

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.394.979.752,28
E-) Katılma Payı Sayısı	:	194.242.628,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,478037
B-)Önceki Ay Pay Fiyatı (TL)	:	15,681157
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,46
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,54
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,85
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,08
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,30
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,56
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,59
o-)Yatırım Fonu	:	86,95
p-)Borsa Yatırım Fonu	:	2,34
r-)Repo-Trepo	:	1,33
s-)Taahhütlü 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	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,23
H-)Portföyün Ortalama Vadesi	:	203,66
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	171.269.991,08
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	61.726.974,99

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			6.450,00	84,815367	27/01/26					87,780000	24.539.077,19	34,30	0,73	0,72	
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			5.850,00	93,637735	27/01/26					87,710000	22.238.624,03	31,08	0,66	0,66	
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			5.700,00	105,003033	27/01/26					100,270000	24.771.300,41	34,62	0,74	0,73	
GRUP TOPLAMI								18.000,00									71.549.001,63	100,00	2,13	2,11
GRUP TOPLAMI								18.000,00									71.549.001,63	100,00	2,13	2,11
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT050935T13	TL	HAZİNE	05/09/35	3502	TRT050935T13	0,00	2	35.000.000,00	119,725100	27/01/26	29,648860		0B3FD846		119,225178	41.728.812,17	100,00	1,24	1,23	
GRUP TOPLAMI								35.000.000,00									41.728.812,17	100,00	1,24	1,23
GRUP TOPLAMI								35.000.000,00									41.728.812,17	100,00	1,24	1,23
MEVDUAT																				
AKBANK T.A.S.	TL		02/03/26	28		40,25		75.566.400,00		28/11/25				83.399.426,70	40,250000	80.984.872,43	100,00	2,41	2,39	
GRUP TOPLAMI								75.566.400,00									80.984.872,43	100,00	2,41	2,39
GRUP TOPLAMI								75.566.400,00									80.984.872,43	100,00	2,41	2,39
TPP																				

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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			02/02/26	0		37,20		87.243.938,21	37,200000	30/01/26			31508	87.243.938,21	37,200000	87.243.938,21	58,61	2,59	2,57
TPP			02/02/26	0		37,20		50.152.876,71	37,200000	30/01/26			31507	50.152.876,71	37,200000	50.152.876,71	33,69	1,49	1,48
TPP			02/02/26	0		37,25		11.456.970,10	37,250000	30/01/26			31506	11.456.970,10	37,250000	11.456.970,10	7,70	0,34	0,34
GRUP TOPLAMI								148.853.785,02								148.853.785,02	100,00	4,42	4,39
GRUP TOPLAMI								148.853.785,02								148.853.785,02	100,00	4,42	4,39
DİĞER																			
Borsa Y.Fonu Yabancı																			
ESGU US	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					150,970000	6.543,25	0,00	0,00	0,00
GDX US	USD	GDX US			US92189F1066			5.400,00	103,130533	27/01/26					99,810000	23.359.887,72	0,80	0,69	0,69
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					466,010000	20.197,53	0,00	0,00	0,00
SSO US	USD	SSO US			US74347R1077			10.500,00	43,831166	27/01/26					59,290000	26.981.971,86	0,93	0,80	0,79
GRUP TOPLAMI								15.902,00								50.368.600,36	1,73	1,49	1,48
Y.Fonu Türk																			
ADP-AK PORT.BIST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			118.284.140,00	1,185658	29/01/26					1,489283	176.158.558,87	6,04	5,23	5,19
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			161.390.538,00	0,750254	14/04/25					1,468362	236.979.733,16	8,13	7,04	6,98
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HİSSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821422	17/12/25					0,877623	21.368.382,36	0,73	0,63	0,63
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			3.205.650,00	8,542074	08/08/23					15,433952	49.475.848,23	1,70	1,47	1,46
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			9.450.226,00	30,226702	28/01/26					50,286055	475.214.584,40	16,31	14,12	14,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00946			151.333.479,00	0,191382	22/12/25					0,349964	52.961.269,64	1,82	1,57	1,56
ALE AKPORTFÖY PARA PİYASASI FONU	TL	AKPORTFÖ Y			TRYAKBK00870			31.777.963,00	7,486084	09/01/26					10,991209	349.278.232,93	11,98	10,37	10,29
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			775.140.271,00	0,058441	21/02/24					0,149232	115.675.732,92	3,97	3,44	3,41
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			94.537.441,00	1,297543	26/12/25					5,301806	501.219.171,92	17,21	14,91	14,76
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			50.555.760,00	1,427532	17/10/25					1,954311	98.801.677,88	3,39	2,94	2,91
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01839			21.366.351,00	1,109221	25/08/25					1,351016	28.866.282,06	0,99	0,86	0,85
CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00547			11.797.290,00	1,173865	06/08/25					2,036709	24.027.646,72	0,82	0,71	0,71
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			2.431.749,00	1,395805	11/01/24					3,514947	8.547.468,85	0,29	0,25	0,25
DL2 -DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	DENİZ PORTFÖY YÖNETİMİ A.S.			TRYDNZP01312			2.640.519,00	1,859698	25/12/25					2,014245	5.318.652,19	0,18	0,16	0,16
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,985987	148.949,03	0,01	0,00	0,00
DZS-AK PORTFÖY DOKUZUNCU FONU	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,320839	1.314.768,42	0,05	0,04	0,04
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	İS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,906570	7.542.920,64	0,26	0,22	0,22
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	FİBA PORTFÖY YÖNETİMİ A.S.			TRYFIBP00021			758.918,00	28,329750	22/12/25					33,049966	25.082.214,10	0,86	0,74	0,74
FYD-QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	TL	FYD-QNB FİNANS			TRMFYDWWWWW			7.954.552,00	9,881131	16/01/26					11,882951	94.523.551,64	3,24	2,81	2,78
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,997164	2.995.746,00	0,10	0,09	0,09
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.S.			TRYHSBC00016			41.858.762,00	1,046015	22/12/25					1,520564	63.648.926,58	2,18	1,89	1,87
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			97.983,00	1,254981	08/12/25					6,594796	646.177,90	0,02	0,02	0,02
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İS PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					14,384586	43.441.449,72	1,49	1,29	1,28
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,172416	5.862.080,00	0,20	0,17	0,17
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,268978	2.537.956,00	0,09	0,08	0,07
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					1,344630	10.897.365,59	0,37	0,32	0,32
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			1.115.145,00	19,279986	22/12/25					23,391687	26.085.122,80	0,90	0,77	0,77
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,343120	1.339.349,86	0,05	0,04	0,04
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFO Y			TRYAKPO01805			12.626.998,00	1,070978	11/12/25					1,492079	18.840.478,55	0,65	0,56	0,55
PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU	TL	AZUL UN			TRYAZIM00341			4.219.338,00	3,072580	12/11/25					5,346996	22.560.783,41	0,77	0,67	0,66
RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00067			18.240.249,00	1,628445	12/11/25					4,016583	73.263.474,05	2,51	2,18	2,16

