

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Ş-2026

I-FONU TANITICI BİLGİLER

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|-----------------------------------|---|---------------------------------------------------------------------------|
| A-)Fonun Adı | : | BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FONU) |
| B-)Kurucunun Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 76,627,382.30 |
| E-) Katılma Payı Sayısı | : | 63,664,952.000 |
| F-)Fonun Kuruluş Tarihi | : | 31 Temmuz 2024 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

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|----------------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 1.203604 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 1.158255 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3.92 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 20.81 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 39.98 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 91.84 |
| b-)Hazine Bonosu | : | 0.00 |
| c-)Devlet Tahvili | : | 0.00 |
| 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 | : | 0.00 |
| h-)Opsiyon | : | 0.00 |
| i-) Varant | : | 0.00 |
| j-)Değerli Maden | : | 0.00 |
| k-)Mevduat | : | 0.00 |
| l-) Katılım Hesabı | : | 0.00 |
| m-)Diğer | : | 0.00 |
| n-)Teminat | : | 8.16 |
| o-)Yatırım Fonu | : | 0.00 |
| p-)Borsa Yatırım Fonu | : | 0.00 |
| r-)Repo-Trepo | : | 0.00 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0.00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 9.48 |
| b-)Hazine Bonosu | : | 0.00 |
| c-)Devlet Tahvili | : | 0.00 |
| d-)Opsiyon | : | 0.00 |
| e-)Varant | : | 0.00 |
| f-)Diğer | : | 7.82 |
| H-)Portföyün Ortalama Vadesi | : | |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0.00 |
| | : | 0.00 |

III-FON PORTFÖY DEĞERİ TABLOSU

04/03/2026 14:18

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADE E KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|-------------|--------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-----------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş. | | | TRAAEFES91A9 | | | 14,975.00 | 20.194930 | 27/02/26 | | | 801005119264011710060 | | 18.950000 | 283,776.25 | 0.42 | 0.38 | 0.37 |
| AEFES | TL | ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş. | | | TRAAEFES91A9 | | | 747.00 | 19.771116 | 27/02/26 | | | 801005119312388440060 | | 18.950000 | 14,155.65 | 0.02 | 0.02 | 0.02 |
| AGHOL | TL | AG ANADOLU GRUBU HOLDİNG | | | TRAYAZIC91Q6 | | | 19,754.00 | 33.808487 | 26/02/26 | | | 801005119215080390060 | | 33.780000 | 667,290.12 | 0.99 | 0.90 | 0.87 |
| AKBNK | TL | AKBANK T.A.Ş. | | | TRAAKBNK91N6 | | | 73,312.00 | 88.517005 | 27/02/26 | | | 801005119264029890060 | | 90.150000 | 6,609,076.80 | 9.81 | 8.95 | 8.62 |

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|-------|----|---------------------------------------------------------|---------------|------------|--------------|----------|-----------------------|--------------|--------------|-------|-------|-------|
| AKBNK | TL | AKBANK T.A.Ş. | TRAAKBNK91N6 | 1,109.00 | 88.854240 | 27/02/26 | 801005119309198800060 | 90.150000 | 99,976.35 | 0.15 | 0.14 | 0.13 |
| AKCNS | TL | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRAAKCNS91F3 | 316.00 | 208.000000 | 26/02/26 | 801005119215088620060 | 210.300000 | 66,454.80 | 0.10 | 0.09 | 0.09 |
| AKSA | TL | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | TRAAKSAW91E1 | 1,286.00 | 10.600000 | 27/02/26 | 801005119264053970060 | 10.180000 | 13,091.48 | 0.02 | 0.02 | 0.02 |
| AKSA | TL | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | TRAAKSAW91E1 | 321.00 | 10.320566 | 27/02/26 | 801005119300432020060 | 10.180000 | 3,267.78 | 0.00 | 0.00 | 0.00 |
| AKSEN | TL | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 2,575.00 | 69.736602 | 27/02/26 | 801005119264213300060 | 67.150000 | 172,911.25 | 0.26 | 0.23 | 0.23 |
| AKSEN | TL | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 839.00 | 70.008002 | 27/02/26 | 801005119307292160060 | 67.150000 | 56,338.85 | 0.08 | 0.08 | 0.07 |
| ALARK | TL | ALARKO HOLDİNG A.Ş. | TRAAALARK91Q0 | 531.00 | 105.321601 | 27/02/26 | 801005119264059450060 | 102.400000 | 54,374.40 | 0.08 | 0.07 | 0.07 |
| ALARK | TL | ALARKO HOLDİNG A.Ş. | TRAAALARK91Q0 | 133.00 | 103.219654 | 27/02/26 | | 102.400000 | 13,619.20 | 0.02 | 0.02 | 0.02 |
| ALBRK | TL | ALBARAKA TÜRK KATILIM BANKASI A.Ş. | TREALBK00011 | 18,778.00 | 10.083982 | 26/02/26 | 801005119215108530060 | 9.150000 | 171,818.70 | 0.25 | 0.23 | 0.22 |
| ALFAS | TL | ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş. | TREALFS00023 | 457.00 | 40.605602 | 27/02/26 | 801005119264063790060 | 40.400000 | 18,462.80 | 0.03 | 0.02 | 0.02 |
| ALFAS | TL | ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş. | TREALFS00023 | 115.00 | 40.390087 | 27/02/26 | 801005119302219440060 | 40.400000 | 4,646.00 | 0.01 | 0.01 | 0.01 |
| ALKLC | TL | ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş. | TREALTK00013 | 856.00 | 269.235164 | 27/02/26 | 801005119219650720060 | 283.250000 | 242,462.00 | 0.36 | 0.33 | 0.32 |
| ALTNY | TL | Altınay Savunma Teknolojileri A.Ş. | TREALTA00014 | 0.25 | 16.800000 | 30/01/26 | 801005118597987710060 | 16.750000 | 4.19 | 0.00 | 0.00 | 0.00 |
| ARCLK | TL | ARÇELİK A.Ş. | TRAAARCLK91H5 | 1,194.00 | 123.814908 | 27/02/26 | 801005119264080050060 | 115.200000 | 137,548.80 | 0.20 | 0.19 | 0.18 |
| ARCLK | TL | ARÇELİK A.Ş. | TRAAARCLK91H5 | 73.00 | 119.265154 | 27/02/26 | 801005119307639820060 | 115.200000 | 8,409.60 | 0.01 | 0.01 | 0.01 |
| ASELS | TL | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | TRAASELS91H2 | 6,175.00 | 307.129972 | 27/02/26 | 801005119254552260060 | 322.000000 | 1,988,350.00 | 2.94 | 2.68 | 2.59 |
| ASELS | TL | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | TRAASELS91H2 | 3,184.00 | 312.388233 | 27/02/26 | 801005119309377700060 | 322.000000 | 1,025,248.00 | 1.52 | 1.38 | 1.34 |
| ASTOR | TL | ASTOR ENERJİ A.Ş. | TREASTR00013 | 9,505.00 | 189.128547 | 27/02/26 | 801005119264101590060 | 188.000000 | 1,786,940.00 | 2.65 | 2.41 | 2.33 |
| ASTOR | TL | ASTOR ENERJİ A.Ş. | TREASTR00013 | 1,070.00 | 187.732477 | 27/02/26 | 801005119307629480060 | 188.000000 | 201,160.00 | 0.30 | 0.27 | 0.26 |
| AYGAZ | TL | AYGAZ A.Ş. | TRAAAYGAZ91E0 | 2,450.00 | 234.822327 | 26/02/26 | 801005119215177740060 | 245.800000 | 602,210.00 | 0.89 | 0.81 | 0.79 |
| BALSU | TL | Balsu Gıda Sanayi ve Ticaret A.Ş. | TREBALS00022 | 1,884.00 | 16.745403 | 10/02/26 | 801005118804172120060 | 15.330000 | 28,881.72 | 0.04 | 0.04 | 0.04 |
| BIMAS | TL | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 2,280.00 | 690.792276 | 27/02/26 | 801005119264140510060 | 667.500000 | 1,521,900.00 | 2.25 | 2.05 | 1.99 |
| BIMAS | TL | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | -118.00 | 681.888941 | 27/02/26 | 801005119315278120060 | 667.500000 | -78,765.00 | -0.12 | -0.11 | -0.10 |
| BINHO | TL | 1000 YATIRIMLAR HOLDİNG A.Ş. | TREBINH00024 | 6,323.80 | 9.168617 | 27/02/26 | 801005119264152910060 | 9.000000 | 56,914.20 | 0.08 | 0.08 | 0.07 |
| BINHO | TL | 1000 YATIRIMLAR HOLDİNG A.Ş. | TREBINH00024 | 1,581.00 | 9.045808 | 27/02/26 | 801005119300659240060 | 9.000000 | 14,229.00 | 0.02 | 0.02 | 0.02 |
| BRISA | TL | BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 6,919.00 | 94.126336 | 26/02/26 | 801005119215205780060 | 90.650000 | 627,207.35 | 0.93 | 0.85 | 0.82 |
| BRYAT | TL | BORUSAN YATIRIM VE PAZARLAMA A.Ş. | TRABRYAT91Q2 | 56.00 | 2,510.315000 | 27/02/26 | 801005119264163390060 | 2,290.000000 | 128,240.00 | 0.19 | 0.17 | 0.17 |
| BRYAT | TL | BORUSAN YATIRIM VE PAZARLAMA A.Ş. | TRABRYAT91Q2 | 14.00 | 2,400.765000 | 27/02/26 | 801005119314024540060 | 2,290.000000 | 32,060.00 | 0.05 | 0.04 | 0.04 |
| BTCIM | TL | BATIÇİM BATI ANADOLU ÇİMENTO SANAYİ A.Ş. | TRABTCIM91F5 | 149,205.00 | 5.016848 | 27/02/26 | 801005119264167110060 | 5.410000 | 807,199.05 | 1.20 | 1.09 | 1.05 |
| BTCIM | TL | BATIÇİM BATI ANADOLU ÇİMENTO SANAYİ A.Ş. | TRABTCIM91F5 | 5,526.00 | 5.215348 | 27/02/26 | 801005119305993880060 | 5.410000 | 29,895.66 | 0.04 | 0.04 | 0.04 |
| CANTE | TL | ÇAN2 TERMİK A.Ş. | TRECAN200011 | 35,922.00 | 1.829814 | 10/02/26 | 801005118797892720060 | 1.610000 | 57,834.42 | 0.09 | 0.08 | 0.08 |
| CCOLA | TL | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 7,086.00 | 73.678738 | 26/02/26 | 801005119215231690060 | 71.200000 | 504,523.20 | 0.75 | 0.68 | 0.66 |
| CCOLA | TL | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 893.00 | 73.083512 | 27/02/26 | 801005119308413780060 | 71.200000 | 63,581.60 | 0.09 | 0.09 | 0.08 |
| CEMTS | TL | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş. | TRACEMTS91G6 | 25,328.00 | 12.793624 | 26/02/26 | 801005119215236210060 | 10.980000 | 278,101.44 | 0.41 | 0.37 | 0.36 |
| CIMSA | TL | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSA91F9 | 4,210.00 | 51.183280 | 27/02/26 | 801005119264185070060 | 51.200000 | 215,552.00 | 0.32 | 0.29 | 0.28 |
| CIMSA | TL | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSA91F9 | 254.00 | 51.577908 | 27/02/26 | 801005119300690520060 | 51.200000 | 13,004.80 | 0.02 | 0.02 | 0.02 |

