

**RPD-BİRİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	RPD-BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	378.043.753,84
E-) Katılma Payı Sayısı	:	28.409.694,000
F-)Fonun Kuruluş Tarihi	:	02 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	13,306858
B-)Önceki Ay Pay Fiyatı (TL)	:	13,348991
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,97
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	40,64
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,41
d-)Özel Sektör Tahvili	:	0,74
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	10,37
g-)TPP-TPP Borçlanma	:	2,65
g2-)BPP-BPP Borçlanma	:	4,90
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	:	11,08
o-)Yatırım Fonu	:	16,73
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,48
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,03
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	7,86
H-)Portföyün Ortalama Vadesi	:	482,93
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
<b>HİSSE SENETLERİ</b>																								
<b>Hisse Türk</b>																								
CWENE	TL	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.			TRECWEN00012			0,24	25,319149	25/12/25			80100511		30,500000	7,17	0,00	0,00	0,00					
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREEMPA00012			5.000,00	22,000000	25/02/26					26,620000	133.100,00	0,11	0,04	0,04					
<b>GRUP TOPLAMI</b>								<b>5.000,24</b>													<b>133.107,17</b>	<b>0,11</b>	<b>0,04</b>	<b>0,04</b>
<b>Hisse Yabancı</b>																								
ABBN SW EQUITY	CHF	ABB LTD.			CH0012221716			465,00	58,780000	07/10/25					71,371500	1.876.650,96	1,57	0,54	0,50					
BAER SW EQUITY	CHF	JULIUS BAER GROUP LTD.			CH0102484968			4.909,00	65,634789	06/02/26					65,245600	18.111.315,26	15,15	5,20	4,79					
CFR SW EQUITY	CHF	COMPAGNIE FINANCIERE RICHEMON T S.A.			CH0210483332			269,00	162,111524	03/12/25					156,801800	2.385.113,51	2,00	0,68	0,63					
GEBN SW EQUITY	CHF	GEBERIT AG-REG			CH0030170408			28,00	640,600000	20/02/26					649,114500	1.027.744,29	0,86	0,30	0,27					
LOGN SW EQUITY	CHF	LOGITECH INTERNATIONAL S.A.			CH0025751329			106,00	89,460000	07/10/25					70,644600	423.438,72	0,35	0,12	0,11					
PGHN SW EQUITY	CHF	PARTNERS GROUP HOLDING			CH0024608827			22,00	1.013,527273	05/01/26					848,248300	1.055.240,39	0,88	0,30	0,28					

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PSPN SW EQUITY	CHF	AG PSP SWISS PROPERTY			CH0018294154			229,00	157,123144	20/02/26					166,511800	2.156.186,03	1,81	0,62	0,57
SLHN SW EQUITY	CHF	AG SWISS LIFE HOLDING			CH0014852781			11,00	853,000000	07/10/25					877,727000	545.956,29	0,46	0,16	0,14
SMICHA SW EQUITY	CHF	AG UBS FUND MANAGEM ENT AG			CH0017142719			1.158,00	128,911537	24/02/26					142,150400	9.308.128,59	7,79	2,67	2,46
SREN SW EQUITY	CHF	AG SWISSRE			CH0126881561			95,00	146,700000	07/10/25					136,432700	732.905,21	0,61	0,21	0,19
UBSG SW EQUITY	CHF	AG UBS GROUP AG			CH0244767585			8.939,00	33,722860	06/02/26					31,768600	16.058.047,67	13,44	4,61	4,25
ZURN SW EQUITY	CHF	ZÜRİCH INSURANCE GROUP			CH0011075394			41,00	568,800000	07/10/25					577,914600	1.339.840,97	1,12	0,38	0,35
AC FP EQUITY	EUR	AG ACCOR S.A.			FR0000120404			657,00	41,440000	07/10/25					48,751700	1.655.969,74	1,39	0,48	0,44
ACKB BB EQUITY	EUR	ACKERMAN & VAN HAAREN			BE0003764785			258,00	240,340310	20/02/26					294,204900	3.924.342,20	3,29	1,13	1,04
AED BB EQUITY	EUR	AEDIFICA			BE0003851681			242,00	79,800000	20/02/26					78,424500	981.215,47	0,82	0,28	0,26
AIR FP EQUITY	EUR	Airbus SE			NL0000235190			134,00	203,900000	07/10/25					184,293600	1.276.768,96	1,07	0,37	0,34
BCP PL EQUITY	EUR	BANCO COMERCIAL PORTUGUES			PTBCP0AM0015			16.500,00	0,894600	02/01/26					0,896500	764.771,16	0,64	0,22	0,20
CAP FP EQUITY	EUR	ES CAPGEMINI SE			FR0000125338			216,00	125,500000	07/10/25					104,926100	1.171.748,88	0,98	0,34	0,31
DG FP EQUITY	EUR	Vinci SA			FR0000125486			440,00	122,046886	05/02/26					141,519100	3.219.326,30	2,70	0,92	0,85
EGL PL EQUITY	EUR	MOTA ENGIL SGPS S.A.			PTMEN0AE0005			3.100,00	4,914000	02/01/26					5,209800	834.987,57	0,70	0,24	0,22
EL FP EQUITY	EUR	ESSILORLUXOTTICA S.A.			FR0000121667			40,00	274,766750	29/12/25					227,852700	471.206,67	0,39	0,13	0,12
ERA FP EQUITY	EUR	ERAMET S.A.			FR0000131757			1.327,00	76,959269	20/01/26					59,659500	4.093.057,03	3,43	1,17	1,08
KBC BB EQUITY	EUR	KBC GROUP N.V.			BE0003565737			400,00	118,700950	05/02/26					114,354000	2.364.877,31	1,98	0,68	0,63
MC FP EQUITY	EUR	LVMH Moët Hennessy Louis Vuitton			FR0000121014			48,00	633,906250	03/12/25					541,698100	1.344.298,81	1,13	0,39	0,36
MRN FP EQUITY	EUR	MERSEN AS			FR0000039620			2.972,00	24,679862	20/01/26					27,495100	4.224.753,48	3,54	1,21	1,12
NDA GY EQUITY	EUR	AURUBIS AG			DE0006766504			345,00	143,123768	16/01/26					172,719000	3.080.750,11	2,58	0,88	0,81
NK FP EQUITY	EUR	IMERYS SA			FR0000120859			4.383,00	25,289916	20/01/26					24,573800	5.568.536,28	4,66	1,60	1,47
PRX NA EQUITY	EUR	PROSUS N.V.			NL0013654783			443,00	61,560000	07/10/25					43,564600	997.779,83	0,84	0,29	0,26
SAN SM EQUITY	EUR	Banco Santander SA			ES0113900J37			3.101,00	8,797001	07/10/25					10,823600	1.735.284,80	1,45	0,50	0,46
SGO FP EQUITY	EUR	COMPAGNIE DE SAINT GOBAIN			FR0000125007			218,00	88,354037	20/02/26					85,289000	961.273,08	0,80	0,28	0,25
UCB BB EQUITY	EUR	UCB S.A.			BE0003739530			123,00	262,700000	05/02/26					252,514500	1.605.789,80	1,34	0,46	0,42
AAPL US EQUITY	USD	APPLE INC			US0378331005			134,00	256,509701	08/10/25					270,309000	1.586.497,58	1,33	0,45	0,42
AMD US EQUITY	USD	ADVANCED MICRODEVICES			US0079031078			42,00	214,189286	08/10/25					199,768900	367.494,87	0,31	0,10	0,10
AMZN US EQUITY	USD	AMAZON			US0231351067			152,00	221,346974	08/10/25					206,369700	1.373.926,91	1,15	0,39	0,36
ARM US EQUITY	USD	ARM HOLDINGS			US0420682058			83,00	152,377108	06/10/25					127,230500	462.533,76	0,39	0,13	0,12
ASML US EQUITY	USD	ASML HOLDING N.V.			USN070592100			25,00	1.030,430000	06/10/25					1.436,567300	1.573.041,19	1,32	0,45	0,42
AXP US EQUITY	USD	AMERICAN EXPRESS COMPANY			US0258161092			46,00	331,617391	06/10/25					316,610100	637.906,03	0,53	0,18	0,17
CCJ US EQUITY	USD	CAMECO CORP			CA13321L1085			538,00	123,547286	23/01/26					116,918900	2.755.123,73	2,31	0,79	0,73
CSCO US EQUITY	USD	CISCO SYSTEMS INC.			US17275R1023			129,00	68,939922	08/10/25					77,514000	437.969,60	0,37	0,13	0,12
EWL US EQUITY	USD	ISHARES MSCI SWITZERLAND ETF			US4642867497			129,00	64,860000	25/02/26					65,144100	368.077,19	0,31	0,11	0,10
GOOGL US EQUITY	USD	GOOGLE INC			US02079K3059			155,00	248,299677	08/10/25					307,052100	2.084.576,71	1,75	0,60	0,55
INTC US EQUITY	USD	INTEL CORPORATION			US4581401001			3.248,00	42,517223	04/02/26					45,128300	6.420.060,27	5,37	1,84	1,70
LRCX US EQUITY	USD	LAM RESEARCH CORP.			US5128073062			53,00	146,029245	08/10/25					235,556000	546.819,70	0,46	0,16	0,14
MU US EQUITY	USD	MICRON TECHNOLOGY INC.			US5951121038			47,00	189,999574	08/10/25					408,008100	839.925,47	0,70	0,24	0,22
NVDA US EQUITY	USD	NVIDIA CORPORATION			US67066G1040			210,00	187,969905	08/10/25					180,499200	1.660.231,64	1,39	0,48	0,44
PLTR US EQUITY	USD	PALANTIR TECHNOLOGIES INC.			US69608A1088			176,00	181,107557	08/10/25					136,137100	1.049.453,68	0,88	0,30	0,28
TMC US EQUITY	USD	TMC THE METALS COMPANY INC.			CA87261Y1060			3.280,00	7,509899	06/10/25					6,401300	919.636,36	0,77	0,26	0,24
TESLA US EQUITY	USD	TESLA, INC.			US88160R1014			53,00	447,318868	08/10/25					403,422700	936.505,46	0,78	0,27	0,25
<b>GRUP TOPLAMI</b>								<b>59.719,00</b>								<b>119.317.085,52</b>	<b>99,89</b>	<b>34,24</b>	<b>31,54</b>
<b>GRUP TOPLAMI</b>								<b>64.719,24</b>								<b>119.450.192,69</b>	<b>100,00</b>	<b>34,28</b>	<b>31,58</b>
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT140727T14	TL	HAZİNE	14/07/27	499	TRT140727T14	0,00	2	2.000.000,00	117,327800	04/12/25	36,247064		80846735		109,251385	2.185.027,70	2,55	0,63	0,58
TRT120929T12	TL	HAZİNE	12/09/29	1290	TRT120929T12	0,00	2	14.000.000,00	96,318800	17/11/25	33,532144		80783348		111,486662	15.608.132,68	18,23	4,48	4,13
TRT270934T18	TL	HAZİNE	27/09/34	3131	TRT270934T18	0,00	2	1.000.000,00	98,909300	01/12/25	30,484385		80838763		108,743561	1.087.435,61	1,27	0,31	0,29
<b>GRUP TOPLAMI</b>								<b>17.000.000,00</b>								<b>18.880.595,99</b>	<b>22,05</b>	<b>5,42</b>	<b>5,00</b>
<b>Eurobond Türk</b>																			
XS3123715297	EUR	HAZİNE	18/08/31	1995	XS3123715297	3,31	1	400.000,00	102,943000	22/10/25	4,298510				107,469966	22.225.132,82	25,94	6,37	5,88
<b>GRUP TOPLAMI</b>								<b>400.000,00</b>								<b>22.225.132,82</b>	<b>25,94</b>	<b>6,37</b>	<b>5,88</b>
<b>Özel Sektör</b>																			
TRFMKSA42616	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	56	TRFMKSA42616	9,97	1	500.000,00	100,000000	26/01/26	46,417048				103,723855	518.619,28	0,61	0,15	0,14



## RPD-BİRİNCİ DEĞİŞKEN FON

Şubat-2026

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CHF	CHF				CHF			399,58	56,614170	27/02/26					56,546500	22.594,85	0,00	0,00	0,01	
EUR	EUR	EU			EUR			377,10	51,623700	27/02/26					51,700800	19.496,37	0,00	0,00	0,01	
USD	USD	FED			USD			22,01	43,736029	27/02/26					43,800000	964,04	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>798,69</b>								<b>43.055,26</b>	<b>0,00</b>	<b>0,00</b>	<b>0,02</b>	
<b>GRUP TOPLAMI</b>								<b>601.029,69</b>									<b>66.372.362,35</b>	<b>100,00</b>	<b>19,02</b>	<b>17,59</b>
FON PORTFÖY DEĞERİ																<b>348.644.768,79</b>		<b>100,00</b>		

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	348.644.768,79	92,22 %
B-)HAZIR DEĞERLER	89.668,44	0,02 %
C-)ALACAKLAR	36.795.769,38	9,73 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.486.452,77	-1,98 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	378.043.753,84	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	368.648,77	0,0975 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	39.888,00	0,0106 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	137.018,98	0,0362 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	520.399,37	0,1377 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	26.205,67	0,0069 %
Diğer Harcamalar	8.765,98	0,0023 %
Eft Havale ve Finansman Giderleri	3.408,93	0,0009 %
Kambiyo Vergi Tutari	33.932,65	0,0090 %
	1.140.144,55	0,3016 %

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

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

## IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300226			27/02/26	03/02/26	15.395,000	11.700.200,00	76,00
F_XU0300226			27/02/26	03/02/26	15.395,000	923.700,00	6,00
F_XU0300226			27/02/26	03/02/26	15.395,000	2.771.100,00	18,00
F_XLBNK0226			27/02/26	03/02/26	17.973,000	539.190,00	3,00
F_XLBNK0426			30/04/26	03/02/26	18.583,000	371.660,00	2,00
F_XLBNK0426			30/04/26	03/02/26	18.584,000	1.858.400,00	10,00
F_XLBNK0426			30/04/26	03/02/26	18.594,000	185.940,00	1,00
F_XLBNK0426			30/04/26	03/02/26	18.594,000	185.940,00	1,00
F_XLBNK0426			30/04/26	03/02/26	18.594,000	185.940,00	1,00
F_XLBNK0426			30/04/26	03/02/26	18.594,000	371.880,00	2,00

**RPD-BİRİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XLBNK0426	30/04/26	03/02/26	18.594,000	185.940,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.594,000	1.115.640,00	6,00
F_XLBNK0426	30/04/26	03/02/26	18.594,000	1.859.400,00	10,00
F_XLBNK0426	30/04/26	03/02/26	18.594,000	185.940,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.594,000	185.940,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.594,000	371.880,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.594,000	1.115.640,00	6,00
F_XLBNK0426	30/04/26	03/02/26	18.589,000	371.780,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.590,000	743.600,00	4,00
F_XLBNK0426	30/04/26	03/02/26	18.590,000	1.859.000,00	10,00
F_XLBNK0426	30/04/26	03/02/26	18.590,000	557.700,00	3,00
F_XLBNK0226	27/02/26	03/02/26	18.067,000	180.670,00	1,00
F_XLBNK0226	27/02/26	03/02/26	18.067,000	361.340,00	2,00
F_XLBNK0226	27/02/26	03/02/26	18.067,000	180.670,00	1,00
F_XLBNK0226	27/02/26	03/02/26	18.067,000	180.670,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.719,000	374.380,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.716,000	374.320,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.719,000	374.380,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.717,000	1.871.700,00	10,00
F_XLBNK0426	30/04/26	03/02/26	18.719,000	374.380,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.719,000	748.760,00	4,00
F_GARAN0326	31/03/26	03/02/26	168,000	16.800,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	168.050,00	10,00
F_GARAN0326	31/03/26	03/02/26	168,050	168.050,00	10,00
F_GARAN0326	31/03/26	03/02/26	168,050	50.415,00	3,00
F_GARAN0326	31/03/26	03/02/26	168,050	470.540,00	28,00
F_GARAN0326	31/03/26	03/02/26	168,050	806.640,00	48,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	33.610,00	2,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	50.415,00	3,00
F_GARAN0326	31/03/26	03/02/26	168,050	537.760,00	32,00
F_GARAN0326	31/03/26	03/02/26	168,050	823.445,00	49,00
F_GARAN0326	31/03/26	03/02/26	168,050	117.635,00	7,00
F_GARAN0326	31/03/26	03/02/26	168,050	33.610,00	2,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.719,000	187.190,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	117.635,00	7,00
F_GARAN0326	31/03/26	03/02/26	168,050	67.220,00	4,00
F_GARAN0326	31/03/26	03/02/26	168,050	168.050,00	10,00
F_GARAN0326	31/03/26	03/02/26	168,050	184.855,00	11,00
F_GARAN0326	31/03/26	03/02/26	168,050	369.710,00	22,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	352.905,00	21,00
F_GARAN0326	31/03/26	03/02/26	168,050	67.220,00	4,00
F_GARAN0326	31/03/26	03/02/26	168,050	16.805,00	1,00
F_GARAN0326	31/03/26	03/02/26	168,050	285.685,00	17,00
F_GARAN0326	31/03/26	03/02/26	168,050	319.295,00	19,00
F_XLBNK0426	30/04/26	03/02/26	18.719,000	1.684.710,00	9,00
F_GARAN0326	31/03/26	03/02/26	168,050	285.685,00	17,00
F_GARAN0326	31/03/26	03/02/26	168,050	151.245,00	9,00
F_GARAN0326	31/03/26	03/02/26	168,050	33.610,00	2,00
F_GARAN0326	31/03/26	03/02/26	168,050	504.150,00	30,00

