324,000	153.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.326,000	153.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	153.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.324,000	153.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.327,000	306.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.322,000	153.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	153.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	153.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	1.531.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	153.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.322,000	153.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	153.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	153.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.323,000	153.230,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.482,900	793.898,28	4,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.484,800	397.117,38	2,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.485,700	198.598,54	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.485,100	198.571,97	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.485,000	3.971.350,89	20,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.484,200	992.660,63	5,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.484,200	198.532,13	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.482,800	9.923.507,12	50,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.485,100	992.859,86	5,00

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F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.484,100	3.970.553,96	20,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.482,900	198.474,57	1,00
FUTURES				Toplamı:	1574361579,06	16870,00
					<b>4813863722,11</b>	<b>1128685805,00</b>