

**IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON**  
**Ocak-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.576.026.503,94
E-) Katılma Payı Sayısı	:	114.527.102,000
F-)Fonun Kuruluş Tarihi	:	08 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	13,761166
B-)Önceki Ay Pay Fiyatı (TL)	:	13,584328
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	31,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	6,21
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	48,07
d-)Özel Sektör Tahvili	:	0,02
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,67
o-)Yatırım Fonu	:	4,98
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	37,05
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,89
H-)Portföyün Ortalama Vadesi	:	2,38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			2.250.000,00	17,753726	28/01/26			80100511		19,210000	43.222.500,00	20,85	2,72	2,74	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			50.000,00	633,736800	28/01/26			80100511		664,000000	33.200.000,00	16,01	2,09	2,11	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			25.000,00	91,170000	11/12/25			80100517		113,700000	2.842.500,00	1,37	0,18	0,18	
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			100.000,00	169,100000	02/12/25			80100511		207,700000	20.770.000,00	10,01	1,31	1,32	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			50.000,00	633,733250	28/01/26			80100511		637,000000	31.850.000,00	15,36	2,01	2,02	
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			30.000,00	309,906408	20/11/25			80100511		472,000000	14.160.000,00	6,83	0,89	0,90	
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			10.000,00	477,000000	20/01/26			80100511		432,000000	4.320.000,00	2,08	0,27	0,27	
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			105.000,00	228,514508	26/01/26			80100511		268,500000	28.192.500,00	13,59	1,78	1,79	
TCELL	TL	TURKCELL İLETİŞİM			TRATCELL91M1			200.000,00	108,774166	26/01/26			80100511		116,900000	23.380.000,00	11,27	1,47	1,48	

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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)	
TRALT	TL	HİZMETLERİ A.Ş. TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			100.000,00	53,650000	28/01/26			80100511		54,600000	5.460.000,00	2,63	0,34	0,35	
<b>GRUP TOPLAMI</b>								<b>2.920.000,00</b>								<b>207.397.500,00</b>	<b>100,00</b>	<b>13,06</b>	<b>13,16</b>	
<b>GRUP TOPLAMI</b>								<b>2.920.000,00</b>									<b>207.397.500,00</b>	<b>100,00</b>	<b>13,06</b>	<b>13,16</b>
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT120929T12	TL	HAZİNE	12/09/29	1318	TRT120929T12	0,00	2	58.000.000,00	110,343700	26/01/26	33,002630		81048633		109,990527	63.794.505,51	99,69	4,02	4,05	
<b>GRUP TOPLAMI</b>								<b>58.000.000,00</b>								<b>63.794.505,51</b>	<b>99,69</b>	<b>4,02</b>	<b>4,05</b>	
<b>Özel Sektör</b>																				
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	540	TRSTISB72712	0,00	4	100.000,00	101,875500	07/12/18	38,344858		70741287		98,904535	98.904,53	0,15	0,01	0,01	
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	581	TRSVKFB92719	0,00	4	100.000,00	102,853700	09/11/18	39,093095		70630456		105,192944	105.192,94	0,16	0,01	0,01	
<b>GRUP TOPLAMI</b>								<b>200.000,00</b>								<b>204.097,47</b>	<b>0,31</b>	<b>0,02</b>	<b>0,02</b>	
<b>GRUP TOPLAMI</b>								<b>58.200.000,00</b>									<b>63.998.602,98</b>	<b>100,00</b>	<b>4,04</b>	<b>4,07</b>
<b>T.REPO</b>																				
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	144.435.550,68	36,800000	30/01/26		145.192.005,00	81076368	144.435.550,68	36,800000	144.435.550,68	12,58	9,10	9,16	
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	681.844,38	33,000000	30/01/26		680.800,00	81076368	681.844,38	33,000000	681.844,38	0,06	0,04	0,04	