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F_GARAN0326	31/03/26	03/02/26	168,050	33.610,00	2,00
F_GARAN0326	31/03/26	03/02/26	168,050	84.025,00	5,00
F_GARAN0326	31/03/26	03/02/26	168,050	84.025,00	5,00
F_GARAN0326	31/03/26	03/02/26	168,050	184.855,00	11,00
F_XLBNK0426	30/04/26	03/02/26	18.719,000	935.950,00	5,00
F_GARAN0226	27/02/26	03/02/26	168,250	723.475,00	43,00
F_XLBNK0426	30/04/26	03/02/26	18.770,000	187.700,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.818,000	188.180,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.818,000	188.180,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.818,000	188.180,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.818,000	188.180,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.817,000	188.170,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.816,000	188.160,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.804,000	188.040,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.795,000	187.950,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.795,000	187.950,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.795,000	375.900,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.800,000	376.000,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.816,000	376.320,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.818,000	376.360,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.818,000	188.180,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.792,000	375.840,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.869,000	1.886.900,00	10,00
F_XLBNK0426	30/04/26	04/02/26	18.659,000	1.865.900,00	10,00
F_XLBNK0426	30/04/26	04/02/26	18.658,000	373.160,00	2,00
F_XLBNK0426	30/04/26	04/02/26	18.660,000	1.866.000,00	10,00
F_XLBNK0426	30/04/26	04/02/26	18.660,000	933.000,00	5,00
F_XLBNK0426	30/04/26	04/02/26	18.660,000	559.800,00	3,00
F_XLBNK0426	30/04/26	04/02/26	18.742,000	374.840,00	2,00
F_XLBNK0426	30/04/26	04/02/26	18.743,000	1.874.300,00	10,00
F_XLBNK0426	30/04/26	04/02/26	18.744,000	1.874.400,00	10,00
F_XLBNK0426	30/04/26	04/02/26	18.745,000	562.350,00	3,00
F_THYAO0226	27/02/26	06/02/26	327,950	32.795,00	1,00
F_THYAO0226	27/02/26	06/02/26	327,950	787.080,00	24,00
F_THYAO0226	27/02/26	06/02/26	327,900	327.900,00	10,00
F_THYAO0226	27/02/26	06/02/26	327,950	32.795,00	1,00
F_THYAO0226	27/02/26	06/02/26	327,950	32.795,00	1,00
F_THYAO0226	27/02/26	06/02/26	327,950	65.590,00	2,00
F_THYAO0226	27/02/26	06/02/26	327,950	196.770,00	6,00
F_THYAO0226	27/02/26	06/02/26	327,950	32.795,00	1,00
F_THYAO0226	27/02/26	06/02/26	327,950	32.795,00	1,00
F_THYAO0226	27/02/26	06/02/26	327,950	32.795,00	1,00
F_THYAO0226	27/02/26	06/02/26	327,950	360.745,00	11,00
F_THYAO0226	27/02/26	06/02/26	327,900	491.850,00	15,00
F_THYAO0226	27/02/26	06/02/26	327,950	32.795,00	1,00
F_THYAO0226	27/02/26	06/02/26	327,850	655.700,00	20,00
F_THYAO0226	27/02/26	06/02/26	327,850	65.570,00	2,00
F_THYAO0226	27/02/26	06/02/26	327,850	98.355,00	3,00
F_XLBNK0226	27/02/26	09/02/26	17.504,000	175.040,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.504,000	1.750.400,00	10,00
F_XLBNK0226	27/02/26	09/02/26	17.503,000	175.030,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.505,000	175.050,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.506,000	3.501.200,00	20,00
F_XLBNK0226	27/02/26	09/02/26	17.506,000	1.400.480,00	8,00
F_XLBNK0226	27/02/26	09/02/26	17.504,000	175.040,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.503,000	350.060,00	2,00
F_XLBNK0226	27/02/26	09/02/26	17.504,000	350.080,00	2,00

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F_XLBNK0226	27/02/26	09/02/26	17.505,000	1.750.500,00	10,00
F_XLBNK0226	27/02/26	09/02/26	17.504,000	1.750.400,00	10,00
F_XLBNK0226	27/02/26	09/02/26	17.503,000	175.030,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	350.500,00	2,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	350.500,00	2,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	175.250,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	350.500,00	2,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	350.500,00	2,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	175.250,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	3.505.000,00	20,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	1.752.500,00	10,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	175.250,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	3.505.000,00	20,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	350.500,00	2,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	2.628.750,00	15,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	175.250,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	175.250,00	1,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	1.752.500,00	10,00
F_XLBNK0226	27/02/26	09/02/26	17.525,000	1.752.500,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.548,000	175.480,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.560,000	1.756.000,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.560,000	6.146.000,00	35,00
F_XLBNK0226	27/02/26	10/02/26	17.555,000	1.053.300,00	6,00
F_XLBNK0226	27/02/26	10/02/26	17.560,000	1.053.600,00	6,00
F_XLBNK0226	27/02/26	10/02/26	17.554,000	1.228.780,00	7,00
F_XLBNK0226	27/02/26	10/02/26	17.556,000	2.633.400,00	15,00
F_XLBNK0226	27/02/26	10/02/26	17.560,000	1.756.000,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.556,000	1.755.600,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.559,000	175.590,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.555,000	1.755.500,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.559,000	175.590,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.556,000	175.560,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.557,000	175.570,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.558,000	175.580,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.556,000	3.511.200,00	20,00
F_XLBNK0226	27/02/26	10/02/26	17.557,000	351.140,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.555,000	175.550,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.558,000	351.160,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.560,000	1.756.000,00	10,00
F_XLBNK0226	27/02/26	12/02/26	17.797,000	177.970,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.797,000	177.970,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.797,000	355.940,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.797,000	177.970,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.797,000	355.940,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.797,000	177.970,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.797,000	355.940,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.796,000	355.920,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.796,000	355.920,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.796,000	355.920,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.796,000	177.960,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.796,000	177.960,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.796,000	355.920,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.778,000	355.560,00	2,00
F_XLBNK0226	27/02/26	12/02/26	17.778,000	177.780,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.778,000	177.780,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.778,000	177.780,00	1,00
F_XLBNK0226	27/02/26	12/02/26	17.778,000	177.780,00	1,00



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F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	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	15.860,000	317.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.860,000	317.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.860,000	8.247.200,00	52,00
F_XU0300226	27/02/26	12/02/26	15.860,000	3.172.000,00	20,00
F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	317.460,00	2,00
F_XU0300226	27/02/26	12/02/26	15.873,000	2.698.410,00	17,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	3.809.520,00	24,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	317.460,00	2,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	634.920,00	4,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	317.460,00	2,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	2.222.220,00	14,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	1.746.030,00	11,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.873,000	1.428.570,00	9,00
F_XU0300226	27/02/26	13/02/26	15.967,000	159.670,00	1,00
F_XU0300226	27/02/26	13/02/26	15.967,000	159.670,00	1,00
F_XU0300226	27/02/26	13/02/26	15.967,000	479.010,00	3,00
F_XU0300226	27/02/26	13/02/26	15.967,000	159.670,00	1,00
F_XU0300226	27/02/26	13/02/26	15.967,000	479.010,00	3,00
F_XU0300226	27/02/26	13/02/26	15.967,000	159.670,00	1,00
F_XU0300226	27/02/26	13/02/26	15.967,000	1.117.690,00	7,00
F_XU0300226	27/02/26	13/02/26	15.967,000	13.092.940,00	82,00
F_XLBNK0226	27/02/26	13/02/26	18.584,000	1.858.400,00	10,00
F_XLBNK0226	27/02/26	13/02/26	18.583,000	185.830,00	1,00
F_XLBNK0226	27/02/26	13/02/26	18.585,000	371.700,00	2,00
F_XLBNK0226	27/02/26	13/02/26	18.585,000	185.850,00	1,00
F_XLBNK0226	27/02/26	13/02/26	18.583,000	185.830,00	1,00
F_XLBNK0226	27/02/26	13/02/26	18.584,000	185.840,00	1,00
F_XLBNK0226	27/02/26	13/02/26	18.585,000	557.550,00	3,00
F_XLBNK0226	27/02/26	13/02/26	18.585,000	185.850,00	1,00
F_XLBNK0426	30/04/26	13/02/26	19.252,000	385.040,00	2,00
F_XLBNK0426	30/04/26	13/02/26	19.253,000	1.925.300,00	10,00
F_XLBNK0426	30/04/26	13/02/26	19.256,000	1.540.480,00	8,00
F_XU0300226	27/02/26	13/02/26	15.990,000	3.198.000,00	20,00
F_XLBNK0226	27/02/26	13/02/26	18.677,000	186.770,00	1,00







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F_XU0300226	27/02/26	18/02/26	15.829,000	158.290,00	1,00
F_XU0300226	27/02/26	18/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	18/02/26	15.832,000	158.320,00	1,00
F_XU0300226	27/02/26	18/02/26	15.834,000	158.340,00	1,00
F_XU0300226	27/02/26	18/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	18/02/26	15.834,000	158.340,00	1,00
F_XU0300226	27/02/26	18/02/26	15.827,000	316.540,00	2,00
F_XU0300226	27/02/26	18/02/26	15.830,000	316.600,00	2,00
F_XU0300226	27/02/26	18/02/26	15.829,000	158.290,00	1,00
F_XU0300226	27/02/26	18/02/26	15.833,000	158.330,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	18/02/26	15.832,000	158.320,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	18/02/26	15.834,000	6.650.280,00	42,00
F_XU0300226	27/02/26	18/02/26	15.834,000	3.166.800,00	20,00
F_XU0300226	27/02/26	18/02/26	15.833,000	158.330,00	1,00
F_XU0300226	27/02/26	18/02/26	15.833,000	474.990,00	3,00
F_XU0300226	27/02/26	18/02/26	15.831,000	316.620,00	2,00
F_XU0300226	27/02/26	18/02/26	15.829,000	158.290,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	18/02/26	15.829,000	158.290,00	1,00
F_XU0300226	27/02/26	18/02/26	15.834,000	158.340,00	1,00
F_XU0300226	27/02/26	18/02/26	15.828,000	158.280,00	1,00
F_XU0300226	27/02/26	18/02/26	15.831,000	474.930,00	3,00
F_XU0300226	27/02/26	18/02/26	15.830,000	791.500,00	5,00
F_XU0300226	27/02/26	18/02/26	15.829,000	158.290,00	1,00
F_XU0300226	27/02/26	18/02/26	15.835,000	158.350,00	1,00
F_XU0300226	27/02/26	18/02/26	15.835,000	158.350,00	1,00
F_XU0300226	27/02/26	18/02/26	15.835,000	7.600.800,00	48,00
F_XU0300226	27/02/26	18/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	18/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	18/02/26	15.859,000	7.453.730,00	47,00
F_XU0300226	27/02/26	18/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	18/02/26	15.865,000	951.900,00	6,00
F_XU0300226	27/02/26	18/02/26	15.865,000	6.980.600,00	44,00
F_XU0300226	27/02/26	18/02/26	15.865,000	7.932.500,00	50,00
F_XU0300226	27/02/26	18/02/26	15.863,000	1.744.930,00	11,00
F_XU0300226	27/02/26	18/02/26	15.863,000	158.630,00	1,00
F_XU0300226	27/02/26	18/02/26	15.862,000	158.620,00	1,00
F_XU0300226	27/02/26	18/02/26	15.860,000	317.200,00	2,00
F_XU0300226	27/02/26	18/02/26	15.860,000	634.400,00	4,00
F_XU0300226	27/02/26	18/02/26	15.861,000	158.610,00	1,00
F_XU0300226	27/02/26	18/02/26	15.862,000	793.100,00	5,00
F_XU0300226	27/02/26	19/02/26	15.842,000	475.260,00	3,00
F_XU0300226	27/02/26	19/02/26	15.842,000	3.168.400,00	20,00
F_XU0300226	27/02/26	19/02/26	15.842,000	316.840,00	2,00
F_XU0300226	27/02/26	19/02/26	15.841,000	316.820,00	2,00
F_XU0300226	27/02/26	19/02/26	15.842,000	316.840,00	2,00
F_XU0300226	27/02/26	19/02/26	15.842,000	316.840,00	2,00
F_XU0300226	27/02/26	19/02/26	15.842,000	158.420,00	1,00
F_XU0300226	27/02/26	19/02/26	15.842,000	792.100,00	5,00
F_XU0300226	27/02/26	19/02/26	15.842,000	950.520,00	6,00
F_XU0300226	27/02/26	19/02/26	15.841,000	475.230,00	3,00
F_XU0300226	27/02/26	19/02/26	15.842,000	316.840,00	2,00
F_XU0300226	27/02/26	19/02/26	15.842,000	4.435.760,00	28,00
F_XU0300226	27/02/26	19/02/26	15.841,000	316.820,00	2,00



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F_XU0300226	27/02/26	20/02/26	15.489,000	1.239.120,00	8,00
F_XU0300226	27/02/26	20/02/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	20/02/26	15.488,000	309.760,00	2,00
F_XU0300226	27/02/26	20/02/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	20/02/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	20/02/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	20/02/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	619.400,00	4,00
F_XU0300226	27/02/26	20/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	309.700,00	2,00
F_XU0300226	27/02/26	20/02/26	15.486,000	154.860,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	20/02/26	15.486,000	154.860,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	20/02/26	15.486,000	154.860,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	20/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	20/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.497,000	3.719.280,00	24,00
F_XU0300226	27/02/26	20/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	309.920,00	2,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.497,000	9.453.170,00	61,00
F_XU0300226	27/02/26	20/02/26	15.495,000	309.900,00	2,00
F_XU0300226	27/02/26	20/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.493,000	309.860,00	2,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.497,000	774.850,00	5,00
F_XU0300226	27/02/26	20/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	20/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	20/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	20/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	20/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	20/02/26	15.493,000	154.930,00	1,00
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	15.497,000	309.940,00	2,00
F_XU0300226	27/02/26	20/02/26	15.496,000	774.800,00	5,00
F_XU0300226	27/02/26	20/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.497,000	309.940,00	2,00
F_XU0300226	27/02/26	20/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.504,000	310.080,00	2,00
F_XU0300226	27/02/26	20/02/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	20/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	20/02/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.506,000	1.395.540,00	9,00
F_XU0300226	27/02/26	20/02/26	15.506,000	1.395.540,00	9,00

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F_XU0300226	27/02/26	20/02/26	15.506,000	3.411.320,00	22,00
F_XU0300226	27/02/26	20/02/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.506,000	2.480.960,00	16,00
F_XU0300226	27/02/26	20/02/26	15.506,000	310.120,00	2,00
F_XU0300226	27/02/26	20/02/26	15.506,000	5.116.980,00	33,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.544,000	155.440,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	2.487.360,00	16,00
F_XU0300226	27/02/26	20/02/26	15.546,000	310.920,00	2,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	1.865.520,00	12,00
F_XU0300226	27/02/26	20/02/26	15.544,000	4.507.760,00	29,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	1.554.600,00	10,00
F_XU0300226	27/02/26	20/02/26	15.546,000	310.920,00	2,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	2.642.820,00	17,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.545,000	310.900,00	2,00
F_XU0300226	27/02/26	20/02/26	15.546,000	155.460,00	1,00
F_XU0300226	27/02/26	20/02/26	15.546,000	1.554.600,00	10,00
F_XU0300226	27/02/26	20/02/26	15.546,000	310.920,00	2,00
F_XU0300226	27/02/26	20/02/26	15.546,000	9.638.520,00	62,00
F_XU0300226	27/02/26	20/02/26	15.546,000	2.020.980,00	13,00
F_XU0300226	27/02/26	20/02/26	15.546,000	310.920,00	2,00
F_XU0300226	27/02/26	20/02/26	15.546,000	310.920,00	2,00
F_XU0300226	27/02/26	20/02/26	15.546,000	777.300,00	5,00
F_XU0300226	27/02/26	20/02/26	15.546,000	932.760,00	6,00
F_XU0300226	27/02/26	20/02/26	15.546,000	1.243.680,00	8,00
F_XU0300226	27/02/26	20/02/26	15.546,000	466.380,00	3,00
F_XU0300226	27/02/26	20/02/26	15.546,000	310.920,00	2,00
F_XU0300226	27/02/26	20/02/26	15.546,000	1.088.220,00	7,00
F_XU0300226	27/02/26	20/02/26	15.573,000	1.401.570,00	9,00
F_XU0300226	27/02/26	20/02/26	15.573,000	155.730,00	1,00
F_XU0300226	27/02/26	20/02/26	15.573,000	778.650,00	5,00
F_XU0300226	27/02/26	20/02/26	15.573,000	155.730,00	1,00
F_XU0300226	27/02/26	20/02/26	15.573,000	155.730,00	1,00
F_XU0300226	27/02/26	20/02/26	15.573,000	155.730,00	1,00
F_XU0300226	27/02/26	20/02/26	15.573,000	778.650,00	5,00
F_XU0300226	27/02/26	20/02/26	15.570,000	7.785.000,00	50,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	4.568.370,00	29,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	157.530,00	1,00
F_XU0300226	27/02/26	23/02/26	15.753,000	157.530,00	1,00