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| CLEBI | TL | ÇELEBİ HAVA SERVİSİ A.Ş. | TRACLEBI91M5 | 4.00 | 1,778.112500 | 27/02/26 | 801005119264186230060 | 1,742.000000 | 6,968.00 | 0.01 | 0.01 | 0.01 |
| CLEBI | TL | ÇELEBİ HAVA SERVİSİ A.Ş. | TRACLEBI91M5 | 2.00 | 1,742.000000 | 27/02/26 | 801005119341203560060 | 1,742.000000 | 3,484.00 | 0.01 | 0.01 | 0.00 |
| CWENE | TL | CW Enerji Mühendislik Ticaret ve Sanayi A.Ş. | TRECWEN00012 | 3,144.00 | 30.060000 | 27/02/26 | 801005119264189250060 | 30.500000 | 95,892.00 | 0.14 | 0.13 | 0.13 |
| CWENE | TL | CW Enerji Mühendislik Ticaret ve Sanayi A.Ş. | TRECWEN00012 | 8,332.00 | 30.431703 | 27/02/26 | 801005119300706760060 | 30.500000 | 254,126.00 | 0.38 | 0.34 | 0.33 |
| DEVA | TL | DEVA HOLDİNG A.Ş. | TRADEVAV91E2 | 3,584.00 | 79.684598 | 26/02/26 | 801005119215257770060 | 70.400000 | 252,313.60 | 0.37 | 0.34 | 0.33 |
| DOAS | TL | DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş. | TREDOTO00013 | 249.00 | 221.650000 | 27/02/26 | 801005175008623786440060 | 219.000000 | 54,531.00 | 0.08 | 0.07 | 0.07 |
| DOAS | TL | DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş. | TREDOTO00013 | 62.00 | 219.000000 | 27/02/26 | | 219.000000 | 13,578.00 | 0.02 | 0.02 | 0.02 |
| DSTKF | TL | DESTEK FAKTORİNG | TREDSTF00012 | 188.00 | 886.577500 | 25/02/26 | 801005175008544485940060 | 1,497.000000 | 281,436.00 | 0.42 | 0.38 | 0.37 |
| EDATA | TL | E-Data Teknoloji Pazarlama A.Ş. | TREEDTA00021 | 0.29 | 8.896552 | 30/01/26 | 801005175008059527550060 | 12.750000 | 3.70 | 0.00 | 0.00 | 0.00 |
| EKGYO | TL | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | TREEGYO00017 | 28,258.00 | 24.857208 | 27/02/26 | 801005175008623821680060 | 23.700000 | 669,714.60 | 0.99 | 0.90 | 0.87 |
| EKGYO | TL | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | TREEGYO00017 | 1,514.00 | 24.018234 | 27/02/26 | | 23.700000 | 35,881.80 | 0.05 | 0.05 | 0.05 |
| ENJSA | TL | ENERJİSA ELEKTRİK DAĞITIM A.Ş. | TREENSA00014 | 174.00 | 109.485000 | 27/02/26 | 801005175008623825180060 | 107.400000 | 18,687.60 | 0.03 | 0.02 | 0.02 |
| ENJSA | TL | ENERJİSA ELEKTRİK DAĞITIM A.Ş. | TREENSA00014 | 43.00 | 107.400000 | 27/02/26 | 801005175008680894390060 | 107.400000 | 4,618.20 | 0.01 | 0.01 | 0.01 |
| ENKAI | TL | ENKA İNŞAAT VE SANAYİ A.S. | TREENKA00011 | 7,304.00 | 94.569090 | 26/02/26 | 801005175008539318330060 | 101.700000 | 742,816.80 | 1.10 | 1.00 | 0.97 |
| EREGL | TL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. | TRAEREGL91G3 | 31,096.00 | 30.681983 | 27/02/26 | 801005175008595655120060 | 32.660000 | 1,015,595.36 | 1.50 | 1.37 | 1.33 |
| EREGL | TL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. | TRAEREGL91G3 | 14,968.00 | 31.896619 | 27/02/26 | 801005175008657221230060 | 32.660000 | 488,854.88 | 0.72 | 0.66 | 0.64 |
| EUPWR | TL | EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ | TREEUPW00019 | 2,642.00 | 36.972210 | 27/02/26 | 801005175008623848620060 | 35.320000 | 93,315.44 | 0.14 | 0.13 | 0.12 |
| EUPWR | TL | EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ | TREEUPW00019 | 660.00 | 35.792744 | 27/02/26 | 801005175008654616830060 | 35.320000 | 23,311.20 | 0.03 | 0.03 | 0.03 |
| FONET | TL | FONET BİLGİ TEKNOLOJİLERİ A.Ş. | TREFONT00010 | 0.50 | 3.060000 | 30/01/26 | 801005175008059648110060 | 3.650000 | 1.83 | 0.00 | 0.00 | 0.00 |
| FROTO | TL | FORD OTOMOTİV SANAYİ A.Ş. | TRAOTOSN91H6 | 8,247.00 | 123.591967 | 27/02/26 | 801005175008604707890060 | 115.900000 | 955,827.30 | 1.42 | 1.29 | 1.25 |
| GARAN | TL | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 19,013.00 | 158.601511 | 27/02/26 | 801005175008600186870060 | 160.100000 | 3,043,981.30 | 4.51 | 4.10 | 3.97 |
| GARAN | TL | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | -328.00 | 158.849046 | 27/02/26 | 801005175008662175450060 | 160.100000 | -52,512.80 | -0.08 | -0.07 | -0.07 |
| GLRMK | TL | GÜLERMAK AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş. | TREGLRM00010 | 70.00 | 172.247429 | 27/02/26 | 801005175008623899320060 | 167.500000 | 11,725.00 | 0.02 | 0.02 | 0.02 |
| GLRMK | TL | GÜLERMAK AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş. | TREGLRM00010 | 18.00 | 169.637727 | 27/02/26 | 801005175008649569330060 | 167.500000 | 3,015.00 | 0.00 | 0.00 | 0.00 |
| GOKNR | TL | GOKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT GALATASARAY SPORTİF SİNAl VE TİCARİ YATIRIMLAR A.Ş. | TREGKNR00036 | 10,548.00 | 22.356543 | 26/02/26 | 801005175008595714230060 | 21.800000 | 229,946.40 | 0.34 | 0.31 | 0.30 |
| GSRAY | TL | GALATASARAY SPORTİF SİNAl VE TİCARİ YATIRIMLAR A.Ş. | TRAGSRAY91X9 | 7,655.00 | 1.365824 | 19/11/25 | 801005175006787052260060 | 1.200000 | 9,186.00 | 0.01 | 0.01 | 0.01 |
| GUBRF | TL | GÜBRE FABRİKALARI T.A.Ş. | TRAGUBRF91E2 | 1,869.00 | 517.535206 | 27/02/26 | 801005175008623919520060 | 532.000000 | 994,308.00 | 1.47 | 1.34 | 1.30 |
| GUBRF | TL | GÜBRE FABRİKALARI T.A.Ş. | TRAGUBRF91E2 | 160.00 | 523.865623 | 27/02/26 | 801005175008654037950060 | 532.000000 | 85,120.00 | 0.13 | 0.12 | 0.11 |
| HALKB | TL | T. HALK BANKASI A.Ş. | TRETHAL00019 | 37,374.00 | 49.437395 | 27/02/26 | 801005175008623929740060 | 49.000000 | 1,831,326.00 | 2.71 | 2.47 | 2.39 |
| HALKB | TL | T. HALK BANKASI A.Ş. | TRETHAL00019 | 4,024.00 | 49.369475 | 27/02/26 | 801005175008669946130060 | 49.000000 | 197,176.00 | 0.29 | 0.27 | 0.26 |
| HTTBT | TL | HİTİT BİLGİSAYAR HİZMETLERİ A.Ş. | TREHTTB00036 | 0.06 | 46.333333 | 30/01/26 | 801005175008058767880060 | 41.740000 | 2.50 | 0.00 | 0.00 | 0.00 |
| IEYHO | TL | İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş. | TRAMTEKS91B0 | 4,057.00 | 81.550131 | 27/02/26 | 801005175008623951100060 | 83.150000 | 337,339.55 | 0.50 | 0.45 | 0.44 |
| IEYHO | TL | İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş. | TRAMTEKS91B0 | 1,016.00 | 82.684784 | 27/02/26 | 801005175008650667910060 | 83.150000 | 84,480.40 | 0.13 | 0.11 | 0.11 |
| ISCTR | TL | T.İŞ BANKASI A.S. | TRAISTR91N2 | 231,256.00 | 17.358218 | 26/02/26 | 801005175008595762820060 | 16.910000 | 3,910,538.96 | 5.79 | 5.27 | 5.10 |
| ISMEN | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | TREISMD00011 | 89,558.00 | 49.988469 | 27/02/26 | 801005175008623975900060 | 48.160000 | 4,313,113.28 | 6.39 | 5.82 | 5.63 |
| ISMEN | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | TREISMD00011 | 907.00 | 49.893765 | 27/02/26 | 801005175008659709650060 | 48.160000 | 43,681.12 | 0.06 | 0.06 | 0.06 |