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	100.302.630,14	36,820000	30/01/26		143.502.680,00	81076368	100.302.630,14	36,820000	100.302.630,14	8,74	6,32	6,36	
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	88.266.314,52	36,820000	30/01/26		126.282.355,00	81076368	88.266.314,52	36,820000	88.266.314,52	7,69	5,56	5,60	
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	312.944.206,03	36,820000	30/01/26		447.728.350,00	81076368	312.944.206,03	36,820000	312.944.206,03	27,26	19,73	19,86	
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	12.036.315,62	36,820000	30/01/26		17.220.325,00	81076368	12.036.315,62	36,820000	12.036.315,62	1,05	0,76	0,76	
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	12.036.315,62	36,820000	30/01/26		17.220.325,00	81076368	12.036.315,62	36,820000	12.036.315,62	1,05	0,76	0,76	
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	88.266.314,52	36,820000	30/01/26		126.282.355,00	81076368	88.266.314,52	36,820000	88.266.314,52	7,69	5,56	5,60	
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	389.174.204,93	36,820000	30/01/26		556.790.385,00	81076368	389.174.204,93	36,820000	389.174.204,93	33,88	24,55	24,69	
<b>GRUP TOPLAMI</b>								<b>1.148.143.696,44</b>								<b>1.148.143.696,44</b>	<b>100,00</b>	<b>72,38</b>	<b>72,83</b>	
<b>GRUP TOPLAMI</b>								<b>1.148.143.696,44</b>									<b>1.148.143.696,44</b>	<b>100,00</b>	<b>72,38</b>	<b>72,83</b>
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Uzun</b>																				
F_XU0300226	TL				F_XU0300226			1.500,00	15.472,000000	30/01/26			80170126		15.465,000000	231.975.000,00	0,00	0,00	0,00	
<b>Kısa</b>																				
F_USDTRY0226	TL				F_USDTRY0226			13.690,00	44,401000	30/01/26			80176126		44,379000	607.548.510,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>15.190,00</b>								<b>839.523.510,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>15.190,00</b>								<b>839.523.510,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								113.786.679,75								113.786.679,75	100,00	7,17		
<b>GRUP TOPLAMI</b>								<b>113.786.679,75</b>								<b>113.786.679,75</b>	<b>100,00</b>	<b>7,17</b>		
<b>GRUP TOPLAMI</b>								<b>113.786.679,75</b>								<b>113.786.679,75</b>	<b>100,00</b>	<b>7,17</b>		
<b>DİĞER</b>																				
<b>Döviz</b>																				
EUR	EUR	EU			EUR			1.289,01	35,245025	30/01/26					51,699000	66.640,53	0,00	0,00	0,00	
USD	USD	FED			USD			3.616,50	40,925212	30/01/26					43,341400	156.744,17	0,00	0,00	0,01	
<b>GRUP TOPLAMI</b>								<b>4.905,51</b>								<b>223.384,70</b>	<b>0,00</b>	<b>0,00</b>	<b>0,01</b>	
<b>Y.Fonu Türk</b>																				
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			885.439,00	12,867318	17/07/24					17,816272	15.775.222,06	29,68	0,99	1,00	
ILT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01140			65.065.390,00	0,199799	01/04/24					0,455900	29.663.311,30	55,82	1,87	1,88	
MYU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00097			1.957.447,00	1,000000	03/09/25					1,588474	3.109.353,67	5,85	0,20	0,20	
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			3.397,00	1.265,969029	26/01/26					1.352,573594	4.594.692,50	8,65	0,29	0,29	
<b>GRUP TOPLAMI</b>								<b>67.911.673,00</b>								<b>53.142.579,53</b>	<b>100,00</b>	<b>3,35</b>	<b>3,37</b>	
<b>GRUP TOPLAMI</b>								<b>67.916.578,51</b>								<b>53.365.964,23</b>	<b>100,00</b>	<b>3,35</b>	<b>3,38</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>1.586.469.058,70</b>			<b>100,00</b>	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.586.469.058,70	100,66 %
B-)HAZIR DEĞERLER	280.661,18	0,02 %
C-)ALACAKLAR	0,16	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.723.216,10	-0,68 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.576.026.503,94	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.809.862,59	0,1783 %