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F_XU0300226	27/02/26	23/02/26	15.753,000	157.530,00	1,00
F_XU0300226	27/02/26	23/02/26	15.753,000	2.047.890,00	13,00
F_XU0300226	27/02/26	23/02/26	15.753,000	315.060,00	2,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	157.530,00	1,00
F_XU0300226	27/02/26	23/02/26	15.753,000	157.530,00	1,00
F_XU0300226	27/02/26	23/02/26	15.753,000	157.530,00	1,00
F_XU0300226	27/02/26	23/02/26	15.753,000	1.260.240,00	8,00
F_XU0300226	27/02/26	23/02/26	15.753,000	1.260.240,00	8,00
F_XU0300226	27/02/26	23/02/26	15.753,000	157.530,00	1,00
F_XU0300226	27/02/26	23/02/26	15.753,000	945.180,00	6,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.755,000	5.041.600,00	32,00
F_XU0300226	27/02/26	23/02/26	15.755,000	5.356.700,00	34,00
F_XU0300226	27/02/26	23/02/26	15.767,000	5.360.780,00	34,00
F_XU0300226	27/02/26	23/02/26	15.773,000	3.154.600,00	20,00
F_XU0300226	27/02/26	23/02/26	15.768,000	1.576.800,00	10,00
F_XU0300226	27/02/26	23/02/26	15.768,000	3.153.600,00	20,00
F_XU0300226	27/02/26	24/02/26	15.735,000	3.776.400,00	24,00
F_XU0300226	27/02/26	24/02/26	15.735,000	472.050,00	3,00
F_XU0300226	27/02/26	24/02/26	15.735,000	3.619.050,00	23,00
F_XU0300226	27/02/26	24/02/26	15.732,000	314.640,00	2,00
F_XU0300226	27/02/26	24/02/26	15.732,000	314.640,00	2,00
F_XU0300226	27/02/26	24/02/26	15.732,000	157.320,00	1,00
F_XU0300226	27/02/26	24/02/26	15.732,000	3.146.400,00	20,00
F_XU0300226	27/02/26	24/02/26	15.732,000	3.303.720,00	21,00
F_XU0300226	27/02/26	24/02/26	15.732,000	157.320,00	1,00
F_XU0300226	27/02/26	24/02/26	15.732,000	157.320,00	1,00
F_XU0300226	27/02/26	24/02/26	15.731,000	314.620,00	2,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	1.731.290,00	11,00
F_XU0300226	27/02/26	24/02/26	15.739,000	786.950,00	5,00
F_XU0300226	27/02/26	24/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	24/02/26	15.739,000	4.249.530,00	27,00
F_XU0300226	27/02/26	24/02/26	15.736,000	157.360,00	1,00
F_XU0300226	27/02/26	24/02/26	15.736,000	157.360,00	1,00
F_XU0300226	27/02/26	24/02/26	15.736,000	157.360,00	1,00
F_XU0300226	27/02/26	24/02/26	15.736,000	786.800,00	5,00
F_XU0300226	27/02/26	24/02/26	15.736,000	4.878.160,00	31,00
F_XU0300226	27/02/26	24/02/26	15.736,000	157.360,00	1,00
F_XU0300226	27/02/26	24/02/26	15.736,000	157.360,00	1,00
F_XU0300226	27/02/26	24/02/26	15.736,000	629.440,00	4,00
F_XU0300226	27/02/26	24/02/26	15.736,000	786.800,00	5,00
F_XU0300226	27/02/26	24/02/26	15.750,000	787.500,00	5,00
F_XU0300226	27/02/26	24/02/26	15.750,000	472.500,00	3,00
F_XU0300226	27/02/26	24/02/26	15.750,000	14.490.000,00	92,00
F_XU0300226	27/02/26	24/02/26	15.710,000	1.099.700,00	7,00
F_XU0300226	27/02/26	24/02/26	15.710,000	157.100,00	1,00
F_XU0300226	27/02/26	24/02/26	15.710,000	157.100,00	1,00
F_XU0300226	27/02/26	24/02/26	15.710,000	14.296.100,00	91,00
F_XU0300226	27/02/26	24/02/26	15.715,000	157.150,00	1,00

**RPD-BİRİNCİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	24/02/26	15.716,000	157.160,00	1,00
F_XU0300226	27/02/26	24/02/26	15.716,000	314.320,00	2,00
F_XU0300226	27/02/26	24/02/26	15.716,000	157.160,00	1,00
F_XU0300226	27/02/26	24/02/26	15.716,000	157.160,00	1,00
F_XU0300226	27/02/26	24/02/26	15.716,000	157.160,00	1,00
F_XU0300226	27/02/26	24/02/26	15.716,000	157.160,00	1,00
F_XU0300226	27/02/26	24/02/26	15.716,000	314.320,00	2,00
F_XU0300226	27/02/26	24/02/26	15.716,000	1.571.600,00	10,00
F_XU0300226	27/02/26	24/02/26	15.716,000	1.885.920,00	12,00
F_XU0300226	27/02/26	24/02/26	15.716,000	10.686.880,00	68,00
F_XU0300226	27/02/26	24/02/26	15.706,000	157.060,00	1,00
F_XU0300226	27/02/26	24/02/26	15.706,000	157.060,00	1,00
F_XU0300226	27/02/26	24/02/26	15.706,000	157.060,00	1,00
F_XU0300226	27/02/26	24/02/26	15.706,000	157.060,00	1,00
F_XU0300226	27/02/26	24/02/26	15.706,000	9.580.660,00	61,00
F_XU0300226	27/02/26	24/02/26	15.706,000	5.497.100,00	35,00
F_XU0300226	27/02/26	25/02/26	15.470,000	309.400,00	2,00
F_XU0300226	27/02/26	25/02/26	15.470,000	13.613.600,00	88,00
F_XU0300226	27/02/26	25/02/26	15.470,000	1.547.000,00	10,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	11.757.200,00	76,00
F_XU0300226	27/02/26	25/02/26	15.470,000	3.403.400,00	22,00
F_XU0300226	27/02/26	25/02/26	15.470,000	3.094.000,00	20,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	618.800,00	4,00
F_XU0300226	27/02/26	25/02/26	15.470,000	1.856.400,00	12,00
F_XU0300226	27/02/26	25/02/26	15.470,000	618.800,00	4,00
F_XU0300226	27/02/26	25/02/26	15.470,000	618.800,00	4,00
F_XU0300226	27/02/26	25/02/26	15.470,000	2.011.100,00	13,00
F_XU0300226	27/02/26	25/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	25/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	25/02/26	15.470,000	4.950.400,00	32,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	25/02/26	15.470,000	309.400,00	2,00
F_XU0300226	27/02/26	25/02/26	15.470,000	309.400,00	2,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	25/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00

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F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	2.149.000,00	14,00
F_XU0300226	27/02/26	26/02/26	15.350,000	3.684.000,00	24,00
F_XU0300226	27/02/26	26/02/26	15.350,000	921.000,00	6,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.350,000	2.302.500,00	15,00
F_XU0300226	27/02/26	26/02/26	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	26/02/26	15.350,000	3.070.000,00	20,00
F_XU0300226	27/02/26	26/02/26	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.350,000	9.210.000,00	60,00
F_XU0300226	27/02/26	26/02/26	15.350,000	307.000,00	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	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	1.842.000,00	12,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	614.000,00	4,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.350,000	1.381.500,00	9,00
F_XU0300226	27/02/26	26/02/26	15.350,000	5.065.500,00	33,00
F_XU0300226	27/02/26	26/02/26	15.350,000	6.600.500,00	43,00
F_XU0300226	27/02/26	26/02/26	15.365,000	307.300,00	2,00
F_XU0300226	27/02/26	26/02/26	15.365,000	10.448.200,00	68,00
F_XU0300226	27/02/26	26/02/26	15.365,000	4.609.500,00	30,00
F_XU0300226	27/02/26	26/02/26	15.365,000	2.458.400,00	16,00
F_XU0300226	27/02/26	26/02/26	15.365,000	153.650,00	1,00
F_XU0300226	27/02/26	26/02/26	15.365,000	460.950,00	3,00
F_XU0300226	27/02/26	26/02/26	15.365,000	153.650,00	1,00
F_XU0300226	27/02/26	26/02/26	15.365,000	6.606.950,00	43,00
F_XU0300226	27/02/26	26/02/26	15.365,000	153.650,00	1,00
F_XU0300226	27/02/26	26/02/26	15.365,000	1.229.200,00	8,00
F_XU0300226	27/02/26	26/02/26	15.365,000	307.300,00	2,00
F_XU0300226	27/02/26	26/02/26	15.365,000	3.687.600,00	24,00
F_XU0300226	27/02/26	26/02/26	15.365,000	153.650,00	1,00
F_XU0300226	27/02/26	26/02/26	15.345,000	3.069.000,00	20,00
F_XU0300226	27/02/26	26/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	26/02/26	15.344,000	460.320,00	3,00
F_XU0300226	27/02/26	26/02/26	15.344,000	1.534.400,00	10,00
F_XU0300226	27/02/26	26/02/26	15.345,000	920.700,00	6,00
F_XU0300226	27/02/26	26/02/26	15.345,000	1.534.500,00	10,00
F_XU0300226	27/02/26	26/02/26	15.342,000	15.342.000,00	100,00

**RPD-BİRİNCİ DEĞİŞKEN FON**  
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F_XLBNK0226	27/02/26	26/02/26	18.127,000	9.063.500,00	50,00
F_XLBNK0226	27/02/26	26/02/26	18.127,000	906.350,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.127,000	8.157.150,00	45,00
F_XLBNK0226	27/02/26	26/02/26	18.120,000	1.812.000,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.120,000	1.812.000,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.120,000	1.812.000,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.120,000	181.200,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.120,000	1.812.000,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.364,000	183.640,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.364,000	183.640,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.365,000	367.300,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	183.660,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	1.836.600,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	367.320,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	183.660,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	367.320,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	183.660,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	367.320,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.366,000	183.660,00	1,00
F_XU0300226	27/02/26	26/02/26	15.557,000	777.850,00	5,00
F_XU0300226	27/02/26	26/02/26	15.557,000	1.555.700,00	10,00
F_XU0300226	27/02/26	26/02/26	15.557,000	155.570,00	1,00
F_XU0300226	27/02/26	26/02/26	15.557,000	8.711.920,00	56,00
F_XU0300226	27/02/26	26/02/26	15.557,000	3.889.250,00	25,00
F_XU0300226	27/02/26	26/02/26	15.557,000	466.710,00	3,00
F_XU0300226	27/02/26	26/02/26	15.555,000	466.650,00	3,00
F_XU0300226	27/02/26	26/02/26	15.555,000	6.533.100,00	42,00
F_XU0300226	27/02/26	26/02/26	15.555,000	7.933.050,00	51,00
F_XU0300226	27/02/26	26/02/26	15.555,000	622.200,00	4,00
F_XU0300226	27/02/26	26/02/26	15.550,000	311.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.550,000	466.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.550,000	777.500,00	5,00
F_XU0300226	27/02/26	26/02/26	15.550,000	2.954.500,00	19,00
F_XU0300226	27/02/26	26/02/26	15.550,000	155.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.550,000	1.244.000,00	8,00
F_XU0300226	27/02/26	26/02/26	15.550,000	1.866.000,00	12,00
F_XU0300226	27/02/26	26/02/26	15.550,000	155.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.550,000	4.354.000,00	28,00
F_XU0300226	27/02/26	26/02/26	15.550,000	3.265.500,00	21,00
F_XU0300226	27/02/26	26/02/26	15.552,000	1.555.200,00	10,00
F_XU0300226	27/02/26	26/02/26	15.552,000	1.866.240,00	12,00
F_XU0300226	27/02/26	26/02/26	15.552,000	622.080,00	4,00
F_XU0300226	27/02/26	26/02/26	15.552,000	1.710.720,00	11,00
F_XU0300226	27/02/26	26/02/26	15.552,000	466.560,00	3,00
F_XU0300226	27/02/26	26/02/26	15.552,000	1.244.160,00	8,00
F_XU0300226	27/02/26	26/02/26	15.552,000	466.560,00	3,00
F_XU0300226	27/02/26	26/02/26	15.552,000	777.600,00	5,00
F_XU0300226	27/02/26	26/02/26	15.552,000	1.866.240,00	12,00
F_XU0300226	27/02/26	26/02/26	15.552,000	155.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.552,000	4.821.120,00	31,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.457,000	184.570,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.457,000	184.570,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.448,000	184.480,00	1,00

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F_XLBNK0226	27/02/26	26/02/26	18.448,000	184.480,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.449,000	368.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.449,000	184.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.449,000	184.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.447,000	368.940,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.448,000	184.480,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.448,000	184.480,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.448,000	184.480,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.448,000	184.480,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.436,000	368.720,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.441,000	553.230,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.441,000	184.410,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.441,000	184.410,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.437,000	184.370,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.437,000	184.370,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	553.200,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.437,000	737.480,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.436,000	184.360,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.439,000	184.390,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.439,000	184.390,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	184.400,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.440,000	368.800,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.447,000	922.350,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.450,000	369.000,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.450,000	369.000,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.453,000	922.650,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	738.360,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	369.180,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	369.180,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.457,000	738.280,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.456,000	184.560,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	738.360,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	738.360,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00

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F_XLBNK0226	27/02/26	26/02/26	18.459,000	553.770,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.456,000	184.560,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.456,000	738.240,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.456,000	922.800,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.452,000	922.600,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.453,000	369.060,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.455,000	369.100,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.454,000	184.540,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.453,000	922.650,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.450,000	184.500,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.453,000	184.530,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.453,000	184.530,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.454,000	553.620,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	553.740,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	922.950,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	369.180,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	184.580,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.457,000	184.570,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.458,000	553.740,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	2.768.850,00	15,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	184.590,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	1.292.130,00	7,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	369.180,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.459,000	2.768.850,00	15,00
F_XLBNK0226	27/02/26	26/02/26	18.455,000	553.650,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.454,000	184.540,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.454,000	184.540,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.456,000	184.560,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.455,000	184.550,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.456,000	553.680,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.454,000	553.620,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.454,000	184.540,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.454,000	184.540,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.451,000	922.550,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.452,000	184.520,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.453,000	738.120,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.451,000	922.550,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.450,000	922.500,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.446,000	184.460,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.446,000	368.920,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.446,000	368.920,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.441,000	922.050,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.445,000	553.350,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.446,000	368.920,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.448,000	368.960,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.449,000	184.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.449,000	368.980,00	2,00