| | | | | | | | | | | | | |
|-------|----|----------------------------------------------------------------------------------|--------------|-----------|------------|----------|--------------------------------|------------|--------------|-------|-------|-------|
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | TRAKCHOL91Q8 | 6,273.00 | 208.476222 | 27/02/26 | 8010051100011001 4504850060 | 199.600000 | 1,252,090.80 | 1.85 | 1.69 | 1.63 |
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | TRAKCHOL91Q8 | -3,731.00 | 205.821983 | 27/02/26 | 8010051100011006 1124170060 | 199.600000 | -744,707.60 | -1.10 | -1.00 | -0.97 |
| KOCMT | TL | Koç Metalurji. A.Ş. | TREKOCM00018 | 0.31 | 2.500000 | 08/01/26 | 8010051100018826 858530060 | 2.580000 | 0.79 | 0.00 | 0.00 | 0.00 |
| KORDS | TL | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE KARDEMİR KARABÜK | TRAKORDS91B2 | 4,695.00 | 56.772933 | 26/02/26 | 8010051100019990 581940060 | 52.150000 | 244,844.25 | 0.36 | 0.33 | 0.32 |
| KRDMD | TL | DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) KARDEMİR KARABÜK | TRAKRDMR91G7 | 25,756.00 | 31.597089 | 27/02/26 | 8010051100011001 9369850060 | 32.520000 | 837,585.12 | 1.24 | 1.13 | 1.09 |
| KRDMD | TL | DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | TRAKRDMR91G7 | 3,663.00 | 32.104243 | 27/02/26 | | 32.520000 | 119,120.76 | 0.18 | 0.16 | 0.16 |
| KUYAS | TL | KUYUMÇUKENT GAYRİMENKUL YAT. A.Ş. | TREKYAS00018 | 8,958.00 | 73.641194 | 27/02/26 | 8010051100011002 3068960060 | 73.600000 | 659,308.80 | 0.98 | 0.89 | 0.86 |
| KUYAS | TL | KUYUMÇUKENT GAYRİMENKUL YAT. A.Ş. | TREKYAS00018 | 2,238.00 | 74.797764 | 27/02/26 | | 73.600000 | 164,716.80 | 0.24 | 0.22 | 0.21 |
| KZBGY | TL | Kızılbük GYO A.Ş. | TREKZBG00026 | 1.00 | 3.850000 | 26/02/26 | 8010051100019978 864630060 | 3.420000 | 3.42 | 0.00 | 0.00 | 0.00 |
| LILAK | TL | Lila Kağıt Sanayi ve Ticaret A.Ş. | TRELILA00022 | 10,468.00 | 32.908531 | 26/02/26 | 8010051100019990 598520060 | 31.600000 | 330,788.80 | 0.49 | 0.45 | 0.43 |
| LYDHO | TL | MILPA TİCARİ VE SİNAİ ÜRÜNLER PAZARLAMA SANAYİ VE TİCARET A.Ş. | TRAMPAPZ91J8 | 1,269.00 | 202.160520 | 26/02/26 | 8010051100011003 9481860060 | 200.000000 | 253,800.00 | 0.38 | 0.34 | 0.33 |
| MAGEN | TL | MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş. | TREMARN00027 | 5,307.00 | 46.985734 | 27/02/26 | 8010051100019993 144670060 | 49.760000 | 264,076.32 | 0.39 | 0.36 | 0.34 |
| MAVI | TL | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVI00037 | 12,924.00 | 46.992567 | 25/02/26 | 8010051100019934 602410060 | 45.400000 | 586,749.60 | 0.87 | 0.79 | 0.77 |
| MEGMT | TL | MEGA METAL SANAYİ VE TİCARET A.Ş. | TREMEGM00024 | 2,833.00 | 63.273607 | 26/02/26 | 8010051100019990 619590060 | 76.100000 | 215,591.30 | 0.32 | 0.29 | 0.28 |
| MGROS | TL | MİGROS TİCARET A.Ş. | TREMGTI00012 | 2,349.00 | 662.855534 | 26/02/26 | 8010051100019990 631220060 | 645.500000 | 1,516,279.50 | 2.25 | 2.04 | 1.98 |
| MIATK | TL | Mia Teknoloji A.Ş. | TREMIAT00015 | 3,824.00 | 37.799584 | 27/02/26 | 8010051100011002 3146260060 | 37.500000 | 143,400.00 | 0.21 | 0.19 | 0.19 |
| MIATK | TL | Mia Teknoloji A.Ş. | TREMIAT00015 | 956.00 | 37.629253 | 27/02/26 | 8010051100011005 4193370060 | 37.500000 | 35,850.00 | 0.05 | 0.05 | 0.05 |
| MPARK | TL | MLP SAĞLIK HİZMETLERİ A.Ş. | TREMLPC00021 | 3,648.00 | 436.127020 | 26/02/26 | 8010051100019990 634740060 | 437.000000 | 1,594,176.00 | 2.36 | 2.15 | 2.08 |
| NUHCM | TL | NUH ÇİMENTO SANAYİ A.Ş. | TRANUHCM91F0 | 696.00 | 244.121236 | 26/02/26 | 8010051100019990 655110060 | 272.000000 | 189,312.00 | 0.28 | 0.25 | 0.25 |
| OBAMS | TL | OBA MAKARNACILIK SANAYİ VE TİCARET A.Ş. | TREOBAM00011 | 15,320.00 | 8.556418 | 27/02/26 | 8010051100011002 3152520060 | 8.380000 | 128,381.60 | 0.19 | 0.17 | 0.17 |
| OBAMS | TL | OBA MAKARNACILIK SANAYİ VE TİCARET A.Ş. | TREOBAM00011 | 3,831.00 | 8.419203 | 27/02/26 | 8010051100011006 6955870060 | 8.380000 | 32,103.78 | 0.05 | 0.04 | 0.04 |
| OTKAR | TL | OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş. | TRAOTKAR91H3 | 1,065.00 | 450.255371 | 26/02/26 | 8010051100019990 665700060 | 384.750000 | 409,758.75 | 0.61 | 0.55 | 0.53 |
| OYAKC | TL | OYAK ÇİMENTO FABRİKALARI A.Ş. | TRAMRDIN91F2 | 15,931.10 | 25.949710 | 27/02/26 | 8010051100011002 3164660060 | 24.500000 | 390,311.95 | 0.58 | 0.53 | 0.51 |
| OYAKC | TL | OYAK ÇİMENTO FABRİKALARI A.Ş. | TRAMRDIN91F2 | 718.00 | 25.637201 | 27/02/26 | 8010051100011009 0763090060 | 24.500000 | 17,591.00 | 0.03 | 0.02 | 0.02 |
| PASEU | TL | PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş. | TREPASF00024 | 1,738.00 | 134.318757 | 25/02/26 | 8010051100019934 035150060 | 121.300000 | 210,819.40 | 0.31 | 0.28 | 0.28 |
| PETKM | TL | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 3,410.00 | 17.796683 | 27/02/26 | 8010051100011002 3200280060 | 17.290000 | 58,958.90 | 0.09 | 0.08 | 0.08 |
| PETKM | TL | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 852.00 | 17.421534 | 27/02/26 | | 17.290000 | 14,731.08 | 0.02 | 0.02 | 0.02 |
| PGSUS | TL | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 1,935.00 | 200.755173 | 27/02/26 | 8010051100011002 3205000060 | 196.500000 | 380,227.50 | 0.56 | 0.51 | 0.50 |
| PGSUS | TL | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 307.00 | 199.205054 | 27/02/26 | 8010051100011005 5057030060 | 196.500000 | 60,325.50 | 0.09 | 0.08 | 0.08 |
| PSGYO | TL | PASİFİK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | TREPSFK00023 | 96,384.00 | 2.599066 | 25/02/26 | 8010051100019929 815750060 | 2.240000 | 215,900.16 | 0.32 | 0.29 | 0.28 |
| RGYAS | TL | RONESANS GAYRİMENKUL YATIRIM A.Ş. | TRERSGY00036 | 1,084.00 | 155.380563 | 26/02/26 | 8010051100019990 734400060 | 167.600000 | 181,678.40 | 0.27 | 0.25 | 0.24 |
| RYSAS | TL | REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. | TREREYS00015 | 13,355.00 | 19.591481 | 25/02/26 | 8010051100019934 599410060 | 19.990000 | 266,966.45 | 0.40 | 0.36 | 0.35 |
| SAHOL | TL | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 8,356.00 | 105.331161 | 26/02/26 | 8010051100019990 741380060 | 100.800000 | 842,284.80 | 1.25 | 1.14 | 1.10 |
| SISE | TL | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASISEW91Q3 | 9,554.00 | 46.186354 | 27/02/26 | 8010051122508371 045030060 | 44.860000 | 428,592.44 | 0.63 | 0.58 | 0.56 |
| SISE | TL | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASISEW91Q3 | 1,793.00 | 45.430572 | 27/02/26 | 8010051122508405 067060060 | 44.860000 | 80,433.98 | 0.12 | 0.11 | 0.10 |
| SKBNK | TL | ŞEKERBANK T.A.Ş. | TRASKBNK91N8 | 70,805.00 | 12.170528 | 27/02/26 | 8010051122508371 046390060 | 12.200000 | 863,821.00 | 1.28 | 1.16 | 1.13 |

