

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---------------------------------------|
| A-)Fonun Adı | : | ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU |
| B-)Kurucunun Ünvanı | : | AKPORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | AKPORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 4.588.209.239,96 |
| E-) Katılma Payı Sayısı | : | 312.669.573,000 |
| F-)Fonun Kuruluş Tarihi | : | 03 Kasım 2015 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 14,674307 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 14,402484 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 1,89 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 10,05 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 48,72 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 1,45 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 2,44 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| g2-)BPP-BPP Borçlanma | : | 0,75 |
| h-)Opsiyon | : | 0,02 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 1,97 |
| k-)Mevduat | : | 2,43 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 2,12 |
| o-)Yatırım Fonu | : | 87,18 |
| p-)Borsa Yatırım Fonu | : | 1,54 |
| r-)Repo-Trepo | : | 0,10 |
| 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 | : | 0,80 |
| H-)Portföyün Ortalama Vadesi | : | -13,88 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 487.381.197,59 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 113.074.951,61 |

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 | | | 5.500,00 | 86,124151 | 27/01/26 | | | | | 95,800000 | 23.078.220,00 | 33,08 | 0,51 | 0,50 | | |
| REMX US | USD | VANECK RARE EARTH STR MTL ETF | | | US92189H8051 | | | 5.000,00 | 96,144800 | 27/01/26 | | | | | 100,180000 | 21.939.420,00 | 31,45 | 0,49 | 0,48 | | |
| SIL US | USD | GLOBAL X SILVER MINERS ETF | | | US37954Y8488 | | | 4.800,00 | 106,045450 | 27/01/26 | | | | | 117,700000 | 24.745.248,00 | 35,47 | 0,55 | 0,54 | | |
| GRUP TOPLAMI | | | | | | | | 15.300,00 | | | | | | | | | 69.762.888,00 | 100,00 | 1,55 | 1,52 | |
| GRUP TOPLAMI | | | | | | | | 15.300,00 | | | | | | | | | | 69.762.888,00 | 100,00 | 1,55 | 1,52 |
| BORÇLANMA SENETLERİ | | | | | | | | | | | | | | | | | | | | | |
| Devlet Tahvili | | | | | | | | | | | | | | | | | | | | | |
| TRT020926T17 | TL | HAZİNE | 02/09/26 | 184 | TRT020926T17 | 99,82 | 2 | 283.000,00 | 99,887900 | 15/11/21 | 35,364738 | | 74727236 | | 101,533133 | 287.338,77 | 0,56 | 0,01 | 0,01 | | |
| TRT041126T11 | TL | HAZİNE | 04/11/26 | 247 | TRT041126T11 | 17,76 | 2 | 52,00 | 107,980800 | 22/04/22 | 41,381429 | | | | 111,276645 | 57,86 | 0,00 | 0,00 | 0,00 | | |
| TRT280628T18 | TL | HAZİNE | 28/06/28 | 849 | TRT280628T18 | 0,00 | 2 | 34,00 | 342,147100 | 22/04/22 | 6,767580 | | | | 954,384388 | 324,49 | 0,00 | 0,00 | 0,00 | | |
| TRT131130T14 | TL | HAZİNE | 13/11/30 | 1717 | TRT131130T14 | 73,85 | 2 | 290.000,00 | 91,069600 | 07/06/21 | 31,356806 | | 74228525 | | 59,957224 | 173.875,95 | 0,34 | 0,00 | 0,00 | | |
| TRT051033T12 | TL | HAZİNE | 05/10/33 | 2774 | TRT051033T12 | 92,00 | 2 | 140.000.000,00 | 101,560800 | 25/02/26 | 30,843551 | | 8.11753 | | 102,217609 | 143.104.652,01 | 276,47 | 3,18 | 3,12 | | |
| TRT051033T12 | TL | HAZİNE | 05/10/33 | 2774 | TRT051033T12 | 92,20 | 2 | -40.000.000,00 | 102,133000 | 02/03/26 | | | 8.11872 | | 102,007000 | -40.802.800,00 | -78,83 | -0,91 | -0,89 | | |
| TRT051033T12 | TL | HAZİNE | 05/10/33 | 2774 | TRT051033T12 | 0,00 | 2 | -50.000.000,00 | 102,033000 | 02/03/26 | | | 0B445946 | | 102,007000 | -51.003.500,00 | -98,54 | -1,14 | -1,11 | | |
| GRUP TOPLAMI | | | | | | | | 50.573.086,00 | | | | | | | | | 51.759.949,08 | 100,00 | 1,14 | 1,13 | |
| GRUP TOPLAMI | | | | | | | | 50.573.086,00 | | | | | | | | | | 51.759.949,08 | 100,00 | 1,14 | 1,13 |