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F_XLBNK0226	27/02/26	26/02/26	18.449,000	1.106.940,00	6,00
F_XLBNK0226	27/02/26	26/02/26	18.448,000	184.480,00	1,00
F_XU0300226	27/02/26	27/02/26	15.574,000	778.700,00	5,00
F_XU0300226	27/02/26	27/02/26	15.574,000	155.740,00	1,00
F_XU0300226	27/02/26	27/02/26	15.574,000	311.480,00	2,00
F_XU0300226	27/02/26	27/02/26	15.573,000	1.245.840,00	8,00
F_XU0300226	27/02/26	27/02/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	27/02/26	15.525,000	310.500,00	2,00
F_XU0300226	27/02/26	27/02/26	15.524,000	310.480,00	2,00
F_XU0300226	27/02/26	27/02/26	15.525,000	465.750,00	3,00
F_XU0300226	27/02/26	27/02/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	27/02/26	15.505,000	31.010.000,00	200,00
F_XU0300226	27/02/26	27/02/26	15.505,000	3.876.250,00	25,00
F_XU0300226	27/02/26	27/02/26	15.505,000	2.790.900,00	18,00
F_XU0300226	27/02/26	27/02/26	15.505,000	930.300,00	6,00
F_XU0300226	27/02/26	27/02/26	15.505,000	1.550.500,00	10,00
F_XU0300226	27/02/26	27/02/26	15.505,000	310.100,00	2,00
F_XU0300226	27/02/26	27/02/26	15.505,000	775.250,00	5,00
F_XU0300226	27/02/26	27/02/26	15.505,000	1.240.400,00	8,00
F_XU0300226	27/02/26	27/02/26	15.505,000	3.876.250,00	25,00
F_SISE0226	27/02/26	02/02/26	45,160	22.580,00	5,00
F_SISE0226	27/02/26	02/02/26	45,180	67.770,00	15,00
F_SISE0226	27/02/26	02/02/26	45,150	22.575,00	5,00
F_SISE0226	27/02/26	02/02/26	45,160	9.032,00	2,00
F_SISE0226	27/02/26	02/02/26	45,150	9.030,00	2,00
F_SISE0226	27/02/26	02/02/26	45,140	9.028,00	2,00
F_SISE0226	27/02/26	02/02/26	45,130	9.026,00	2,00
F_SISE0226	27/02/26	02/02/26	45,140	22.570,00	5,00
F_SISE0226	27/02/26	02/02/26	45,130	22.565,00	5,00
F_SISE0226	27/02/26	02/02/26	45,120	1.416.768,00	314,00
F_SISE0226	27/02/26	02/02/26	45,120	99.264,00	22,00
F_SISE0226	27/02/26	02/02/26	45,120	22.560,00	5,00
F_SISE0226	27/02/26	02/02/26	45,120	36.096,00	8,00
F_SISE0226	27/02/26	02/02/26	45,120	36.096,00	8,00
F_SISE0226	27/02/26	02/02/26	45,140	9.028,00	2,00
F_SISE0226	27/02/26	02/02/26	45,130	22.565,00	5,00
F_SISE0226	27/02/26	02/02/26	45,120	9.024,00	2,00
F_SISE0226	27/02/26	02/02/26	45,110	31.577,00	7,00
F_SISE0226	27/02/26	02/02/26	45,140	45.140,00	10,00
F_SISE0226	27/02/26	02/02/26	45,130	9.026,00	2,00
F_SISE0226	27/02/26	02/02/26	45,110	45.110,00	10,00
F_SISE0226	27/02/26	02/02/26	45,120	166.944,00	37,00
F_SISE0226	27/02/26	02/02/26	45,120	22.560,00	5,00
F_SISE0226	27/02/26	02/02/26	45,110	22.555,00	5,00
F_SISE0226	27/02/26	02/02/26	45,110	31.577,00	7,00
F_SISE0226	27/02/26	02/02/26	45,110	36.088,00	8,00
F_SISE0226	27/02/26	02/02/26	45,110	31.577,00	7,00
F_SISE0226	27/02/26	02/02/26	45,110	36.088,00	8,00
F_SISE0226	27/02/26	02/02/26	45,110	9.022,00	2,00
F_SISE0226	27/02/26	02/02/26	45,110	31.577,00	7,00
F_SISE0226	27/02/26	02/02/26	45,110	36.088,00	8,00
F_SISE0226	27/02/26	02/02/26	45,110	36.088,00	8,00
F_SISE0226	27/02/26	02/02/26	45,110	225.550,00	50,00
F_SISE0226	27/02/26	02/02/26	45,110	9.022,00	2,00
F_SISE0226	27/02/26	02/02/26	45,110	18.044,00	4,00
F_SISE0226	27/02/26	02/02/26	45,110	18.044,00	4,00
F_SISE0226	27/02/26	02/02/26	45,110	27.066,00	6,00

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F_SISE0226	27/02/26	02/02/26	45,110	198.484,00	44,00
F_SISE0226	27/02/26	02/02/26	45,180	9.036,00	2,00
F_SISE0226	27/02/26	02/02/26	45,110	22.555,00	5,00
F_SISE0226	27/02/26	02/02/26	45,180	4.518,00	1,00
F_SISE0226	27/02/26	02/02/26	45,110	762.359,00	169,00
F_SISE0226	27/02/26	02/02/26	45,120	22.560,00	5,00
F_SISE0226	27/02/26	02/02/26	45,140	18.056,00	4,00
F_SISE0226	27/02/26	02/02/26	45,130	22.565,00	5,00
F_SISE0226	27/02/26	02/02/26	45,120	40.608,00	9,00
F_SISE0226	27/02/26	02/02/26	45,260	22.630,00	5,00
F_SISE0226	27/02/26	02/02/26	45,240	22.620,00	5,00
F_SISE0226	27/02/26	02/02/26	45,240	13.572,00	3,00
F_SISE0226	27/02/26	02/02/26	45,230	22.615,00	5,00
F_SISE0226	27/02/26	02/02/26	45,210	22.605,00	5,00
F_SISE0226	27/02/26	02/02/26	45,290	9.058,00	2,00
F_SISE0226	27/02/26	02/02/26	45,280	13.584,00	3,00
F_SISE0226	27/02/26	02/02/26	45,260	22.630,00	5,00
F_SISE0226	27/02/26	02/02/26	45,250	13.575,00	3,00
F_SISE0226	27/02/26	02/02/26	45,220	13.566,00	3,00
F_SISE0226	27/02/26	02/02/26	45,290	22.645,00	5,00
F_SISE0226	27/02/26	02/02/26	45,280	22.640,00	5,00
F_SISE0226	27/02/26	02/02/26	45,230	22.615,00	5,00
F_SISE0226	27/02/26	02/02/26	45,230	9.046,00	2,00
F_SISE0226	27/02/26	02/02/26	45,260	13.578,00	3,00
F_SISE0226	27/02/26	02/02/26	45,210	45.210,00	10,00
F_SISE0226	27/02/26	02/02/26	45,250	22.625,00	5,00
F_SISE0226	27/02/26	02/02/26	45,210	22.605,00	5,00
F_SISE0226	27/02/26	02/02/26	45,270	13.581,00	3,00
F_SISE0226	27/02/26	02/02/26	45,220	18.088,00	4,00
F_SISE0226	27/02/26	02/02/26	45,240	18.096,00	4,00
F_SISE0226	27/02/26	02/02/26	45,250	22.625,00	5,00
F_SISE0226	27/02/26	02/02/26	45,290	22.645,00	5,00
F_SISE0226	27/02/26	02/02/26	45,210	18.084,00	4,00
F_SISE0226	27/02/26	02/02/26	45,240	22.620,00	5,00
F_SISE0226	27/02/26	02/02/26	45,270	22.635,00	5,00
F_SISE0226	27/02/26	02/02/26	45,280	9.056,00	2,00
F_SISE0226	27/02/26	02/02/26	45,220	226.100,00	50,00
F_SISE0226	27/02/26	02/02/26	45,270	22.635,00	5,00
F_SISE0226	27/02/26	02/02/26	45,280	13.584,00	3,00
F_SISE0226	27/02/26	02/02/26	45,270	13.581,00	3,00
F_SISE0226	27/02/26	02/02/26	45,250	13.575,00	3,00
F_SISE0226	27/02/26	02/02/26	45,220	22.610,00	5,00
F_SISE0226	27/02/26	02/02/26	45,260	13.578,00	3,00
F_SISE0226	27/02/26	02/02/26	45,230	13.569,00	3,00
F_SISE0226	27/02/26	02/02/26	45,220	4.522,00	1,00
F_SISE0226	27/02/26	02/02/26	45,200	18.080,00	4,00
F_SISE0226	27/02/26	02/02/26	45,200	18.080,00	4,00
F_SISE0226	27/02/26	02/02/26	45,110	902.200,00	200,00
F_EREGL0226	27/02/26	02/02/26	28,140	45.024,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,120	129.352,00	46,00
F_EREGL0226	27/02/26	02/02/26	28,140	30.954,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,120	44.992,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,130	42.195,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,140	42.210,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,120	42.180,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,130	140.650,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,130	45.008,00	16,00

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F_EREGL0226	27/02/26	02/02/26	28,110	140.550,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,090	44.944,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,090	42.135,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,090	205.057,00	73,00
F_EREGL0226	27/02/26	02/02/26	28,110	42.165,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,100	44.960,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,110	42.165,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,060	42.090,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,050	134.640,00	48,00
F_EREGL0226	27/02/26	02/02/26	28,070	36.491,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,050	44.880,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,060	33.672,00	12,00
F_EREGL0226	27/02/26	02/02/26	28,070	140.350,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,060	44.896,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,070	11.228,00	4,00
F_EREGL0226	27/02/26	02/02/26	28,080	30.888,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,080	42.120,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,040	36.452,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,030	8.409,00	3,00
F_EREGL0226	27/02/26	02/02/26	28,050	30.855,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,040	30.844,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,040	44.864,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,040	44.864,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,050	39.270,00	14,00
F_EREGL0226	27/02/26	02/02/26	28,030	44.848,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,030	241.058,00	86,00
F_EREGL0226	27/02/26	02/02/26	28,030	2.803,00	1,00
F_EREGL0226	27/02/26	02/02/26	28,030	36.439,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,080	39.312,00	14,00
F_EREGL0226	27/02/26	02/02/26	28,060	30.866,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,050	39.270,00	14,00
F_EREGL0226	27/02/26	02/02/26	28,070	28.070,00	10,00
F_EREGL0226	27/02/26	02/02/26	28,080	28.080,00	10,00
F_EREGL0226	27/02/26	02/02/26	28,060	274.988,00	98,00
F_EREGL0226	27/02/26	02/02/26	28,060	50.508,00	18,00
F_EREGL0226	27/02/26	02/02/26	28,060	39.284,00	14,00
F_EREGL0226	27/02/26	02/02/26	28,080	30.888,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,040	28.040,00	10,00
F_EREGL0226	27/02/26	02/02/26	28,020	36.426,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,010	182.065,00	65,00
F_EREGL0226	27/02/26	02/02/26	28,030	140.150,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,040	39.256,00	14,00
F_EREGL0226	27/02/26	02/02/26	28,020	8.406,00	3,00
F_EREGL0226	27/02/26	02/02/26	28,010	42.015,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,040	30.844,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,010	8.403,00	3,00
F_EREGL0226	27/02/26	02/02/26	28,020	44.832,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,030	140.150,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,020	28.020,00	10,00
F_EREGL0226	27/02/26	02/02/26	28,000	36.400,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,010	98.035,00	35,00
F_EREGL0226	27/02/26	02/02/26	28,000	33.600,00	12,00
F_EREGL0226	27/02/26	02/02/26	28,000	42.000,00	15,00
F_EREGL0226	27/02/26	02/02/26	28,000	8.400,00	3,00
F_EREGL0226	27/02/26	02/02/26	28,000	28.000,00	10,00
F_EREGL0226	27/02/26	02/02/26	28,000	145.600,00	52,00
F_EREGL0226	27/02/26	02/02/26	28,010	30.811,00	11,00

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F_EREGL0226	27/02/26	02/02/26	28,010	140.050,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,000	75.600,00	27,00
F_EREGL0226	27/02/26	02/02/26	28,010	28.010,00	10,00
F_EREGL0226	27/02/26	02/02/26	28,010	36.413,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,000	249.200,00	89,00
F_EREGL0226	27/02/26	02/02/26	28,000	25.200,00	9,00
F_EREGL0226	27/02/26	02/02/26	28,010	50.418,00	18,00
F_EREGL0226	27/02/26	02/02/26	28,010	140.050,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,010	25.209,00	9,00
F_EREGL0226	27/02/26	02/02/26	28,000	282.800,00	101,00
F_EREGL0226	27/02/26	02/02/26	28,000	36.400,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,020	36.426,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,020	30.822,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,000	142.800,00	51,00
F_EREGL0226	27/02/26	02/02/26	28,010	25.209,00	9,00
F_EREGL0226	27/02/26	02/02/26	28,000	25.200,00	9,00
F_EREGL0226	27/02/26	02/02/26	28,000	44.800,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,000	36.400,00	13,00
F_EREGL0226	27/02/26	02/02/26	28,010	140.050,00	50,00
F_EREGL0226	27/02/26	02/02/26	28,020	44.832,00	16,00
F_EREGL0226	27/02/26	02/02/26	28,020	25.218,00	9,00
F_EREGL0226	27/02/26	02/02/26	28,000	8.400,00	3,00
F_EREGL0226	27/02/26	02/02/26	28,000	30.800,00	11,00
F_EREGL0226	27/02/26	02/02/26	28,000	445.200,00	159,00
F_EREGL0226	27/02/26	02/02/26	28,000	25.200,00	9,00
F_EREGL0226	27/02/26	02/02/26	28,000	58.800,00	21,00
F_EREGL0226	27/02/26	02/02/26	28,000	260.400,00	93,00
F_EREGL0226	27/02/26	02/02/26	28,000	268.800,00	96,00
F_EREGL0226	27/02/26	02/02/26	28,000	30.800,00	11,00
F_SISE0226	27/02/26	02/02/26	45,000	783.000,00	174,00
F_SISE0226	27/02/26	02/02/26	45,000	117.000,00	26,00
F_SISE0226	27/02/26	02/02/26	45,000	261.000,00	58,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,010	18.004,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	9.002,00	2,00
F_SISE0226	27/02/26	02/02/26	45,000	423.000,00	94,00
F_SISE0226	27/02/26	02/02/26	45,010	13.503,00	3,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	13.506,00	3,00
F_SISE0226	27/02/26	02/02/26	45,020	18.008,00	4,00
F_SISE0226	27/02/26	02/02/26	45,020	9.004,00	2,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	13.506,00	3,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	9.002,00	2,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	13.503,00	3,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00

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F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	54.000,00	12,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	49.500,00	11,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_SISE0226	27/02/26	02/02/26	45,000	4.500,00	1,00
F_SISE0226	27/02/26	02/02/26	45,000	459.000,00	102,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	279.000,00	62,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	153.000,00	34,00
F_SISE0226	27/02/26	02/02/26	45,000	153.000,00	34,00
F_SISE0226	27/02/26	02/02/26	45,000	4.500,00	1,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	153.000,00	34,00
F_SISE0226	27/02/26	02/02/26	45,010	18.004,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,010	13.503,00	3,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	4.500,00	1,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	27.000,00	6,00
F_SISE0226	27/02/26	02/02/26	45,020	13.506,00	3,00
F_SISE0226	27/02/26	02/02/26	45,000	13.500,00	3,00
F_SISE0226	27/02/26	02/02/26	45,000	351.000,00	78,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	225.000,00	50,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	27.000,00	6,00
F_SISE0226	27/02/26	02/02/26	45,020	4.502,00	1,00
F_SISE0226	27/02/26	02/02/26	45,000	58.500,00	13,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_SISE0226	27/02/26	02/02/26	45,000	180.000,00	40,00
F_SISE0226	27/02/26	02/02/26	45,000	180.000,00	40,00
F_SISE0226	27/02/26	02/02/26	45,000	180.000,00	40,00
F_SISE0226	27/02/26	02/02/26	45,000	225.000,00	50,00
F_SISE0226	27/02/26	02/02/26	45,000	135.000,00	30,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	4.504,00	1,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	4.501,00	1,00
F_SISE0226	27/02/26	02/02/26	45,030	4.503,00	1,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	27.006,00	6,00
F_SISE0226	27/02/26	02/02/26	45,020	45.020,00	10,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00

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F_SISE0226	27/02/26	02/02/26	45,040	67.560,00	15,00
F_SISE0226	27/02/26	02/02/26	45,010	103.523,00	23,00
F_SISE0226	27/02/26	02/02/26	45,010	9.002,00	2,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	4.504,00	1,00
F_SISE0226	27/02/26	02/02/26	45,020	13.506,00	3,00
F_SISE0226	27/02/26	02/02/26	45,040	31.528,00	7,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	135.090,00	30,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	27.030,00	6,00
F_SISE0226	27/02/26	02/02/26	45,020	27.012,00	6,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	63.028,00	14,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	27.018,00	6,00
F_SISE0226	27/02/26	02/02/26	45,060	27.036,00	6,00
F_SISE0226	27/02/26	02/02/26	45,010	18.004,00	4,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	27.024,00	6,00
F_SISE0226	27/02/26	02/02/26	45,050	31.535,00	7,00
F_SISE0226	27/02/26	02/02/26	45,050	58.565,00	13,00
F_SISE0226	27/02/26	02/02/26	45,040	58.552,00	13,00
F_SISE0226	27/02/26	02/02/26	45,060	31.542,00	7,00
F_SISE0226	27/02/26	02/02/26	45,030	63.042,00	14,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	45.020,00	10,00
F_SISE0226	27/02/26	02/02/26	45,020	13.506,00	3,00
F_SISE0226	27/02/26	02/02/26	45,030	13.509,00	3,00
F_SISE0226	27/02/26	02/02/26	45,020	112.550,00	25,00
F_SISE0226	27/02/26	02/02/26	45,010	112.525,00	25,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	4.501,00	1,00
F_SISE0226	27/02/26	02/02/26	45,050	121.635,00	27,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	94.500,00	21,00
F_SISE0226	27/02/26	02/02/26	45,030	112.575,00	25,00
F_SISE0226	27/02/26	02/02/26	45,000	40.500,00	9,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	27.024,00	6,00
F_SISE0226	27/02/26	02/02/26	45,050	9.010,00	2,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	45.020,00	10,00
F_SISE0226	27/02/26	02/02/26	45,040	18.016,00	4,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	27.006,00	6,00
F_SISE0226	27/02/26	02/02/26	45,020	4.502,00	1,00
F_SISE0226	27/02/26	02/02/26	45,100	22.550,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00