| | | | | | | | | | | | | |
|---------------------|----|-------------------------------------------------------------------------------------------------|--------------|---------------------|--------------|----------|-------------------------------|--------------|----------------------|---------------|--------------|--------------|
| SKBNK | TL | ŞEKERBANK T.A.Ş. | TRASKBNK91N8 | 2,640.00 | 12.229896 | 27/02/26 | 8010051122508403 635840060 | 12.200000 | 32,208.00 | 0.05 | 0.04 | 0.04 |
| TAVHL | TL | TAV HAVALİMANLARI HOLDİNG A.Ş. | TRETAVH00018 | 4,660.00 | 342.329506 | 26/02/26 | 8010051122508343 957250060 | 309.000000 | 1,439,940.00 | 2.13 | 1.94 | 1.88 |
| TCELL | TL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 8,511.00 | 117.198894 | 27/02/26 | 8010051122508363 886760060 | 115.800000 | 985,573.80 | 1.46 | 1.33 | 1.29 |
| TCELL | TL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | -4,885.00 | 117.300505 | 27/02/26 | 8010051122508414 400560060 | 115.800000 | -565,683.00 | -0.84 | -0.76 | -0.74 |
| THYAO | TL | TURK HAVA YOLLARI A.O. | TRATHYAO91M5 | 4,434.00 | 317.311858 | 27/02/26 | 8010051122508370 901510060 | 307.500000 | 1,363,455.00 | 2.02 | 1.84 | 1.78 |
| THYAO | TL | TURK HAVA YOLLARI A.O. | TRATHYAO91M5 | -327.00 | 311.272072 | 27/02/26 | 8010051122508401 107160060 | 307.500000 | -100,552.50 | -0.15 | -0.14 | -0.13 |
| TKFEN | TL | TEKFEN HOLDİNG A.Ş. | TRETKHO00012 | 342.00 | 79.282047 | 27/02/26 | 8010051122508370 910330060 | 71.900000 | 24,589.80 | 0.04 | 0.03 | 0.03 |
| TKFEN | TL | TEKFEN HOLDİNG A.Ş. | TRETKHO00012 | 86.00 | 75.304182 | 27/02/26 | 8010051122508398 212200060 | 71.900000 | 6,183.40 | 0.01 | 0.01 | 0.01 |
| TOASO | TL | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | TRATOASO91H3 | 3,703.00 | 329.028455 | 27/02/26 | 8010051122508370 916510060 | 318.000000 | 1,177,554.00 | 1.74 | 1.59 | 1.54 |
| TOASO | TL | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | TRATOASO91H3 | 348.00 | 324.263115 | 27/02/26 | 8010051122508396 934200060 | 318.000000 | 110,664.00 | 0.16 | 0.15 | 0.14 |
| TRALT | TL | TÜRK ALTIN İŞLETMELERİ A.Ş. | TREKOAL00014 | 73,930.00 | 55.236066 | 27/02/26 | 8010051122508370 924790060 | 61.000000 | 4,509,730.00 | 6.68 | 6.08 | 5.89 |
| TRALT | TL | TÜRK ALTIN İŞLETMELERİ A.Ş. | TREKOAL00014 | 3,458.00 | 56.941379 | 27/02/26 | 8010051122508401 177120060 | 61.000000 | 210,938.00 | 0.31 | 0.28 | 0.28 |
| TRCAS | TL | TURCAS PETROL A.Ş. | TRATRCAS92E6 | 488.00 | 53.222643 | 26/02/26 | 8010051122508344 008790060 | 47.440000 | 23,150.72 | 0.03 | 0.03 | 0.03 |
| TRMET | TL | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. TR ANADOLU METAL | TREKOZA00014 | 3,963.00 | 162.471585 | 27/02/26 | 8010051122508370 936870060 | 168.800000 | 668,954.40 | 0.99 | 0.90 | 0.87 |
| TRMET | TL | MADENCİLİK İŞLETMELERİ A.Ş. | TREKOZA00014 | 1,952.00 | 166.901790 | 27/02/26 | 8010051122508405 042740060 | 168.800000 | 329,497.60 | 0.49 | 0.44 | 0.43 |
| TSKB | TL | T.SINAI KALKINMA BANKASI A.Ş. | TRATSKBW91N0 | 22,470.00 | 13.978772 | 26/02/26 | 8010051122508344 016850060 | 12.980000 | 291,660.60 | 0.43 | 0.39 | 0.38 |
| TTKOM | TL | TURK TELEKOMÜNİKASYON A.Ş. | TRETTLK00013 | 3,506.00 | 68.856064 | 26/02/26 | 8010051122508344 021110060 | 67.950000 | 238,232.70 | 0.35 | 0.32 | 0.31 |
| TUPRS | TL | TUPRAS-TURKIYE PETROL RAFİNELERİ A.S. UFUK YATIRIM YONETİM VE GAYRİMENKUL A.Ş. UFUK | TRATUPRS91E8 | 4,063.00 | 216.575105 | 27/02/26 | 8010051122508368 645260060 | 218.500000 | 887,765.50 | 1.31 | 1.20 | 1.16 |
| UFUK | TL | UFUK YATIRIM YONETİM VE GAYRİMENKUL A.Ş. UFUK | TREFNFK00017 | 136.00 | 1,867.367647 | 25/02/26 | 8010051122508295 781900060 | 1,502.000000 | 204,272.00 | 0.30 | 0.28 | 0.27 |
| ULUFA | TL | ULUSAL FAKTORİNG A.Ş. | TREULFK00036 | 0.70 | 3.615495 | 08/01/26 | 8010051122507294 563110060 | 3.960000 | 2.76 | 0.00 | 0.00 | 0.00 |
| VAKBN | TL | TÜRKİYE VAKIFLAR BANKASI T.A.O. | TREVKFB00019 | 35,753.00 | 41.320295 | 27/02/26 | 8010051122508370 969210060 | 41.080000 | 1,468,733.24 | 2.18 | 1.98 | 1.92 |
| VAKBN | TL | TÜRKİYE VAKIFLAR BANKASI T.A.O. | TREVKFB00019 | 4,686.00 | 41.352642 | 27/02/26 | 8010051122508399 217280060 | 41.080000 | 192,500.88 | 0.29 | 0.26 | 0.25 |
| VESTL | TL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | TRAVESTL91H6 | 289.00 | 30.612457 | 27/02/26 | 8010051122508370 984190060 | 30.180000 | 8,722.02 | 0.01 | 0.01 | 0.01 |
| VESTL | TL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | TRAVESTL91H6 | 72.00 | 30.509391 | 27/02/26 | 8010051122508396 998900060 | 30.180000 | 2,172.96 | 0.00 | 0.00 | 0.00 |
| YEOTK | TL | YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. | TREYEOT00010 | 817.00 | 39.482534 | 27/02/26 | 8010051122508371 015870060 | 40.500000 | 33,088.50 | 0.05 | 0.04 | 0.04 |
| YEOTK | TL | YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. | TREYEOT00010 | 204.00 | 40.007228 | 27/02/26 | 8010051122508400 280480060 | 40.500000 | 8,262.00 | 0.01 | 0.01 | 0.01 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.Ş. | TRAYKBNK91N6 | 72,453.00 | 40.671916 | 27/02/26 | 8010051122508358 445020060 | 43.300000 | 3,137,214.90 | 4.65 | 4.23 | 4.09 |
| GRUP TOPLAMI | | | | 1,511,106.01 | | | | | 67,530,041.11 | 100.01 | 91.06 | 88.15 |
| GRUP TOPLAMI | | | | 1,511,106.01 | | | | | 67,530,041.11 | 100.01 | 91.06 | 88.15 |
| AÇIĞA SATIŞ | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | |
| BRSAN | TL | BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S. | TRABRSAN91G8 | -20.00 | | 26/02/26 | 8010051192940327 80060 | 648.000000 | -12,960.00 | -0.02 | -0.02 | -0.02 |
| GRUP TOPLAMI | | | | -20.00 | | | | | -12,960.00 | -0.02 | -0.02 | -0.02 |
| GRUP TOPLAMI | | | | -20.00 | | | | | -12,960.00 | -0.02 | -0.02 | -0.02 |
| ÖDÜNÇ ALMA | | | | | | | | | | | | |

Hisse Türk

| | | | | | | | | | | | |
|---------------------|----|-------------------------------|--------------|-----------------|----------|------|----------|-----------------|-------------|-------------|-------------|
| SASA | TL | SASA POLYESTER SANAYİ A.Ş. | TRASASAW91E4 | 3,704.00 | 27/02/26 | 2854 | 2.470000 | 9,148.88 | 0.01 | 0.01 | 0.01 |
| GRUP TOPLAMI | | | | 3,704.00 | | | | 9,148.88 | 0.01 | 0.01 | 0.01 |
| GRUP TOPLAMI | | | | 3,704.00 | | | | 9,148.88 | 0.01 | 0.01 | 0.01 |

VIOP Nakit Teminatı

| | | | | | | | | | | |
|---------------------|--|--|--------------|---------------------|--|--|--|----------------------|---------------|---------------|
| VIOP Nakit Teminatı | | | 6,641,218.73 | | | | | 6,641,218.73 | 100.00 | 8.95 |
| GRUP TOPLAMI | | | | 6,641,218.73 | | | | 6,641,218.73 | 100.00 | 8.95 |
| GRUP TOPLAMI | | | | 6,641,218.73 | | | | 6,641,218.73 | 100.00 | 8.95 |
| FON PORTFÖY DEĞERİ | | | | | | | | 74,167,448.72 | | 100.00 |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 74,167,448.72 | 96.79 % |
| B-)HAZIR DEĞERLER | 3,462,824.65 | 4.52 % |
| C-)ALACAKLAR | 46,106,261.37 | 60.17 % |
| D-)DİĞER VARLIKLAR | 0.00 | 0.00 % |
| E-)BORÇLAR | -47,109,167.31 | -61.48 % |
| F-)İHTİYAT | 0.00 | 0.00 % |
| G-)VERGİ | 0.00 | 0.00 % |
| FON TOPLAM DEĞERİ | 76,627,382.30 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------------------------------------------------|------------|----------|
| Fon Yönetim Ücreti | 175,067.92 | 0.2285 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 38,268.00 | 0.0499 % |
| Kayda Alma Ücreti | 1,078.44 | 0.0014 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 7,787.47 | 0.0102 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 69,291.06 | 0.0904 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 1,876.20 | 0.0024 % |
| SMMM ve Noter Hizmet Giderleri | 1,394.12 | 0.0018 % |
| | 294,763.21 | 0.3847 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------------|----------------|----------------|------------|
| KZBGY | Bedelsiz Sermaye | 19/02/26 | 39,214.00 | 174,144.49 |