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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)
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	TL	AKPORTFO Y			TRYAKPO01680			71.722.948,00	1,226943	28/01/26					1,714462	122.966.268,87	4,22	3,65	3,62
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,302609	1.294.041,74	0,04	0,04	0,04
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	SUA-ÜNLÜ PORTFÖY			TRYDUUM00010			51.858.827,00	0,482078	09/01/26					0,498607	25.857.174,15	0,89	0,77	0,76
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRMTYHWWWWW			33.077.353,00	1,691517	16/01/26					2,158303	71.390.950,21	2,45	2,12	2,10
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01912			29.752.843,00	1,008307	02/12/25					1,073352	31.935.273,54	1,10	0,95	0,94
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRMKC5WWWWW			3.066.383,00	19,664856	22/12/25					25,504913	78.207.831,64	2,68	2,32	2,30
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	AKPORTFO Y	02/02/26	3	TRYFIBP00021			-758.918,00	32,955713	30/01/26					33,049966	-25.082.214,10	-0,86	-0,75	-0,74
GRUP TOPLAMI								1.760.686.805,00								2.863.994.670,49	98,27	85,07	84,34
GRUP TOPLAMI								1.760.702.707,00								2.914.363.270,85	100,00	86,56	85,82
TÜREV																			
Futures																			
Uzun																			
F_XU0300226	TL				TRVXIST056A6			500,00	15.472,000000	30/01/26			80170126		15.465,000000	77.325.000,00	0,00	0,00	0,00
F_XAUUSD0226	USD				TRVXIST05645			700,00	5.619,900000	30/01/26			80179126		5.181,500000	157.201.424,87	0,00	0,00	0,00
Kısa																			
F_USDTRY0226	TL				TRVXIST04NLO			6.000,00	44,401000	30/01/26			80176126		44,379000	266.274.000,00	0,00	0,00	0,00
GRUP TOPLAMI								7.200,00								500.800.424,87	0,00	0,00	0,00
GRUP TOPLAMI								7.200,00								500.800.424,87	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								108.037.829,98								108.037.829,98	100,00	3,21	
GRUP TOPLAMI								108.037.829,98								108.037.829,98	100,00	3,21	
GRUP TOPLAMI								108.037.829,98								108.037.829,98	100,00	3,21	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								26.521,48								1.149.478,07	100,00	0,00	
GRUP TOPLAMI								26.521,48								1.149.478,07	100,00	0,00	
GRUP TOPLAMI								26.521,48								1.149.478,07	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			1.299,10	7,550866	30/01/26					51,699000	67.162,17	0,00	0,00	0,00
USD	USD	FED			USD			284.024,00	43,242522	30/01/26					43,341400	12.309.997,79	0,00	0,00	0,36
GRUP TOPLAMI								285.323,10								12.377.159,96	0,00	0,00	0,36
GRUP TOPLAMI								285.323,10								12.377.159,96	0,00	0,00	0,36
FON PORTFÖY DEĞERİ															3.366.667.050,15		99,97		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.366.667.050,15	99,17 %
B-)HAZIR DEĞERLER	11.429.231,51	0,34 %
C-)ALACAKLAR	25.010.683,80	0,74 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.127.213,18	-0,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.394.979.752,28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.179.248,71	0,1526 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	202.193,75	0,0060 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	422.018,90	0,0124 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
BPP BSMV	11.514,75	0,0003 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Kambiyo Vergi Tutari	86.540,00	0,0025 %
	5.902.905,31	0,1738 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	12/01/26	115,634	11.563.379,12	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	6.931.203,30	6.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	9.241.604,40	8.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	1.155.200,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,470	1.154.700,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,470	1.154.700,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,470	1.154.700,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,470	19.629.909,34	17.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	3.464.851,65	3.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	1.154.950,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	1.154.950,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	11.549.505,49	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	9.239.604,40	8.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	1.154.950,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	1.154.950,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	11.549.505,49	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	1.154.950,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	1.154.950,55	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,495	55.437.626,37	48.000.000,00
TAHVİL TÜRK					Toplamı:	150156195,06	130000000,00

C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		05/01/26	05/01/26	10,678	60.012.343,86	5.620.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		07/01/26	07/01/26	10,701	20.063.737,50	1.875.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		09/01/26	09/01/26	10,722	70.004.264,45	6.529.000,00
TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YÖNETİMİ A.S.)	TEB PORTFÖY YÖNETİMİ A.S.		15/01/26	15/01/26	1,932	11.594.796,00	6.000.000,00
ADP-AK PORT.BİST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		28/01/26	28/01/26	1,344	41.664.372,00	31.000.000,00
FPH-F BA PORTFÖY H SSE SENED FONU (TL) FONU (H SSE SENEDE YÖNETİMİ A.S.)	FIBA PORTFÖY YÖNETİMİ A.S.		30/01/26	30/01/26	32,956	25.010.683,80	758.918,00
Y.FONU TÜRK					Toplamı:	228350197,61	51782918,00

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K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
BIL US	BIL US			16/01/26	91,500	722.850,00	7.900,00
SSO US	SSO US			27/01/26	59,430	624.016,05	10.500,00
YABANCI BORSA YATIRIM FONU					Toplamı:	1346866,05	18400,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
REMX US	VANECK RARE EARTH STR MTL ETF			16/01/26	90,863	177.183,63	1.950,00
SIL US	GLOBAL X SILVER MINERS ETF			16/01/26	94,419	179.396,48	1.900,00
COPX US	GLOBAL X SILVER MINERS ETF			16/01/26	81,854	175.985,24	2.150,00
REMX US	VANECK RARE EARTH STR MTL ETF			21/01/26	88,506	172.587,68	1.950,00
SIL US	GLOBAL X SILVER MINERS ETF			21/01/26	102,426	194.609,02	1.900,00
COPX US	GLOBAL X SILVER MINERS ETF			21/01/26	81,730	175.719,07	2.150,00
REMX US	VANECK RARE EARTH STR MTL ETF			27/01/26	101,543	198.009,44	1.950,00
COPX US	GLOBAL X SILVER MINERS ETF			27/01/26	90,863	195.354,81	2.150,00
SIL US	GLOBAL X SILVER MINERS ETF			27/01/26	118,164	224.511,79	1.900,00
HISSE YABANCI					Toplamı:	1693357,16	18000,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,414	4.656.549,45	4.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	115,989	5.799.436,81	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	115,989	5.799.436,81	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	115,989	5.799.436,81	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,289	1.162.887,36	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,289	1.162.887,36	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,289	1.162.887,36	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,289	19.769.085,16	17.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,439	5.821.936,81	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	06/01/26	116,100	5.805.000,00	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	08/01/26	116,311	11.631.126,37	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	08/01/26	115,761	5.788.063,19	5.000.000,00
TRT050935T13	HAZ NE		05/09/35	23/01/26	119,618	11.961.829,67	10.000.000,00
TRT050935T13	HAZ NE		05/09/35	23/01/26	119,618	10.765.646,70	9.000.000,00
TRT050935T13	HAZ NE		05/09/35	23/01/26	119,618	1.196.182,97	1.000.000,00
TRT050935T13	HAZ NE		05/09/35	26/01/26	119,951	11.995.087,91	10.000.000,00
TRT050935T13	HAZ NE		05/09/35	26/01/26	119,701	5.985.043,96	5.000.000,00
TAHVİL TÜRK					Toplamı:	116262524,70	99000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							

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ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT	05/01/26	05/01/26	1,298	44.999.999,15	34.668.854,00
SUA - ÜNLÜ PORTFÖY B R NC DE KEN FON	SUA-ÜNLÜ PORTFÖY	09/01/26	09/01/26	0,482	24.999.999,60	51.858.827,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY	09/01/26	09/01/26	43,304	18.999.961,95	438.758,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY	09/01/26	09/01/26	1,461	6.999.999,63	4.789.842,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A. . HISSE SENEDİ EMSIYE FONU	FYD-QNB FINANS	16/01/26	16/01/26	10,878	8.999.992,72	827.377,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY	16/01/26	16/01/26	45,135	20.999.994,01	465.267,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY	16/01/26	16/01/26	1,495	14.999.999,99	10.033.673,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY	28/01/26	28/01/26	47,433	50.999.997,53	1.075.195,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY	28/01/26	28/01/26	1,590	13.499.999,30	8.490.619,00
Y.FONU TÜRK				Toplamı:	205499943,88	112648412,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			21/01/26	43,270	43.270.000,00	1.000.000,00
DÖVİZ				Toplamı:		43270000,00	1000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T34	HAZ NE		05/01/26	02/01/26		10.000.000,00	4.451.960,00
TRT190728T34	HAZ NE		05/01/26	02/01/26		10.000.000,00	4.451.960,00
TRT190728T34	HAZ NE		05/01/26	02/01/26		10.000.000,00	4.451.960,00
TRT190728T34	HAZ NE		05/01/26	02/01/26		10.000.000,00	4.451.960,00
TRT190728T34	HAZ NE		05/01/26	02/01/26		10.000.000,00	4.451.960,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		5.000.000,00	4.208.930,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		5.000.000,00	4.208.930,00
TRT040729T14	HAZ NE		07/01/26	06/01/26		5.000.000,00	4.207.800,00
TRT040729T14	HAZ NE		07/01/26	06/01/26		5.000.000,00	4.207.800,00
TRT061228T16	HAZ NE		08/01/26	07/01/26		5.000.000,00	5.012.065,00
TRT061228T16	HAZ NE		08/01/26	07/01/26		5.000.000,00	5.012.065,00
TRT080530T19	HAZ NE		09/01/26	08/01/26		9.000.000,00	1.315.895,00
TRT131027T36	HAZ NE		14/01/26	13/01/26		5.000.000,00	4.579.510,00
TRT131027T36	HAZ NE		14/01/26	13/01/26		5.000.000,00	4.579.510,00
TRT100227T13	HAZ NE		15/01/26	14/01/26		10.000.000,00	9.186.020,00
TRT100227T13	HAZ NE		15/01/26	14/01/26		10.000.000,00	9.186.020,00
TRT061228T16	HAZ NE		16/01/26	15/01/26		25.000.000,00	24.874.290,00
TRT061228T16	HAZ NE		16/01/26	15/01/26		25.000.000,00	24.874.290,00
TRT170528T12	HAZ NE		16/01/26	15/01/26		25.000.000,00	24.278.010,00
TRT061228T16	HAZ NE		16/01/26	15/01/26		25.000.000,00	24.874.290,00
TRT190128T14	HAZ NE		19/01/26	16/01/26		25.000.000,00	23.570.530,00
TRT190128T14	HAZ NE		19/01/26	16/01/26		25.000.000,00	23.570.530,00
TRT190128T14	HAZ NE		19/01/26	16/01/26		25.000.000,00	23.570.530,00
TRT190128T14	HAZ NE		19/01/26	16/01/26		25.000.000,00	23.570.530,00
TRT120128T11	HAZ NE		20/01/26	19/01/26		10.000.000,00	1.072.750,00
TRT190728T34	HAZ NE		20/01/26	19/01/26		10.000.000,00	4.410.935,00