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F_SISE0226	27/02/26	02/02/26	45,100	22.550,00	5,00
F_SISE0226	27/02/26	02/02/26	45,080	9.016,00	2,00
F_SISE0226	27/02/26	02/02/26	45,050	31.535,00	7,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,100	22.550,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	54.072,00	12,00
F_SISE0226	27/02/26	02/02/26	45,080	54.096,00	12,00
F_SISE0226	27/02/26	02/02/26	45,100	31.570,00	7,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	135.210,00	30,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	31.563,00	7,00
F_SISE0226	27/02/26	02/02/26	45,070	54.084,00	12,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	27.036,00	6,00
F_SISE0226	27/02/26	02/02/26	45,060	45.060,00	10,00
F_SISE0226	27/02/26	02/02/26	45,060	112.650,00	25,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,080	9.016,00	2,00
F_SISE0226	27/02/26	02/02/26	45,100	22.550,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,100	22.550,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,100	31.570,00	7,00
F_SISE0226	27/02/26	02/02/26	45,080	9.016,00	2,00
F_SISE0226	27/02/26	02/02/26	45,110	4.511,00	1,00
F_SISE0226	27/02/26	02/02/26	45,110	22.555,00	5,00
F_SISE0226	27/02/26	02/02/26	45,100	49.610,00	11,00
F_SISE0226	27/02/26	02/02/26	45,090	49.599,00	11,00
F_SISE0226	27/02/26	02/02/26	45,080	49.588,00	11,00
F_SISE0226	27/02/26	02/02/26	45,080	13.524,00	3,00
F_SISE0226	27/02/26	02/02/26	45,080	9.016,00	2,00
F_SISE0226	27/02/26	02/02/26	45,110	31.577,00	7,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	464.221,00	103,00
F_SISE0226	27/02/26	02/02/26	45,100	9.020,00	2,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,100	9.020,00	2,00
F_SISE0226	27/02/26	02/02/26	45,080	18.032,00	4,00
F_SISE0226	27/02/26	02/02/26	45,090	49.599,00	11,00
F_SISE0226	27/02/26	02/02/26	45,080	49.588,00	11,00
F_SISE0226	27/02/26	02/02/26	45,070	576.896,00	128,00
F_SISE0226	27/02/26	02/02/26	45,100	13.530,00	3,00
F_SISE0226	27/02/26	02/02/26	45,100	13.530,00	3,00
F_SISE0226	27/02/26	02/02/26	45,100	9.020,00	2,00
F_SISE0226	27/02/26	02/02/26	45,100	31.570,00	7,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	31.563,00	7,00

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F_SISE0226	27/02/26	02/02/26	45,090	31.563,00	7,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	45.090,00	10,00
F_SISE0226	27/02/26	02/02/26	45,060	9.012,00	2,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	13.521,00	3,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	45.050,00	10,00
F_SISE0226	27/02/26	02/02/26	45,070	135.210,00	30,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	45.060,00	10,00
F_SISE0226	27/02/26	02/02/26	45,060	18.024,00	4,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	45.030,00	10,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	85.633,00	19,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	9.012,00	2,00
F_SISE0226	27/02/26	02/02/26	45,060	13.518,00	3,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,100	22.550,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	27.036,00	6,00
F_SISE0226	27/02/26	02/02/26	45,080	9.016,00	2,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	45.090,00	10,00
F_SISE0226	27/02/26	02/02/26	45,100	13.530,00	3,00
F_SISE0226	27/02/26	02/02/26	45,070	13.521,00	3,00
F_SISE0226	27/02/26	02/02/26	45,080	9.016,00	2,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,080	45.080,00	10,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	18.024,00	4,00
F_SISE0226	27/02/26	02/02/26	45,070	135.210,00	30,00
F_SISE0226	27/02/26	02/02/26	45,060	22.530,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	40.536,00	9,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	45.060,00	10,00
F_SISE0226	27/02/26	02/02/26	45,050	27.030,00	6,00
F_SISE0226	27/02/26	02/02/26	45,090	22.545,00	5,00
F_SISE0226	27/02/26	02/02/26	45,100	9.020,00	2,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,060	49.566,00	11,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00
F_SISE0226	27/02/26	02/02/26	45,070	22.535,00	5,00

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F_SISE0226	27/02/26	02/02/26	45,040	4.504,00	1,00
F_SISE0226	27/02/26	02/02/26	45,100	22.550,00	5,00
F_SISE0226	27/02/26	02/02/26	45,080	13.524,00	3,00
F_SISE0226	27/02/26	02/02/26	45,040	27.024,00	6,00
F_SISE0226	27/02/26	02/02/26	45,110	31.577,00	7,00
F_SISE0226	27/02/26	02/02/26	45,080	22.540,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	112.575,00	25,00
F_SISE0226	27/02/26	02/02/26	45,020	9.004,00	2,00
F_SISE0226	27/02/26	02/02/26	45,030	9.006,00	2,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	9.004,00	2,00
F_SISE0226	27/02/26	02/02/26	45,020	45.020,00	10,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	22.520,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	90.000,00	20,00
F_SISE0226	27/02/26	02/02/26	45,030	18.012,00	4,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	27.024,00	6,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	31.528,00	7,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,010	13.503,00	3,00
F_SISE0226	27/02/26	02/02/26	45,030	135.090,00	30,00
F_SISE0226	27/02/26	02/02/26	45,050	22.525,00	5,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,040	18.016,00	4,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,050	45.050,00	10,00
F_SISE0226	27/02/26	02/02/26	45,020	13.506,00	3,00
F_SISE0226	27/02/26	02/02/26	45,050	31.535,00	7,00
F_SISE0226	27/02/26	02/02/26	45,030	22.515,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	49.500,00	11,00
F_SISE0226	27/02/26	02/02/26	45,000	175.500,00	39,00
F_SISE0226	27/02/26	02/02/26	45,020	9.004,00	2,00
F_SISE0226	27/02/26	02/02/26	45,020	45.020,00	10,00
F_SISE0226	27/02/26	02/02/26	45,000	220.500,00	49,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_SISE0226	27/02/26	02/02/26	45,000	45.000,00	10,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	45.000,00	10,00
F_SISE0226	27/02/26	02/02/26	45,010	4.501,00	1,00
F_SISE0226	27/02/26	02/02/26	45,000	45.000,00	10,00
F_SISE0226	27/02/26	02/02/26	45,010	135.030,00	30,00
F_SISE0226	27/02/26	02/02/26	45,000	22.500,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	4.500,00	1,00
F_SISE0226	27/02/26	02/02/26	45,010	22.505,00	5,00
F_SISE0226	27/02/26	02/02/26	45,020	22.510,00	5,00
F_SISE0226	27/02/26	02/02/26	45,000	13.500,00	3,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	571.500,00	127,00
F_SISE0226	27/02/26	02/02/26	45,000	13.500,00	3,00
F_SISE0226	27/02/26	02/02/26	45,000	54.000,00	12,00
F_SISE0226	27/02/26	02/02/26	45,000	76.500,00	17,00

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F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_SISE0226	27/02/26	02/02/26	45,000	18.000,00	4,00
F_SISE0226	27/02/26	02/02/26	45,000	117.000,00	26,00
F_CIMSA0226	27/02/26	02/02/26	52,540	52.540,00	10,00
F_CIMSA0226	27/02/26	02/02/26	52,590	5.259,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,560	15.768,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,580	5.258,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,590	15.777,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,590	52.590,00	10,00
F_CIMSA0226	27/02/26	02/02/26	52,550	52.550,00	10,00
F_CIMSA0226	27/02/26	02/02/26	52,540	31.524,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,560	15.768,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,560	31.536,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,580	5.258,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,580	31.548,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,580	52.580,00	10,00
F_CIMSA0226	27/02/26	02/02/26	52,570	26.285,00	5,00
F_CIMSA0226	27/02/26	02/02/26	52,530	21.012,00	4,00
F_CIMSA0226	27/02/26	02/02/26	52,600	52.600,00	10,00
F_CIMSA0226	27/02/26	02/02/26	52,570	5.257,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,570	52.570,00	10,00
F_CIMSA0226	27/02/26	02/02/26	52,520	15.756,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,540	31.524,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,510	105.020,00	20,00
F_CIMSA0226	27/02/26	02/02/26	52,510	15.753,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,510	246.797,00	47,00
F_CIMSA0226	27/02/26	02/02/26	52,520	31.512,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,550	15.765,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,540	5.254,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,510	5.251,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,570	26.285,00	5,00
F_CIMSA0226	27/02/26	02/02/26	52,570	5.257,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,530	15.759,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,550	5.255,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,520	220.584,00	42,00
F_CIMSA0226	27/02/26	02/02/26	52,520	5.252,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,520	78.780,00	15,00
F_CIMSA0226	27/02/26	02/02/26	52,520	26.260,00	5,00
F_CIMSA0226	27/02/26	02/02/26	52,520	26.260,00	5,00
F_CIMSA0226	27/02/26	02/02/26	52,520	168.064,00	32,00
F_CIMSA0226	27/02/26	02/02/26	52,520	525.200,00	100,00
F_CIMSA0226	27/02/26	02/02/26	52,520	525.200,00	100,00
F_CIMSA0226	27/02/26	02/02/26	52,520	15.756,00	3,00
F_CIMSA0226	27/02/26	02/02/26	52,520	5.252,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,520	5.252,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,520	299.364,00	57,00
F_CIMSA0226	27/02/26	02/02/26	52,520	31.512,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,520	136.552,00	26,00
F_CIMSA0226	27/02/26	02/02/26	52,520	31.512,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,520	525.200,00	100,00
F_CIMSA0226	27/02/26	02/02/26	52,550	5.255,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,540	31.524,00	6,00
F_CIMSA0226	27/02/26	02/02/26	52,540	5.254,00	1,00
F_CIMSA0226	27/02/26	02/02/26	52,540	10.508,00	2,00
F_CIMSA0226	27/02/26	02/02/26	52,550	10.510,00	2,00
F_CIMSA0226	27/02/26	02/02/26	52,550	21.020,00	4,00

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F_SISE0226	27/02/26	02/02/26	45,000	85.500,00	19,00
F_SISE0226	27/02/26	02/02/26	45,000	130.500,00	29,00
F_SISE0226	27/02/26	02/02/26	45,000	9.000,00	2,00
F_XU0300226	27/02/26	03/02/26	15.400,000	4.158.000,00	27,00
F_XU0300226	27/02/26	03/02/26	15.400,000	616.000,00	4,00
F_XU0300226	27/02/26	03/02/26	15.400,000	10.010.000,00	65,00
F_XU0300226	27/02/26	03/02/26	15.400,000	616.000,00	4,00
F_ENKAI0226	27/02/26	03/02/26	96,620	9.662,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,600	415.380,00	43,00
F_ENKAI0226	27/02/26	03/02/26	96,600	86.940,00	9,00
F_ENKAI0226	27/02/26	03/02/26	96,600	9.660,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,600	48.300,00	5,00
F_ENKAI0226	27/02/26	03/02/26	96,600	28.980,00	3,00
F_ENKAI0226	27/02/26	03/02/26	96,600	299.460,00	31,00
F_ENKAI0226	27/02/26	03/02/26	96,610	9.661,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,610	28.983,00	3,00
F_ENKAI0226	27/02/26	03/02/26	96,620	28.986,00	3,00
F_ENKAI0226	27/02/26	03/02/26	96,820	319.506,00	33,00
F_ENKAI0226	27/02/26	03/02/26	96,820	9.682,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,840	48.420,00	5,00
F_ENKAI0226	27/02/26	03/02/26	96,830	9.683,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,820	96.820,00	10,00
F_ENKAI0226	27/02/26	03/02/26	96,830	9.683,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,820	367.916,00	38,00
F_ENKAI0226	27/02/26	03/02/26	96,820	96.820,00	10,00
F_ENKAI0226	27/02/26	03/02/26	96,840	9.684,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,790	9.679,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,780	261.306,00	27,00
F_ENKAI0226	27/02/26	03/02/26	96,780	96.780,00	10,00
F_ENKAI0226	27/02/26	03/02/26	96,800	9.680,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,780	19.356,00	2,00
F_ENKAI0226	27/02/26	03/02/26	96,780	416.154,00	43,00
F_ENKAI0226	27/02/26	03/02/26	96,780	154.848,00	16,00
F_ENKAI0226	27/02/26	03/02/26	96,720	9.672,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,710	9.671,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,710	29.013,00	3,00
F_ENKAI0226	27/02/26	03/02/26	96,710	96.710,00	10,00
F_ENKAI0226	27/02/26	03/02/26	96,730	29.019,00	3,00
F_ENKAI0226	27/02/26	03/02/26	96,710	48.355,00	5,00
F_ENKAI0226	27/02/26	03/02/26	96,730	9.673,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,730	48.365,00	5,00
F_ENKAI0226	27/02/26	03/02/26	96,720	29.016,00	3,00
F_ENKAI0226	27/02/26	03/02/26	96,710	9.671,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,710	541.576,00	56,00
F_ENKAI0226	27/02/26	03/02/26	96,710	9.671,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,710	96.710,00	10,00
F_ENKAI0226	27/02/26	03/02/26	96,770	29.031,00	3,00
F_ENKAI0226	27/02/26	03/02/26	96,770	19.354,00	2,00
F_ENKAI0226	27/02/26	03/02/26	96,770	9.677,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,770	9.677,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,770	9.677,00	1,00
F_ENKAI0226	27/02/26	03/02/26	96,770	19.354,00	2,00
F_EREGL0226	27/02/26	03/02/26	28,660	22.928,00	8,00
F_EREGL0226	27/02/26	03/02/26	28,660	114.640,00	40,00
F_EREGL0226	27/02/26	03/02/26	28,660	2.866,00	1,00
F_EREGL0226	27/02/26	03/02/26	28,660	77.382,00	27,00
F_EREGL0226	27/02/26	03/02/26	28,660	68.784,00	24,00

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F_EREGL0226	27/02/26	03/02/26	28,660	114.640,00	40,00
F_EREGL0226	27/02/26	03/02/26	28,660	8.598,00	3,00
F_EREGL0226	27/02/26	03/02/26	28,660	97.444,00	34,00
F_EREGL0226	27/02/26	03/02/26	28,660	65.918,00	23,00
F_EREGL0226	27/02/26	03/02/26	28,660	2.866,00	1,00
F_EREGL0226	27/02/26	03/02/26	28,660	2.866,00	1,00
F_EREGL0226	27/02/26	03/02/26	28,670	100.345,00	35,00
F_EREGL0226	27/02/26	03/02/26	28,660	28.660,00	10,00
F_EREGL0226	27/02/26	03/02/26	28,670	20.069,00	7,00
F_EREGL0226	27/02/26	03/02/26	28,660	114.640,00	40,00
F_EREGL0226	27/02/26	03/02/26	28,660	14.330,00	5,00
F_EREGL0226	27/02/26	03/02/26	28,660	2.866,00	1,00
F_EREGL0226	27/02/26	03/02/26	28,660	114.640,00	40,00
F_EREGL0226	27/02/26	03/02/26	28,660	8.598,00	3,00
F_EREGL0226	27/02/26	03/02/26	28,660	63.052,00	22,00
F_EREGL0226	27/02/26	03/02/26	28,660	2.866,00	1,00
F_EREGL0226	27/02/26	03/02/26	28,660	97.444,00	34,00
F_EREGL0226	27/02/26	03/02/26	28,660	5.732,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.638,000	1.491.040,00	8,00
F_XLBNK0426	30/04/26	03/02/26	18.647,000	1.864.700,00	10,00
F_XLBNK0426	30/04/26	03/02/26	18.648,000	372.960,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.638,000	1.863.800,00	10,00
F_XLBNK0426	30/04/26	03/02/26	18.638,000	372.760,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.637,000	559.110,00	3,00
F_XLBNK0426	30/04/26	03/02/26	18.637,000	372.740,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.637,000	186.370,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.637,000	372.740,00	2,00
F_XLBNK0426	30/04/26	03/02/26	18.650,000	1.678.500,00	9,00
F_XLBNK0426	30/04/26	03/02/26	18.650,000	186.500,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.650,000	1.865.000,00	10,00
F_XLBNK0226	27/02/26	03/02/26	17.978,000	359.560,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.978,000	179.780,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.650,000	186.500,00	1,00
F_XLBNK0426	30/04/26	03/02/26	18.650,000	373.000,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.930,000	1.793.000,00	10,00
F_XLBNK0426	30/04/26	05/02/26	17.930,000	358.600,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.931,000	179.310,00	1,00
F_XLBNK0426	30/04/26	05/02/26	17.930,000	179.300,00	1,00
F_XLBNK0426	30/04/26	05/02/26	17.930,000	537.900,00	3,00
F_XLBNK0426	30/04/26	05/02/26	17.930,000	179.300,00	1,00
F_XLBNK0426	30/04/26	05/02/26	17.930,000	358.600,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	1.433.360,00	8,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	1.433.360,00	8,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	179.170,00	1,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	537.510,00	3,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	1.254.190,00	7,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	537.510,00	3,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	1.254.190,00	7,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	179.170,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.279,000	863.950,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	1.433.360,00	8,00