Kayda Alma Ücreti	24.616,44	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	107.469,71	0,0068 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	978.649,68	0,0621 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52,50	0,0000 %
BIST Endeks lisans ücreti	7.394,14	0,0005 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0008 %
	3.941.647,26	0,2502 %

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	06/01/26	13.595,000	13.595.000,00	100,00
F_XU0300226			27/02/26	06/01/26	13.590,000	13.590.000,00	100,00
F_XU0300226			27/02/26	06/01/26	13.600,000	13.464.000,00	99,00
F_XU0300226			27/02/26	06/01/26	13.599,000	135.990,00	1,00
F_XU0300226			27/02/26	06/01/26	13.597,000	13.597.000,00	100,00
F_XU0300226			27/02/26	06/01/26	13.588,000	12.908.600,00	95,00
F_XU0300226			27/02/26	06/01/26	13.587,000	679.350,00	5,00
F_XU0300226			27/02/26	07/01/26	13.766,000	11.012.800,00	80,00
F_XU0300226			27/02/26	07/01/26	13.753,000	1.787.890,00	13,00
F_XU0300226			27/02/26	07/01/26	13.774,000	2.066.100,00	15,00
F_XU0300226			27/02/26	07/01/26	13.729,000	274.580,00	2,00
F_XU0300226			27/02/26	07/01/26	13.758,000	2.614.020,00	19,00
F_XU0300226			27/02/26	07/01/26	13.754,000	4.401.280,00	32,00
F_XU0300226			27/02/26	07/01/26	13.775,000	137.750,00	1,00
F_XU0300226			27/02/26	07/01/26	13.764,000	8.808.960,00	64,00
F_XU0300226			27/02/26	07/01/26	13.760,000	9.769.600,00	71,00
F_XU0300226			27/02/26	07/01/26	13.749,000	3.574.740,00	26,00
F_XU0300226			27/02/26	07/01/26	13.770,000	9.639.000,00	70,00
F_XU0300226			27/02/26	07/01/26	13.765,000	45.837.450,00	333,00
F_XU0300226			27/02/26	07/01/26	13.755,000	21.320.250,00	155,00
F_XU0300226			27/02/26	07/01/26	13.772,000	137.720,00	1,00
F_XU0300226			27/02/26	07/01/26	13.768,000	413.040,00	3,00
F_XU0300226			27/02/26	07/01/26	13.763,000	137.630,00	1,00
F_XU0300226			27/02/26	07/01/26	13.751,000	6.875.500,00	50,00
F_XU0300226			27/02/26	07/01/26	13.773,000	964.110,00	7,00
F_XU0300226			27/02/26	07/01/26	13.767,000	2.615.730,00	19,00
F_XU0300226			27/02/26	07/01/26	13.730,000	6.590.400,00	48,00
F_XU0300226			27/02/26	07/01/26	13.759,000	1.375.900,00	10,00
F_XU0300226			27/02/26	07/01/26	13.750,000	24.337.500,00	177,00
F_XU0300226			27/02/26	07/01/26	13.769,000	413.070,00	3,00

**IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON**  
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F_XAGUSD0226	27/02/26	09/01/26	77,950	8.374.694,69	250,00
F_XAGUSD0226	27/02/26	09/01/26	78,050	7.781.686,77	232,00
F_XAGUSD0226	27/02/26	09/01/26	78,000	7.743.181,46	231,00
F_XAGUSD0226	27/02/26	09/01/26	78,030	167.665,80	5,00
F_XAGUSD0226	27/02/26	09/01/26	77,990	670.319,37	20,00
F_XAGUSD0226	27/02/26	09/01/26	78,040	100.612,37	3,00
F_XAGUSD0226	27/02/26	09/01/26	79,780	53.004.943,43	1.546,00
F_XAGUSD0226	27/02/26	09/01/26	77,940	8.373.620,29	250,00
F_XAGUSD0226	27/02/26	09/01/26	78,060	8.721.973,21	260,00
F_XAGUSD0226	27/02/26	09/01/26	79,760	1.850.937,51	54,00
F_XAGUSD0226	27/02/26	09/01/26	77,920	971.090,70	29,00
F_XAGUSD0226	27/02/26	09/01/26	79,710	17.127.566,69	500,00
F_XAGUSD0226	27/02/26	09/01/26	79,740	1.267.916,96	37,00
F_XAGUSD0226	27/02/26	09/01/26	77,930	7.367.840,41	220,00
F_XAGUSD0226	27/02/26	09/01/26	79,700	15.995.140,38	467,00
F_XAGUSD0226	27/02/26	09/01/26	79,750	18.507.054,57	540,00
F_XAGUSD0226	27/02/26	09/01/26	79,690	1.130.135,76	33,00
F_XAGUSD0226	27/02/26	09/01/26	79,730	9.216.942,92	269,00
F_XAGUSD0226	27/02/26	09/01/26	79,770	1.234.113,07	36,00
F_XAGUSD0226	27/02/26	09/01/26	79,720	616.669,75	18,00
F_XAGUSD0226	27/02/26	12/01/26	85,000	36.538.355,04	1.000,00
F_XAGUSD0226	27/02/26	13/01/26	87,600	36.816.036,05	976,00
F_XAGUSD0226	27/02/26	13/01/26	88,680	4.047.759,04	106,00
F_XAGUSD0226	27/02/26	13/01/26	88,580	7.666.812,40	201,00
F_XAGUSD0226	27/02/26	13/01/26	88,660	229.066,76	6,00
F_XAGUSD0226	27/02/26	13/01/26	88,550	7.626.085,40	200,00