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29/01/26	28/01/26	15.596.000,00
29/01/26	28/01/26	13.504.000,00
30/01/26	29/01/26	34.400.000,00
30/01/26	29/01/26	57.850.000,00
30/01/26	29/01/26	50.000.000,00
02/02/26	30/01/26	86.978.000,00
02/02/26	30/01/26	50.000.000,00
02/02/26	30/01/26	11.422.000,00

TPP Toplamı: 880150000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/01/26	12.933,000	646.650,00	5,00
F_XU0300226			27/02/26	02/01/26	12.932,000	129.320,00	1,00
F_XU0300226			27/02/26	02/01/26	12.933,000	1.163.970,00	9,00
F_XU0300226			27/02/26	02/01/26	12.933,000	129.330,00	1,00
F_XU0300226			27/02/26	02/01/26	12.932,000	129.320,00	1,00
F_XU0300226			27/02/26	02/01/26	12.932,000	129.320,00	1,00
F_XU0300226			27/02/26	02/01/26	12.933,000	129.330,00	1,00
F_XU0300226			27/02/26	02/01/26	12.932,000	129.320,00	1,00
F_XU0300226			27/02/26	02/01/26	12.932,000	1.293.200,00	10,00
F_XU0300226			27/02/26	02/01/26	12.931,000	258.620,00	2,00
F_XU0300226			27/02/26	02/01/26	12.933,000	1.034.640,00	8,00
F_XU0300226			27/02/26	02/01/26	12.933,000	1.293.300,00	10,00
F_XU0300226			27/02/26	06/01/26	13.473,000	404.190,00	3,00
F_XU0300226			27/02/26	06/01/26	13.473,000	538.920,00	4,00
F_XU0300226			27/02/26	06/01/26	13.473,000	404.190,00	3,00
F_XU0300226			27/02/26	06/01/26	13.473,000	404.190,00	3,00
F_XU0300226			27/02/26	06/01/26	13.473,000	134.730,00	1,00
F_XU0300226			27/02/26	06/01/26	13.473,000	943.110,00	7,00
F_XU0300226			27/02/26	06/01/26	13.473,000	404.190,00	3,00
F_XU0300226			27/02/26	06/01/26	13.473,000	134.730,00	1,00
F_XU0300226			27/02/26	06/01/26	13.474,000	2.694.800,00	20,00
F_XU0300226			27/02/26	06/01/26	13.474,000	404.220,00	3,00
F_XU0300226			27/02/26	06/01/26	13.474,000	269.480,00	2,00
F_XU0300226			27/02/26	06/01/26	13.472,000	404.160,00	3,00
F_XU0300226			27/02/26	06/01/26	13.472,000	2.694.400,00	20,00
F_XU0300226			27/02/26	06/01/26	13.472,000	269.440,00	2,00
F_XU0300226			27/02/26	06/01/26	13.471,000	404.130,00	3,00
F_XU0300226			27/02/26	06/01/26	13.472,000	269.440,00	2,00
F_XU0300226			27/02/26	06/01/26	13.472,000	134.720,00	1,00
F_XU0300226			27/02/26	06/01/26	13.474,000	134.740,00	1,00
F_XU0300226			27/02/26	06/01/26	13.473,000	134.730,00	1,00
F_XU0300226			27/02/26	06/01/26	13.473,000	134.730,00	1,00
F_XU0300226			27/02/26	06/01/26	13.472,000	134.720,00	1,00
F_XU0300226			27/02/26	06/01/26	13.471,000	134.710,00	1,00
F_XU0300226			27/02/26	06/01/26	13.472,000	404.160,00	3,00
F_XU0300226			27/02/26	06/01/26	13.472,000	134.720,00	1,00
F_XU0300226			27/02/26	06/01/26	13.472,000	134.720,00	1,00
F_XU0300226			27/02/26	06/01/26	13.471,000	134.710,00	1,00
F_XU0300226			27/02/26	06/01/26	13.473,000	134.730,00	1,00
F_XU0300226			27/02/26	06/01/26	13.471,000	134.710,00	1,00
F_XU0300226			27/02/26	06/01/26	13.473,000	134.730,00	1,00
F_XU0300226			27/02/26	06/01/26	13.474,000	134.740,00	1,00
F_XU0300226			27/02/26	06/01/26	13.474,000	134.740,00	1,00

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F_USDTRY0126	30/01/26	06/01/26	43,846	438.460,00	10,00
F_XU0300226	27/02/26	06/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	06/01/26	13.644,000	682.200,00	5,00
F_XU0300226	27/02/26	06/01/26	13.643,000	2.728.600,00	20,00
F_XU0300226	27/02/26	06/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	06/01/26	13.644,000	2.728.800,00	20,00
F_XU0300226	27/02/26	06/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	06/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	06/01/26	13.644,000	136.440,00	1,00
F_XU0300226	27/02/26	06/01/26	13.633,000	136.330,00	1,00
F_XU0300226	27/02/26	06/01/26	13.633,000	136.330,00	1,00
F_XU0300226	27/02/26	06/01/26	13.633,000	817.980,00	6,00
F_XU0300226	27/02/26	06/01/26	13.634,000	2.454.120,00	18,00
F_XU0300226	27/02/26	06/01/26	13.633,000	3.271.920,00	24,00
F_XU0300226	27/02/26	06/01/26	13.660,000	546.400,00	4,00
F_XU0300226	27/02/26	06/01/26	13.661,000	136.610,00	1,00
F_XU0300226	27/02/26	06/01/26	13.662,000	273.240,00	2,00
F_XU0300226	27/02/26	06/01/26	13.660,000	136.600,00	1,00
F_XU0300226	27/02/26	06/01/26	13.662,000	1.366.200,00	10,00
F_XU0300226	27/02/26	06/01/26	13.660,000	273.200,00	2,00
F_XU0300226	27/02/26	06/01/26	13.662,000	136.620,00	1,00
F_XU0300226	27/02/26	06/01/26	13.661,000	136.610,00	1,00
F_XU0300226	27/02/26	06/01/26	13.661,000	683.050,00	5,00
F_XU0300226	27/02/26	06/01/26	13.661,000	136.610,00	1,00
F_XU0300226	27/02/26	06/01/26	13.660,000	136.600,00	1,00
F_XU0300226	27/02/26	06/01/26	13.661,000	136.610,00	1,00
F_XU0300226	27/02/26	06/01/26	13.662,000	1.229.580,00	9,00
F_XU0300226	27/02/26	06/01/26	13.660,000	1.366.000,00	10,00
F_XU0300226	27/02/26	06/01/26	13.662,000	136.620,00	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,300	3.886.129,97	20,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,900	194.332,28	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,900	971.661,39	5,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,800	3.886.559,63	20,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,800	194.327,98	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,800	388.655,96	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,200	194.302,20	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,800	3.886.559,63	20,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,000	388.673,15	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,900	388.664,56	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,900	1.554.658,23	8,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,200	1.554.761,35	8,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,800	582.983,94	3,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,100	583.022,61	3,00
F_XAUUSD0226	27/02/26	07/01/26	4.522,800	388.655,96	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.523,000	388.673,15	2,00
F_USDTRY0126	30/01/26	07/01/26	43,829	1.621.673,00	37,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	131.490,00	3,00
F_USDTRY0126	30/01/26	07/01/26	43,830	43.830,00	1,00