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F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	1.433.360,00	8,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	179.070,00	1,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	1.611.630,00	9,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	1.790.700,00	10,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.917,000	358.340,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	358.140,00	2,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	895.350,00	5,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	537.210,00	3,00
F_XLBNK0426	30/04/26	05/02/26	17.907,000	179.070,00	1,00
F_HALKB0226	27/02/26	05/02/26	44,770	35.816,00	8,00
F_HALKB0226	27/02/26	05/02/26	44,770	8.954,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,790	35.832,00	8,00
F_HALKB0226	27/02/26	05/02/26	44,780	8.956,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,760	44.760,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,760	44.760,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,670	40.203,00	9,00
F_HALKB0226	27/02/26	05/02/26	44,660	4.466,00	1,00
F_HALKB0226	27/02/26	05/02/26	44,660	44.660,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,660	312.620,00	70,00
F_HALKB0226	27/02/26	05/02/26	44,660	535.920,00	120,00
F_HALKB0226	27/02/26	05/02/26	44,660	44.660,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,660	44.660,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,650	44.650,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,650	223.250,00	50,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	344.980,00	2,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	862.450,00	5,00
F_XLBNK0226	27/02/26	05/02/26	17.250,000	345.000,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,740	8.948,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,740	8.948,00	2,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	8.624.500,00	50,00
F_HALKB0226	27/02/26	05/02/26	44,740	44.740,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,740	107.376,00	24,00
F_HALKB0226	27/02/26	05/02/26	44,740	53.688,00	12,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	8.624.500,00	50,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	1.724.900,00	10,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	172.490,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	3.449.800,00	20,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	344.980,00	2,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	172.490,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	172.490,00	1,00
F_HALKB0226	27/02/26	05/02/26	44,690	223.450,00	50,00
F_HALKB0226	27/02/26	05/02/26	44,690	223.450,00	50,00

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F_HALKB0226	27/02/26	05/02/26	44,690	223.450,00	50,00
F_XLBNK0226	27/02/26	05/02/26	17.249,000	3.967.270,00	23,00
F_HALKB0226	27/02/26	05/02/26	44,690	35.752,00	8,00
F_HALKB0226	27/02/26	05/02/26	44,690	8.938,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,690	134.070,00	30,00
F_HALKB0226	27/02/26	05/02/26	44,690	201.105,00	45,00
F_HALKB0226	27/02/26	05/02/26	44,690	223.450,00	50,00
F_HALKB0226	27/02/26	05/02/26	44,690	44.690,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,700	35.760,00	8,00
F_HALKB0226	27/02/26	05/02/26	44,690	129.601,00	29,00
F_HALKB0226	27/02/26	05/02/26	44,690	58.097,00	13,00
F_HALKB0226	27/02/26	05/02/26	44,690	22.345,00	5,00
F_HALKB0226	27/02/26	05/02/26	44,680	209.996,00	47,00
F_HALKB0226	27/02/26	05/02/26	44,670	223.350,00	50,00
F_HALKB0226	27/02/26	05/02/26	44,670	276.954,00	62,00
F_HALKB0226	27/02/26	05/02/26	44,670	4.467,00	1,00
F_HALKB0226	27/02/26	05/02/26	44,670	44.670,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,670	134.010,00	30,00
F_HALKB0226	27/02/26	05/02/26	44,670	62.538,00	14,00
F_HALKB0226	27/02/26	05/02/26	44,670	44.670,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,670	223.350,00	50,00
F_HALKB0226	27/02/26	05/02/26	44,670	71.472,00	16,00
F_HALKB0226	27/02/26	05/02/26	44,670	44.670,00	10,00
F_HALKB0226	27/02/26	05/02/26	44,670	67.005,00	15,00
F_HALKB0226	27/02/26	05/02/26	44,670	62.538,00	14,00
F_HALKB0226	27/02/26	05/02/26	44,670	183.147,00	41,00
F_HALKB0226	27/02/26	05/02/26	44,670	93.807,00	21,00
F_HALKB0226	27/02/26	05/02/26	44,670	40.203,00	9,00
F_XLBNK0226	27/02/26	10/02/26	17.437,000	348.740,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.437,000	348.740,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.434,000	3.486.800,00	20,00
F_XLBNK0226	27/02/26	10/02/26	17.435,000	348.700,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.438,000	348.760,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.434,000	2.440.760,00	14,00
F_XLBNK0226	27/02/26	10/02/26	17.438,000	1.743.800,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.434,000	1.743.400,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.436,000	348.720,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.437,000	1.046.220,00	6,00
F_XLBNK0226	27/02/26	10/02/26	17.437,000	1.743.700,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.439,000	1.743.900,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.437,000	1.743.700,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.423,000	1.742.300,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.425,000	1.045.500,00	6,00
F_XLBNK0226	27/02/26	10/02/26	17.423,000	1.568.070,00	9,00
F_XLBNK0226	27/02/26	10/02/26	17.422,000	174.220,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.423,000	348.460,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.423,000	348.460,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.424,000	1.742.400,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.425,000	1.742.500,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.471,000	174.710,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.466,000	349.320,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.470,000	349.400,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.472,000	349.440,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.466,000	1.746.600,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.470,000	873.500,00	5,00
F_XLBNK0226	27/02/26	10/02/26	17.471,000	349.420,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.470,000	1.747.000,00	10,00

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F_XLBNK0226	27/02/26	10/02/26	17.471,000	1.747.100,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.466,000	1.047.960,00	6,00
F_XLBNK0226	27/02/26	10/02/26	17.466,000	4.541.160,00	26,00
F_XLBNK0226	27/02/26	10/02/26	17.472,000	349.440,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.472,000	174.720,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.467,000	1.746.700,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.468,000	1.746.800,00	10,00
F_XLBNK0226	27/02/26	10/02/26	17.471,000	174.710,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.300,000	173.000,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.300,000	1.557.000,00	9,00
F_XLBNK0226	27/02/26	10/02/26	17.296,000	172.960,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.293,000	1.556.370,00	9,00
F_XLBNK0226	27/02/26	10/02/26	17.294,000	172.940,00	1,00
F_XLBNK0226	27/02/26	10/02/26	17.294,000	345.880,00	2,00
F_XLBNK0226	27/02/26	10/02/26	17.293,000	345.860,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,500	15.550,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,500	46.650,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,500	15.550,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,500	77.750,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,500	77.750,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,500	622.000,00	40,00
F_GARAN0226	27/02/26	11/02/26	155,400	264.180,00	17,00
F_GARAN0226	27/02/26	11/02/26	155,400	77.700,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,400	77.700,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,400	46.620,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,400	62.160,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,400	62.160,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,400	46.620,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,400	77.700,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,400	62.160,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,200	77.600,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,200	46.560,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,200	77.600,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,200	62.080,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,200	450.080,00	29,00
F_GARAN0226	27/02/26	11/02/26	155,200	62.080,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,250	62.100,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,250	279.450,00	18,00
F_GARAN0226	27/02/26	11/02/26	155,250	77.625,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,250	31.050,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,250	46.575,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,250	77.625,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,250	124.200,00	8,00
F_GARAN0226	27/02/26	11/02/26	155,250	77.625,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,200	46.560,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,200	77.600,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,200	170.720,00	11,00
F_GARAN0226	27/02/26	11/02/26	155,250	62.100,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,250	15.525,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,200	124.160,00	8,00
F_GARAN0226	27/02/26	11/02/26	155,200	46.560,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,200	124.160,00	8,00
F_GARAN0226	27/02/26	11/02/26	155,250	46.575,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,250	62.100,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,250	621.000,00	40,00
F_GARAN0226	27/02/26	11/02/26	155,250	15.525,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,250	77.625,00	5,00

**RPD-BİRİNCİ DEĞİŞKEN FON**  
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F_GARAN0226	27/02/26	11/02/26	155,250	62.100,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,200	248.320,00	16,00
F_GARAN0226	27/02/26	11/02/26	155,200	294.880,00	19,00
F_GARAN0226	27/02/26	11/02/26	155,200	232.800,00	15,00
F_GARAN0226	27/02/26	11/02/26	155,050	155.050,00	10,00
F_GARAN0226	27/02/26	11/02/26	155,050	620.200,00	40,00
F_GARAN0226	27/02/26	11/02/26	155,050	775.250,00	50,00
F_GARAN0226	27/02/26	11/02/26	154,950	185.940,00	12,00
F_GARAN0226	27/02/26	11/02/26	154,950	480.345,00	31,00
F_GARAN0226	27/02/26	11/02/26	154,950	77.475,00	5,00
F_GARAN0226	27/02/26	11/02/26	154,950	30.990,00	2,00
F_GARAN0226	27/02/26	11/02/26	154,950	774.750,00	50,00
F_GARAN0226	27/02/26	11/02/26	154,700	15.470,00	1,00
F_GARAN0226	27/02/26	11/02/26	154,700	15.470,00	1,00
F_GARAN0226	27/02/26	11/02/26	154,700	108.290,00	7,00
F_GARAN0226	27/02/26	11/02/26	154,700	386.750,00	25,00
F_GARAN0226	27/02/26	11/02/26	154,700	232.050,00	15,00
F_GARAN0226	27/02/26	11/02/26	154,700	15.470,00	1,00
F_GARAN0226	27/02/26	11/02/26	154,900	340.780,00	22,00
F_GARAN0226	27/02/26	11/02/26	154,900	433.720,00	28,00
F_GARAN0226	27/02/26	11/02/26	154,950	15.495,00	1,00
F_GARAN0226	27/02/26	11/02/26	154,950	92.970,00	6,00
F_GARAN0226	27/02/26	11/02/26	154,950	77.475,00	5,00
F_GARAN0226	27/02/26	11/02/26	154,950	15.495,00	1,00
F_GARAN0226	27/02/26	11/02/26	154,950	15.495,00	1,00
F_GARAN0226	27/02/26	11/02/26	154,950	46.485,00	3,00
F_GARAN0226	27/02/26	11/02/26	154,950	123.960,00	8,00
F_GARAN0226	27/02/26	11/02/26	154,900	77.450,00	5,00
F_GARAN0226	27/02/26	11/02/26	154,900	185.880,00	12,00
F_GARAN0226	27/02/26	11/02/26	154,950	92.970,00	6,00
F_GARAN0226	27/02/26	11/02/26	154,900	30.980,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,500	31.100,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,500	31.100,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,500	15.550,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,700	93.420,00	6,00
F_GARAN0226	27/02/26	11/02/26	155,700	46.710,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	155.700,00	10,00
F_GARAN0226	27/02/26	11/02/26	155,700	62.280,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,700	108.990,00	7,00
F_GARAN0226	27/02/26	11/02/26	155,700	155.700,00	10,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,750	778.750,00	50,00
F_GARAN0226	27/02/26	11/02/26	155,700	778.500,00	50,00
F_GARAN0226	27/02/26	11/02/26	155,700	108.990,00	7,00
F_GARAN0226	27/02/26	11/02/26	155,700	15.570,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,700	233.550,00	15,00
F_GARAN0226	27/02/26	11/02/26	155,700	93.420,00	6,00
F_GARAN0226	27/02/26	11/02/26	155,700	15.570,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,700	31.140,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	124.560,00	8,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	108.990,00	7,00
F_GARAN0226	27/02/26	11/02/26	155,700	93.420,00	6,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00

**RPD-BİRİNCİ DEĞİŞKEN FON**  
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F_GARAN0226	27/02/26	11/02/26	155,700	93.420,00	6,00
F_GARAN0226	27/02/26	11/02/26	155,700	31.140,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,700	233.550,00	15,00
F_GARAN0226	27/02/26	11/02/26	155,700	62.280,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,700	498.240,00	32,00
F_GARAN0226	27/02/26	11/02/26	155,700	31.140,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,700	93.420,00	6,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	124.560,00	8,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	62.280,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,700	93.420,00	6,00
F_GARAN0226	27/02/26	11/02/26	155,700	108.990,00	7,00
F_GARAN0226	27/02/26	11/02/26	155,700	233.550,00	15,00
F_GARAN0226	27/02/26	11/02/26	155,700	326.970,00	21,00
F_GARAN0226	27/02/26	11/02/26	155,700	124.560,00	8,00
F_GARAN0226	27/02/26	11/02/26	155,700	233.550,00	15,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	15.570,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,550	77.775,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,550	46.665,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,550	77.775,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,550	77.775,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,550	15.555,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,550	77.775,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,550	139.995,00	9,00
F_GARAN0226	27/02/26	11/02/26	155,550	264.435,00	17,00
F_GARAN0226	27/02/26	11/02/26	155,550	62.220,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,550	715.530,00	46,00
F_GARAN0226	27/02/26	11/02/26	155,700	46.710,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,650	108.955,00	7,00
F_GARAN0226	27/02/26	11/02/26	155,650	15.565,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,700	46.710,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,650	77.825,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	62.280,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,650	77.825,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	46.710,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,700	233.550,00	15,00
F_GARAN0226	27/02/26	11/02/26	155,650	62.260,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,700	77.850,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,700	46.710,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,700	108.990,00	7,00
F_GARAN0226	27/02/26	11/02/26	155,700	62.280,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,700	31.140,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,700	15.570,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,650	46.695,00	3,00
F_GARAN0226	27/02/26	11/02/26	155,650	295.735,00	19,00
F_GARAN0226	27/02/26	11/02/26	155,650	62.260,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,650	31.130,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,600	77.800,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,600	233.400,00	15,00
F_GARAN0226	27/02/26	11/02/26	155,600	466.800,00	30,00
F_GARAN0226	27/02/26	11/02/26	155,650	31.130,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,650	31.130,00	2,00
F_GARAN0226	27/02/26	11/02/26	155,650	140.085,00	9,00

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F_GARAN0226	27/02/26	11/02/26	155,650	15.565,00	1,00
F_GARAN0226	27/02/26	11/02/26	155,650	62.260,00	4,00
F_GARAN0226	27/02/26	11/02/26	155,650	108.955,00	7,00
F_GARAN0226	27/02/26	11/02/26	155,650	77.825,00	5,00
F_GARAN0226	27/02/26	11/02/26	155,650	140.085,00	9,00
F_GARAN0226	27/02/26	11/02/26	155,650	62.260,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,600	15.560,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,500	15.550,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,500	15.550,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,500	77.750,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,500	46.650,00	3,00
F_GARAN0326	31/03/26	11/02/26	155,600	140.040,00	9,00
F_GARAN0326	31/03/26	11/02/26	155,600	77.800,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,600	15.560,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,550	62.220,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,600	155.600,00	10,00
F_GARAN0326	31/03/26	11/02/26	155,650	77.825,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,650	62.260,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,650	15.565,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,750	77.875,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,700	15.570,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,650	62.260,00	4,00
F_GARAN0326	31/03/26	11/02/26	156,000	15.600,00	1,00
F_GARAN0326	31/03/26	11/02/26	156,000	15.600,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,850	15.585,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,850	77.925,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,850	62.340,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,850	77.925,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,850	77.925,00	5,00
F_GARAN0326	31/03/26	11/02/26	156,000	124.800,00	8,00
F_GARAN0326	31/03/26	11/02/26	155,900	140.310,00	9,00
F_GARAN0326	31/03/26	11/02/26	155,900	15.590,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,850	140.265,00	9,00
F_GARAN0326	31/03/26	11/02/26	155,850	15.585,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,800	15.580,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,800	140.220,00	9,00
F_GARAN0326	31/03/26	11/02/26	155,800	155.800,00	10,00
F_GARAN0326	31/03/26	11/02/26	155,850	140.265,00	9,00
F_GARAN0326	31/03/26	11/02/26	155,850	15.585,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,500	62.200,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,500	93.300,00	6,00
F_GARAN0326	31/03/26	11/02/26	155,500	46.650,00	3,00
F_GARAN0326	31/03/26	11/02/26	155,500	108.850,00	7,00
F_GARAN0326	31/03/26	11/02/26	155,250	15.525,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,250	77.625,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,250	62.100,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,250	15.525,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,250	77.625,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,250	62.100,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,100	155.100,00	10,00
F_GARAN0326	31/03/26	11/02/26	155,100	15.510,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,100	46.530,00	3,00
F_GARAN0326	31/03/26	11/02/26	155,100	93.060,00	6,00
F_GARAN0326	31/03/26	11/02/26	155,100	139.590,00	9,00
F_GARAN0326	31/03/26	11/02/26	155,150	15.515,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,100	15.510,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,100	46.530,00	3,00