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|--|-------------|-----------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|-----------------------|-------------------|-------------------|-------------|
| MEVDUAT | | | | | | | | | | | | | | | | | | | | |
| AKBANK T.A.S. | TL | | 02/03/26 | 0 | | 40,25 | | 96.269.523,29 | | 28/11/25 | | | | 106.248.584,69 | 40,250000 | 106.248.584,69 | 100,00 | 2,36 | 2,32 | |
| GRUP TOPLAMI | | | | | | | | 96.269.523,29 | | | | | | | | 106.248.584,69 | 100,00 | 2,36 | 2,32 | |
| GRUP TOPLAMI | | | | | | | | 96.269.523,29 | | | | | | | | | 106.248.584,69 | 100,00 | 2,36 | 2,32 |
| TPP | | | | | | | | | | | | | | | | | | | | |
| TPP | | | 02/03/26 | 0 | | 37,50 | | 9.613.539,73 | 37,500000 | 27/02/26 | | | 61429 | 9.613.539,73 | 37,500000 | 9.613.539,73 | 95,84 | 0,21 | 0,21 | |
| TPP | | | 02/03/26 | 0 | | 37,55 | | 417.283,90 | 37,550000 | 27/02/26 | | | 61428 | 417.283,90 | 37,550000 | 417.283,90 | 4,16 | 0,01 | 0,01 | |
| GRUP TOPLAMI | | | | | | | | 10.030.823,63 | | | | | | | | 10.030.823,63 | 100,00 | 0,22 | 0,22 | |
| GRUP TOPLAMI | | | | | | | | 10.030.823,63 | | | | | | | | | 10.030.823,63 | 100,00 | 0,22 | 0,22 |
| TÜREV | | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | | |
| F_XU0300426 | TL | | | | TRVXIST05A40 | | | 1.350,00 | 16.188,000000 | 27/02/26 | | | 80170126 | | 15.977,000000 | 215.689.500,00 | 0,00 | 0,00 | 0,00 | |
| Kısa | | | | | | | | | | | | | | | | | | | | |
| F_USDTRY0326 | TL | | | | TRVXIST04P77 | | | 10.000,00 | 45,052000 | 27/02/26 | | | 80176126 | | 45,055000 | 450.550.000,00 | 0,00 | 0,00 | 0,00 | |
| GRUP TOPLAMI | | | | | | | | 11.350,00 | | | | | | | | 666.239.500,00 | 0,00 | 0,00 | 0,00 | |
| GRUP TOPLAMI | | | | | | | | 11.350,00 | | | | | | | | | 666.239.500,00 | 0,00 | 0,00 | 0,00 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 90.724.548,24 | | | | | | | | 90.724.548,24 | 100,00 | 2,02 | | |
| GRUP TOPLAMI | | | | | | | | 90.724.548,24 | | | | | | | | | 90.724.548,24 | 100,00 | 2,02 | |
| GRUP TOPLAMI | | | | | | | | 90.724.548,24 | | | | | | | | | 90.724.548,24 | 100,00 | 2,02 | |
| VIOP USD Nakit Teminatı | | | | | | | | | | | | | | | | | | | | |
| VIOP USD Nakit Teminatı | | | | | | | | 4.595,70 | | | | | | | | 201.291,66 | 100,00 | 0,00 | | |
| GRUP TOPLAMI | | | | | | | | 4.595,70 | | | | | | | | | 201.291,66 | 100,00 | 0,00 | |
| GRUP TOPLAMI | | | | | | | | 4.595,70 | | | | | | | | | 201.291,66 | 100,00 | 0,00 | |
| DİĞER | | | | | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Yabancı | | | | | | | | | | | | | | | | | | | | |
| GDX US | USD | GDX US | | | US92189F1066 | | | 4.600,00 | 103,609950 | 27/01/26 | | | | | 114,810000 | 23.131.918,80 | 0,57 | 0,52 | 0,50 | |
| GLD US | USD | GLD | | | US78463V1070 | | | 1,00 | 201,550000 | 27/03/24 | | | | | 479,640000 | 21.008,23 | 0,00 | 0,00 | 0,00 | |
| SSO US | USD | SSO US | | | US74347R1077 | | | 18.000,00 | 41,864518 | 20/11/25 | | | | | 57,680000 | 45.474.912,00 | 1,12 | 1,01 | 0,99 | |
| GRUP TOPLAMI | | | | | | | | 22.601,00 | | | | | | | | 68.627.839,03 | 1,69 | 1,53 | 1,49 | |
| Döviz | | | | | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | | EUR | | | 486,46 | 26,153867 | 27/02/26 | | | | | 51,700800 | 25.150,37 | 0,00 | 0,00 | 0,00 | |
| USD | USD | FED | | | USD | | | 210.916,49 | 43,316873 | 27/02/26 | | | | | 43,800000 | 9.238.142,26 | 0,00 | 0,00 | 0,20 | |
| GRUP TOPLAMI | | | | | | | | 211.402,95 | | | | | | | | 9.263.292,63 | 0,00 | 0,00 | 0,20 | |
| D.Maden | | | | | | | | | | | | | | | | | | | | |
| ALTIN KAYDI | TL | | | | ALTIN KAYDI | | | 12.543,53 | 6.775,656965 | 06/02/26 | | | | | 7.457,268940 | 93.540.476,67 | 100,00 | 2,08 | 2,04 | |
| GRUP TOPLAMI | | | | | | | | 12.543,53 | | | | | | | | 93.540.476,67 | 100,00 | 2,08 | 2,04 | |
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | | |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON | TL | ADP-AK PORT | | | TRMADFWWWW | | | 52.031.625,00 | 1,280396 | 25/02/26 | | | | | 1,511601 | 78.651.056,38 | 1,93 | 1,75 | 1,71 | |
| AFO B ALTIN FONU | TL | AKPORTFO Y | | | TRYAKBK00052 | | | 148.873.470,00 | 0,749989 | 14/04/25 | | | | | 1,463904 | 217.936.468,23 | 5,35 | 4,85 | 4,75 | |
| AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU | TL | AFT-AK PORTFÖY | | | TRYAKBK00144 | | | 24.348.020,00 | 0,821422 | 17/12/25 | | | | | 0,821371 | 19.998.757,54 | 0,49 | 0,44 | 0,44 | |
| AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU | TL | AKPORTFO Y | | | TRYAKPO00195 | | | 6.269.731,00 | 5,907637 | 04/12/23 | | | | | 15,659975 | 98.183.830,72 | 2,41 | 2,18 | 2,14 | |
| AK3-AK PORT. HISSE SENEDİ FONU | TL | AK3-AKPORTFO Y | | | TRMAK3WWWWW | | | 6.433.529,00 | 36,943551 | 23/02/26 | | | | | 49,968856 | 321.476.084,17 | 7,89 | 7,15 | 7,01 | |
| ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU | TL | AK PORTFÖY YÖNETİMİ A.Ş | | | TRYAKBK00946 | | | 89.508.597,00 | 0,275951 | 22/12/25 | | | | | 0,349578 | 31.290.236,32 | 0,77 | 0,70 | 0,68 | |
| ALE AKPORTFÖY PARA PIYASASI FONU | TL | AKPORTFO Y | | | TRYAKBK00870 | | | 73.027.508,00 | 6,827432 | 27/02/26 | | | | | 11,292784 | 824.683.873,90 | 20,27 | 18,33 | 17,97 | |
| AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU | TL | AKPORTFO Y | | | TRYAKBK01050 | | | 851.105.440,00 | 0,058042 | 21/02/24 | | | | | 0,153660 | 130.780.861,91 | 3,21 | 2,91 | 2,85 | |
| BGP AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI FONU | TL | AKPORTFO Y | | | TRYAKPO00625 | | | 127.460.440,00 | 1,292333 | 05/02/26 | | | | | 5,451003 | 694.787.240,82 | 17,06 | 15,46 | 15,14 | |
| BNC-AK PORTFÖY BEŞİNCİ SERBEST FON | TL | AKPORTFO Y | | | TRYAKPO01599 | | | 50.782.017,00 | 1,419735 | 17/10/25 | | | | | 1,983488 | 100.725.521,34 | 2,47 | 2,24 | 2,20 | |
| BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU | TL | AKPORTFO Y | | | TRYAKPO01839 | | | 21.266.497,00 | 1,109727 | 25/08/25 | | | | | 1,389671 | 29.553.434,15 | 0,73 | 0,66 | 0,64 | |
| CFO-ROTA PORTFÖY İKİNCİ PARA PIYASASI FONU | TL | ROTA PORTFÖY YÖNETİMİ A.Ş. | | | TRYROTP00547 | | | 30.000.000,00 | 1,189744 | 26/12/25 | | | | | 2,094014 | 62.820.420,00 | 1,54 | 1,40 | 1,37 | |
| CVB-Ak Portföy İkinci Serbest (TL) Fon | TL | AKPORTFO Y | | | TRYAKPO01292 | | | 3.723.388,00 | 1,395805 | 11/01/24 | | | | | 3,599875 | 13.403.731,38 | 0,33 | 0,30 | 0,29 | |
| DL2 -DENİZ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU | TL | DENİZ PORTFÖY YÖNETİMİ A.S. | | | TRYDNZP01312 | | | 82.438.619,00 | 1,861528 | 06/02/26 | | | | | 2,070154 | 170.660.636,88 | 4,19 | 3,80 | 3,72 | |
| DSH-Ak Portföy Dördüncü Serbest Fon | TL | AKPORTFO Y | | | TRYAKPO01649 | | | 75.000,00 | 1,000000 | 26/01/24 | | | | | 1,971117 | 147.833,78 | 0,00 | 0,00 | 0,00 | |
| DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON | TL | AKPORTFO Y | | | TRYAKPO01854 | | | 995.404,00 | 1,004617 | 09/07/25 | | | | | 1,359675 | 1.353.425,93 | 0,03 | 0,03 | 0,03 | |
| FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ ŞEMSIYE FONU | TL | IS PORTFÖY YÖNETİMİ A.S. | | | TRYISPO00605 | | | 1.092.137,00 | 4,578180 | 12/02/25 | | | | | 7,012457 | 7.658.563,75 | 0,19 | 0,17 | 0,17 | |
| GMI -AK PORTFÖY GÜMÜŞ SERBEST FON | TL | AK PORTFÖY YÖNETİMİ A.Ş | | | TRYAKPO01896 | | | 1.500.000,00 | 1,000000 | 24/10/25 | | | | | 1,821409 | 2.732.113,50 | 0,07 | 0,06 | 0,06 | |
| HVS-HSBC PORTFÖY HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON) | TL | HSBC PORTFÖY YÖNETİMİ A.S. | | | TRYHSBC00016 | | | 24.781.072,00 | 0,718709 | 22/12/25 | | | | | 1,550890 | 38.432.716,75 | 0,94 | 0,85 | 0,84 | |