F_XAGUSD0226	27/02/26	13/01/26	88,650	5.077.073,90	133,00
F_XAGUSD0226	27/02/26	13/01/26	87,590	905.209,02	24,00
F_XAGUSD0226	27/02/26	13/01/26	88,640	916.060,36	24,00
F_XAGUSD0226	27/02/26	13/01/26	88,630	3.816.487,57	100,00
F_XAGUSD0226	27/02/26	13/01/26	88,690	954.767,80	25,00
F_XAGUSD0226	27/02/26	13/01/26	88,600	7.592.239,52	199,00
F_XAGUSD0226	27/02/26	13/01/26	88,670	229.092,60	6,00
F_AKBNK0126	30/01/26	15/01/26	74,660	1.866.500,00	250,00
F_AKBNK0126	30/01/26	15/01/26	74,560	74.560,00	10,00
F_AKBNK0126	30/01/26	15/01/26	74,720	1.793.280,00	240,00
F_AKBNK0126	30/01/26	15/01/26	74,740	134.532,00	18,00
F_AKBNK0126	30/01/26	15/01/26	74,750	1.734.200,00	232,00
F_AKBNK0126	30/01/26	15/01/26	74,700	1.867.500,00	250,00
F_ASELS0126	30/01/26	16/01/26	310,250	2.140.725,00	69,00
F_ASELS0126	30/01/26	16/01/26	311,050	155.525,00	5,00
F_ASELS0126	30/01/26	16/01/26	311,550	903.495,00	29,00
F_ASELS0126	30/01/26	16/01/26	311,150	1.400.175,00	45,00
F_ASELS0126	30/01/26	16/01/26	311,450	591.755,00	19,00
F_ASELS0126	30/01/26	16/01/26	309,700	3.097.000,00	100,00
F_ASELS0126	30/01/26	16/01/26	311,250	715.875,00	23,00
F_ASELS0126	30/01/26	16/01/26	311,300	124.520,00	4,00
F_ASELS0126	30/01/26	16/01/26	311,200	2.582.960,00	83,00
F_ASELS0126	30/01/26	16/01/26	311,400	3.331.980,00	107,00
F_ASELS0126	30/01/26	16/01/26	311,100	2.053.260,00	66,00
F_ASELS0126	30/01/26	16/01/26	311,500	11.961.600,00	384,00
F_ASELS0126	30/01/26	16/01/26	310,500	62.100,00	2,00
F_ASELS0126	30/01/26	16/01/26	311,350	1.992.640,00	64,00
F_AKBNK0126	30/01/26	19/01/26	78,050	3.122.000,00	400,00
F_HALKB0126	30/01/26	20/01/26	43,270	1.081.750,00	250,00
F_XAGUSD0226	27/02/26	20/01/26	97,500	3.200.697,63	76,00
F_HALKB0126	30/01/26	20/01/26	43,220	1.050.246,00	243,00

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F_XAGUSD0226	27/02/26	20/01/26	97,710	3.798.463,55	90,00
F_HALKB0126	30/01/26	20/01/26	43,310	1.082.750,00	250,00
F_XAGUSD0226	27/02/26	20/01/26	97,620	1.602.318,52	38,00
F_HALKB0126	30/01/26	20/01/26	43,210	30.247,00	7,00
F_XAGUSD0226	27/02/26	20/01/26	97,610	84.323,91	2,00
F_HALKB0126	30/01/26	20/01/26	43,320	1.083.000,00	250,00
F_XAGUSD0226	27/02/26	20/01/26	97,490	42.110,12	1,00
F_HALKB0126	30/01/26	20/01/26	43,260	1.081.500,00	250,00
F_XAGUSD0226	27/02/26	20/01/26	97,700	422.008,31	10,00
F_HALKB0126	30/01/26	20/01/26	43,090	3.231.750,00	750,00
F_XAGUSD0226	27/02/26	20/01/26	97,720	4.220.947,00	100,00
F_HALKB0126	30/01/26	20/01/26	43,050	2.057.790,00	478,00
F_XAGUSD0226	27/02/26	20/01/26	97,730	7.725.123,46	183,00
F_HALKB0126	30/01/26	20/01/26	43,230	1.080.750,00	250,00
F_HALKB0126	30/01/26	20/01/26	43,360	1.084.000,00	250,00
F_HALKB0126	30/01/26	20/01/26	43,110	6.350.103,00	1.473,00
F_HALKB0126	30/01/26	20/01/26	43,370	1.084.250,00	250,00
F_HALKB0126	30/01/26	20/01/26	43,080	2.270.316,00	527,00
F_HALKB0126	30/01/26	20/01/26	43,240	1.081.000,00	250,00
F_HALKB0126	30/01/26	20/01/26	43,040	94.688,00	22,00
F_XAGUSD0226	27/02/26	21/01/26	96,640	1.043.859,39	25,00
F_XAGUSD0226	27/02/26	21/01/26	96,510	83.396,41	2,00
F_XAGUSD0226	27/02/26	21/01/26	96,970	41.896.955,19	1.000,00
F_XAGUSD0226	27/02/26	21/01/26	96,550	21.942.347,54	526,00
F_XAGUSD0226	27/02/26	21/01/26	96,600	8.347.418,52	200,00
F_XAGUSD0226	27/02/26	21/01/26	96,530	333.654,79	8,00
F_XAGUSD0226	27/02/26	21/01/26	96,650	7.098.978,29	170,00
F_XAGUSD0226	27/02/26	21/01/26	96,540	2.002.136,13	48,00
F_XAGUSD0226	27/02/26	21/01/26	96,520	875.753,08	21,00
F_AKBNK0126	30/01/26	22/01/26	77,840	1.556.800,00	200,00
F_XAGUSD0226	27/02/26	22/01/26	95,400	20.201.985,10	490,00
F_AKBNK0126	30/01/26	22/01/26	77,860	1.557.200,00	200,00
F_XAGUSD0226	27/02/26	22/01/26	95,390	412.242,19	10,00
F_AKBNK0126	30/01/26	22/01/26	78,220	70.398,00	9,00
F_AKBNK0126	30/01/26	22/01/26	77,780	7.778,00	1,00
F_AKBNK0126	30/01/26	22/01/26	77,870	3.005.782,00	386,00