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F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_USDTRY0126	30/01/26	07/01/26	43,830	438.300,00	10,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,000	777.690,03	4,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,000	194.422,51	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,100	194.426,80	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,000	194.422,51	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.524,900	194.418,21	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,100	3.305.255,67	17,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,200	388.862,20	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,500	194.443,99	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,200	194.431,10	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,500	194.443,99	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,500	1.361.107,93	7,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,100	194.426,80	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,400	1.555.517,55	8,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,400	194.439,69	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,600	388.896,57	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.525,200	194.431,10	1,00
F_USDTRY0126	30/01/26	07/01/26	43,830	2.585.970,00	59,00
F_XU0300226	27/02/26	07/01/26	13.652,000	3.413.000,00	25,00
F_XU0300226	27/02/26	08/01/26	13.654,000	1.365.400,00	10,00
F_XU0300226	27/02/26	08/01/26	13.654,000	136.540,00	1,00
F_XU0300226	27/02/26	08/01/26	13.652,000	136.520,00	1,00
F_XU0300226	27/02/26	08/01/26	13.654,000	136.540,00	1,00
F_XU0300226	27/02/26	08/01/26	13.653,000	273.060,00	2,00
F_XU0300226	27/02/26	08/01/26	13.653,000	409.590,00	3,00
F_XU0300226	27/02/26	08/01/26	13.655,000	819.300,00	6,00
F_XU0300226	27/02/26	08/01/26	13.654,000	136.540,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,795	43.795,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,795	43.795,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,795	1.182.465,00	27,00
F_USDTRY0126	30/01/26	08/01/26	43,795	43.795,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,795	43.795,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,795	218.975,00	5,00
F_USDTRY0126	30/01/26	08/01/26	43,797	131.391,00	3,00
F_USDTRY0126	30/01/26	08/01/26	43,797	87.594,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	87.594,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	87.594,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,797	87.594,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,796	87.592,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	175.188,00	4,00
F_USDTRY0126	30/01/26	08/01/26	43,797	131.391,00	3,00

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F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	87.594,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,797	175.188,00	4,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	87.592,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	569.348,00	13,00
F_USDTRY0126	30/01/26	08/01/26	43,796	87.592,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	87.592,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	131.391,00	3,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,796	43.796,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,797	131.391,00	3,00
F_USDTRY0126	30/01/26	08/01/26	43,797	43.797,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,798	17.168.816,00	392,00
F_XU0300226	27/02/26	08/01/26	13.610,000	136.100,00	1,00
F_XU0300226	27/02/26	08/01/26	13.610,000	1.361.000,00	10,00
F_XU0300226	27/02/26	08/01/26	13.610,000	1.361.000,00	10,00
F_XU0300226	27/02/26	08/01/26	13.610,000	408.300,00	3,00
F_XU0300226	27/02/26	08/01/26	13.610,000	272.200,00	2,00
F_XU0300226	27/02/26	08/01/26	13.610,000	136.100,00	1,00
F_XU0300226	27/02/26	08/01/26	13.610,000	136.100,00	1,00
F_XU0300226	27/02/26	08/01/26	13.610,000	816.600,00	6,00
F_XU0300226	27/02/26	08/01/26	13.610,000	136.100,00	1,00
F_XU0300226	27/02/26	08/01/26	13.610,000	136.100,00	1,00
F_XU0300226	27/02/26	08/01/26	13.610,000	272.200,00	2,00
F_XU0300226	27/02/26	08/01/26	13.610,000	1.361.000,00	10,00
F_XU0300226	27/02/26	08/01/26	13.610,000	272.200,00	2,00
F_XU0300226	27/02/26	08/01/26	13.621,000	544.840,00	4,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	1.362.000,00	10,00
F_XU0300226	27/02/26	08/01/26	13.619,000	136.190,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	408.600,00	3,00
F_XU0300226	27/02/26	08/01/26	13.620,000	1.362.000,00	10,00
F_XU0300226	27/02/26	08/01/26	13.621,000	272.420,00	2,00
F_XU0300226	27/02/26	08/01/26	13.620,000	544.800,00	4,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.621,000	136.210,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.621,000	408.630,00	3,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00

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F_XU0300226	27/02/26	08/01/26	13.621,000	408.630,00	3,00
F_XU0300226	27/02/26	08/01/26	13.619,000	136.190,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.619,000	136.190,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.619,000	136.190,00	1,00
F_XU0300226	27/02/26	08/01/26	13.619,000	136.190,00	1,00
F_XU0300226	27/02/26	08/01/26	13.621,000	681.050,00	5,00
F_XU0300226	27/02/26	08/01/26	13.622,000	1.362.200,00	10,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.621,000	136.210,00	1,00
F_XU0300226	27/02/26	08/01/26	13.622,000	136.220,00	1,00
F_XU0300226	27/02/26	08/01/26	13.621,000	408.630,00	3,00
F_XU0300226	27/02/26	08/01/26	13.621,000	1.362.100,00	10,00
F_XU0300226	27/02/26	08/01/26	13.622,000	136.220,00	1,00
F_XU0300226	27/02/26	08/01/26	13.622,000	272.440,00	2,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.620,000	272.400,00	2,00
F_XU0300226	27/02/26	08/01/26	13.620,000	136.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.621,000	136.210,00	1,00
F_USDTRY0126	30/01/26	09/01/26	43,779	14.665.965,00	335,00
F_USDTRY0126	30/01/26	09/01/26	43,778	43.778,00	1,00
F_USDTRY0126	30/01/26	09/01/26	43,779	43.779,00	1,00
F_USDTRY0126	30/01/26	09/01/26	43,779	43.779,00	1,00
F_USDTRY0126	30/01/26	09/01/26	43,779	43.779,00	1,00
F_USDTRY0126	30/01/26	09/01/26	43,779	306.453,00	7,00
F_USDTRY0126	30/01/26	09/01/26	43,779	4.377.900,00	100,00
F_USDTRY0126	30/01/26	09/01/26	43,779	437.790,00	10,00
F_XU0300226	27/02/26	09/01/26	13.773,000	413.190,00	3,00
F_XU0300226	27/02/26	09/01/26	13.774,000	1.101.920,00	8,00
F_XU0300226	27/02/26	09/01/26	13.774,000	137.740,00	1,00
F_XU0300226	27/02/26	09/01/26	13.774,000	137.740,00	1,00
F_XU0300226	27/02/26	09/01/26	13.775,000	3.994.750,00	29,00
F_XU0300226	27/02/26	09/01/26	13.773,000	688.650,00	5,00
F_XU0300226	27/02/26	09/01/26	13.774,000	137.740,00	1,00
F_XU0300226	27/02/26	09/01/26	13.773,000	137.730,00	1,00
F_XU0300226	27/02/26	09/01/26	13.774,000	137.740,00	1,00
F_USDTRY0126	30/01/26	09/01/26	43,781	1.926.364,00	44,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,300	402.386,89	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,100	201.184,83	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,200	201.189,14	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,200	201.189,14	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,700	201.167,61	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,600	201.163,30	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,300	603.580,33	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,600	4.023.266,01	20,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,200	1.609.513,10	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,900	402.352,44	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,100	201.184,83	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.671,800	201.171,91	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,100	1.609.478,65	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,600	1.609.995,38	8,00