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

F) ÖDÜNÇ İŞLEMLER (ALİŞ)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------------------------------------------|-------|----------|--------------|----------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| KONTR | Kontrolmatik | | 03/02/26 | 02/02/26 | 9.858 | 985.80 | 100.00 |
| KONTR | Teknoloji Enerji ve Mühendislik A.Ş. Kontrolmatik | | 04/02/26 | 03/02/26 | 9.589 | 958.90 | 100.00 |
| KONTR | Teknoloji Enerji ve Mühendislik A.Ş. Kontrolmatik | | 05/02/26 | 04/02/26 | 9.645 | 964.50 | 100.00 |
| KONTR | Teknoloji Enerji ve Mühendislik A.Ş. Kontrolmatik | | 06/02/26 | 05/02/26 | 10.294 | 1,029.40 | 100.00 |
| BRSAN | Teknoloji Enerji ve Mühendislik A.S. BORUSAN | | 23/02/26 | 20/02/26 | 693.858 | 13,877.16 | 20.00 |
| SASA | MANNESMAN BORU SANAYİ VE TİCARET A.S. SASA | | 02/03/26 | 27/02/26 | 2.445 | 9,056.28 | 3,704.00 |
| HISSE TÜRK | | | | | Toplamı: | 26872.04 | 4124.00 |

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|------------|--------------|----------------|
| FUTURES | | | | | | | |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,498.000 | 1,394,820.00 | 9.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,471.000 | 1,082,970.00 | 7.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,489.000 | 154,890.00 | 1.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,491.000 | 3,408,020.00 | 22.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,486.000 | 3,561,780.00 | 23.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,487.000 | 1,238,960.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,480.000 | 1,238,400.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,481.000 | 1,238,480.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,488.000 | 2,478,080.00 | 16.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,476.000 | 1,238,080.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,485.000 | 154,850.00 | 1.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,484.000 | 1,238,720.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,482.000 | 1,238,560.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,469.000 | 1,082,830.00 | 7.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,490.000 | 1,239,200.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,468.000 | 154,680.00 | 1.00 |
| F_XU0300226 | | | 27/02/26 | 03/02/26 | 15,492.000 | 1,084,440.00 | 7.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,473.000 | 618,920.00 | 4.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,464.000 | 1,701,040.00 | 11.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,460.000 | 1,391,400.00 | 9.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,474.000 | 1,237,920.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,465.000 | 1,237,200.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,487.000 | 1,393,830.00 | 9.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,488.000 | 774,400.00 | 5.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,476.000 | 2,166,640.00 | 14.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,470.000 | 1,701,700.00 | 11.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,475.000 | 1,702,250.00 | 11.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,479.000 | 1,238,320.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,453.000 | 1,236,240.00 | 8.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,483.000 | 1,548,300.00 | 10.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,469.000 | 1,392,210.00 | 9.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,480.000 | 1,548,000.00 | 10.00 |
| F_XU0300226 | | | 27/02/26 | 04/02/26 | 15,468.000 | 773,400.00 | 5.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,481.000 | 1,548,100.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,957.000 | 1,495,700.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,970.000 | 149,700.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,953.000 | 1,495,300.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,931.000 | 597,240.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,963.000 | 1,496,300.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,952.000 | 747,600.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,945.000 | 747,250.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,942.000 | 1,494,200.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,961.000 | 748,050.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,965.000 | 748,250.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,955.000 | 1,495,500.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,930.000 | 746,500.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,964.000 | 1,346,760.00 | 9.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,954.000 | 448,620.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,946.000 | 1,494,600.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,959.000 | 1,495,900.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,956.000 | 897,360.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,950.000 | 598,000.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,939.000 | 746,950.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,958.000 | 1,346,220.00 | 9.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,971.000 | 598,840.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,949.000 | 747,450.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 14,927.000 | 746,350.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,325.000 | 459,750.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,334.000 | 613,360.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,356.000 | 307,120.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,331.000 | 459,930.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,345.000 | 613,800.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,357.000 | 307,140.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,323.000 | 612,920.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,336.000 | 460,080.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,355.000 | 460,650.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,330.000 | 153,300.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,340.000 | 306,800.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,359.000 | 460,770.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,326.000 | 459,780.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,333.000 | 306,660.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,348.000 | 460,440.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,328.000 | 1,072,960.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,335.000 | 460,050.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,341.000 | 306,820.00 | 2.00 |
| F_ISCTR0226 | 27/02/26 | 10/02/26 | 17.250 | 1,725.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300.800 | 30,080.00 | 1.00 |
| F_ISCTR0226 | 27/02/26 | 10/02/26 | 17.280 | 1,728.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 299.800 | 29,980.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 299.100 | 59,820.00 | 2.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 299.850 | 29,985.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300.300 | 30,030.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 299.650 | 29,965.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 301.100 | 30,110.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 335.450 | 33,545.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 334.100 | 33,410.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 335.500 | 33,550.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 336.200 | 33,620.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 299.050 | 29,905.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 334.250 | 33,425.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 334.700 | 33,470.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 298.950 | 29,895.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 301.050 | 30,105.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300.600 | 30,060.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300.100 | 30,010.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300.150 | 30,015.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 336.350 | 33,635.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300.400 | 30,040.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 299.900 | 59,980.00 | 2.00 |
| F_THYAO0226 | 27/02/26 | 10/02/26 | 334.750 | 33,475.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 10/02/26 | 299.950 | 29,995.00 | 1.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_ASELS0226 | 27/02/26 | 10/02/26 | 300.050 | 60,010.00 | 2.00 |
| F_VAKBN0226 | 27/02/26 | 11/02/26 | 38.170 | 15,268.00 | 4.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 711.900 | 71,190.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.550 | 21,855.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.610 | 8,561.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.150 | 21,815.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 713.400 | 142,680.00 | 2.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.700 | 43,740.00 | 2.00 |
| F_EKGYO0226 | 27/02/26 | 11/02/26 | 24.770 | 44,586.00 | 18.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.400 | 21,840.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 712.600 | 71,260.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.350 | 43,670.00 | 2.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.690 | 8,569.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.300 | 21,830.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 712.200 | 71,220.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.650 | 21,865.00 | 1.00 |
| F_GARAN0226 | 27/02/26 | 11/02/26 | 157.900 | 94,740.00 | 6.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.250 | 109,125.00 | 5.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 713.100 | 142,620.00 | 2.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.100 | 21,810.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.500 | 8,550.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.600 | 65,580.00 | 3.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 712.700 | 71,270.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 11/02/26 | 218.200 | 43,640.00 | 2.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.440 | 8,544.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,328.000 | 3,065,600.00 | 20.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.420 | 8,542.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,325.000 | 1,532,500.00 | 10.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.370 | 8,537.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 712.500 | 71,250.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.300 | 17,060.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,324.000 | 4,750,440.00 | 31.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.450 | 8,545.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,330.000 | 1,686,300.00 | 11.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.410 | 8,541.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 712.300 | 284,920.00 | 4.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.320 | 8,532.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,321.000 | 1,838,520.00 | 12.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.340 | 8,534.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,317.000 | 1,531,700.00 | 10.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.470 | 17,094.00 | 2.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 711.600 | 71,160.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.660 | 17,132.00 | 2.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 711.700 | 71,170.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.670 | 8,567.00 | 1.00 |
| F_EREGL0226 | 27/02/26 | 11/02/26 | 29.890 | 29,890.00 | 10.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.590 | 8,559.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,331.000 | 4,445,990.00 | 29.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.430 | 8,543.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,323.000 | 2,758,140.00 | 18.00 |
| F_AKBNK0226 | 27/02/26 | 11/02/26 | 85.360 | 8,536.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,313.000 | 1,531,300.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,326.000 | 1,532,600.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,327.000 | 153,270.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,319.000 | 1,072,330.00 | 7.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 713.000 | 71,300.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 11/02/26 | 713.700 | 285,480.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,320.000 | 3,064,000.00 | 20.00 |
| F_XU0300226 | 27/02/26 | 11/02/26 | 15,312.000 | 1,684,320.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,834.000 | 158,340.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,861.000 | 475,830.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,803.000 | 158,030.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,831.000 | 158,310.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,860.000 | 317,200.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,890.000 | 158,900.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,845.000 | 158,450.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,588.000 | 467,640.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,589.000 | 155,890.00 | 1.00 |

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|-------------|----------|----------|------------|------------|------|
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,617.000 | 156,170.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,610.000 | 156,100.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,644.000 | 156,440.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,668.000 | 313,360.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,672.000 | 313,440.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,679.000 | 156,790.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,719.000 | 157,190.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,773.000 | 157,730.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,876.000 | 158,760.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,878.000 | 317,560.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,855.000 | 475,650.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,827.000 | 633,080.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,838.000 | 158,380.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,810.000 | 158,100.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,785.000 | 157,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,836.000 | 158,360.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,874.000 | 158,740.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,868.000 | 158,680.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,829.000 | 158,290.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,867.000 | 158,670.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,880.000 | 158,800.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,602.000 | 468,060.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,577.000 | 155,770.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,599.000 | 311,980.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,615.000 | 156,150.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,642.000 | 469,260.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,670.000 | 313,400.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,681.000 | 156,810.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,684.000 | 156,840.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,674.000 | 156,740.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,744.000 | 157,440.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,840.000 | 792,000.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,852.000 | 317,040.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,856.000 | 475,680.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,821.000 | 316,420.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,584.000 | 155,840.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,566.000 | 155,660.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,591.000 | 311,820.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,608.000 | 312,160.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,623.000 | 156,230.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,658.000 | 156,580.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,686.000 | 313,720.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,685.000 | 156,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,678.000 | 156,780.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,731.000 | 157,310.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,794.000 | 157,940.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,865.000 | 317,300.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,885.000 | 158,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,859.000 | 634,360.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,835.000 | 475,050.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,851.000 | 158,510.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,813.000 | 158,130.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,797.000 | 157,970.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,842.000 | 158,420.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,603.000 | 312,060.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,587.000 | 155,870.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,611.000 | 312,220.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,597.000 | 155,970.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,645.000 | 156,450.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,688.000 | 470,640.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,680.000 | 313,600.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,689.000 | 313,780.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,708.000 | 157,080.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,770.000 | 157,700.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,884.000 | 158,840.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,881.000 | 158,810.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,841.000 | 158,410.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,816.000 | 316,320.00 | 2.00 |