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|---|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|-------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------------|---------------|-------------------|-------------------|
| IAG – İŞ PORTFÖY YÖNETİMİ A.Ş. ALTYAPI GİRİŞİM SERMAYESİ YATIRIM FONU | TL | IS PORTFÖY YÖNETİMİ A.Ş. | | | TRYISPO00142 | | | 1.847.000,00 | 4,710859 | 30/06/22 | | | | | 17,996429 | 33.239.404,36 | 0,82 | 0,74 | 0,72 |
| ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU | TL | AKPORTFO Y | | | TRYAKPO00450 | | | 2.898.926,00 | 2,866734 | 08/12/25 | | | | | 6,627090 | 19.211.443,51 | 0,47 | 0,43 | 0,42 |
| IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON | TL | PERFORM PY A.Ş. | | | TRYISMD00308 | | | 960.856.089,00 | 0,034865 | 22/01/24 | | | | | 0,161693 | 155.363.703,60 | 3,81 | 3,46 | 3,39 |
| ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU | TL | ISZ-IS PORTFÖY | | | TRYISPO00134 | | | 1.980.000,00 | 1,000000 | 19/07/17 | | | | | 14,467411 | 28.645.473,78 | 0,70 | 0,64 | 0,62 |
| 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 | | | | | 1,169812 | 5.849.060,00 | 0,14 | 0,13 | 0,13 |
| KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon) | TL | AKPORTFO Y | | | TRYAKPO01755 | | | 1.000.000,00 | 1,000000 | 20/12/24 | | | | | 1,217347 | 1.217.347,00 | 0,03 | 0,03 | 0,03 |
| LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON) | TL | AKPORTFO Y | | | TRYAKPO01714 | | | 8.104.360,00 | 1,048818 | 21/05/25 | | | | | 1,376210 | 11.153.301,28 | 0,27 | 0,25 | 0,24 |
| OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON) | TL | OYAK PORTFÖY YÖNETİMİ A.S. | | | TRYOYKP00039 | | | 941.734,00 | 20,440997 | 11/02/26 | | | | | 23,442388 | 22.076.493,82 | 0,54 | 0,49 | 0,48 |
| OJK-QNB FİNANS PORTFÖY ALTIN FONU | TL | QNB FİNANS PORTFÖY YÖNETİMİ A.S. | | | TRYFIPO00271 | | | 11.711.783,00 | 14,088375 | 03/02/26 | | | | | 14,654940 | 171.635.477,16 | 4,21 | 3,82 | 3,74 |
| OSN-AK PORTFÖY ONUNCU SERBEST PPI-YAPI KREDİ PORTFÖY ÜÇÜNCÜ PARA PİYASASI (TL) FONU | TL | AKPORTFO Y | | | TRYAKPO01862 | | | 997.193,00 | 1,002814 | 09/07/25 | | | | | 1,387689 | 1.383.793,76 | 0,03 | 0,03 | 0,03 |
| PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU | TL | YAPI KREDİ PORTFÖY YÖNETİMİ A.S. | | | TRYAPO00865 | | | 55.606.414,00 | 1,730008 | 25/12/25 | | | | | 1,914773 | 106.473.660,15 | 2,61 | 2,37 | 2,32 |
| RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU | TL | AZUL UN | | | TRYAZIM00341 | | | 22.654.324,00 | 3,070869 | 12/11/25 | | | | | 5,495144 | 124.488.772,60 | 3,06 | 2,77 | 2,71 |
| SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ | TL | AKPORTFO Y | | | TRYAKPO01680 | | | 46.421.752,00 | 1,254800 | 23/02/26 | | | | | 1,668892 | 77.472.890,54 | 1,90 | 1,72 | 1,69 |
| SCZ-AK PORTFÖY SEKİZİNCİ SERBEST SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON | TL | AKPORTFO Y | | | TRYAKPO01847 | | | 993.423,00 | 1,006620 | 09/07/25 | | | | | 1,338696 | 1.329.891,40 | 0,03 | 0,03 | 0,03 |
| TEB PORTFÖY YÖNETİMİ A.S. | TL | SUA-ÜNLÜ PORTFÖY | | | TRYDUUM00010 | | | 51.858.827,00 | 0,482078 | 09/01/26 | | | | | 0,507563 | 26.321.621,81 | 0,65 | 0,59 | 0,57 |
| UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON | TL | TEB PORTFÖY YÖNETİMİ A.S. | | | TRMTYHWWWWW | | | 20.479.316,00 | 1,718233 | 11/02/26 | | | | | 2,143818 | 43.903.926,27 | 1,08 | 0,98 | 0,96 |
| YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON) | TL | AK PORTFÖY YÖNETİMİ A.Ş. | | | TRYAKPO01912 | | | 94.423.960,00 | 1,006101 | 02/12/25 | | | | | 1,103236 | 104.171.911,93 | 2,56 | 2,32 | 2,27 |
| ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU | TL | YAPI KREDİ PORTFÖY YÖNETİMİ A.S. | | | TRMKC5WWWWW | | | 2.280.494,00 | 21,267305 | 11/02/26 | | | | | 25,438296 | 58.011.881,40 | 1,42 | 1,29 | 1,26 |
| | | AKPORTFO Y | | | TRYZIPO00394 | | | 20.668.642,00 | 3,445232 | 24/12/25 | | | | | 4,302404 | 88.924.848,02 | 2,18 | 1,98 | 1,94 |
| GRUP TOPLAMI | | | | | | | | 2.915.740.077,00 | | | | | | | | 4.004.699.566,44 | 98,31 | 89,10 | 87,27 |
| GRUP TOPLAMI | | | | | | | | 2.915.986.624,48 | | | | | | | | 4.176.131.174,77 | 200,00 | 92,71 | 91,00 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 4.495.595.967,44 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------|-------------------------|-----------------|
| A-)FON PORTFÖY DEĞERİ | 4.495.595.967,44 | 97,98 % |
| B-)HAZIR DEĞERLER | 9.226.579,52 | 0,20 % |
| C-)ALACAKLAR | 91.869.670,33 | 2,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -8.482.977,33 | -0,18 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 4.588.209.239,96 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|--------------|----------|
| Fon Yönetim Ücreti | 6.463.402,32 | 0,1409 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 1.353,00 | 0,0000 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 245.743,84 | 0,0054 % |

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Şubat-2026

| | | | | | |
|-----------------------|----------|----------|---------|-----------|-------|
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 14.000,00 | 10,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 23/02/26 | 140,000 | 1.400,00 | 1,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,280 | 21.528,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 2.150,00 | 1,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 43.000,00 | 20,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 27.950,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 27.950,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 21.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 215,000 | 6.450,00 | 3,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 220,000 | 22.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 220,000 | 22.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 220,000 | 22.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 220,000 | 22.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 220,000 | 22.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 220,000 | 22.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 205,000 | 14.350,00 | 7,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 205,750 | 26.747,50 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 205,760 | 20.576,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 208,990 | 20.899,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 24.700,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00 | 10,00 |

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Şubat-2026

| | | | | | |
|-----------------------|----------|----------|----------|------------|---------|
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 235,000 | 23.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 235,000 | 23.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 235,000 | 23.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 25.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 17.850,00 | 7,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 259,250 | 33.702,50 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 25.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 259,380 | 25.938,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 781,750 | 101.627,50 | 13,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 781,760 | 78.176,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 780,000 | 78.000,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 780,000 | 78.000,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 780,000 | 70.200,00 | 9,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 780,000 | 78.000,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 780,000 | 78.000,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 780,000 | 78.000,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 780,000 | 78.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 170,000 | 42.500,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,150 | 18.915,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 28.350,00 | 15,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00 | 25,00 |
| 511 | | | Toplamı: | 3310067,50 | 1387,00 |

B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATILAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DE ERİ | NOMİNAL DE ERİ |
|--------------------|--------------|-------|----------|----------------|---------|---------------|----------------|
| TAHVİL TÜRK | | | | | | | |
| TRT050935T13 | HAZ NE | | 05/09/35 | 09/02/26 | 119,057 | 29.764.258,24 | 25.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT050935T13 | HAZ NE | | 05/09/35 | 11/02/26 | 118,072 | 11.807.219,78 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,612 | 10.061.236,26 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,537 | 10.053.736,26 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 2.011.747,25 | 2.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,612 | 1.006.123,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 14.082.230,77 | 14.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 11/02/26 | 100,587 | 1.005.873,63 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 12/02/26 | 101,484 | 10.148.434,07 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 12/02/26 | 101,484 | 1.014.843,41 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 12/02/26 | 101,484 | 9.133.590,66 | 9.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 27/02/26 | 102,133 | 40.853.186,81 | 40.000.000,00 |

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Şubat-2026

| | | | | | | |
|--------------|--------|----------|----------|----------|---------------|---------------|
| TRT051033T12 | HAZ NE | 05/10/33 | 27/02/26 | 102,033 | 51.016.483,52 | 50.000.000,00 |
| TAHVİL TÜRK | | | | Toplamı: | 199000079,70 | 190000000,00 |