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F_XAUUSD0226	27/02/26	13/01/26	4.672,400	201.197,75	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,700	201.253,73	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.672,900	4.024.385,59	20,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,500	201.245,12	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,400	1.609.926,48	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,100	201.227,89	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,700	1.610.029,83	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,000	402.447,17	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,500	6.037.353,48	30,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,300	4.024.730,08	20,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,600	201.249,42	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,800	201.258,03	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,300	4.024.730,08	20,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,900	402.524,68	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,900	1.610.098,72	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	201.266,65	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	3.220.266,35	16,00
F_XAUUSD0226	27/02/26	13/01/26	4.673,800	201.258,03	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	423.240,00	3,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	423.240,00	3,00
F_XU0300226	27/02/26	14/01/26	14.108,000	5.219.960,00	37,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.107,000	141.070,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.107,000	282.140,00	2,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	282.160,00	2,00
F_XU0300226	27/02/26	14/01/26	14.106,000	141.060,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.107,000	141.070,00	1,00
F_XU0300226	27/02/26	14/01/26	14.107,000	282.140,00	2,00
F_XU0300226	27/02/26	14/01/26	14.107,000	141.070,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	705.400,00	5,00
F_XU0300226	27/02/26	14/01/26	14.107,000	141.070,00	1,00
F_XU0300226	27/02/26	14/01/26	14.107,000	141.070,00	1,00
F_XU0300226	27/02/26	14/01/26	14.107,000	141.070,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.107,000	141.070,00	1,00
F_XU0300226	27/02/26	14/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	1.408.400,00	10,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	140.840,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	281.700,00	2,00
F_XU0300226	27/02/26	14/01/26	14.085,000	422.550,00	3,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	140.840,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	422.520,00	3,00
F_XU0300226	27/02/26	14/01/26	14.081,000	422.430,00	3,00
F_XU0300226	27/02/26	14/01/26	14.084,000	1.408.400,00	10,00
F_XU0300226	27/02/26	14/01/26	14.084,000	140.840,00	1,00

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F_XU0300226	27/02/26	14/01/26	14.083,000	1.408.300,00	10,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.083,000	140.830,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	704.200,00	5,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	1.408.500,00	10,00
F_XU0300226	27/02/26	14/01/26	14.082,000	563.280,00	4,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00
F_XU0300226	27/02/26	14/01/26	14.081,000	140.810,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	140.840,00	1,00
F_XU0300226	27/02/26	14/01/26	14.083,000	140.830,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.081,000	281.620,00	2,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,100	1.212.715,47	6,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,000	202.071,86	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,900	202.110,63	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,000	202.071,86	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,100	202.119,25	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,200	2.829.729,75	14,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,400	202.089,09	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,100	202.119,25	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,200	2.627.606,19	13,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,100	1.212.715,47	6,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,100	606.357,74	3,00
F_XAUUSD0226	27/02/26	14/01/26	4.692,100	404.238,49	2,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,000	202.071,86	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,000	2.020.718,62	10,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,200	202.080,48	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,000	606.215,58	3,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,000	1.212.431,17	6,00
F_XAUUSD0226	27/02/26	14/01/26	4.691,200	808.321,91	4,00
F_XU0300226	27/02/26	21/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	21/01/26	14.090,000	704.500,00	5,00
F_XU0300226	27/02/26	21/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	21/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	21/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	21/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	21/01/26	14.091,000	3.522.750,00	25,00
F_XU0300226	27/02/26	21/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	21/01/26	14.090,000	1.409.000,00	10,00
F_XU0300226	27/02/26	21/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	21/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	21/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	21/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	21/01/26	14.166,000	141.660,00	1,00
F_XU0300226	27/02/26	21/01/26	14.165,000	849.900,00	6,00
F_XU0300226	27/02/26	21/01/26	14.166,000	141.660,00	1,00
F_XU0300226	27/02/26	21/01/26	14.166,000	141.660,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.166,000	1.983.240,00	14,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.165,000	283.300,00	2,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	21/01/26	14.168,000	141.680,00	1,00

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F_XU0300226	27/02/26	21/01/26	14.168,000	2.125.200,00	15,00
F_XU0300226	27/02/26	21/01/26	14.165,000	283.300,00	2,00
F_XU0300226	27/02/26	21/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	22/01/26	14.402,000	720.100,00	5,00
F_XU0300226	27/02/26	22/01/26	14.403,000	432.090,00	3,00
F_XU0300226	27/02/26	22/01/26	14.403,000	1.008.210,00	7,00
F_XU0300226	27/02/26	22/01/26	14.401,000	144.010,00	1,00
F_XU0300226	27/02/26	22/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	22/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	22/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	22/01/26	14.401,000	144.010,00	1,00
F_XU0300226	27/02/26	22/01/26	14.401,000	144.010,00	1,00
F_XU0300226	27/02/26	22/01/26	14.402,000	432.060,00	3,00
F_XU0300226	27/02/26	22/01/26	14.403,000	144.030,00	1,00
F_XU0300226	27/02/26	27/01/26	14.669,000	293.380,00	2,00
F_XU0300226	27/02/26	27/01/26	14.665,000	146.650,00	1,00
F_XU0300226	27/02/26	27/01/26	14.666,000	293.320,00	2,00
F_XU0300226	27/02/26	27/01/26	14.668,000	146.680,00	1,00
F_XU0300226	27/02/26	27/01/26	14.670,000	1.467.000,00	10,00
F_XU0300226	27/02/26	27/01/26	14.667,000	293.340,00	2,00
F_XU0300226	27/02/26	27/01/26	14.667,000	146.670,00	1,00
F_XU0300226	27/02/26	27/01/26	14.668,000	293.360,00	2,00
F_XU0300226	27/02/26	27/01/26	14.669,000	146.690,00	1,00
F_XU0300226	27/02/26	27/01/26	14.669,000	146.690,00	1,00
F_XU0300226	27/02/26	27/01/26	14.666,000	146.660,00	1,00
F_XU0300226	27/02/26	27/01/26	14.666,000	146.660,00	1,00
F_XU0300226	27/02/26	27/01/26	14.669,000	440.070,00	3,00
F_XU0300226	27/02/26	27/01/26	14.670,000	293.400,00	2,00
F_XU0300226	27/02/26	27/01/26	14.671,000	293.420,00	2,00
F_XU0300226	27/02/26	27/01/26	14.668,000	293.360,00	2,00
F_XU0300226	27/02/26	27/01/26	14.665,000	293.300,00	2,00
F_XU0300226	27/02/26	27/01/26	14.668,000	146.680,00	1,00
F_XU0300226	27/02/26	27/01/26	14.667,000	293.340,00	2,00
F_XU0300226	27/02/26	27/01/26	14.666,000	146.660,00	1,00
F_XU0300226	27/02/26	27/01/26	14.671,000	293.420,00	2,00
F_XU0300226	27/02/26	27/01/26	14.668,000	146.680,00	1,00
F_XU0300226	27/02/26	27/01/26	14.670,000	293.400,00	2,00
F_XU0300226	27/02/26	27/01/26	14.670,000	293.400,00	2,00
F_XU0300226	27/02/26	27/01/26	14.669,000	146.690,00	1,00
F_XU0300226	27/02/26	27/01/26	14.671,000	146.710,00	1,00
F_XU0300226	27/02/26	27/01/26	14.671,000	146.710,00	1,00
F_XU0300226	27/02/26	27/01/26	14.669,000	293.380,00	2,00
F_XU0300226	27/02/26	27/01/26	14.669,000	146.690,00	1,00
F_XU0300226	27/02/26	27/01/26	14.671,000	733.550,00	5,00
F_XU0300226	27/02/26	27/01/26	14.670,000	146.700,00	1,00
F_XU0300226	27/02/26	27/01/26	14.671,000	146.710,00	1,00
F_XU0300226	27/02/26	27/01/26	14.671,000	293.420,00	2,00
F_XU0300226	27/02/26	27/01/26	14.664,000	146.640,00	1,00
F_XU0300226	27/02/26	27/01/26	14.664,000	293.280,00	2,00
F_XU0300226	27/02/26	27/01/26	14.666,000	733.300,00	5,00
F_XU0300226	27/02/26	27/01/26	14.666,000	293.320,00	2,00
F_XU0300226	27/02/26	27/01/26	14.665,000	146.650,00	1,00
F_XU0300226	27/02/26	27/01/26	14.664,000	146.640,00	1,00
F_XU0300226	27/02/26	27/01/26	14.665,000	146.650,00	1,00
F_USDTRY0126	30/01/26	28/01/26	43,448	51.703.120,00	1.190,00
F_USDTRY0126	30/01/26	28/01/26	43,448	434.480,00	10,00
F_USDTRY0126	30/01/26	28/01/26	43,448	434.480,00	10,00