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|-------------|----------|----------|------------|---------------|-------|
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,837.000 | 475,110.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,814.000 | 158,140.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,789.000 | 157,890.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,832.000 | 158,320.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,869.000 | 158,690.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,843.000 | 316,860.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,877.000 | 476,310.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,858.000 | 158,580.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,580.000 | 311,600.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,585.000 | 155,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,600.000 | 156,000.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,614.000 | 156,140.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,647.000 | 156,470.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,673.000 | 156,730.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,677.000 | 156,770.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,690.000 | 313,800.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,691.000 | 156,910.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,749.000 | 157,490.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,850.000 | 475,500.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,862.000 | 475,860.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,849.000 | 633,960.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,817.000 | 158,170.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,833.000 | 633,320.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,846.000 | 475,380.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,780.000 | 157,800.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,596.000 | 155,960.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,561.000 | 155,610.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,601.000 | 156,010.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,616.000 | 156,160.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,631.000 | 156,310.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,662.000 | 469,860.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,692.000 | 627,680.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,693.000 | 313,860.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,675.000 | 156,750.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,738.000 | 157,380.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,812.000 | 316,240.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,863.000 | 158,630.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,870.000 | 158,700.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,825.000 | 633,000.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,823.000 | 474,690.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,864.000 | 317,280.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,822.000 | 158,220.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,804.000 | 158,040.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,844.000 | 475,320.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,892.000 | 158,920.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,848.000 | 158,480.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,853.000 | 158,530.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,867.000 | 952,020.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,860.000 | 2,220,400.00 | 14.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,857.000 | 158,570.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,868.000 | 1,269,440.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,861.000 | 10,309,650.00 | 65.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,864.000 | 3,648,720.00 | 23.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,871.000 | 4,602,590.00 | 29.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,856.000 | 951,360.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,866.000 | 4,283,820.00 | 27.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,849.000 | 158,490.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,863.000 | 2,538,080.00 | 16.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,869.000 | 1,110,830.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,850.000 | 1,109,500.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,865.000 | 3,173,000.00 | 20.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,862.000 | 634,480.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,811.000 | 4,743,300.00 | 30.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,818.000 | 632,720.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,804.000 | 1,738,440.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,808.000 | 1,738,880.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,821.000 | 1,898,520.00 | 12.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,814.000 | 632,560.00 | 4.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,810.000 | 1,422,900.00 | 9.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,806.000 | 158,060.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,816.000 | 3,005,040.00 | 19.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,819.000 | 1,740,090.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,817.000 | 158,170.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,812.000 | 632,480.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,807.000 | 3,161,400.00 | 20.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,813.000 | 2,055,690.00 | 13.00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15,855.000 | 158,550.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15,858.000 | 2,220,120.00 | 14.00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15,864.000 | 1,110,480.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15,850.000 | 634,000.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15,861.000 | 1,268,880.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15,856.000 | 1,585,600.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15,851.000 | 951,060.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,501.000 | 1,550,100.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,533.000 | 1,553,300.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,528.000 | 2,950,320.00 | 19.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,536.000 | 1,553,600.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,497.000 | 1,549,700.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,522.000 | 1,552,200.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,531.000 | 1,553,100.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,511.000 | 1,706,210.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,505.000 | 1,550,500.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,487.000 | 1,548,700.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,502.000 | 155,020.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,525.000 | 1,552,500.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,532.000 | 1,087,240.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,507.000 | 2,791,260.00 | 18.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,508.000 | 2,946,520.00 | 19.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,526.000 | 155,260.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,503.000 | 3,410,660.00 | 22.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,504.000 | 155,040.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15,527.000 | 1,707,970.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,322.000 | 153,220.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,341.000 | 153,410.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,331.000 | 153,310.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,575.000 | 1,246,000.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,572.000 | 2,024,360.00 | 13.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,548.000 | 2,176,720.00 | 14.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,547.000 | 1,865,640.00 | 12.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,570.000 | 155,700.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,567.000 | 2,335,050.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,550.000 | 2,177,000.00 | 14.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,306.000 | 153,060.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,323.000 | 153,230.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,318.000 | 153,180.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,333.000 | 153,330.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,563.000 | 933,780.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,560.000 | 2,334,000.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,328.000 | 153,280.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,326.000 | 153,260.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,324.000 | 153,240.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,571.000 | 2,335,650.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,566.000 | 778,300.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,542.000 | 2,331,300.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,577.000 | 2,336,550.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,564.000 | 466,920.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,557.000 | 2,177,980.00 | 14.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,319.000 | 306,380.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,330.000 | 153,300.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,337.000 | 306,740.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,350.000 | 153,500.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,327.000 | 153,270.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,321.000 | 153,210.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,342.000 | 153,420.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,352.000 | 153,520.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,561.000 | 2,956,590.00 | 19.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,565.000 | 2,490,400.00 | 16.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,304.000 | 153,040.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,332.000 | 153,320.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,336.000 | 306,720.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,485.000 | 2,632,450.00 | 17.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,460.000 | 2,473,600.00 | 16.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,576.000 | 311,520.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,575.000 | 155,750.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,539.000 | 310,780.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,506.000 | 310,120.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,510.000 | 620,400.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,537.000 | 310,740.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,493.000 | 309,860.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,471.000 | 464,130.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,507.000 | 310,140.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,530.000 | 155,300.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,483.000 | 2,632,110.00 | 17.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,464.000 | 2,938,160.00 | 19.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,487.000 | 154,870.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,502.000 | 465,060.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,525.000 | 931,500.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,547.000 | 310,940.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,486.000 | 1,703,460.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,501.000 | 620,040.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,518.000 | 310,360.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,522.000 | 620,880.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,477.000 | 309,540.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,480.000 | 2,786,400.00 | 18.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,468.000 | 464,040.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,514.000 | 620,560.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,489.000 | 309,780.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,520.000 | 310,400.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,500.000 | 155,000.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,534.000 | 155,340.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,463.000 | 463,890.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,484.000 | 2,477,440.00 | 16.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,580.000 | 155,800.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,573.000 | 155,730.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,554.000 | 155,540.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,586.000 | 311,720.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,572.000 | 155,720.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,546.000 | 155,460.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,517.000 | 775,850.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,513.000 | 775,650.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,527.000 | 310,540.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,503.000 | 775,150.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,519.000 | 155,190.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,508.000 | 155,080.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,509.000 | 155,090.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,470.000 | 773,500.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,481.000 | 2,631,770.00 | 17.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,466.000 | 309,320.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,587.000 | 155,870.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,592.000 | 155,920.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,582.000 | 311,640.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,548.000 | 466,440.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,526.000 | 776,300.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,515.000 | 930,900.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,523.000 | 465,690.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,498.000 | 464,940.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,488.000 | 154,880.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,504.000 | 155,040.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,568.000 | 622,720.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,566.000 | 311,320.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,511.000 | 155,110.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,521.000 | 155,210.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,542.000 | 155,420.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,495.000 | 154,950.00 | 1.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,505.000 | 310,100.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,512.000 | 775,600.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,529.000 | 155,290.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,473.000 | 154,730.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,597.000 | 155,970.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,594.000 | 155,940.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,570.000 | 155,700.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,545.000 | 310,900.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,524.000 | 155,240.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,528.000 | 310,560.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,516.000 | 155,160.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,490.000 | 309,800.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,465.000 | 463,950.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15,482.000 | 2,322,300.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,232.000 | 152,320.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,213.000 | 152,130.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,224.000 | 152,240.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 09/02/26 | 15,210.000 | 152,100.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 220.600 | 22,060.00 | 1.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.560 | 4,912.00 | 2.00 |
| F_VAKBN0226 | 27/02/26 | 10/02/26 | 37.060 | 3,706.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 710.500 | 71,050.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.200 | 21,720.00 | 1.00 |
| F_GARAN0226 | 27/02/26 | 10/02/26 | 157.850 | 15,785.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 218.900 | 21,890.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 709.300 | 70,930.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 218.200 | 21,820.00 | 1.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.550 | 2,455.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.950 | 21,795.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 708.200 | 70,820.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.800 | 21,780.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.300 | 8,530.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.700 | 43,540.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,316.000 | 153,160.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.100 | 43,420.00 | 2.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.540 | 4,908.00 | 2.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 219.800 | 21,980.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,356.000 | 460,680.00 | 3.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 219.700 | 21,970.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.310 | 8,531.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 218.400 | 21,840.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,379.000 | 307,580.00 | 2.00 |
| F_VAKBN0226 | 27/02/26 | 10/02/26 | 37.180 | 3,718.00 | 1.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.530 | 2,453.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.850 | 21,785.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,393.000 | 153,930.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.750 | 21,775.00 | 1.00 |
| F_GARAN0226 | 27/02/26 | 10/02/26 | 157.700 | 15,770.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 219.300 | 21,930.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,327.000 | 306,540.00 | 2.00 |
| F_VAKBN0226 | 27/02/26 | 10/02/26 | 37.120 | 7,424.00 | 2.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.370 | 2,437.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 217.400 | 21,740.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,357.000 | 307,140.00 | 2.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 220.800 | 22,080.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.390 | 8,539.00 | 1.00 |
| F_TUPRS0226 | 27/02/26 | 10/02/26 | 218.150 | 43,630.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,380.000 | 307,600.00 | 2.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.450 | 4,890.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,395.000 | 307,900.00 | 2.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.400 | 17,080.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,384.000 | 307,680.00 | 2.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.480 | 2,448.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,354.000 | 307,080.00 | 2.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.470 | 8,547.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,336.000 | 613,440.00 | 4.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.470 | 2,447.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,339.000 | 613,560.00 | 4.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 84.750 | 8,475.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,314.000 | 306,280.00 | 2.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.670 | 2,467.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,321.000 | 766,050.00 | 5.00 |
| F_GARAN0226 | 27/02/26 | 10/02/26 | 158.850 | 15,885.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,338.000 | 153,380.00 | 1.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.610 | 4,922.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,302.000 | 459,060.00 | 3.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.200 | 8,520.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,291.000 | 152,910.00 | 1.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.620 | 2,462.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 711.000 | 71,100.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.190 | 8,519.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 711.400 | 71,140.00 | 1.00 |
| F_EKGYO0226 | 27/02/26 | 10/02/26 | 24.510 | 7,353.00 | 3.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.580 | 2,958.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.330 | 8,533.00 | 1.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.530 | 2,953.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.440 | 8,544.00 | 1.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.590 | 2,959.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.430 | 8,543.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,328.000 | 459,840.00 | 3.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 84.820 | 8,482.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,334.000 | 460,020.00 | 3.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 84.690 | 8,469.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,389.000 | 153,890.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.960 | 8,596.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,353.000 | 307,060.00 | 2.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.730 | 8,573.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,341.000 | 306,820.00 | 2.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.410 | 17,082.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,340.000 | 306,800.00 | 2.00 |
| F_GARAN0226 | 27/02/26 | 10/02/26 | 158.450 | 15,845.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,312.000 | 153,120.00 | 1.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.020 | 8,502.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,318.000 | 612,720.00 | 4.00 |
| F_GARAN0226 | 27/02/26 | 10/02/26 | 157.750 | 15,775.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,346.000 | 306,920.00 | 2.00 |
| F_AKBNK0226 | 27/02/26 | 10/02/26 | 85.110 | 8,511.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,325.000 | 306,500.00 | 2.00 |
| F_GARAN0226 | 27/02/26 | 10/02/26 | 157.900 | 15,790.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,294.000 | 305,880.00 | 2.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.670 | 2,967.00 | 1.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.680 | 2,968.00 | 1.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.640 | 5,928.00 | 2.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.630 | 2,963.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,369.000 | 307,380.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,351.000 | 307,020.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,345.000 | 153,450.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,320.000 | 1,838,400.00 | 12.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,307.000 | 612,280.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,326.000 | 613,040.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,329.000 | 613,160.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,308.000 | 153,080.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,287.000 | 152,870.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 710.800 | 71,080.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,300.000 | 306,000.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,288.000 | 152,880.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 711.100 | 71,110.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 709.700 | 70,970.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 710.300 | 71,030.00 | 1.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.520 | 2,952.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,364.000 | 307,280.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,381.000 | 307,620.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,375.000 | 615,000.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,392.000 | 307,840.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,363.000 | 307,260.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,347.000 | 306,940.00 | 2.00 |