C) YATIRIM FONU (SATI LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---|--------------------------------|-------|----------|--------------|--------------|---------------|----------------|
| Y.FONU TÜRK | | | | | | | |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 03/02/26 | 03/02/26 | 11,000 | 49.500.099,00 | 4.500.000,00 |
| BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU | AKPORTFOY | | 05/02/26 | 05/02/26 | 5,317 | 53.169.450,00 | 10.000.000,00 |
| DL2 -DEN Z PORTFÖY K NC PARA P YASASI (TL) FONU | DENİZ PORTFÖY YÖNETİMİ A.S. | | 06/02/26 | 06/02/26 | 2,022 | 50.541.900,00 | 25.000.000,00 |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON | ADP-AK PORT | | 09/02/26 | 09/02/26 | 1,410 | 33.398.315,76 | 23.695.000,00 |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON | ADP-AK PORT | | 10/02/26 | 10/02/26 | 1,445 | 14.450.270,00 | 10.000.000,00 |
| Y.FONU TÜRK | | | | Toplamı: | 201060034,76 | 73195000,00 | |

IX-PORTFÖYE ALIŞLAR

511

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---------------------------|--------------|-------|----------|--------------|---------|------------|----------------|
| 511 | | | | | | | |
| O_XU030E0226C16250. 00 | | | 27/02/26 | 12/02/26 | 63,500 | 3.175,00 | 5,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 406,750 | 52.877,50 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 28.700,00 | 7,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 415,000 | 41.500,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 415,000 | 41.500,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 415,000 | 41.500,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 415,000 | 53.950,00 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 415,000 | 29.050,00 | 7,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 407,000 | 52.910,00 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 53.300,00 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 53.300,00 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 53.300,00 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 410,000 | 32.800,00 | 8,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 400,000 | 52.000,00 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 400,000 | 52.000,00 | 13,00 |
| O_XU030E0226P15500. 00 | | | 27/02/26 | 12/02/26 | 400,000 | 52.000,00 | 13,00 |

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Şubat-2026

| | | | | | |
|-----------------------|----------|----------|---------|-----------|-------|
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 400,000 | 40.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 400,000 | 40.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 400,000 | 40.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 400,000 | 40.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 400,000 | 40.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 400,000 | 40.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 400,000 | 4.000,00 | 1,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 380,000 | 34.200,00 | 9,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 380,000 | 38.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 380,000 | 38.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 380,000 | 49.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 390,000 | 15.600,00 | 4,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 390,000 | 50.700,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 390,000 | 15.600,00 | 4,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 396,500 | 51.545,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 397,000 | 51.610,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 397,000 | 43.670,00 | 11,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 17.500,00 | 7,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 17.500,00 | 7,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 12/02/26 | 250,000 | 25.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 5.200,00 | 2,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 65.000,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 65.000,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 65.000,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 23.400,00 | 9,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 262,900 | 26.290,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 26.500,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 34.450,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 66.250,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 66.250,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 34.450,00 | 13,00 |

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|-----------------------|----------|----------|---------|-----------|-------|
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 34.450,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 42.400,00 | 16,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 265,000 | 66.250,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 270,000 | 16.200,00 | 6,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 270,000 | 35.100,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 270,000 | 35.100,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 28.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 279,000 | 36.270,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 278,930 | 27.893,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 36.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 36.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 25.200,00 | 9,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 25.200,00 | 7,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 351,000 | 45.630,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 36.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 353,500 | 35.350,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 36.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 36.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 36.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 36.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 36.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 36.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 7.200,00 | 2,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 90.000,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 370,000 | 48.100,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 370,000 | 37.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 370,000 | 37.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 370,000 | 44.400,00 | 12,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 49.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 76.000,00 | 20,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 45.600,00 | 12,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 49.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 95.000,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 64.600,00 | 17,00 |

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| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 821,000 | 82.100,00 | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 824,520 | 41.226,00 | 5,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 825,000 | 148.500,00 | 18,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 825,000 | 107.250,00 | 13,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 825,000 | 107.250,00 | 13,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 825,000 | 107.250,00 | 13,00 |
| 511 | | | Toplamı: | 6480452,70 | 1737,00 |

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

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI | NOMİNAL DE ERI |
|--------------------|--------------|-------|----------|-------------|----------|---------------|----------------|
| TAHVİL TÜRK | | | | | | | |
| TRT051033T12 | HAZ NE | | 05/10/33 | 04/02/26 | 101,984 | 10.198.351,65 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 04/02/26 | 101,834 | 10.183.351,65 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 04/02/26 | 101,809 | 10.180.851,65 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 04/02/26 | 101,809 | 1.018.085,16 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 04/02/26 | 101,834 | 9.165.016,48 | 9.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 04/02/26 | 101,834 | 10.183.351,65 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 04/02/26 | 101,834 | 10.183.351,65 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 05/02/26 | 101,605 | 10.160.549,45 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 05/02/26 | 100,905 | 13.117.714,29 | 13.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 05/02/26 | 100,905 | 1.009.054,95 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 05/02/26 | 101,205 | 15.180.824,18 | 15.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 05/02/26 | 100,905 | 1.009.054,95 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,993 | 1.019.934,07 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,993 | 1.019.934,07 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,993 | 1.019.934,07 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,993 | 3.059.802,20 | 3.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,993 | 3.059.802,20 | 3.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,993 | 1.019.934,07 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,993 | 10.199.340,66 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 09/02/26 | 101,743 | 15.261.510,99 | 15.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 10/02/26 | 101,565 | 5.078.269,23 | 5.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 10/02/26 | 101,165 | 4.046.615,38 | 4.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 10/02/26 | 101,165 | 1.011.653,85 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 19/02/26 | 101,213 | 13.157.714,29 | 13.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 19/02/26 | 101,213 | 1.012.131,87 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 19/02/26 | 101,213 | 1.012.131,87 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,229 | 1.012.291,21 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,229 | 1.012.291,21 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,229 | 1.012.291,21 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,379 | 1.013.791,21 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,379 | 1.013.791,21 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,379 | 2.027.582,42 | 2.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,379 | 2.027.582,42 | 2.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,379 | 2.027.582,42 | 2.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,379 | 1.013.791,21 | 1.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 20/02/26 | 101,429 | 8.114.329,67 | 8.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 24/02/26 | 101,573 | 15.235.961,54 | 15.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 24/02/26 | 101,773 | 9.159.576,92 | 9.000.000,00 |
| TRT051033T12 | HAZ NE | | 05/10/33 | 24/02/26 | 101,573 | 1.015.730,77 | 1.000.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 208254859,95 | 205000000,00 |

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C) YATIRIM FONU (ALİ LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---|----------------------------------|-------|----------|--------------|----------|---------------|----------------|
| Y.FONU TÜRK | | | | | | | |
| OJK-QNB F NANS PORTFÖY ALTIN FONU | QNB FINANS PORTFÖY YÖNETİMİ A.S. | | 02/02/26 | 02/02/26 | 14,433 | 99.999.991,74 | 6.928.672,00 |
| OJK-QNB F NANS PORTFÖY ALTIN FONU | QNB FINANS PORTFÖY YÖNETİMİ A.S. | | 03/02/26 | 03/02/26 | 13,589 | 64.999.996,06 | 4.783.111,00 |
| TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON) | TEB PORTFÖY YÖNETİMİ A.S. | | 11/02/26 | 11/02/26 | 2,136 | 4.999.998,61 | 2.341.162,00 |
| OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YO UN FON) | OYAK PORTFÖY YÖNETİMİ A.S. | | 11/02/26 | 11/02/26 | 23,152 | 6.499.999,52 | 280.750,00 |
| YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YO UN FON) | YAPI KREDİ PORTFÖY YÖNETİMİ A.S. | | 11/02/26 | 11/02/26 | 25,232 | 11.499.991,67 | 455.769,00 |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 12/02/26 | 12/02/26 | 11,094 | 49.999.992,36 | 4.506.940,00 |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 13/02/26 | 13/02/26 | 11,105 | 29.999.995,20 | 2.701.364,00 |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 19/02/26 | 19/02/26 | 11,174 | 74.999.999,21 | 6.712.222,00 |
| AK3-AK PORT. H SSE SENED FONU | AK3-AKPORTÖY | | 20/02/26 | 20/02/26 | 49,893 | 14.999.975,21 | 300.641,00 |
| SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED | AKPORTFOY | | 23/02/26 | 23/02/26 | 1,700 | 2.499.999,95 | 1.470.487,00 |
| AK3-AK PORT. H SSE SENED FONU | AK3-AKPORTÖY | | 23/02/26 | 23/02/26 | 50,331 | 9.999.949,77 | 198.685,00 |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON | ADP-AK PORT | | 23/02/26 | 23/02/26 | 1,488 | 2.499.999,59 | 1.679.579,00 |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 24/02/26 | 24/02/26 | 11,226 | 49.999.995,94 | 4.453.999,00 |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 25/02/26 | 25/02/26 | 11,237 | 49.640.992,80 | 4.417.610,00 |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON | ADP-AK PORT | | 25/02/26 | 25/02/26 | 1,523 | 15.999.999,84 | 10.502.857,00 |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 27/02/26 | 27/02/26 | 11,260 | 29.999.991,10 | 2.664.304,00 |
| Y.FONU TÜRK | | | | | Toplamı: | 518640868,57 | 54398152,00 |