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F_GARAN0326	31/03/26	11/02/26	155,100	93.060,00	6,00
F_GARAN0326	31/03/26	11/02/26	155,100	93.060,00	6,00
F_GARAN0326	31/03/26	11/02/26	155,100	15.510,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,100	46.530,00	3,00
F_GARAN0326	31/03/26	11/02/26	155,250	15.525,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,250	139.725,00	9,00
F_GARAN0326	31/03/26	11/02/26	155,250	15.525,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,250	124.200,00	8,00
F_GARAN0326	31/03/26	11/02/26	155,250	15.525,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,250	77.625,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,200	62.080,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,200	93.120,00	6,00
F_GARAN0326	31/03/26	11/02/26	155,250	77.625,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,200	15.520,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,200	62.080,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,200	77.600,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,050	46.515,00	3,00
F_GARAN0326	31/03/26	11/02/26	155,050	15.505,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,050	93.030,00	6,00
F_GARAN0326	31/03/26	11/02/26	155,100	46.530,00	3,00
F_GARAN0326	31/03/26	11/02/26	155,100	15.510,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,100	62.040,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,100	31.020,00	2,00
F_GARAN0326	31/03/26	11/02/26	155,100	93.060,00	6,00
F_GARAN0326	31/03/26	11/02/26	155,100	62.040,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,100	77.550,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,100	77.550,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,650	155.650,00	10,00
F_GARAN0326	31/03/26	11/02/26	155,650	155.650,00	10,00
F_GARAN0326	31/03/26	11/02/26	155,650	155.650,00	10,00
F_GARAN0326	31/03/26	11/02/26	155,650	15.565,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,650	62.260,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,650	46.695,00	3,00
F_GARAN0326	31/03/26	11/02/26	155,650	31.130,00	2,00
F_GARAN0326	31/03/26	11/02/26	155,600	62.240,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,600	15.560,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,600	62.240,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,600	15.560,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,600	77.800,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,600	77.800,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,550	77.775,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,550	77.775,00	5,00
F_GARAN0326	31/03/26	11/02/26	155,600	15.560,00	1,00
F_GARAN0326	31/03/26	11/02/26	155,600	62.240,00	4,00
F_GARAN0326	31/03/26	11/02/26	155,600	77.800,00	5,00
F_THYAO0226	27/02/26	11/02/26	337,600	101.280,00	3,00
F_THYAO0226	27/02/26	11/02/26	337,650	33.765,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,600	101.280,00	3,00
F_THYAO0226	27/02/26	11/02/26	337,650	168.825,00	5,00
F_THYAO0226	27/02/26	11/02/26	337,600	33.760,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,700	67.540,00	2,00
F_THYAO0226	27/02/26	11/02/26	337,750	33.775,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,700	33.770,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,700	33.770,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,700	33.770,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,700	33.770,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,650	776.595,00	23,00
F_THYAO0226	27/02/26	11/02/26	337,650	270.120,00	8,00

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F_THYAO0226	27/02/26	11/02/26	337,650	540.240,00	16,00
F_THYAO0226	27/02/26	11/02/26	337,700	33.770,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,650	33.765,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,600	67.520,00	2,00
F_THYAO0226	27/02/26	11/02/26	337,600	33.760,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,650	33.765,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,650	33.765,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,600	67.520,00	2,00
F_THYAO0226	27/02/26	11/02/26	337,700	33.770,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,700	67.540,00	2,00
F_THYAO0226	27/02/26	11/02/26	337,700	33.770,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,750	33.775,00	1,00
F_THYAO0226	27/02/26	11/02/26	337,650	270.120,00	8,00
F_THYAO0226	27/02/26	11/02/26	337,650	371.415,00	11,00
F_THYAO0226	27/02/26	11/02/26	337,650	33.765,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	476.550,00	3,00
F_XU0300226	27/02/26	13/02/26	15.885,000	1.270.800,00	8,00
F_XU0300226	27/02/26	13/02/26	15.885,000	317.700,00	2,00
F_XU0300226	27/02/26	13/02/26	15.885,000	1.588.500,00	10,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	13/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	16/02/26	15.992,000	6.396.800,00	40,00
F_XU0300226	27/02/26	16/02/26	15.992,000	8.955.520,00	56,00
F_XU0300226	27/02/26	16/02/26	15.993,000	159.930,00	1,00
F_XU0300226	27/02/26	16/02/26	15.993,000	479.790,00	3,00
F_XU0300226	27/02/26	16/02/26	15.992,000	6.716.640,00	42,00
F_XU0300226	27/02/26	16/02/26	15.993,000	479.790,00	3,00
F_XU0300226	27/02/26	16/02/26	15.993,000	799.650,00	5,00
F_XU0300226	27/02/26	16/02/26	15.992,000	319.840,00	2,00
F_XU0300226	27/02/26	16/02/26	15.992,000	5.277.360,00	33,00
F_XU0300226	27/02/26	16/02/26	15.993,000	159.930,00	1,00
F_XU0300226	27/02/26	16/02/26	15.992,000	319.840,00	2,00
F_XU0300226	27/02/26	16/02/26	15.995,000	319.900,00	2,00
F_XU0300226	27/02/26	16/02/26	15.995,000	159.950,00	1,00
F_XU0300226	27/02/26	16/02/26	15.995,000	159.950,00	1,00
F_XU0300226	27/02/26	16/02/26	15.995,000	159.950,00	1,00
F_XU0300226	27/02/26	16/02/26	15.995,000	159.950,00	1,00
F_XU0300226	27/02/26	16/02/26	15.995,000	1.599.500,00	10,00
F_XU0300226	27/02/26	16/02/26	15.995,000	3.518.900,00	22,00
F_XU0300226	27/02/26	16/02/26	15.995,000	319.900,00	2,00
F_XU0300226	27/02/26	16/02/26	15.995,000	799.750,00	5,00
F_XU0300226	27/02/26	16/02/26	15.995,000	799.750,00	5,00
F_XU0300226	27/02/26	16/02/26	16.178,000	161.780,00	1,00
F_XU0300226	27/02/26	16/02/26	16.176,000	161.760,00	1,00
F_XU0300226	27/02/26	16/02/26	16.178,000	1.617.800,00	10,00
F_XU0300226	27/02/26	16/02/26	16.177,000	323.540,00	2,00
F_XU0300226	27/02/26	16/02/26	16.180,000	323.600,00	2,00
F_XU0300226	27/02/26	16/02/26	16.177,000	161.770,00	1,00
F_XU0300226	27/02/26	16/02/26	16.176,000	1.617.600,00	10,00
F_XU0300226	27/02/26	16/02/26	16.177,000	161.770,00	1,00

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F_XU0300226	27/02/26	16/02/26	16.179,000	161.790,00	1,00
F_XU0300226	27/02/26	16/02/26	16.177,000	1.617.700,00	10,00
F_XU0300226	27/02/26	16/02/26	16.175,000	1.617.500,00	10,00
F_XU0300226	27/02/26	16/02/26	16.176,000	161.760,00	1,00
F_XU0300226	27/02/26	16/02/26	16.175,000	1.779.250,00	11,00
F_XU0300226	27/02/26	16/02/26	16.179,000	808.950,00	5,00
F_XU0300226	27/02/26	16/02/26	16.176,000	485.280,00	3,00
F_XU0300226	27/02/26	16/02/26	16.180,000	161.800,00	1,00
F_XU0300226	27/02/26	16/02/26	16.180,000	161.800,00	1,00
F_XU0300226	27/02/26	16/02/26	16.181,000	161.810,00	1,00
F_XU0300226	27/02/26	16/02/26	16.177,000	161.770,00	1,00
F_XU0300226	27/02/26	16/02/26	16.176,000	161.760,00	1,00
F_XU0300226	27/02/26	16/02/26	16.175,000	161.750,00	1,00
F_XU0300226	27/02/26	16/02/26	16.175,000	161.750,00	1,00
F_XU0300226	27/02/26	16/02/26	16.175,000	161.750,00	1,00
F_XU0300226	27/02/26	16/02/26	16.176,000	161.760,00	1,00
F_XU0300226	27/02/26	16/02/26	16.179,000	161.790,00	1,00
F_XU0300226	27/02/26	16/02/26	16.180,000	161.800,00	1,00
F_XU0300226	27/02/26	16/02/26	16.176,000	161.760,00	1,00
F_XU0300226	27/02/26	16/02/26	16.178,000	323.560,00	2,00
F_XU0300226	27/02/26	16/02/26	16.178,000	161.780,00	1,00
F_XU0300226	27/02/26	16/02/26	16.179,000	161.790,00	1,00
F_XU0300226	27/02/26	16/02/26	16.181,000	161.810,00	1,00
F_XU0300226	27/02/26	16/02/26	16.181,000	161.810,00	1,00
F_XU0300226	27/02/26	16/02/26	16.179,000	161.790,00	1,00
F_XU0300226	27/02/26	16/02/26	16.178,000	161.780,00	1,00
F_XU0300226	27/02/26	16/02/26	16.180,000	485.400,00	3,00
F_XU0300226	27/02/26	16/02/26	16.179,000	485.370,00	3,00
F_XU0300226	27/02/26	16/02/26	16.181,000	323.620,00	2,00
F_XU0300226	27/02/26	16/02/26	16.176,000	161.760,00	1,00
F_XU0300226	27/02/26	16/02/26	16.181,000	161.810,00	1,00
F_XU0300226	27/02/26	16/02/26	16.180,000	161.800,00	1,00
F_XU0300226	27/02/26	16/02/26	16.175,000	8.087.500,00	50,00
F_XLBNK0226	27/02/26	16/02/26	18.401,000	920.050,00	5,00
F_XLBNK0226	27/02/26	16/02/26	18.401,000	184.010,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	2.389.790,00	13,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	183.830,00	1,00
F_XLBNK0226	27/02/26	16/02/26	18.383,000	2.022.130,00	11,00
F_XLBNK0426	30/04/26	16/02/26	19.008,000	380.160,00	2,00
F_XLBNK0426	30/04/26	16/02/26	19.008,000	190.080,00	1,00
F_XLBNK0426	30/04/26	16/02/26	18.994,000	189.940,00	1,00
F_XLBNK0426	30/04/26	16/02/26	18.993,000	1.139.580,00	6,00
F_XLBNK0426	30/04/26	16/02/26	19.009,000	190.090,00	1,00
F_XLBNK0426	30/04/26	16/02/26	19.009,000	380.180,00	2,00
F_XLBNK0426	30/04/26	16/02/26	19.009,000	1.330.630,00	7,00
F_XU0300226	27/02/26	16/02/26	16.057,000	321.140,00	2,00
F_XU0300226	27/02/26	16/02/26	16.057,000	160.570,00	1,00
F_XU0300226	27/02/26	16/02/26	16.057,000	160.570,00	1,00

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F_XU0300226	27/02/26	16/02/26	16.057,000	321.140,00	2,00
F_XU0300226	27/02/26	16/02/26	16.057,000	160.570,00	1,00
F_XU0300226	27/02/26	16/02/26	16.057,000	642.280,00	4,00
F_XU0300226	27/02/26	16/02/26	16.057,000	160.570,00	1,00
F_XU0300226	27/02/26	16/02/26	16.057,000	160.570,00	1,00
F_XU0300226	27/02/26	16/02/26	16.057,000	321.140,00	2,00
F_XU0300226	27/02/26	16/02/26	16.057,000	13.648.450,00	85,00
F_XU0300226	27/02/26	16/02/26	16.043,000	160.430,00	1,00
F_XU0300226	27/02/26	16/02/26	16.043,000	320.860,00	2,00
F_XU0300226	27/02/26	16/02/26	16.043,000	6.738.060,00	42,00
F_XU0300226	27/02/26	16/02/26	16.043,000	1.604.300,00	10,00
F_XU0300226	27/02/26	16/02/26	16.043,000	7.219.350,00	45,00
F_XU0300226	27/02/26	16/02/26	16.045,000	4.011.250,00	25,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	1.283.600,00	8,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	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	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	481.350,00	3,00
F_XU0300226	27/02/26	16/02/26	16.045,000	1.925.400,00	12,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	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	16.045,000	641.800,00	4,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	481.350,00	3,00
F_XU0300226	27/02/26	16/02/26	16.045,000	2.406.750,00	15,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	160.450,00	1,00
F_XU0300226	27/02/26	16/02/26	16.045,000	1.925.400,00	12,00
F_XU0300226	27/02/26	16/02/26	16.045,000	1.283.600,00	8,00
F_XU0300226	27/02/26	16/02/26	15.997,000	799.850,00	5,00
F_XU0300226	27/02/26	16/02/26	15.997,000	159.970,00	1,00
F_XU0300226	27/02/26	16/02/26	15.997,000	479.910,00	3,00
F_XU0300226	27/02/26	16/02/26	15.997,000	799.850,00	5,00
F_XU0300226	27/02/26	16/02/26	15.997,000	159.970,00	1,00
F_XU0300226	27/02/26	16/02/26	15.997,000	639.880,00	4,00
F_XU0300226	27/02/26	16/02/26	15.997,000	159.970,00	1,00
F_XU0300226	27/02/26	16/02/26	15.997,000	799.850,00	5,00
F_XU0300226	27/02/26	16/02/26	15.997,000	159.970,00	1,00
F_XU0300226	27/02/26	16/02/26	15.997,000	159.970,00	1,00
F_XU0300226	27/02/26	16/02/26	15.997,000	2.719.490,00	17,00
F_XU0300226	27/02/26	16/02/26	15.997,000	959.820,00	6,00
F_XU0300226	27/02/26	17/02/26	16.022,000	160.220,00	1,00
F_XU0300226	27/02/26	17/02/26	16.022,000	480.660,00	3,00
F_XU0300226	27/02/26	17/02/26	16.022,000	801.100,00	5,00
F_XU0300226	27/02/26	17/02/26	16.022,000	961.320,00	6,00
F_XU0300226	27/02/26	17/02/26	16.022,000	640.880,00	4,00
F_XU0300226	27/02/26	17/02/26	16.022,000	12.977.820,00	81,00
F_XU0300226	27/02/26	17/02/26	16.016,000	12.492.480,00	78,00
F_XU0300226	27/02/26	17/02/26	16.016,000	3.523.520,00	22,00
F_XU0300226	27/02/26	17/02/26	16.017,000	3.203.400,00	20,00
F_XU0300226	27/02/26	17/02/26	16.017,000	1.922.040,00	12,00
F_XU0300226	27/02/26	17/02/26	16.017,000	160.170,00	1,00
F_XU0300226	27/02/26	17/02/26	16.017,000	640.680,00	4,00
F_XU0300226	27/02/26	17/02/26	16.017,000	800.850,00	5,00
F_XU0300226	27/02/26	17/02/26	16.017,000	800.850,00	5,00