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|-------------|----------|----------|------------|--------------|------|
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,332.000 | 153,320.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,298.000 | 305,960.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,324.000 | 612,960.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,315.000 | 612,600.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,319.000 | 153,190.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,337.000 | 460,110.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,362.000 | 153,620.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,378.000 | 153,780.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,374.000 | 153,740.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,394.000 | 307,880.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,358.000 | 614,320.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,352.000 | 307,040.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,344.000 | 153,440.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,283.000 | 305,660.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,306.000 | 306,120.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,355.000 | 153,550.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,310.000 | 306,200.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,296.000 | 152,960.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 712.000 | 71,200.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,331.000 | 459,930.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,349.000 | 306,980.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,372.000 | 307,440.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,388.000 | 307,760.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,322.000 | 612,880.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,305.000 | 153,050.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,286.000 | 305,720.00 | 2.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 709.900 | 212,970.00 | 3.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 710.700 | 71,070.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 708.800 | 141,760.00 | 2.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 709.200 | 141,840.00 | 2.00 |
| F_EREGL0226 | 27/02/26 | 10/02/26 | 29.660 | 2,966.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 710.400 | 71,040.00 | 1.00 |
| F_BIMAS0226 | 27/02/26 | 10/02/26 | 708.300 | 70,830.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,313.000 | 1,071,910.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,342.000 | 1,227,360.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,370.000 | 307,400.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,383.000 | 307,660.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,385.000 | 307,700.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,366.000 | 153,660.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,360.000 | 153,600.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,350.000 | 307,000.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,317.000 | 919,020.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,311.000 | 459,330.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15,348.000 | 613,920.00 | 4.00 |
| F_ISCTR0226 | 27/02/26 | 11/02/26 | 17.470 | 3,494.00 | 2.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 297.850 | 59,570.00 | 2.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 298.050 | 29,805.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 299.000 | 29,900.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 297.050 | 29,705.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 297.350 | 29,735.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 297.800 | 29,780.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 296.750 | 29,675.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 298.600 | 29,860.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 298.550 | 29,855.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 296.950 | 29,695.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 297.450 | 29,745.00 | 1.00 |
| F_THYAO0226 | 27/02/26 | 11/02/26 | 339.000 | 271,200.00 | 8.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 299.150 | 29,915.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 297.550 | 29,755.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 298.300 | 59,660.00 | 2.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 299.600 | 29,960.00 | 1.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 299.550 | 59,910.00 | 2.00 |
| F_ASELS0226 | 27/02/26 | 11/02/26 | 299.200 | 29,920.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,316.000 | 306,320.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,338.000 | 153,380.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,339.000 | 613,560.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,343.000 | 460,290.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,380.000 | 153,800.00 | 1.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,356.000 | 460,680.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,349.000 | 613,960.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,375.000 | 922,500.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,319.000 | 306,380.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,323.000 | 306,460.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,350.000 | 614,000.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,332.000 | 306,640.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,365.000 | 1,075,550.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,363.000 | 768,150.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,370.000 | 614,800.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,379.000 | 153,790.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,314.000 | 459,420.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,340.000 | 306,800.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,317.000 | 306,340.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,361.000 | 614,440.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,360.000 | 2,764,800.00 | 18.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,373.000 | 614,920.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,377.000 | 153,770.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,364.000 | 307,280.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,384.000 | 615,360.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,330.000 | 613,200.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,326.000 | 613,040.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,337.000 | 613,480.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,346.000 | 306,920.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,367.000 | 768,350.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,374.000 | 922,440.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,355.000 | 614,200.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,351.000 | 307,020.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,366.000 | 460,980.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,321.000 | 612,840.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,334.000 | 613,360.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,325.000 | 153,250.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,354.000 | 307,080.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,369.000 | 1,690,590.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,357.000 | 1,535,700.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,358.000 | 767,900.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,353.000 | 460,590.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,372.000 | 307,440.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,324.000 | 153,240.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,328.000 | 613,120.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,327.000 | 306,540.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,352.000 | 1,074,640.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,371.000 | 1,229,680.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,376.000 | 615,040.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,359.000 | 614,360.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 12/02/26 | 15,368.000 | 461,040.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,052.000 | 321,040.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,971.000 | 958,260.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,920.000 | 636,800.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,911.000 | 318,220.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,925.000 | 159,250.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,938.000 | 478,140.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,965.000 | 159,650.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,014.000 | 160,140.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,984.000 | 159,840.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,816.000 | 1,107,120.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,804.000 | 632,160.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,815.000 | 474,450.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,833.000 | 1,583,300.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,910.000 | 318,200.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,922.000 | 318,440.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,915.000 | 159,150.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,958.000 | 638,320.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,002.000 | 320,040.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,989.000 | 319,780.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,820.000 | 1,740,200.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,806.000 | 948,360.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,823.000 | 1,740,530.00 | 11.00 |

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| F_XU0300226 | 27/02/26 | 13/02/26 | 15,831.000 | 791,550.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,849.000 | 475,470.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,885.000 | 158,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,913.000 | 318,260.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,978.000 | 319,560.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,011.000 | 320,220.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,023.000 | 160,230.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,976.000 | 319,520.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,934.000 | 318,680.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,027.000 | 320,540.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,994.000 | 319,880.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,931.000 | 159,310.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,917.000 | 318,340.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,899.000 | 158,990.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,930.000 | 159,300.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,940.000 | 318,800.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,000.000 | 320,000.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,995.000 | 319,900.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,818.000 | 1,898,160.00 | 12.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,843.000 | 158,430.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,900.000 | 318,000.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,919.000 | 159,190.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,975.000 | 1,597,500.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,019.000 | 160,190.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,845.000 | 316,900.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,908.000 | 318,160.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,945.000 | 956,700.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,983.000 | 1,118,810.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,037.000 | 641,480.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,020.000 | 320,400.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,953.000 | 638,120.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,939.000 | 159,390.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,897.000 | 158,970.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,926.000 | 159,260.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,944.000 | 956,640.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,963.000 | 319,260.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,008.000 | 320,160.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,868.000 | 317,360.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,853.000 | 317,060.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,924.000 | 636,960.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,950.000 | 319,000.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,980.000 | 639,200.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,040.000 | 160,400.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,006.000 | 160,060.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,960.000 | 159,600.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,942.000 | 318,840.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,888.000 | 317,760.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,936.000 | 159,360.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,947.000 | 637,880.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,968.000 | 159,680.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,999.000 | 319,980.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,972.000 | 319,440.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,808.000 | 948,480.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,809.000 | 1,106,630.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,827.000 | 633,080.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,834.000 | 1,583,400.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,864.000 | 158,640.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,866.000 | 317,320.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,933.000 | 477,990.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,955.000 | 478,650.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,031.000 | 160,310.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,034.000 | 320,680.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,993.000 | 319,860.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,956.000 | 1,116,920.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,937.000 | 318,740.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,890.000 | 317,800.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,918.000 | 318,360.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,949.000 | 318,980.00 | 2.00 |