D) DEGERLI MADEN (ALİ LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------|--------------|-------|------|--------------|-----------|---------------|----------------|
| D.MADEN | | | | | | | |
| ALTIN KAYD | | | | 02/02/26 | 6.610,000 | 39.990.632,11 | 6.050,02 |
| ALTIN KAYD | | | | 05/02/26 | 6.930,000 | 45.000.003,51 | 6.493,51 |
| ALTIN KAYD | | | | 06/02/26 | 6.930,000 | 20,79 | 0,00 |
| D.MADEN | | | | | Toplamı: | 84990656,41 | 12543,53 |

G) TERS REPO

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO | | | | | | | |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 5.000.000,00 | 2.178.270,00 |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 1.000.000,00 | 435.655,00 |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 1.000.000,00 | 435.655,00 |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 5.000.000,00 | 2.178.270,00 |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 5.000.000,00 | 2.178.270,00 |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 1.000.000,00 | 435.655,00 |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 5.000.000,00 | 2.178.270,00 |
| TRT190728T34 | HAZ NE | | 17/02/26 | 16/02/26 | | 5.000.000,00 | 2.178.270,00 |

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|--------------|--------|----------|----------|----------------------|--------------|
| TRT190728T34 | HAZ NE | 17/02/26 | 16/02/26 | 5.000.000,00 | 2.178.270,00 |
| TRT190728T34 | HAZ NE | 17/02/26 | 16/02/26 | 1.000.000,00 | 435.655,00 |
| TRT190728T34 | HAZ NE | 17/02/26 | 16/02/26 | 1.000.000,00 | 435.655,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00 |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00 |
| T.REPO | | | | Toplamı: 85000000,00 | 20696285,00 |

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|----------|---------------|----------------|
| TPP | | | 03/02/26 | 02/02/26 | | 14.400.000,00 | |
| | | | 04/02/26 | 03/02/26 | | 14.500.000,00 | |
| | | | 05/02/26 | 04/02/26 | | 21.077.000,00 | |
| | | | 05/02/26 | 04/02/26 | | 6.823.000,00 | |
| | | | 06/02/26 | 05/02/26 | | 11.500.000,00 | |
| | | | 06/02/26 | 05/02/26 | | 13.700.000,00 | |
| | | | 09/02/26 | 06/02/26 | | 5.600.000,00 | |
| | | | 10/02/26 | 09/02/26 | | 8.500.000,00 | |
| | | | 11/02/26 | 10/02/26 | | 46.750.000,00 | |
| | | | 12/02/26 | 11/02/26 | | 27.700.000,00 | |
| | | | 13/02/26 | 12/02/26 | | 27.300.000,00 | |
| | | | 16/02/26 | 13/02/26 | | 19.100.000,00 | |
| | | | 17/02/26 | 16/02/26 | | 2.000.000,00 | |
| | | | 18/02/26 | 17/02/26 | | 3.500.000,00 | |
| | | | 19/02/26 | 18/02/26 | | 99.750.000,00 | |
| | | | 20/02/26 | 19/02/26 | | 30.500.000,00 | |
| | | | 23/02/26 | 20/02/26 | | 23.200.000,00 | |
| | | | 24/02/26 | 23/02/26 | | 68.392.000,00 | |
| | | | 24/02/26 | 23/02/26 | | 50.000.000,00 | |
| | | | 24/02/26 | 23/02/26 | | 3.158.000,00 | |
| | | | 25/02/26 | 24/02/26 | | 47.025.000,00 | |
| | | | 25/02/26 | 24/02/26 | | 2.725.000,00 | |
| | | | 25/02/26 | 24/02/26 | | 25.000.000,00 | |
| | | | 26/02/26 | 25/02/26 | | 300.000,00 | |
| | | | 26/02/26 | 25/02/26 | | 36.900.000,00 | |
| | | | 27/02/26 | 26/02/26 | | 39.400.000,00 | |
| | | | 02/03/26 | 27/02/26 | | 9.584.000,00 | |
| | | | 02/03/26 | 27/02/26 | | 416.000,00 | |
| TPP | | | | | Toplamı: | 658800000,00 | |

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|-------------|--------------|-------|----------|--------------|------------|------------|----------------|
| FUTURES | | | | | | | |
| F_XU0300226 | | | 27/02/26 | 02/02/26 | 15.047,000 | 150.470,00 | 1,00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.037,000 | 150.370,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.039,000 | 150.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.040,000 | 150.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.037,000 | 150.370,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.036,000 | 150.360,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.047,000 | 150.470,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.042,000 | 150.420,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.041,000 | 150.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.037,000 | 150.370,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.041,000 | 150.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.038,000 | 150.380,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.038,000 | 751.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.039,000 | 150.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.036,000 | 150.360,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.040,000 | 902.400,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.036,000 | 451.080,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.045,000 | 752.250,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.039,000 | 150.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.046,000 | 150.460,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.048,000 | 150.480,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.040,000 | 150.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.046,000 | 150.460,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.044,000 | 150.440,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.035,000 | 150.350,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.041,000 | 150.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.047,000 | 1.504.700,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.039,000 | 451.170,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.038,000 | 150.380,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.041,000 | 150.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.040,000 | 150.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.037,000 | 150.370,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.040,000 | 150.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.044,000 | 150.440,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.046,000 | 150.460,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.038,000 | 150.380,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.048,000 | 752.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.040,000 | 752.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.048,000 | 150.480,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.047,000 | 150.470,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.044,000 | 150.440,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.077,000 | 753.850,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 754.050,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.077,000 | 150.770,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 150.760,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 150.780,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 150.760,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.082,000 | 150.820,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.077,000 | 150.770,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.082,000 | 150.820,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.082,000 | 150.820,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 1.508.000,00 | 10,00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.083,000 | 150.830,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.082,000 | 603.280,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.083,000 | 150.830,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.082,000 | 150.820,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.082,000 | 150.820,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 150.760,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 150.780,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 150.760,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.083,000 | 150.830,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.896,000 | 1.489.600,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.896,000 | 148.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.895,000 | 148.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.895,000 | 148.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.899,000 | 148.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.897,000 | 148.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.898,000 | 744.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.893,000 | 148.930,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.896,000 | 148.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.899,000 | 148.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.896,000 | 744.800,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.899,000 | 148.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.892,000 | 595.680,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.899,000 | 595.960,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.895,000 | 148.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.892,000 | 297.840,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.897,000 | 744.850,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.895,000 | 148.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.896,000 | 148.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.895,000 | 1.489.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.895,000 | 744.750,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.897,000 | 148.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.898,000 | 148.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.898,000 | 744.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.894,000 | 148.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.899,000 | 148.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.897,000 | 446.910,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.899,000 | 148.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.396,000 | 153.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 1.539.800,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 615.960,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 307.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 769.950,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 308.020,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 1.232.080,00 | 8,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 462.060,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 770.050,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 462.090,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 462.000,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 462.030,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 769.950,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 1.540.100,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 462.060,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 1.540.400,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 1.386.360,00 | 9,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 154.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 154.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.297,000 | 152.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 152.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.297,000 | 152.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 1.223.920,00 | 8,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 305.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.297,000 | 305.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 764.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 305.980,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.203,000 | 152.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.203,000 | 304.060,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.204,000 | 152.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.204,000 | 152.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |