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F_USDTRY0126	30/01/26	28/01/26	43,450	34.325.500,00	790,00
F_USDTRY0126	30/01/26	28/01/26	43,450	86.900.000,00	2.000,00
F_USDTRY0126	30/01/26	28/01/26	43,450	18.292.450,00	421,00
F_USDTRY0126	30/01/26	28/01/26	43,450	3.432.550,00	79,00
F_USDTRY0126	30/01/26	28/01/26	43,450	54.312.500,00	1.250,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	1.534.000,00	10,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	30/01/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	30/01/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	460.200,00	3,00
F_XU0300226	27/02/26	30/01/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	30/01/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	30/01/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	30/01/26	15.339,000	1.533.900,00	10,00
F_XU0300226	27/02/26	30/01/26	15.341,000	767.050,00	5,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	30/01/26	15.341,000	306.820,00	2,00
F_XU0300226	27/02/26	30/01/26	15.339,000	460.170,00	3,00
F_XU0300226	27/02/26	30/01/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	30/01/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	30/01/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	30/01/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	30/01/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	30/01/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	30/01/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	30/01/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	30/01/26	15.344,000	767.200,00	5,00
F_XU0300226	27/02/26	30/01/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	30/01/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	30/01/26	15.343,000	306.860,00	2,00
F_XU0300226	27/02/26	30/01/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	30/01/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	30/01/26	15.342,000	460.260,00	3,00
F_XU0300226	27/02/26	30/01/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	30/01/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	30/01/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	30/01/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	30/01/26	15.345,000	3.682.800,00	24,00
F_XU0300226	27/02/26	30/01/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	30/01/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	30/01/26	15.346,000	1.841.520,00	12,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	30/01/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	30/01/26	15.344,000	153.440,00	1,00

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F_XU0300226	27/02/26	30/01/26	15.345,000	613.800,00	4,00
F_XU0300226	27/02/26	30/01/26	15.347,000	2.148.580,00	14,00
F_XU0300226	27/02/26	30/01/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.347,000	1.074.290,00	7,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.346,000	767.300,00	5,00
F_XU0300226	27/02/26	30/01/26	15.347,000	2.762.460,00	18,00
F_XU0300226	27/02/26	30/01/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	30/01/26	15.347,000	2.915.930,00	19,00
F_XU0300226	27/02/26	30/01/26	15.347,000	920.820,00	6,00
F_XU0300226	27/02/26	30/01/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	1.535.000,00	10,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.349,000	767.450,00	5,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.349,000	306.980,00	2,00
F_XU0300226	27/02/26	30/01/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	614.000,00	4,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	30/01/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	30/01/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	30/01/26	15.350,000	1.228.000,00	8,00
F_USDTRY0126	30/01/26	02/01/26	43,900	17.823.400,00	406,00
F_USDTRY0126	30/01/26	02/01/26	43,888	394.992,00	9,00
F_USDTRY0126	30/01/26	02/01/26	43,887	131.661,00	3,00
F_USDTRY0126	30/01/26	02/01/26	43,887	438.870,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,885	219.425,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,885	438.850,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,885	1.097.125,00	25,00
F_USDTRY0126	30/01/26	02/01/26	43,885	175.540,00	4,00
F_USDTRY0126	30/01/26	02/01/26	43,885	263.310,00	6,00
F_USDTRY0126	30/01/26	02/01/26	43,885	438.850,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,885	219.425,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,885	438.850,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,885	1.535.975,00	35,00
F_USDTRY0126	30/01/26	02/01/26	43,885	87.770,00	2,00
F_USDTRY0126	30/01/26	02/01/26	43,885	21.942.500,00	500,00
F_USDTRY0126	30/01/26	02/01/26	43,885	2.194.250,00	50,00
F_USDTRY0126	30/01/26	02/01/26	43,885	87.770,00	2,00
F_USDTRY0126	30/01/26	02/01/26	43,885	307.195,00	7,00
F_USDTRY0126	30/01/26	02/01/26	43,885	1.755.400,00	40,00
F_USDTRY0126	30/01/26	02/01/26	43,885	570.505,00	13,00
F_USDTRY0126	30/01/26	02/01/26	43,885	570.505,00	13,00
F_USDTRY0126	30/01/26	02/01/26	43,885	570.505,00	13,00
F_USDTRY0126	30/01/26	02/01/26	43,885	14.130.970,00	322,00

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F_USDTRY0126	30/01/26	02/01/26	43,873	1.930.412,00	44,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.299.554,00	98,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	10.968.250,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	10.968.250,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,873	4.387.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,873	2.544.634,00	58,00
F_USDTRY0126	30/01/26	02/01/26	43,871	438.710,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,871	4.080.003,00	93,00
F_USDTRY0126	30/01/26	02/01/26	43,871	10.967.750,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,871	438.710,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,871	2.412.905,00	55,00
F_USDTRY0126	30/01/26	02/01/26	43,871	438.710,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,860	219.300,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,863	3.859.944,00	88,00
F_USDTRY0126	30/01/26	02/01/26	43,861	219.305,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,862	10.965.500,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,860	4.386.000,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,863	1.096.575,00	25,00
F_USDTRY0126	30/01/26	02/01/26	43,861	350.888,00	8,00
F_USDTRY0126	30/01/26	02/01/26	43,862	350.896,00	8,00
F_USDTRY0126	30/01/26	02/01/26	43,863	4.386.300,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,860	219.300,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,863	438.630,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,861	10.965.250,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,850	31.484.300,00	718,00
F_USDTRY0126	30/01/26	02/01/26	43,890	10.972.500,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,890	10.972.500,00	250,00
F_XU0300226	27/02/26	12/01/26	13.897,000	277.940,00	2,00
F_XU0300226	27/02/26	12/01/26	13.897,000	138.970,00	1,00
F_XU0300226	27/02/26	12/01/26	13.898,000	138.980,00	1,00
F_XU0300226	27/02/26	12/01/26	13.896,000	138.960,00	1,00
F_XU0300226	27/02/26	12/01/26	13.898,000	138.980,00	1,00
F_XU0300226	27/02/26	12/01/26	13.898,000	555.920,00	4,00
F_XU0300226	27/02/26	12/01/26	13.897,000	138.970,00	1,00
F_XU0300226	27/02/26	12/01/26	13.897,000	138.970,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	555.800,00	4,00
F_XU0300226	27/02/26	12/01/26	13.896,000	138.960,00	1,00
F_XU0300226	27/02/26	12/01/26	13.897,000	138.970,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.897,000	138.970,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	277.900,00	2,00
F_XU0300226	27/02/26	12/01/26	13.897,000	138.970,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	277.860,00	2,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.896,000	138.960,00	1,00
F_XU0300226	27/02/26	12/01/26	13.896,000	138.960,00	1,00

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F_XU0300226	27/02/26	12/01/26	13.895,000	694.750,00	5,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	277.900,00	2,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	277.900,00	2,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	416.790,00	3,00
F_XU0300226	27/02/26	12/01/26	13.896,000	138.960,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.896,000	138.960,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	277.880,00	2,00
F_XU0300226	27/02/26	12/01/26	13.894,000	694.700,00	5,00
F_XU0300226	27/02/26	12/01/26	13.896,000	138.960,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	277.880,00	2,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.897,000	138.970,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	416.790,00	3,00
F_XU0300226	27/02/26	12/01/26	13.897,000	416.910,00	3,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	277.880,00	2,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	138.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	2.222.880,00	16,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.895,000	555.800,00	4,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	2.778.600,00	20,00
F_XU0300226	27/02/26	12/01/26	13.893,000	3.334.320,00	24,00
F_XU0300226	27/02/26	12/01/26	13.894,000	138.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	277.860,00	2,00
F_XU0300226	27/02/26	12/01/26	13.893,000	3.056.460,00	22,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	1.389.200,00	10,00
F_XU0300226	27/02/26	12/01/26	13.893,000	694.650,00	5,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	277.860,00	2,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	555.560,00	4,00