F_AKBNK0126	30/01/26	22/01/26	78,230	344.212,00	44,00
F_AKBNK0126	30/01/26	22/01/26	77,830	3.728.057,00	479,00
F_AKBNK0126	30/01/26	22/01/26	77,850	108.990,00	14,00
F_AKBNK0126	30/01/26	22/01/26	78,240	3.998.064,00	511,00
F_AKBNK0126	30/01/26	22/01/26	77,790	1.019.049,00	131,00
F_AKBNK0126	30/01/26	22/01/26	77,820	4.155.588,00	534,00
F_AKBNK0126	30/01/26	22/01/26	77,930	171.446,00	22,00
F_AKBNK0126	30/01/26	22/01/26	78,000	9.360.000,00	1.200,00
F_AKBNK0126	30/01/26	22/01/26	77,740	785.174,00	101,00
F_AKBNK0126	30/01/26	22/01/26	77,810	513.546,00	66,00
F_AKBNK0126	30/01/26	22/01/26	77,950	7.077.860,00	908,00
F_AKBNK0126	30/01/26	22/01/26	77,800	6.130.640,00	788,00
F_AKBNK0126	30/01/26	22/01/26	77,940	545.580,00	70,00
F_AKBNK0126	30/01/26	22/01/26	78,250	26.886.700,00	3.436,00
F_ASELS0226	27/02/26	23/01/26	311,100	1.026.630,00	33,00
F_ASELS0226	27/02/26	23/01/26	313,300	1.566.500,00	50,00
F_ASELS0226	27/02/26	23/01/26	311,300	4.669.500,00	150,00
F_ASELS0226	27/02/26	23/01/26	313,500	3.135.000,00	100,00
F_ASELS0226	27/02/26	23/01/26	311,350	1.556.750,00	50,00
F_ASELS0226	27/02/26	23/01/26	313,250	3.132.500,00	100,00
F_ASELS0226	27/02/26	23/01/26	311,050	528.785,00	17,00

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F_XU0300226	27/02/26	26/01/26	14.758,000	14.758.000,00	100,00
F_XAGUSD0226	27/02/26	26/01/26	109,200	2.217.381,56	47,00
F_XU0300226	27/02/26	26/01/26	14.763,000	13.729.590,00	93,00
F_XU0300226	27/02/26	26/01/26	14.753,000	14.753.000,00	100,00
F_XAGUSD0226	27/02/26	26/01/26	109,190	2.500.222,57	53,00
F_XU0300226	27/02/26	26/01/26	14.762,000	1.033.340,00	7,00
F_XU0300226	27/02/26	26/01/26	14.752,000	14.752.000,00	100,00
F_XU0300226	27/02/26	27/01/26	14.847,000	28.951.650,00	195,00
F_XU0300226	27/02/26	27/01/26	14.819,000	29.638.000,00	200,00
F_XAGUSD0226	27/02/26	27/01/26	109,300	27.542.856,33	582,00
F_XU0300226	27/02/26	27/01/26	14.841,000	14.841.000,00	100,00
F_XAGUSD0226	27/02/26	27/01/26	109,290	851.762,98	18,00
F_XU0300226	27/02/26	27/01/26	14.846,000	742.300,00	5,00
F_XU0300226	27/02/26	27/01/26	14.822,000	296.440,00	2,00
F_XU0300226	27/02/26	27/01/26	14.834,000	15.427.360,00	104,00
F_XU0300226	27/02/26	27/01/26	14.842,000	14.842.000,00	100,00
F_XU0300226	27/02/26	27/01/26	14.823,000	14.526.540,00	98,00
F_XU0300226	27/02/26	27/01/26	14.852,000	14.852.000,00	100,00
F_XU0300226	27/02/26	27/01/26	14.838,000	29.082.480,00	196,00
F_HALKB0126	30/01/26	28/01/26	44,680	125.104,00	28,00
F_XAGUSD0226	27/02/26	28/01/26	115,850	10.036.270,86	200,00
F_HALKB0126	30/01/26	28/01/26	44,830	2.241.500,00	500,00
F_XAGUSD0226	27/02/26	28/01/26	115,890	401.589,44	8,00
F_HALKB0126	30/01/26	28/01/26	44,940	134.820,00	30,00
F_XAGUSD0226	27/02/26	28/01/26	115,900	19.679.580,79	392,00
F_HALKB0126	30/01/26	28/01/26	44,690	8.812.868,00	1.972,00
F_HALKB0126	30/01/26	28/01/26	44,840	551.532,00	123,00
F_HALKB0126	30/01/26	28/01/26	44,950	3.798.275,00	845,00
F_HALKB0126	30/01/26	28/01/26	44,720	532.168,00	119,00
F_HALKB0126	30/01/26	28/01/26	44,790	573.312,00	128,00
F_HALKB0126	30/01/26	28/01/26	44,710	223.550,00	50,00
F_HALKB0126	30/01/26	28/01/26	44,800	1.845.760,00	412,00
F_HALKB0126	30/01/26	28/01/26	44,650	2.232.500,00	500,00
F_HALKB0126	30/01/26	28/01/26	44,850	3.296.475,00	735,00
F_HALKB0126	30/01/26	28/01/26	44,930	1.505.155,00	335,00
F_HALKB0126	30/01/26	28/01/26	44,730	997.479,00	223,00
F_HALKB0126	30/01/26	28/01/26	44,900	2.245.000,00	500,00
F_XAGUSD0226	27/02/26	29/01/26	124,790	108.149,75	2,00
F_XAGUSD0226	27/02/26	29/01/26	124,950	108.288,42	2,00
F_XAGUSD0226	27/02/26	29/01/26	123,950	12.622.057,19	235,00
F_XAGUSD0226	27/02/26	29/01/26	124,930	54.135,54	1,00
F_XAGUSD0226	27/02/26	29/01/26	123,900	10.737.843,07	200,00
F_XAGUSD0226	27/02/26	29/01/26	124,990	10.561.500,63	195,00
F_XAGUSD0226	27/02/26	29/01/26	124,830	10.710.257,47	198,00