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| F_XU0300226 | 27/02/26 | 05/02/26 | 15.204,000 | 152.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.205,000 | 152.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.205,000 | 456.150,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 152.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 152.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 608.280,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.205,000 | 152.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 152.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.205,000 | 152.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 152.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 1.520.600,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 304.140,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 152.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 152.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.206,000 | 152.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 152.070,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.207,000 | 912.420,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.028,000 | 150.280,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.027,000 | 150.270,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 300.580,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 300.580,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.028,000 | 150.280,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.030,000 | 901.800,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.030,000 | 751.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.030,000 | 3.156.300,00 | 21,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 450.870,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.029,000 | 150.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.034,000 | 1.353.060,00 | 9,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.032,000 | 150.320,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.033,000 | 150.330,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.033,000 | 150.330,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.034,000 | 150.340,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.032,000 | 150.320,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.033,000 | 751.650,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.033,000 | 150.330,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.034,000 | 150.340,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.034,000 | 150.340,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.033,000 | 150.330,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.033,000 | 150.330,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.033,000 | 150.330,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 150.350,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.036,000 | 150.360,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 150.350,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 150.350,00 | 1,00 |

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| F_XU0300226 | 27/02/26 | 06/02/26 | 15.036,000 | 150.360,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 751.750,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.036,000 | 150.360,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 751.750,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 150.350,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 150.350,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.035,000 | 150.350,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.036,000 | 751.800,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.037,000 | 150.370,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.039,000 | 2.707.020,00 | 18,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.039,000 | 902.340,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.039,000 | 150.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.040,000 | 752.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.040,000 | 150.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.040,000 | 300.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.040,000 | 2.556.800,00 | 17,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.040,000 | 3.760.000,00 | 25,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.040,000 | 3.760.000,00 | 25,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.297,000 | 152.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.297,000 | 152.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.299,000 | 152.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.299,000 | 152.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 305.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.297,000 | 152.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 1.988.740,00 | 13,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.297,000 | 305.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.297,000 | 152.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.299,000 | 305.980,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.299,000 | 152.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.299,000 | 152.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 305.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.299,000 | 2.294.850,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.300,000 | 153.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15.298,000 | 152.980,00 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 221.263,94 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 221.263,94 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 221.268,29 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 221.263,94 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 1.106.341,44 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 2.212.682,88 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 221.268,29 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 1.106.319,68 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,300 | 221.259,58 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,000 | 442.493,06 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 221.268,29 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,000 | 221.246,53 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 2.212.639,36 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 1.106.319,68 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,100 | 221.250,88 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 221.263,94 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,000 | 221.246,53 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,200 | 442.510,46 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,300 | 442.519,17 | 2,00 |

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| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 221.268,29 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 4.204.014,79 | 19,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,400 | 442.527,87 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,300 | 221.259,58 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,800 | 221.281,34 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,800 | 221.281,34 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 4.425.365,76 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,700 | 221.276,99 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,500 | 442.536,58 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,000 | 442.580,09 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,000 | 221.290,05 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.084,900 | 221.285,70 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,400 | 1.106.537,27 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,100 | 221.294,40 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,000 | 221.290,05 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,200 | 2.212.987,51 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,500 | 885.247,22 | 4,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 4.985.560,00 | 113,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 132.360,00 | 3,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 838.280,00 | 19,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 2.206.000,00 | 50,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 176.480,00 | 4,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 220.600,00 | 5,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 44.120,00 | 1,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 661.800,00 | 15,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 2.514.840,00 | 57,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 838.280,00 | 19,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 176.480,00 | 4,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,117 | 441.170,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120 | 441.200,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,115 | 441.150,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,115 | 13.234.500,00 | 300,00 |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,115 | 30.439.350,00 | 690,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,097 | 44.097,00 | 1,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,097 | 440.970,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,097 | 440.970,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,097 | 440.970,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,097 | 440.970,00 | 10,00 |

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| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,109 | 441.090,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,109 | 441.090,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,109 | 441.090,00 | 10,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,109 | 441.090,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.788,000 | 473.640,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.788,000 | 157.880,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.787,000 | 157.870,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.786,000 | 157.860,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.788,000 | 157.880,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.788,000 | 157.880,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.787,000 | 157.870,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.787,000 | 157.870,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.788,000 | 315.760,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.788,000 | 789.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.787,000 | 157.870,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.787,000 | 315.740,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.789,000 | 473.670,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.788,000 | 157.880,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.789,000 | 157.890,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.790,000 | 157.900,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.792,000 | 157.920,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.792,000 | 157.920,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.791,000 | 473.730,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.789,000 | 157.890,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.791,000 | 157.910,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.790,000 | 473.700,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.792,000 | 157.920,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.792,000 | 157.920,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.790,000 | 1.263.200,00 | 8,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.792,000 | 157.920,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.791,000 | 157.910,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.792,000 | 157.920,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.791,000 | 157.910,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 1.421.460,00 | 9,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 1.895.280,00 | 12,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.795,000 | 315.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.795,000 | 631.800,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.795,000 | 157.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.795,000 | 157.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.795,000 | 157.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.795,000 | 157.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 157.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.794,000 | 1.737.340,00 | 11,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.804,000 | 3.160.800,00 | 20,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.804,000 | 158.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.804,000 | 158.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.804,000 | 158.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 158.060,00 | 1,00 |

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| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 474.180,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 790.300,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 790.300,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 1.580.600,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 158.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 316.120,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 316.120,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.804,000 | 158.040,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 474.180,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 474.180,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.804,000 | 316.080,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 158.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 316.120,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 316.120,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 474.180,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 158.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 316.100,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 316.120,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.804,000 | 316.080,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.807,000 | 316.140,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 474.180,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 316.100,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 316.120,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 158.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 158.060,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 474.180,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.805,000 | 158.050,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.806,000 | 316.120,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 948.960,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 158.140,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 158.150,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 158.150,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 316.300,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 474.450,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 158.140,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 158.140,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 1.265.280,00 | 8,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 158.150,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 316.320,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 316.320,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 158.160,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 1.265.280,00 | 8,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 158.160,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 158.150,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 158.160,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 1.107.120,00 | 7,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 316.320,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 1.107.120,00 | 7,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 158.150,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.815,000 | 158.150,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 1.423.440,00 | 9,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.816,000 | 1.107.120,00 | 7,00 |

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| F_XU0300226 | 27/02/26 | 18/02/26 | 15.820,000 | 316.400,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.820,000 | 791.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.820,000 | 158.200,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.818,000 | 158.180,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.818,000 | 158.180,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.821,000 | 474.630,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.821,000 | 158.210,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.821,000 | 158.210,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.820,000 | 158.200,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.821,000 | 949.260,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.821,000 | 158.210,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.820,000 | 158.200,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.818,000 | 158.180,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.894,000 | 317.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.894,000 | 158.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 158.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.894,000 | 158.940,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 158.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 317.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 794.750,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 158.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 317.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 317.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.893,000 | 158.930,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 158.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.894,000 | 3.178.800,00 | 20,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.894,000 | 317.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 158.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 317.920,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 953.760,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 317.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.897,000 | 158.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.898,000 | 1.271.840,00 | 8,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,140 | 451.400,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,144 | 361.152,00 | 8,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,143 | 451.430,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,144 | 451.440,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,144 | 4.514.400,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,144 | 45.144,00 | 1,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,140 | 45.140,00 | 1,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,144 | 451.440,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |

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| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 361.160,00 | 8,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 451.450,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145 | 993.190,00 | 22,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.885,000 | 3.971.250,00 | 25,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 158.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.894,000 | 317.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.893,000 | 158.930,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.893,000 | 158.930,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 635.840,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 317.920,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.893,000 | 317.860,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.892,000 | 158.920,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.892,000 | 476.760,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.893,000 | 158.930,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 158.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.893,000 | 158.930,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.895,000 | 317.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.893,000 | 158.930,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.896,000 | 158.960,00 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.102,800 | 222.749,47 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.123,900 | 447.341,06 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.104,800 | 1.114.183,86 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.103,400 | 222.775,66 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.101,700 | 4.454.028,98 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.140,000 | 5.609.333,40 | 25,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.101,500 | 222.692,72 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.150,000 | 1.348.859,16 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.102,900 | 222.753,83 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.110,000 | 669.191,29 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.150,000 | 224.809,86 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.116,900 | 1.340.189,79 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.120,000 | 223.500,29 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.126,300 | 223.775,30 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.105,000 | 222.845,50 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.103,000 | 1.559.307,38 | 7,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.150,000 | 3.821.767,62 | 17,00 |
| F_XAUUSD0426 | 30/04/26 | 18/02/26 | 5.101,400 | 222.688,35 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.442,000 | 154.420,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.440,000 | 154.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.444,000 | 308.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 154.450,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.444,000 | 308.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 154.450,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 772.250,00 | 5,00 |