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F_XU0300226	27/02/26	12/01/26	13.890,000	277.800,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	1.388.800,00	10,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	277.800,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	1.388.800,00	10,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.760,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	416.670,00	3,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	694.350,00	5,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	416.700,00	3,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	277.840,00	2,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.893,000	138.930,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.893,000	416.790,00	3,00
F_XU0300226	27/02/26	12/01/26	13.890,000	416.700,00	3,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	416.670,00	3,00
F_XU0300226	27/02/26	12/01/26	13.887,000	555.480,00	4,00
F_XU0300226	27/02/26	12/01/26	13.890,000	277.800,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.891,000	416.730,00	3,00
F_XU0300226	27/02/26	12/01/26	13.887,000	277.740,00	2,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.760,00	2,00
F_XU0300226	27/02/26	12/01/26	13.887,000	694.350,00	5,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	555.520,00	4,00
F_XU0300226	27/02/26	12/01/26	13.887,000	555.480,00	4,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	416.670,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	972.020,00	7,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	416.700,00	3,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00

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F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	833.220,00	6,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	416.580,00	3,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.760,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	1.666.320,00	12,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.883,000	416.490,00	3,00
F_XU0300226	27/02/26	12/01/26	13.885,000	277.700,00	2,00
F_XU0300226	27/02/26	12/01/26	13.884,000	138.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	277.740,00	2,00
F_XU0300226	27/02/26	12/01/26	13.886,000	138.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	277.680,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.884,000	277.680,00	2,00
F_XU0300226	27/02/26	12/01/26	13.885,000	138.850,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	416.700,00	3,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.760,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	416.760,00	3,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.892,000	138.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00

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F_XU0300226	27/02/26	12/01/26	13.891,000	138.910,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.890,000	138.900,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	972.230,00	7,00
F_XU0300226	27/02/26	12/01/26	13.887,000	416.610,00	3,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.760,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	138.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	2.777.400,00	20,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.760,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.888,000	138.880,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	277.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.888,000	277.760,00	2,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.887,000	2.499.660,00	18,00
F_USDTRY0126	30/01/26	13/01/26	43,718	10.929.500,00	250,00
F_USDTRY0126	30/01/26	13/01/26	43,718	10.929.500,00	250,00
F_XU0300226	27/02/26	15/01/26	14.011,000	140.110,00	1,00
F_XU0300226	27/02/26	15/01/26	14.011,000	140.110,00	1,00
F_XU0300226	27/02/26	15/01/26	14.011,000	140.110,00	1,00
F_XU0300226	27/02/26	15/01/26	14.010,000	140.100,00	1,00
F_XU0300226	27/02/26	15/01/26	14.012,000	140.120,00	1,00
F_XU0300226	27/02/26	15/01/26	14.015,000	140.150,00	1,00
F_XU0300226	27/02/26	15/01/26	14.013,000	700.650,00	5,00
F_XU0300226	27/02/26	15/01/26	14.013,000	140.130,00	1,00
F_XU0300226	27/02/26	15/01/26	14.012,000	140.120,00	1,00
F_XU0300226	27/02/26	15/01/26	14.015,000	140.150,00	1,00
F_XU0300226	27/02/26	15/01/26	14.012,000	700.600,00	5,00
F_XU0300226	27/02/26	15/01/26	14.012,000	140.120,00	1,00
F_XU0300226	27/02/26	15/01/26	14.014,000	140.140,00	1,00
F_XU0300226	27/02/26	15/01/26	14.011,000	420.330,00	3,00
F_XU0300226	27/02/26	15/01/26	14.013,000	140.130,00	1,00
F_XU0300226	27/02/26	15/01/26	14.013,000	140.130,00	1,00
F_XU0300226	27/02/26	15/01/26	14.013,000	140.130,00	1,00
F_XU0300226	27/02/26	15/01/26	14.012,000	980.840,00	7,00
F_XU0300226	27/02/26	15/01/26	14.014,000	700.700,00	5,00
F_XU0300226	27/02/26	15/01/26	14.010,000	140.100,00	1,00
F_XU0300226	27/02/26	15/01/26	14.012,000	140.120,00	1,00
F_XU0300226	27/02/26	15/01/26	14.012,000	140.120,00	1,00
F_XU0300226	27/02/26	15/01/26	14.011,000	140.110,00	1,00
F_XU0300226	27/02/26	15/01/26	14.011,000	700.550,00	5,00
F_XU0300226	27/02/26	15/01/26	14.011,000	140.110,00	1,00
F_XU0300226	27/02/26	15/01/26	14.013,000	140.130,00	1,00
F_XU0300226	27/02/26	15/01/26	14.009,000	140.090,00	1,00
F_XU0300226	27/02/26	15/01/26	14.009,000	140.090,00	1,00

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F_XU0300226	27/02/26	15/01/26	14.008,000	140.080,00	1,00
F_XU0300226	27/02/26	15/01/26	14.009,000	140.090,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.008,000	140.080,00	1,00
F_XU0300226	27/02/26	15/01/26	14.008,000	700.400,00	5,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.010,000	140.100,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	280.120,00	2,00
F_XU0300226	27/02/26	15/01/26	14.008,000	140.080,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.008,000	420.240,00	3,00
F_XU0300226	27/02/26	15/01/26	14.010,000	140.100,00	1,00
F_XU0300226	27/02/26	15/01/26	14.009,000	140.090,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.008,000	140.080,00	1,00
F_XU0300226	27/02/26	15/01/26	14.008,000	140.080,00	1,00
F_XU0300226	27/02/26	15/01/26	14.008,000	700.400,00	5,00
F_XU0300226	27/02/26	15/01/26	14.010,000	140.100,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	420.210,00	3,00
F_XU0300226	27/02/26	15/01/26	14.008,000	140.080,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	700.350,00	5,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.007,000	140.070,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.008,000	140.080,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	1.400.000,00	10,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	700.000,00	5,00
F_XU0300226	27/02/26	15/01/26	14.001,000	140.010,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	280.000,00	2,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	1.400.000,00	10,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.001,000	1.400.100,00	10,00
F_XU0300226	27/02/26	15/01/26	14.000,000	560.000,00	4,00
F_XU0300226	27/02/26	15/01/26	13.992,000	279.840,00	2,00
F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	1,00
F_XU0300226	27/02/26	15/01/26	13.992,000	279.840,00	2,00
F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	1,00
F_XU0300226	27/02/26	15/01/26	13.991,000	279.820,00	2,00
F_XU0300226	27/02/26	15/01/26	13.990,000	3.497.500,00	25,00
F_XU0300226	27/02/26	15/01/26	13.990,000	1.399.000,00	10,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	139.900,00	1,00
F_XU0300226	27/02/26	15/01/26	13.991,000	419.730,00	3,00
F_XU0300226	27/02/26	15/01/26	13.992,000	139.920,00	1,00