F_XAGUSD0226	27/02/26	29/01/26	123,050	30.126.301,32	565,00
F_XAGUSD0226	27/02/26	29/01/26	124,980	108.314,42	2,00
F_XAGUSD0226	27/02/26	08/01/26	76,220	163.775,06	5,00
F_XAGUSD0226	27/02/26	08/01/26	74,730	4.592.401,30	143,00
F_XAGUSD0226	27/02/26	08/01/26	76,210	589.512,85	18,00
F_XAGUSD0226	27/02/26	08/01/26	74,720	1.380.747,05	43,00
F_XAGUSD0226	27/02/26	08/01/26	76,350	1.378.056,87	42,00
F_XAGUSD0226	27/02/26	08/01/26	74,740	160.594,96	5,00
F_XAGUSD0226	27/02/26	08/01/26	76,200	48.366.457,33	1.477,00
F_XAGUSD0226	27/02/26	08/01/26	76,330	2.919.403,20	89,00
F_XAGUSD0226	27/02/26	08/01/26	76,360	8.696.021,52	265,00
F_XAGUSD0226	27/02/26	08/01/26	74,700	71.266.000,67	2.220,00
F_XAGUSD0226	27/02/26	08/01/26	76,400	19.272.598,38	587,00

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F_XAGUSD0226	27/02/26	08/01/26	76,340	557.711,86	17,00
F_XAGUSD0226	27/02/26	08/01/26	74,710	2.857.442,86	89,00
F_XAGUSD0226	27/02/26	12/01/26	83,870	16.584.200,54	460,00
F_XAGUSD0226	27/02/26	12/01/26	84,380	652.893,12	18,00
F_XAGUSD0226	27/02/26	12/01/26	84,430	9.073.333,27	250,00
F_XAGUSD0226	27/02/26	12/01/26	84,400	7.256.087,45	200,00
F_XAGUSD0226	27/02/26	12/01/26	83,880	1.334.105,61	37,00
F_XAGUSD0226	27/02/26	12/01/26	83,890	108.183,62	3,00
F_XAGUSD0226	27/02/26	12/01/26	84,390	1.160.836,44	32,00
F_ASELS0126	30/01/26	13/01/26	290,350	4.181.040,00	144,00
F_ASELS0126	30/01/26	13/01/26	290,550	1.714.245,00	59,00
F_ASELS0126	30/01/26	13/01/26	290,000	7.221.000,00	249,00
F_ASELS0126	30/01/26	13/01/26	290,400	4.356.000,00	150,00
F_ASELS0126	30/01/26	13/01/26	290,600	232.480,00	8,00
F_ASELS0126	30/01/26	13/01/26	290,200	203.140,00	7,00
F_ASELS0126	30/01/26	13/01/26	290,750	203.525,00	7,00
F_ASELS0126	30/01/26	13/01/26	290,050	29.005,00	1,00
F_ASELS0126	30/01/26	13/01/26	290,450	174.270,00	6,00
F_ASELS0126	30/01/26	13/01/26	290,700	145.350,00	5,00
F_ASELS0126	30/01/26	13/01/26	290,150	4.033.085,00	139,00
F_ASELS0126	30/01/26	13/01/26	290,650	377.845,00	13,00
F_ASELS0126	30/01/26	13/01/26	290,250	116.100,00	4,00
F_ASELS0126	30/01/26	13/01/26	290,500	6.042.400,00	208,00
F_AKBNK0126	30/01/26	14/01/26	75,670	3.026.800,00	400,00
F_HALKB0126	30/01/26	14/01/26	41,700	1.042.500,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,770	1.894.250,00	250,00
F_HALKB0126	30/01/26	14/01/26	41,570	1.039.250,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,650	673.285,00	89,00
F_HALKB0126	30/01/26	14/01/26	41,680	1.042.000,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,310	1.039.278,00	138,00
F_HALKB0126	30/01/26	14/01/26	41,640	1.041.000,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,550	3.120.215,00	413,00
F_HALKB0126	30/01/26	14/01/26	41,710	1.643.374,00	394,00
F_AKBNK0126	30/01/26	14/01/26	75,520	1.132.800,00	150,00
F_HALKB0126	30/01/26	14/01/26	41,750	2.087.500,00	500,00
F_AKBNK0126	30/01/26	14/01/26	75,400	3.770.000,00	500,00
F_HALKB0126	30/01/26	14/01/26	41,520	1.038.000,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,480	3.774.000,00	500,00
F_HALKB0126	30/01/26	14/01/26	41,730	780.351,00	187,00
F_AKBNK0126	30/01/26	14/01/26	75,040	412.720,00	55,00
F_HALKB0126	30/01/26	14/01/26	41,770	1.044.250,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,700	1.309.610,00	173,00
F_HALKB0126	30/01/26	14/01/26	41,620	1.040.500,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,760	1.325.800,00	175,00
F_HALKB0126	30/01/26	14/01/26	41,550	6.024.750,00	1.450,00
F_AKBNK0126	30/01/26	14/01/26	75,620	1.890.500,00	250,00
F_HALKB0126	30/01/26	14/01/26	41,440	1.036.000,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,350	3.096.885,00	411,00
F_HALKB0126	30/01/26	14/01/26	41,430	1.035.750,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,430	5.898.626,00	782,00
F_HALKB0126	30/01/26	14/01/26	41,740	262.962,00	63,00
F_AKBNK0126	30/01/26	14/01/26	75,710	1.188.647,00	157,00