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| F_XU0300226 | 27/02/26 | 19/02/26 | 15.441,000 | 308.820,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.442,000 | 463.260,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.443,000 | 308.860,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.443,000 | 308.860,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.442,000 | 308.840,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.444,000 | 772.200,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 154.450,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.444,000 | 1.544.400,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 154.450,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.441,000 | 154.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 308.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 154.450,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.443,000 | 154.430,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 308.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 1.544.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.440,000 | 154.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.442,000 | 154.420,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.441,000 | 772.050,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.444,000 | 463.320,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.442,000 | 154.420,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.440,000 | 308.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.445,000 | 308.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.443,000 | 154.430,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.444,000 | 154.440,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.451,000 | 154.510,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.453,000 | 154.530,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.453,000 | 927.180,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.453,000 | 463.590,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.453,000 | 154.530,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.453,000 | 3.399.660,00 | 22,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.450,000 | 772.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.452,000 | 309.040,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.452,000 | 618.080,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.451,000 | 154.510,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.450,000 | 154.500,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.452,000 | 154.520,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.450,000 | 154.500,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.451,000 | 154.510,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.399,000 | 769.950,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.397,000 | 461.910,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.400,000 | 462.000,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.396,000 | 307.920,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.400,000 | 616.000,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.400,000 | 1.540.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.399,000 | 307.980,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.396,000 | 461.880,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.397,000 | 307.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.398,000 | 307.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.401,000 | 154.010,00 | 1,00 |

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| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 271.056,00 | 6,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,176 | 451.760,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 20/02/26 | 16.056,000 | 80.280.000,00 | 500,00 |
| F_XU0300426 | 30/04/26 | 20/02/26 | 16.056,000 | 64.224.000,00 | 400,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.349,000 | 326.980,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.350,000 | 16.023.000,00 | 98,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.355,000 | 2.126.150,00 | 13,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.365,000 | 490.950,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.364,000 | 163.640,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.369,000 | 491.070,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.366,000 | 1.636.600,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.366,000 | 490.980,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 163.700,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.367,000 | 163.670,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.363,000 | 163.630,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 163.700,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 2.455.500,00 | 15,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 327.400,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 818.500,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 1.145.900,00 | 7,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 818.500,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 982.200,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 163.700,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 491.100,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 654.800,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 491.100,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 327.400,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/02/26 | 16.370,000 | 1.637.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.244,000 | 162.440,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.244,000 | 487.320,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 162.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.244,000 | 487.320,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 324.900,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 324.900,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 2.111.850,00 | 13,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.240,000 | 4.060.000,00 | 25,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 4.061.250,00 | 25,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.246,000 | 162.460,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.247,000 | 324.940,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.246,000 | 324.920,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.247,000 | 487.410,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.247,000 | 162.470,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 324.900,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 1.949.400,00 | 12,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 324.900,00 | 2,00 |

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| F_XU0300426 | 30/04/26 | 24/02/26 | 16.248,000 | 487.440,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.247,000 | 487.410,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 324.980,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.246,000 | 162.460,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.246,000 | 649.840,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 649.800,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.247,000 | 487.410,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.247,000 | 324.940,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 487.470,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 4.061.250,00 | 25,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 3.573.900,00 | 22,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.244,000 | 487.320,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 162.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.246,000 | 162.460,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 3.249.000,00 | 20,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.245,000 | 487.350,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 162.490,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 487.470,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.248,000 | 487.440,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.247,000 | 487.410,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.248,000 | 162.480,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 325.000,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 162.490,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.248,000 | 324.960,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.248,000 | 487.440,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.248,000 | 487.440,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 487.470,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 162.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 162.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 162.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 324.980,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 162.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 1.137.500,00 | 7,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 162.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.249,000 | 649.960,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 650.000,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.248,000 | 324.960,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/02/26 | 16.250,000 | 162.500,00 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.823,000 | 209.035,57 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.821,600 | 208.974,89 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,000 | 417.811,10 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,100 | 1.253.199,24 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.823,100 | 1.254.239,44 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,100 | 208.866,54 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,100 | 626.729,65 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,100 | 208.909,88 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,000 | 835.448,83 | 4,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.816,200 | 1.043.704,25 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,300 | 417.750,42 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,300 | 1.253.251,25 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,300 | 208.875,21 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,200 | 2.297.579,62 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,000 | 208.905,55 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,900 | 2.297.913,35 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,100 | 417.819,76 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,000 | 208.905,55 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,100 | 208.909,88 | 1,00 |

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| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,100 | 208.909,88 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.816,900 | 208.771,19 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,000 | 1.253.433,29 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.820,100 | 208.909,88 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.817,500 | 417.594,39 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.821,100 | 1.253.719,34 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.821,000 | 2.298.437,78 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.821,100 | 208.953,22 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.818,000 | 1.044.094,33 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.822,600 | 2.299.200,59 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.818,600 | 208.844,87 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.819,500 | 1.253.303,26 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.822,600 | 209.018,24 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.822,600 | 1.254.109,41 | 6,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.402,000 | 462.060,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.401,000 | 308.020,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.402,000 | 154.020,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.402,000 | 154.020,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 154.030,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.403,000 | 462.090,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.395,000 | 153.950,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 307.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 307.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 307.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 307.920,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 307.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 153.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 461.910,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 769.800,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 153.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 307.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 461.880,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 461.880,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 153.970,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 153.960,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 307.920,00 | 2,00 |

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| F_XU0300226 | 27/02/26 | 03/02/26 | 15.396,000 | 1.539.600,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 307.980,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 769.950,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 461.970,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 1.539.900,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.400,000 | 308.000,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.400,000 | 154.000,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 461.970,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 1.539.900,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 769.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 1.231.760,00 | 8,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 615.920,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 307.960,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.397,000 | 307.940,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00 | 1,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,378 | 7.033.590,00 | 155,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,378 | 15.655.410,00 | 345,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,378 | 22.689.000,00 | 500,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,378 | 22.689.000,00 | 500,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,378 | 22.689.000,00 | 500,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,378 | 22.689.000,00 | 500,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,378 | 4.583.178,00 | 101,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,373 | 317.611,00 | 7,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,373 | 680.595,00 | 15,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,372 | 21.687.816,00 | 478,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,372 | 18.103.428,00 | 399,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800 | 443.067,96 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800 | 221.533,98 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800 | 221.533,98 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800 | 221.533,98 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800 | 221.533,98 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800 | 443.067,96 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,700 | 221.529,64 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,700 | 221.529,64 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,700 | 443.059,28 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,700 | 221.529,64 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,700 | 2.215.296,38 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,600 | 221.525,30 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,600 | 221.525,30 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,200 | 221.507,93 | 1,00 |

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| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,400 | 443.033,23 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,400 | 221.516,61 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,200 | 221.507,93 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,400 | 886.066,46 | 4,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,400 | 443.033,23 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,300 | 221.512,27 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,400 | 221.516,61 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,200 | 1.107.539,66 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,400 | 221.516,61 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,300 | 221.512,27 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,300 | 443.024,55 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,200 | 664.523,79 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,000 | 2.215.426,63 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,100 | 1.107.735,02 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,200 | 443.015,86 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,200 | 443.102,69 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,100 | 221.547,00 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,400 | 443.120,06 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,400 | 221.560,03 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,400 | 221.560,03 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,300 | 221.555,69 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,500 | 221.520,96 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,400 | 221.516,61 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,600 | 443.050,59 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,300 | 443.024,55 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,100 | 221.503,59 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,600 | 2.215.252,97 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,600 | 221.525,30 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,100 | 886.014,36 | 4,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,200 | 664.523,79 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.101,800 | 221.490,57 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.101,900 | 221.494,91 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,000 | 221.499,25 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,000 | 2.214.992,48 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.100,000 | 664.237,26 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,700 | 221.529,64 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.100,000 | 1.107.062,10 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800 | 221.533,98 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.101,600 | 442.963,77 | 2,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,390 | 20.470.890,00 | 451,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,390 | 70.309.110,00 | 1.549,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,390 | 11.347.500,00 | 250,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,000 | 426.428,59 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,200 | 213.222,98 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,500 | 213.236,01 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,500 | 852.944,03 | 4,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,500 | 1.065.962,91 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,400 | 213.231,66 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,300 | 1.066.136,61 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,400 | 1.065.941,20 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,400 | 213.188,24 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,500 | 213.149,16 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,400 | 1.278.868,89 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,600 | 213.196,93 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,500 | 213.192,58 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,800 | 213.162,19 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,700 | 213.201,27 | 1,00 |