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| F_XU0300226 | 27/02/26 | 13/02/26 | 15,985.000 | 159,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,988.000 | 319,760.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,973.000 | 479,190.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,807.000 | 158,070.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,810.000 | 1,264,800.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,828.000 | 474,840.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,863.000 | 317,260.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,880.000 | 317,600.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,929.000 | 477,870.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,970.000 | 319,400.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 16,012.000 | 320,240.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,974.000 | 638,960.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,812.000 | 1,739,320.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,802.000 | 474,060.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,819.000 | 1,265,520.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,832.000 | 316,640.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,805.000 | 316,100.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,813.000 | 1,265,040.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 13/02/26 | 15,829.000 | 1,266,320.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,003.000 | 160,030.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,004.000 | 160,040.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,030.000 | 160,300.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,081.000 | 160,810.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,155.000 | 161,550.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,179.000 | 323,580.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,106.000 | 322,120.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,125.000 | 322,500.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,087.000 | 482,610.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,095.000 | 160,950.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,090.000 | 160,900.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,160.000 | 323,200.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,165.000 | 161,650.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,110.000 | 322,200.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,105.000 | 322,100.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,099.000 | 160,990.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,089.000 | 160,890.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,109.000 | 483,270.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,144.000 | 161,440.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,100.000 | 161,000.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,104.000 | 161,040.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,016.000 | 320,320.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,021.000 | 160,210.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,032.000 | 160,320.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,062.000 | 160,620.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,135.000 | 322,700.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,162.000 | 323,240.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,108.000 | 161,080.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,117.000 | 161,170.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,097.000 | 482,910.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,093.000 | 321,860.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,085.000 | 160,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15,979.000 | 159,790.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15,987.000 | 159,870.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,045.000 | 160,450.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15,985.000 | 159,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,005.000 | 320,100.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,043.000 | 160,430.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,083.000 | 160,830.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,146.000 | 322,920.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,171.000 | 485,130.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,010.000 | 160,100.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 15,988.000 | 159,880.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,009.000 | 160,090.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,042.000 | 160,420.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,112.000 | 161,120.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,157.000 | 161,570.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,147.000 | 161,470.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,115.000 | 161,150.00 | 1.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,094.000 | 160,940.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,101.000 | 322,020.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,088.000 | 160,880.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,026.000 | 160,260.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,001.000 | 160,010.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,023.000 | 160,230.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,054.000 | 160,540.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,120.000 | 161,200.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,139.000 | 161,390.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,128.000 | 161,280.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,124.000 | 161,240.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,102.000 | 161,020.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,096.000 | 160,960.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 16/02/26 | 16,079.000 | 321,580.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,879.000 | 1,270,320.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,871.000 | 1,269,680.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,848.000 | 633,920.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,865.000 | 1,269,200.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,883.000 | 1,270,640.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,867.000 | 158,670.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,858.000 | 2,378,700.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,851.000 | 1,268,080.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,873.000 | 1,904,760.00 | 12.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,859.000 | 1,268,720.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,847.000 | 475,410.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,894.000 | 2,384,100.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,868.000 | 1,428,120.00 | 9.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,857.000 | 1,109,990.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,850.000 | 1,109,500.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,854.000 | 1,109,780.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,853.000 | 1,109,710.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,874.000 | 1,111,180.00 | 7.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,866.000 | 634,640.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,877.000 | 317,540.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,869.000 | 158,690.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 17/02/26 | 15,846.000 | 158,460.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,756.000 | 315,120.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,767.000 | 157,670.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,810.000 | 316,200.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,772.000 | 157,720.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,793.000 | 157,930.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,785.000 | 157,850.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,777.000 | 157,770.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,786.000 | 157,860.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,787.000 | 157,870.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,884.000 | 158,840.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,798.000 | 157,980.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,768.000 | 157,680.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,800.000 | 158,000.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,869.000 | 158,690.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,838.000 | 316,760.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,795.000 | 157,950.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,745.000 | 157,450.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,820.000 | 158,200.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,805.000 | 158,050.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,799.000 | 157,990.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,809.000 | 158,090.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,781.000 | 315,620.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,770.000 | 157,700.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,789.000 | 157,890.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,796.000 | 157,960.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,849.000 | 158,490.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,769.000 | 315,380.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,780.000 | 315,600.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,801.000 | 316,020.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,790.000 | 473,700.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,829.000 | 158,290.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,775.000 | 315,500.00 | 2.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,897.000 | 158,970.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,806.000 | 158,060.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,741.000 | 157,410.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,818.000 | 158,180.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,760.000 | 157,600.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,773.000 | 157,730.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15,791.000 | 315,820.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,816.000 | 316,320.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,828.000 | 316,560.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,769.000 | 157,690.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,757.000 | 315,140.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,723.000 | 314,460.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,725.000 | 157,250.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,674.000 | 156,740.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,679.000 | 313,580.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,687.000 | 313,740.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,690.000 | 470,700.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,704.000 | 314,080.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,737.000 | 786,850.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,744.000 | 157,440.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,791.000 | 315,820.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,827.000 | 474,810.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,807.000 | 158,070.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,780.000 | 315,600.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,741.000 | 314,820.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,720.000 | 628,800.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,721.000 | 314,420.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,692.000 | 313,840.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,662.000 | 156,620.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,734.000 | 944,040.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,680.000 | 313,600.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,727.000 | 629,080.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,796.000 | 315,920.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,851.000 | 158,510.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,788.000 | 315,760.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,811.000 | 316,220.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,731.000 | 471,930.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,711.000 | 314,220.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,718.000 | 471,540.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,693.000 | 470,790.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,678.000 | 313,560.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,713.000 | 785,650.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,689.000 | 156,890.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,735.000 | 472,050.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,739.000 | 944,340.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,753.000 | 157,530.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,732.000 | 629,280.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,740.000 | 314,800.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,805.000 | 158,050.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,855.000 | 475,650.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,770.000 | 630,800.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,752.000 | 630,080.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,716.000 | 1,571,600.00 | 10.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,722.000 | 157,220.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,701.000 | 314,020.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,685.000 | 313,700.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,694.000 | 470,820.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,698.000 | 156,980.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,702.000 | 314,040.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,745.000 | 787,250.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,742.000 | 629,680.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,789.000 | 157,890.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,782.000 | 315,640.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,846.000 | 316,920.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,830.000 | 158,300.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,799.000 | 315,980.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,776.000 | 157,760.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,726.000 | 786,300.00 | 5.00 |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,706.000 | 471,180.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,715.000 | 471,450.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,683.000 | 313,660.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,695.000 | 627,800.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,712.000 | 314,240.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,691.000 | 156,910.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,784.000 | 473,520.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,766.000 | 315,320.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,730.000 | 943,800.00 | 6.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,714.000 | 628,560.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,703.000 | 314,060.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,681.000 | 156,810.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,684.000 | 470,520.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,707.000 | 157,070.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,700.000 | 157,000.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,733.000 | 471,990.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,724.000 | 157,240.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,738.000 | 157,380.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15,729.000 | 314,580.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,569.000 | 155,690.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,559.000 | 2,333,850.00 | 15.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,350.000 | 153,500.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,298.000 | 152,980.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,306.000 | 153,060.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,548.000 | 155,480.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,560.000 | 778,000.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,555.000 | 155,550.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,554.000 | 622,160.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,351.000 | 153,510.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,302.000 | 153,020.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,318.000 | 153,180.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,527.000 | 155,270.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,562.000 | 311,240.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,566.000 | 622,640.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,557.000 | 1,711,270.00 | 11.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,328.000 | 153,280.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,303.000 | 153,030.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,523.000 | 465,690.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,558.000 | 2,489,280.00 | 16.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,331.000 | 153,310.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 26/02/26 | 15,313.000 | 153,130.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,654.000 | 156,540.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,636.000 | 312,720.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,590.000 | 623,600.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,575.000 | 467,250.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,602.000 | 156,020.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,610.000 | 312,200.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,593.000 | 779,650.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,570.000 | 311,400.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,555.000 | 466,650.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,556.000 | 311,120.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,564.000 | 466,920.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,538.000 | 621,520.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,644.000 | 156,440.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,614.000 | 312,280.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,585.000 | 467,550.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,588.000 | 311,760.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,607.000 | 156,070.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,616.000 | 156,160.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,589.000 | 155,890.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,580.000 | 155,800.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,548.000 | 155,480.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,551.000 | 155,510.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,561.000 | 466,830.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,535.000 | 155,350.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,639.000 | 156,390.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,620.000 | 156,200.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,574.000 | 778,700.00 | 5.00 |

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|-------------|----------|----------|------------|--------------|------|
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,584.000 | 155,840.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,605.000 | 156,050.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,611.000 | 312,220.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,586.000 | 155,860.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,579.000 | 155,790.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,542.000 | 466,260.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,550.000 | 155,500.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,560.000 | 155,600.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,536.000 | 155,360.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,634.000 | 156,340.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,603.000 | 312,060.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,567.000 | 467,010.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,597.000 | 311,940.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,606.000 | 156,060.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,587.000 | 623,480.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,573.000 | 311,460.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,581.000 | 467,430.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,529.000 | 310,580.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,546.000 | 621,840.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,554.000 | 466,620.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,540.000 | 155,400.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,633.000 | 468,990.00 | 3.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,647.000 | 156,470.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,624.000 | 312,480.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,577.000 | 155,770.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,578.000 | 623,120.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,600.000 | 312,000.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,612.000 | 156,120.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,592.000 | 155,920.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,569.000 | 311,380.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,549.000 | 155,490.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,552.000 | 311,040.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,563.000 | 155,630.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,539.000 | 155,390.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,599.000 | 311,980.00 | 2.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,572.000 | 778,600.00 | 5.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,604.000 | 156,040.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,608.000 | 624,320.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,595.000 | 155,950.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,571.000 | 1,245,680.00 | 8.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,566.000 | 155,660.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,544.000 | 621,760.00 | 4.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,558.000 | 155,580.00 | 1.00 |
| F_XU0300226 | 27/02/26 | 27/02/26 | 15,547.000 | 621,880.00 | 4.00 |

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|---------|--|--|----------|---------------------|----------------|
| FUTURES | | | Toplamı: | 556064104.00 | 3782.00 |
| | | | | 556090976.04 | 7906.00 |