F_HALKB0126	30/01/26	14/01/26	41,600	2.080.000,00	500,00
F_AKBNK0126	30/01/26	14/01/26	75,510	1.585.710,00	210,00
F_HALKB0126	30/01/26	14/01/26	41,500	6.075.600,00	1.464,00
F_AKBNK0126	30/01/26	14/01/26	75,450	7.296.015,00	967,00
F_HALKB0126	30/01/26	14/01/26	41,450	3.108.750,00	750,00

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F_AKBNK0126	30/01/26	14/01/26	75,460	60.368,00	8,00
F_HALKB0126	30/01/26	14/01/26	41,510	149.436,00	36,00
F_AKBNK0126	30/01/26	14/01/26	75,320	1.363.292,00	181,00
F_HALKB0126	30/01/26	14/01/26	41,720	4.614.232,00	1.106,00
F_AKBNK0126	30/01/26	14/01/26	75,290	700.197,00	93,00
F_HALKB0126	30/01/26	14/01/26	41,670	3.125.250,00	750,00
F_AKBNK0126	30/01/26	14/01/26	75,050	180.120,00	24,00
F_HALKB0126	30/01/26	14/01/26	41,560	207.800,00	50,00
F_AKBNK0126	30/01/26	14/01/26	75,740	1.893.500,00	250,00
F_HALKB0126	30/01/26	14/01/26	41,490	1.037.250,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,690	3.784.500,00	500,00
F_HALKB0126	30/01/26	14/01/26	41,480	1.037.000,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,500	8.456.000,00	1.120,00
F_AKBNK0126	30/01/26	14/01/26	75,470	188.675,00	25,00
F_AKBNK0126	30/01/26	14/01/26	75,440	3.575.856,00	474,00
F_AKBNK0126	30/01/26	14/01/26	75,330	1.845.585,00	245,00
F_AKBNK0126	30/01/26	14/01/26	75,300	3.765.000,00	500,00
F_AKBNK0126	30/01/26	14/01/26	75,030	975.390,00	130,00
F_AKBNK0126	30/01/26	14/01/26	75,750	1.893.750,00	250,00
F_AKBNK0126	30/01/26	14/01/26	75,530	3.179.813,00	421,00
F_AKBNK0126	30/01/26	14/01/26	75,540	747.846,00	99,00
F_AKBNK0126	30/01/26	14/01/26	75,570	105.798,00	14,00
F_AKBNK0126	30/01/26	14/01/26	75,420	3.771.000,00	500,00
F_AKBNK0126	30/01/26	14/01/26	75,340	82.874,00	11,00
F_AKBNK0126	30/01/26	14/01/26	75,260	195.676,00	26,00
F_AKBNK0126	30/01/26	14/01/26	75,060	67.554,00	9,00
F_XAGUSD0226	27/02/26	15/01/26	89,600	28.958.160,00	750,00
F_XAGUSD0226	27/02/26	16/01/26	91,800	197.896,47	5,00
F_XAGUSD0226	27/02/26	16/01/26	91,750	118.673,21	3,00
F_XAGUSD0226	27/02/26	16/01/26	91,740	4.509.090,54	114,00
F_XAGUSD0226	27/02/26	16/01/26	91,710	711.728,84	18,00
F_XAGUSD0226	27/02/26	16/01/26	91,700	18.186.642,76	460,00
F_XAGUSD0226	27/02/26	16/01/26	92,000	25.782.590,57	650,00
F_XAGUSD0226	27/02/26	20/01/26	95,050	2.873.932,75	70,00
F_XU0300226	27/02/26	20/01/26	14.457,000	11.131.890,00	77,00
F_XU0300226	27/02/26	20/01/26	14.453,000	1.300.770,00	9,00
F_XAGUSD0226	27/02/26	20/01/26	97,210	20.154.805,93	480,00
F_XU0300226	27/02/26	20/01/26	14.452,000	289.040,00	2,00
F_XAGUSD0226	27/02/26	20/01/26	95,140	452.045,63	11,00
F_XU0300226	27/02/26	20/01/26	14.461,000	578.440,00	4,00
F_XU0300226	27/02/26	20/01/26	14.455,000	17.635.100,00	122,00
F_XAGUSD0226	27/02/26	20/01/26	95,070	4.106.482,10	100,00
F_XU0300226	27/02/26	20/01/26	14.460,000	20.244.000,00	140,00
F_XU0300226	27/02/26	20/01/26	14.454,000	2.168.100,00	15,00
F_XAGUSD0226	27/02/26	20/01/26	97,150	20.981.631,16	500,00
F_XAGUSD0226	27/02/26	20/01/26	95,150	4.479.832,03	109,00
F_XU0300226	27/02/26	20/01/26	14.462,000	867.720,00	6,00
F_XAGUSD0226	27/02/26	20/01/26	95,060	1.231.815,05	30,00
F_XAGUSD0226	27/02/26	20/01/26	95,160	4.110.369,59	100,00
F_XU0300226	27/02/26	20/01/26	14.450,000	65.892.000,00	456,00
F_XAGUSD0226	27/02/26	20/01/26	95,130	3.287.259,02	80,00
F_XU0300226	27/02/26	20/01/26	14.451,000	2.601.180,00	18,00
F_XU0300226	27/02/26	20/01/26	14.456,000	144.560,00	1,00
F_XAGUSD0226	27/02/26	20/01/26	97,220	839.869,97	20,00
F_XU0300226	27/02/26	21/01/26	14.525,000	4.502.750,00	31,00
F_XU0300226	27/02/26	21/01/26	14.487,000	724.350,00	5,00
F_XAGUSD0226	27/02/26	21/01/26	97,200	16.798.531,68	400,00

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F_XAGUSD0226	27/02/26	21/01/26	95,650	4.132.663,47	100,00
F_XU0300226	27/02/26	21/01/26	14.490,000	12.606.300,00	87,00