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| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,700 | 2.132.012,68 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,600 | 426.393,85 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,500 | 213.192,58 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,400 | 213.144,82 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,300 | 426.367,80 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,400 | 2.131.882,40 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,400 | 1.918.303,34 | 9,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,500 | 213.149,16 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,400 | 213.188,24 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,700 | 213.157,84 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,600 | 213.153,50 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,600 | 213.196,93 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,600 | 426.393,85 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,500 | 2.131.925,83 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,800 | 213.162,19 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,600 | 2.345.166,18 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,400 | 2.345.548,31 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,300 | 2.132.273,22 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,200 | 426.445,96 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,900 | 426.333,06 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,900 | 426.333,06 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,000 | 2.131.708,71 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.910,400 | 2.345.548,31 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,200 | 213.136,13 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,200 | 213.136,13 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.908,700 | 426.315,69 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.907,600 | 213.110,08 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,200 | 2.131.795,55 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.909,200 | 2.344.975,11 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.907,600 | 213.110,08 | 1,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.030,000 | 1.503.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.020,000 | 300.400,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.020,000 | 150.200,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.020,000 | 1.051.400,00 | 7,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.039,000 | 1.503.900,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.050,000 | 1.505.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.065,000 | 602.600,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.065,000 | 903.900,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.055,000 | 150.550,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.055,000 | 301.100,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15.055,000 | 1.053.850,00 | 7,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,500 | 221.889,67 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,500 | 221.889,67 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,400 | 221.885,31 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,400 | 4.437.706,24 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,400 | 221.885,31 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,400 | 221.885,31 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,400 | 221.885,31 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,300 | 221.880,96 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.093,200 | 2.218.766,00 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,800 | 221.859,17 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,800 | 665.577,52 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,900 | 221.863,53 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,700 | 443.709,64 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,900 | 1.109.317,65 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,800 | 221.859,17 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,600 | 887.401,85 | 4,00 |

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| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,300 | 221.837,39 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,600 | 665.551,38 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,600 | 221.850,46 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,700 | 221.854,82 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,500 | 665.538,32 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,700 | 665.564,45 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,500 | 443.692,21 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,800 | 1.109.295,87 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,800 | 221.859,17 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,700 | 221.854,82 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,100 | 221.828,68 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,200 | 221.833,04 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,500 | 221.846,11 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,700 | 221.854,82 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,000 | 221.824,32 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,100 | 443.657,36 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,100 | 221.828,68 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,600 | 221.850,46 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,700 | 2.218.548,18 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,000 | 1.330.945,94 | 6,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,000 | 4.436.486,47 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,000 | 665.472,97 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,000 | 443.648,65 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,600 | 665.420,69 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,500 | 443.605,08 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,400 | 665.394,56 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.090,900 | 221.776,40 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.092,000 | 2.218.243,24 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,500 | 665.407,63 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,800 | 665.446,83 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,400 | 3.326.972,78 | 15,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,400 | 2.217.981,86 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.090,900 | 1.774.211,23 | 8,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,400 | 1.108.990,93 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,300 | 443.587,66 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.091,400 | 2.217.981,86 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 74.082.800,00 | 1.639,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,201 | 2.034.045,00 | 45,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 46.872.400,00 | 1.037,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,201 | 1.310.829,00 | 29,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 67.800.000,00 | 1.500,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,201 | 452.010,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 42.578.400,00 | 942,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,201 | 858.819,00 | 19,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,202 | 1.310.858,00 | 29,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 41.538.800,00 | 919,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 406.800,00 | 9,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 90.400,00 | 2,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200 | 452.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.839,000 | 158.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.838,000 | 158.380,00 | 1,00 |

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| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 316.820,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 475.200,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.838,000 | 158.380,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.839,000 | 316.780,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.839,000 | 316.780,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 1.584.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 1.584.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 792.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 792.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.839,000 | 158.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.838,000 | 158.380,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.838,000 | 316.760,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.839,000 | 158.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.839,000 | 791.950,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.839,000 | 158.390,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 158.420,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 1.584.200,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.845,000 | 316.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.844,000 | 475.320,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.845,000 | 475.350,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.844,000 | 316.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.846,000 | 316.920,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.846,000 | 158.460,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.844,000 | 158.440,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.844,000 | 316.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.846,000 | 316.920,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.844,000 | 792.200,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.845,000 | 316.900,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.843,000 | 475.290,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 316.840,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 158.420,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.844,000 | 316.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.843,000 | 1.109.010,00 | 7,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.843,000 | 316.860,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 316.840,00 | 2,00 |

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| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 316.840,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.844,000 | 316.880,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.843,000 | 316.860,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 316.840,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 1.108.870,00 | 7,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 158.420,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 316.840,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 316.820,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.842,000 | 1.584.200,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.841,000 | 3.326.610,00 | 21,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.958,000 | 1.595.800,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.962,000 | 319.240,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.962,000 | 798.100,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.962,000 | 478.860,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.965,000 | 159.650,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.965,000 | 159.650,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.966,000 | 159.660,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.965,000 | 1.117.550,00 | 7,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.967,000 | 159.670,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.967,000 | 479.010,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.851,000 | 951.060,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15.988,000 | 1.598.800,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143 | 9.028.600,00 | 200,00 |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143 | 9.028.600,00 | 200,00 |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143 | 4.514.300,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143 | 22.571.500,00 | 500,00 |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143 | 9.028.600,00 | 200,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.025,000 | 9.212.839,02 | 42,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.029,500 | 1.097.748,73 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.025,200 | 219.362,04 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.025,100 | 2.193.576,75 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.025,200 | 658.086,12 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.029,200 | 4.390.733,00 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.026,400 | 877.657,69 | 4,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.026,400 | 438.828,85 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.025,100 | 877.430,70 | 4,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.026,400 | 219.414,42 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.028,200 | 438.986,00 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.025,100 | 219.357,68 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 18/02/26 | 5.026,300 | 1.097.050,29 | 5,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.451,000 | 77.255.000,00 | 500,00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.451,000 | 61.804.000,00 | 400,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.264,600 | 230.001,42 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.265,000 | 690.056,70 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.264,500 | 4.599.941,11 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.264,300 | 229.988,32 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.261,200 | 229.852,88 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.263,800 | 689.899,42 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.261,100 | 229.848,52 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,900 | 229.796,09 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.263,100 | 2.299.358,92 | 10,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,000 | 229.800,46 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,800 | 229.835,41 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,900 | 1.148.980,45 | 5,00 |

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| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.263,300 | 229.944,63 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,000 | 229.800,46 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,800 | 229.835,41 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.252,800 | 1.606.401,32 | 7,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,800 | 229.835,41 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,000 | 689.270,31 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,900 | 229.796,09 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.255,700 | 229.612,60 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.255,000 | 229.582,02 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.257,900 | 1.148.543,56 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,000 | 229.800,46 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,700 | 229.831,04 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,800 | 229.791,72 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,700 | 229.831,04 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,800 | 229.791,72 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.262,500 | 229.909,68 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,700 | 229.787,35 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.262,400 | 3.678.484,96 | 16,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,900 | 229.796,09 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,000 | 229.800,46 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.260,100 | 229.804,83 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.258,100 | 689.152,35 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 23/02/26 | 5.259,700 | 229.787,35 | 1,00 |
| FUTURES | | | Toplamı: | 1834978241,06 | 26900,00 |
| | | | | 3800515260,65 | 543332004,53 |