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F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	1,00
F_XU0300226	27/02/26	15/01/26	13.966,000	139.660,00	1,00
F_XU0300226	27/02/26	15/01/26	13.966,000	279.320,00	2,00
F_XU0300226	27/02/26	15/01/26	13.967,000	698.350,00	5,00
F_XU0300226	27/02/26	15/01/26	13.966,000	418.980,00	3,00
F_XU0300226	27/02/26	15/01/26	13.967,000	419.010,00	3,00
F_XU0300226	27/02/26	15/01/26	13.967,000	279.340,00	2,00
F_XU0300226	27/02/26	15/01/26	13.967,000	139.670,00	1,00
F_XU0300226	27/02/26	15/01/26	13.967,000	838.020,00	6,00
F_XU0300226	27/02/26	15/01/26	13.966,000	139.660,00	1,00
F_XU0300226	27/02/26	15/01/26	13.966,000	139.660,00	1,00
F_XU0300226	27/02/26	15/01/26	13.966,000	139.660,00	1,00
F_XU0300226	27/02/26	15/01/26	13.966,000	698.300,00	5,00
F_XU0300226	27/02/26	15/01/26	13.966,000	279.320,00	2,00
F_XU0300226	27/02/26	15/01/26	13.965,000	139.650,00	1,00
F_XU0300226	27/02/26	15/01/26	13.966,000	418.980,00	3,00
F_XU0300226	27/02/26	15/01/26	13.965,000	139.650,00	1,00
F_XU0300226	27/02/26	15/01/26	13.966,000	837.960,00	6,00
F_XU0300226	27/02/26	15/01/26	13.965,000	139.650,00	1,00
F_XU0300226	27/02/26	15/01/26	13.965,000	139.650,00	1,00
F_XU0300226	27/02/26	15/01/26	13.965,000	279.300,00	2,00
F_XU0300226	27/02/26	15/01/26	13.964,000	279.280,00	2,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.963,000	418.890,00	3,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	418.770,00	3,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	418.800,00	3,00
F_XU0300226	27/02/26	15/01/26	13.961,000	418.830,00	3,00
F_XU0300226	27/02/26	15/01/26	13.962,000	418.860,00	3,00
F_XU0300226	27/02/26	15/01/26	13.959,000	697.950,00	5,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	418.800,00	3,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	697.900,00	5,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	418.770,00	3,00
F_XU0300226	27/02/26	15/01/26	13.958,000	279.160,00	2,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	279.200,00	2,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	279.220,00	2,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,400	222.645,43	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,300	222.641,11	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,200	2.226.367,92	10,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,200	222.636,79	1,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,100	2.671.589,65	12,00
F_USDTRY0226	27/02/26	28/01/26	44,425	20.391.075,00	459,00
F_USDTRY0226	27/02/26	28/01/26	44,425	1.821.425,00	41,00
F_USDTRY0226	27/02/26	28/01/26	44,432	44.432.000,00	1.000,00
F_USDTRY0226	27/02/26	28/01/26	44,433	5.331.960,00	120,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00

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F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	444.330,00	10,00
F_USDTRY0226	27/02/26	28/01/26	44,433	44.433,00	1,00
F_USDTRY0226	27/02/26	28/01/26	44,433	799.794,00	18,00
F_USDTRY0226	27/02/26	28/01/26	44,433	22.705.263,00	511,00
F_USDTRY0226	27/02/26	28/01/26	44,432	58.827.968,00	1.324,00
F_USDTRY0226	27/02/26	28/01/26	44,432	88.864.000,00	2.000,00
F_USDTRY0226	27/02/26	28/01/26	44,432	22.216.000,00	500,00
F_XU0300226	27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.519,000	310.380,00	2,00
F_XU0300226	27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226	27/02/26	29/01/26	15.517,000	155.170,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.517,000	155.170,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.517,000	465.510,00	3,00
F_XU0300226	27/02/26	29/01/26	15.516,000	775.800,00	5,00
F_XU0300226	27/02/26	29/01/26	15.517,000	155.170,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.519,000	155.190,00	1,00
F_XU0300226	27/02/26	29/01/26	15.518,000	310.360,00	2,00
F_XU0300226	27/02/26	29/01/26	15.519,000	155.190,00	1,00
F_XU0300226	27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	465.420,00	3,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	930.960,00	6,00
F_XU0300226	27/02/26	29/01/26	15.513,000	465.390,00	3,00
F_XU0300226	27/02/26	29/01/26	15.515,000	465.450,00	3,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	465.450,00	3,00
F_XU0300226	27/02/26	29/01/26	15.514,000	310.280,00	2,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.512,000	3.878.000,00	25,00
F_XU0300226	27/02/26	29/01/26	15.508,000	465.240,00	3,00
F_XU0300226	27/02/26	29/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.507,000	310.140,00	2,00
F_XU0300226	27/02/26	29/01/26	15.507,000	155.070,00	1,00
F_XU0300226	27/02/26	29/01/26	15.508,000	310.160,00	2,00

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F_XU0300226	27/02/26	29/01/26	15.507,000	1.705.770,00	11,00
F_XU0300226	27/02/26	29/01/26	15.507,000	620.280,00	4,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	29/01/26	15.505,000	3.411.100,00	22,00
F_XU0300226	27/02/26	29/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	310.020,00	2,00
F_XU0300226	27/02/26	29/01/26	15.501,000	310.020,00	2,00
F_XU0300226	27/02/26	29/01/26	15.502,000	2.170.280,00	14,00
F_XU0300226	27/02/26	29/01/26	15.501,000	310.020,00	2,00
F_XU0300226	27/02/26	29/01/26	15.503,000	620.120,00	4,00
F_XU0300226	27/02/26	29/01/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	465.000,00	3,00
F_XU0300226	27/02/26	29/01/26	15.500,000	3.410.000,00	22,00
F_XU0300226	27/02/26	29/01/26	15.500,000	2.325.000,00	15,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	620.000,00	4,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	465.000,00	3,00
F_XU0300226	27/02/26	29/01/26	15.500,000	3.875.000,00	25,00
F_XU0300226	27/02/26	29/01/26	15.499,000	154.990,00	1,00
F_XU0300226	27/02/26	29/01/26	15.499,000	309.980,00	2,00
F_XU0300226	27/02/26	29/01/26	15.499,000	464.970,00	3,00
F_XU0300226	27/02/26	29/01/26	15.499,000	154.990,00	1,00
F_XU0300226	27/02/26	29/01/26	15.499,000	154.990,00	1,00
F_XU0300226	27/02/26	29/01/26	15.499,000	309.980,00	2,00
F_XU0300226	27/02/26	29/01/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	310.000,00	2,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.237,100	680.995,30	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,900	680.969,29	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.238,900	681.229,36	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.237,000	226.994,10	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.239,000	227.080,79	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.239,000	454.161,58	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.237,000	907.976,40	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.237,000	226.994,10	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.239,000	908.323,15	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.239,000	227.080,79	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,900	226.989,76	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.237,100	226.998,43	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.235,900	680.839,26	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,900	1.588.928,35	7,00
F_XAUUSD0226	27/02/26	30/01/26	5.237,000	907.976,40	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.238,000	908.149,77	4,00

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F_XAUUSD0226	27/02/26	30/01/26	5.237,900	681.099,33	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.238,000	454.074,89	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.238,000	454.074,89	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,200	226.959,42	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,100	226.955,09	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.235,300	5.219.169,52	23,00
F_XAUUSD0226	27/02/26	30/01/26	5.235,100	226.911,74	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.235,100	4.992.058,39	22,00
F_XAUUSD0226	27/02/26	30/01/26	5.235,100	453.823,49	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,100	453.910,18	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,000	4.312.064,34	19,00
F_XAUUSD0226	27/02/26	30/01/26	5.236,100	907.820,36	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.240,900	454.326,28	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.240,900	908.652,57	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.240,800	4.316.017,34	19,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,000	5.683.521,34	25,00
F_XAUUSD0226	27/02/26	30/01/26	5.244,000	4.773.247,69	21,00
F_XAUUSD0226	27/02/26	30/01/26	5.244,100	909.207,37	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.251,600	910.507,70	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.251,500	4.552.451,83	20,00
F_XAUUSD0226	27/02/26	30/01/26	5.251,600	227.626,93	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,800	227.375,53	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,800	227.375,53	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,700	909.484,78	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,600	909.467,44	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,800	909.502,12	4,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,600	2.046.301,74	9,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,600	227.366,86	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.245,700	227.371,19	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.248,100	454.950,44	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.248,600	227.496,89	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.247,900	5.004.264,14	22,00
F_XAUUSD0226	27/02/26	30/01/26	5.247,900	5.686.663,80	25,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,500	5.689.481,18	25,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,600	5.689.589,54	25,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,600	5.689.589,54	25,00
F_XAUUSD0226	27/02/26	30/01/26	5.251,400	455.236,51	2,00
F_XAUUSD0226	27/02/26	30/01/26	5.251,500	227.622,59	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.251,600	682.880,78	3,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,800	1.137.961,25	5,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,700	227.587,92	1,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,700	1.137.939,58	5,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,600	1.820.668,65	8,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,600	5.689.589,54	25,00
F_XAUUSD0226	27/02/26	30/01/26	5.250,500	5.689.481,18	25,00

FUTURES Toplamı: 1398781173,11 23000,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
GDX US	GDX US			16/01/26	96,480	173.664,00	1.800,00
GDX US	GDX US			21/01/26	101,541	182.773,08	1.800,00
GDX US	GDX US			27/01/26	111,371	200.467,80	1.800,00
YABANCI BORSA YATIRIM FONU						Toplamı: 556904,88	5400,00

3895067162,45 868434420,00