F_XU0300226	27/02/26	21/01/26	14.485,000	2.027.900,00	14,00
F_XAGUSD0226	27/02/26	21/01/26	95,550	4.128.342,86	100,00
F_XU0300226	27/02/26	21/01/26	14.521,000	7.260.500,00	50,00
F_XU0300226	27/02/26	21/01/26	14.484,000	21.726.000,00	150,00
F_XAGUSD0226	27/02/26	21/01/26	97,180	15.955.321,47	380,00
F_XU0300226	27/02/26	21/01/26	14.482,000	10.861.500,00	75,00
F_XU0300226	27/02/26	21/01/26	14.489,000	724.450,00	5,00
F_XAGUSD0226	27/02/26	21/01/26	97,010	7.293.077,35	174,00
F_XAGUSD0226	27/02/26	21/01/26	95,500	11.759.620,29	285,00
F_XU0300226	27/02/26	21/01/26	14.520,000	145.200,00	1,00
F_XU0300226	27/02/26	21/01/26	14.486,000	1.593.460,00	11,00
F_XAGUSD0226	27/02/26	21/01/26	97,190	839.840,18	20,00
F_XU0300226	27/02/26	21/01/26	14.519,000	9.872.920,00	68,00
F_XU0300226	27/02/26	21/01/26	14.488,000	434.640,00	3,00
F_XAGUSD0226	27/02/26	21/01/26	97,090	1.090.668,85	26,00
F_XAGUSD0226	27/02/26	21/01/26	95,530	619.121,81	15,00
F_HALKB0126	30/01/26	22/01/26	43,530	217.650,00	50,00
F_XU0300226	27/02/26	22/01/26	14.242,000	3.133.240,00	22,00
F_HALKB0126	30/01/26	22/01/26	43,540	870.800,00	200,00
F_XU0300226	27/02/26	22/01/26	14.233,000	142.330,00	1,00
F_HALKB0126	30/01/26	22/01/26	43,600	872.000,00	200,00
F_XU0300226	27/02/26	22/01/26	14.230,000	853.800,00	6,00
F_HALKB0126	30/01/26	22/01/26	43,510	6.726.646,00	1.546,00
F_XU0300226	27/02/26	22/01/26	14.217,000	284.340,00	2,00
F_HALKB0126	30/01/26	22/01/26	43,520	17.408,00	4,00
F_XU0300226	27/02/26	22/01/26	14.228,000	7.114.000,00	50,00
F_XU0300226	27/02/26	22/01/26	14.216,000	1.705.920,00	12,00
F_XU0300226	27/02/26	22/01/26	14.241,000	1.139.280,00	8,00
F_XU0300226	27/02/26	22/01/26	14.231,000	284.620,00	2,00
F_XU0300226	27/02/26	22/01/26	14.202,000	7.101.000,00	50,00
F_XU0300226	27/02/26	22/01/26	14.239,000	1.708.680,00	12,00
F_XU0300226	27/02/26	22/01/26	14.240,000	6.692.800,00	47,00
F_XU0300226	27/02/26	22/01/26	14.218,000	142.180,00	1,00
F_XU0300226	27/02/26	22/01/26	14.237,000	1.138.960,00	8,00
F_XU0300226	27/02/26	22/01/26	14.229,000	5.833.890,00	41,00
F_XU0300226	27/02/26	22/01/26	14.238,000	427.140,00	3,00
F_XU0300226	27/02/26	22/01/26	14.232,000	7.116.000,00	50,00
F_XU0300226	27/02/26	22/01/26	14.215,000	4.975.250,00	35,00
F_ASELS0226	27/02/26	23/01/26	311,100	3.111.000,00	100,00
F_USDTRY0226	27/02/26	23/01/26	44,425	380.011.450,00	8.554,00
F_ASELS0226	27/02/26	23/01/26	311,300	3.113.000,00	100,00
F_ASELS0226	27/02/26	23/01/26	313,000	3.098.700,00	99,00
F_ASELS0226	27/02/26	23/01/26	311,050	31.105,00	1,00
F_ASELS0226	27/02/26	23/01/26	311,000	6.188.900,00	199,00
F_ASELS0226	27/02/26	23/01/26	313,050	31.305,00	1,00
F_USDTRY0226	27/02/26	26/01/26	44,424	222.120.000,00	5.000,00
F_USDTRY0226	27/02/26	26/01/26	44,426	6.041.936,00	136,00
F_XAGUSD0226	27/02/26	27/01/26	113,980	49.350,83	1,00
F_XAGUSD0226	27/02/26	27/01/26	114,090	4.939.846,00	100,00
F_XAGUSD0226	27/02/26	27/01/26	114,020	4.936.815,16	100,00
F_XAGUSD0226	27/02/26	27/01/26	113,950	4.785.770,79	97,00
F_XAGUSD0226	27/02/26	27/01/26	114,170	4.943.309,84	100,00
F_XAGUSD0226	27/02/26	27/01/26	113,850	4.929.454,54	100,00
F_XAGUSD0226	27/02/26	27/01/26	113,990	98.710,32	2,00
F_XAGUSD0226	27/02/26	27/01/26	114,130	4.941.577,93	100,00

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F_XAGUSD0226	27/02/26	27/01/26	113,870	4.930.320,48	100,00
F_XAGUSD0226	27/02/26	28/01/26	115,260	4.792.875,94	96,00
F_XAGUSD0226	27/02/26	28/01/26	115,200	648.697,42	13,00
F_XAGUSD0226	27/02/26	28/01/26	115,100	12.464.121,47	250,00
F_XAGUSD0226	27/02/26	28/01/26	115,030	10.712.625,42	215,00
F_XAGUSD0226	27/02/26	28/01/26	115,250	31.999.655,60	641,00
F_XAGUSD0226	27/02/26	28/01/26	115,040	1.744.067,37	35,00
F_XAGUSD0226	27/02/26	29/01/26	121,120	39.363.424,68	750,00
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FUTURES			Toplamı:	2748565418,37	93990,00
				<b>2748565418,37</b>	<b>93990,00</b>