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F_XU0300226	27/02/26	17/02/26	16.017,000	8.489.010,00	53,00
F_XU0300226	27/02/26	17/02/26	16.010,000	1.440.900,00	9,00
F_XU0300226	27/02/26	17/02/26	16.010,000	160.100,00	1,00
F_XU0300226	27/02/26	17/02/26	16.010,000	480.300,00	3,00
F_XU0300226	27/02/26	17/02/26	16.010,000	2.401.500,00	15,00
F_XU0300226	27/02/26	17/02/26	15.962,000	7.182.900,00	45,00
F_XU0300226	27/02/26	17/02/26	15.963,000	319.260,00	2,00
F_XU0300226	27/02/26	17/02/26	15.962,000	3.192.400,00	20,00
F_XU0300226	27/02/26	17/02/26	15.962,000	159.620,00	1,00
F_XU0300226	27/02/26	17/02/26	15.963,000	159.630,00	1,00
F_XU0300226	27/02/26	17/02/26	15.962,000	319.240,00	2,00
F_XU0300226	27/02/26	17/02/26	15.962,000	159.620,00	1,00
F_XU0300226	27/02/26	17/02/26	15.814,000	790.700,00	5,00
F_XU0300226	27/02/26	17/02/26	15.814,000	158.140,00	1,00
F_XU0300226	27/02/26	17/02/26	15.814,000	948.840,00	6,00
F_XU0300226	27/02/26	17/02/26	15.814,000	6.009.320,00	38,00
F_XU0300226	27/02/26	17/02/26	15.740,000	1.574.000,00	10,00
F_XU0300226	27/02/26	17/02/26	15.740,000	629.600,00	4,00
F_XU0300226	27/02/26	17/02/26	15.740,000	314.800,00	2,00
F_XU0300226	27/02/26	17/02/26	15.740,000	314.800,00	2,00
F_XU0300226	27/02/26	17/02/26	15.740,000	157.400,00	1,00
F_XU0300226	27/02/26	17/02/26	15.740,000	4.879.400,00	31,00
F_XU0300226	27/02/26	18/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	18/02/26	15.815,000	474.450,00	3,00
F_XU0300226	27/02/26	18/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	18/02/26	15.815,000	474.450,00	3,00
F_XU0300226	27/02/26	18/02/26	15.815,000	1.739.650,00	11,00
F_XU0300226	27/02/26	18/02/26	15.815,000	4.902.650,00	31,00
F_XU0300226	27/02/26	18/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	18/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	18/02/26	15.815,000	632.600,00	4,00
F_XU0300226	27/02/26	18/02/26	15.815,000	6.326.000,00	40,00
F_XU0300226	27/02/26	18/02/26	15.815,000	632.600,00	4,00
F_XU0300226	27/02/26	18/02/26	15.828,000	158.280,00	1,00
F_XU0300226	27/02/26	18/02/26	15.829,000	158.290,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	316.600,00	2,00
F_XU0300226	27/02/26	18/02/26	15.828,000	158.280,00	1,00
F_XU0300226	27/02/26	18/02/26	15.829,000	158.290,00	1,00
F_XU0300226	27/02/26	18/02/26	15.828,000	316.560,00	2,00
F_XU0300226	27/02/26	18/02/26	15.828,000	158.280,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	474.900,00	3,00
F_XU0300226	27/02/26	18/02/26	15.829,000	316.580,00	2,00
F_XU0300226	27/02/26	18/02/26	15.827,000	5.381.180,00	34,00
F_XU0300226	27/02/26	18/02/26	15.827,000	158.270,00	1,00
F_XU0300226	27/02/26	18/02/26	15.845,000	475.350,00	3,00
F_XU0300226	27/02/26	18/02/26	15.845,000	158.450,00	1,00
F_XU0300226	27/02/26	18/02/26	15.845,000	633.800,00	4,00
F_XU0300226	27/02/26	18/02/26	15.845,000	158.450,00	1,00
F_XU0300226	27/02/26	18/02/26	15.845,000	11.408.400,00	72,00
F_XU0300226	27/02/26	18/02/26	15.845,000	3.010.550,00	19,00
F_XU0300226	27/02/26	18/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	18/02/26	15.854,000	317.080,00	2,00
F_XU0300226	27/02/26	18/02/26	15.851,000	317.020,00	2,00
F_XU0300226	27/02/26	18/02/26	15.853,000	475.590,00	3,00
F_XU0300226	27/02/26	18/02/26	15.853,000	317.060,00	2,00
F_XU0300226	27/02/26	18/02/26	15.852,000	475.560,00	3,00

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F_XU0300226	27/02/26	18/02/26	15.850,000	4.596.500,00	29,00
F_XU0300226	27/02/26	18/02/26	15.854,000	317.080,00	2,00
F_XU0300226	27/02/26	18/02/26	15.854,000	158.540,00	1,00
F_XU0300226	27/02/26	18/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	18/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	18/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	18/02/26	15.852,000	158.520,00	1,00
F_XU0300226	27/02/26	18/02/26	15.852,000	158.520,00	1,00
F_XU0300226	27/02/26	18/02/26	15.891,000	317.820,00	2,00
F_XU0300226	27/02/26	18/02/26	15.887,000	317.740,00	2,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.890,000	158.900,00	1,00
F_XU0300226	27/02/26	18/02/26	15.887,000	317.740,00	2,00
F_XU0300226	27/02/26	18/02/26	15.888,000	158.880,00	1,00
F_XU0300226	27/02/26	18/02/26	15.890,000	317.800,00	2,00
F_XU0300226	27/02/26	18/02/26	15.889,000	317.780,00	2,00
F_XU0300226	27/02/26	18/02/26	15.891,000	317.820,00	2,00
F_XU0300226	27/02/26	18/02/26	15.887,000	158.870,00	1,00
F_XU0300226	27/02/26	18/02/26	15.889,000	317.780,00	2,00
F_XU0300226	27/02/26	18/02/26	15.887,000	476.610,00	3,00
F_XU0300226	27/02/26	18/02/26	15.888,000	158.880,00	1,00
F_XU0300226	27/02/26	18/02/26	15.891,000	317.820,00	2,00
F_XU0300226	27/02/26	18/02/26	15.891,000	158.910,00	1,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.888,000	317.760,00	2,00
F_XU0300226	27/02/26	18/02/26	15.890,000	476.700,00	3,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.888,000	158.880,00	1,00
F_XU0300226	27/02/26	18/02/26	15.888,000	317.760,00	2,00
F_XU0300226	27/02/26	18/02/26	15.887,000	2.383.050,00	15,00
F_XU0300226	27/02/26	18/02/26	15.841,000	316.820,00	2,00
F_XU0300226	27/02/26	18/02/26	15.841,000	158.410,00	1,00
F_XU0300226	27/02/26	18/02/26	15.841,000	158.410,00	1,00
F_XU0300226	27/02/26	18/02/26	15.841,000	7.286.860,00	46,00
F_XU0300226	27/02/26	18/02/26	15.794,000	7.897.000,00	50,00
F_XU0300226	27/02/26	19/02/26	15.879,000	1.270.320,00	8,00
F_XU0300226	27/02/26	19/02/26	15.879,000	2.858.220,00	18,00
F_XU0300226	27/02/26	19/02/26	15.879,000	476.370,00	3,00
F_XU0300226	27/02/26	19/02/26	15.879,000	1.429.110,00	9,00
F_XU0300226	27/02/26	19/02/26	15.879,000	317.580,00	2,00
F_XU0300226	27/02/26	19/02/26	15.879,000	7.145.550,00	45,00
F_XU0300226	27/02/26	19/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	19/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	19/02/26	15.879,000	1.905.480,00	12,00
F_XU0300226	27/02/26	19/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	19/02/26	15.866,000	158.660,00	1,00
F_XU0300226	27/02/26	19/02/26	15.867,000	1.428.030,00	9,00
F_XU0300226	27/02/26	19/02/26	15.866,000	1.110.620,00	7,00
F_XU0300226	27/02/26	19/02/26	15.865,000	1.269.200,00	8,00
F_XU0300226	27/02/26	19/02/26	15.858,000	1.427.220,00	9,00
F_XU0300226	27/02/26	19/02/26	15.858,000	792.900,00	5,00
F_XU0300226	27/02/26	19/02/26	15.858,000	7.770.420,00	49,00
F_XU0300226	27/02/26	19/02/26	15.858,000	1.427.220,00	9,00
F_XU0300226	27/02/26	19/02/26	15.858,000	158.580,00	1,00
F_XU0300226	27/02/26	19/02/26	15.858,000	2.378.700,00	15,00
F_XU0300226	27/02/26	19/02/26	15.858,000	634.320,00	4,00
F_XU0300226	27/02/26	19/02/26	15.858,000	1.268.640,00	8,00

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F_XU0300226	27/02/26	19/02/26	15.768,000	5.834.160,00	37,00
F_XU0300226	27/02/26	19/02/26	15.768,000	2.049.840,00	13,00
F_XU0300226	27/02/26	19/02/26	15.768,000	157.680,00	1,00
F_XU0300226	27/02/26	19/02/26	15.768,000	315.360,00	2,00
F_XU0300226	27/02/26	19/02/26	15.768,000	7.095.600,00	45,00
F_XU0300226	27/02/26	19/02/26	15.768,000	315.360,00	2,00
F_XU0300226	27/02/26	19/02/26	15.777,000	1.577.700,00	10,00
F_XU0300226	27/02/26	19/02/26	15.777,000	6.310.800,00	40,00
F_XU0300226	27/02/26	19/02/26	15.544,000	155.440,00	1,00
F_XU0300226	27/02/26	19/02/26	15.544,000	155.440,00	1,00
F_XU0300226	27/02/26	19/02/26	15.540,000	466.200,00	3,00
F_XU0300226	27/02/26	19/02/26	15.540,000	6.216.000,00	40,00
F_XU0300226	27/02/26	19/02/26	15.540,000	155.400,00	1,00
F_XU0300226	27/02/26	19/02/26	15.540,000	777.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.540,000	155.400,00	1,00
F_XU0300226	27/02/26	19/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	19/02/26	15.533,000	6.057.870,00	39,00
F_XU0300226	27/02/26	19/02/26	15.533,000	310.660,00	2,00
F_XU0300226	27/02/26	19/02/26	15.533,000	621.320,00	4,00
F_XU0300226	27/02/26	19/02/26	15.534,000	310.680,00	2,00
F_XU0300226	27/02/26	19/02/26	15.306,000	153.060,00	1,00
F_XU0300226	27/02/26	19/02/26	15.304,000	1.530.400,00	10,00
F_XU0300226	27/02/26	19/02/26	15.304,000	153.040,00	1,00
F_XU0300226	27/02/26	19/02/26	15.305,000	153.050,00	1,00
F_XU0300226	27/02/26	19/02/26	15.303,000	765.150,00	5,00
F_XU0300226	27/02/26	19/02/26	15.304,000	153.040,00	1,00
F_XU0300226	27/02/26	19/02/26	15.302,000	153.020,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	6.275.870,00	41,00
F_XU0300226	27/02/26	19/02/26	15.307,000	306.140,00	2,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	306.140,00	2,00
F_XU0300226	27/02/26	19/02/26	15.309,000	153.090,00	1,00
F_XU0300226	27/02/26	19/02/26	15.310,000	153.100,00	1,00
F_XU0300226	27/02/26	19/02/26	15.309,000	459.270,00	3,00
F_XU0300226	27/02/26	19/02/26	15.311,000	306.220,00	2,00
F_XU0300226	27/02/26	19/02/26	15.309,000	3.061.800,00	20,00
F_XU0300226	27/02/26	19/02/26	15.309,000	2.449.440,00	16,00
F_XU0300226	27/02/26	19/02/26	15.309,000	153.090,00	1,00
F_XU0300226	27/02/26	19/02/26	15.311,000	612.440,00	4,00
F_XU0300226	27/02/26	19/02/26	15.310,000	306.200,00	2,00
F_XU0300226	27/02/26	19/02/26	15.280,000	3.056.000,00	20,00
F_XU0300226	27/02/26	20/02/26	15.398,000	769.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	20/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	20/02/26	15.397,000	7.544.530,00	49,00
F_XU0300226	27/02/26	20/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	20/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	20/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	20/02/26	15.397,000	615.880,00	4,00
F_XU0300226	27/02/26	20/02/26	15.397,000	307.940,00	2,00
F_XU0300226	27/02/26	20/02/26	15.397,000	307.940,00	2,00
F_XU0300226	27/02/26	20/02/26	15.397,000	153.970,00	1,00



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F_XU0300226	27/02/26	23/02/26	15.685,000	1.254.800,00	8,00
F_XU0300226	27/02/26	23/02/26	15.685,000	3.137.000,00	20,00
F_XU0300226	27/02/26	23/02/26	15.686,000	156.860,00	1,00
F_XU0300226	27/02/26	23/02/26	15.685,000	313.700,00	2,00
F_XU0300226	27/02/26	23/02/26	15.685,000	156.850,00	1,00
F_XU0300226	27/02/26	23/02/26	15.686,000	313.720,00	2,00
F_XU0300226	27/02/26	23/02/26	15.685,000	156.850,00	1,00
F_XU0300226	27/02/26	23/02/26	15.685,000	8.156.200,00	52,00
F_XU0300226	27/02/26	23/02/26	15.685,000	1.568.500,00	10,00
F_XU0300226	27/02/26	23/02/26	15.664,000	156.640,00	1,00
F_XU0300226	27/02/26	23/02/26	15.664,000	313.280,00	2,00
F_XU0300226	27/02/26	23/02/26	15.664,000	156.640,00	1,00
F_XU0300226	27/02/26	23/02/26	15.664,000	15.037.440,00	96,00
F_XU0300226	27/02/26	24/02/26	15.770,000	157.700,00	1,00
F_XU0300226	27/02/26	24/02/26	15.770,000	1.892.400,00	12,00
F_XU0300226	27/02/26	24/02/26	15.770,000	1.103.900,00	7,00
F_XU0300226	27/02/26	24/02/26	15.770,000	3.154.000,00	20,00
F_XU0300226	27/02/26	24/02/26	15.772,000	1.577.200,00	10,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.771,000	157.710,00	1,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	1.577.400,00	10,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	946.440,00	6,00
F_XU0300226	27/02/26	24/02/26	15.773,000	1.577.300,00	10,00
F_XU0300226	27/02/26	24/02/26	15.772,000	157.720,00	1,00
F_XU0300226	27/02/26	24/02/26	15.775,000	157.750,00	1,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.771,000	315.420,00	2,00
F_XU0300226	27/02/26	24/02/26	15.771,000	315.420,00	2,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.775,000	157.750,00	1,00
F_XU0300226	27/02/26	24/02/26	15.770,000	7.885.000,00	50,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.771,000	157.710,00	1,00
F_XU0300226	27/02/26	24/02/26	15.773,000	788.650,00	5,00
F_XU0300226	27/02/26	24/02/26	15.770,000	473.100,00	3,00
F_XU0300226	27/02/26	24/02/26	15.772,000	473.160,00	3,00
F_XU0300226	27/02/26	24/02/26	15.770,000	630.800,00	4,00
F_XU0300226	27/02/26	24/02/26	15.770,000	157.700,00	1,00
F_XU0300226	27/02/26	24/02/26	15.770,000	315.400,00	2,00
F_XU0300226	27/02/26	24/02/26	15.774,000	473.220,00	3,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.772,000	157.720,00	1,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.772,000	157.720,00	1,00
F_XU0300226	27/02/26	24/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	24/02/26	15.770,000	1.577.000,00	10,00
F_XU0300226	27/02/26	24/02/26	15.771,000	157.710,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	315.480,00	2,00
F_XU0300226	27/02/26	24/02/26	15.771,000	315.420,00	2,00
F_XU0300226	27/02/26	24/02/26	15.771,000	315.420,00	2,00
F_XU0300226	27/02/26	24/02/26	15.770,000	157.700,00	1,00
F_XU0300226	27/02/26	24/02/26	15.770,000	157.700,00	1,00
F_XU0300226	27/02/26	24/02/26	15.770,000	315.400,00	2,00

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F_XU0300226	27/02/26	24/02/26	15.770,000	788.500,00	5,00
F_XU0300226	27/02/26	24/02/26	15.770,000	7.096.500,00	45,00
F_XU0300226	27/02/26	24/02/26	15.775,000	315.500,00	2,00
F_XU0300226	27/02/26	24/02/26	15.775,000	157.750,00	1,00
F_XU0300226	27/02/26	24/02/26	15.775,000	157.750,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	315.480,00	2,00
F_XU0300226	27/02/26	24/02/26	15.773,000	5.993.740,00	38,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.775,000	315.500,00	2,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	3.154.800,00	20,00
F_XU0300226	27/02/26	24/02/26	15.775,000	788.750,00	5,00
F_XU0300226	27/02/26	24/02/26	15.775,000	1.577.500,00	10,00
F_XU0300226	27/02/26	24/02/26	15.777,000	157.770,00	1,00
F_XU0300226	27/02/26	24/02/26	15.777,000	157.770,00	1,00
F_XU0300226	27/02/26	24/02/26	15.776,000	157.760,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	1.577.400,00	10,00
F_XU0300226	27/02/26	24/02/26	15.776,000	788.800,00	5,00
F_XU0300226	27/02/26	24/02/26	15.774,000	3.154.800,00	20,00
F_XU0300226	27/02/26	24/02/26	15.775,000	315.500,00	2,00
F_XU0300226	27/02/26	24/02/26	15.776,000	157.760,00	1,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.775,000	788.750,00	5,00
F_XU0300226	27/02/26	24/02/26	15.775,000	157.750,00	1,00
F_XU0300226	27/02/26	24/02/26	15.777,000	2.682.090,00	17,00
F_XU0300226	27/02/26	24/02/26	15.773,000	2.996.870,00	19,00
F_XU0300226	27/02/26	24/02/26	15.774,000	157.740,00	1,00
F_XU0300226	27/02/26	24/02/26	15.770,000	6.308.000,00	40,00
F_XU0300226	27/02/26	24/02/26	15.755,000	2.363.250,00	15,00
F_XU0300226	27/02/26	24/02/26	15.755,000	157.550,00	1,00
F_XU0300226	27/02/26	24/02/26	15.755,000	157.550,00	1,00
F_XU0300226	27/02/26	24/02/26	15.755,000	1.890.600,00	12,00
F_XU0300226	27/02/26	24/02/26	15.743,000	157.430,00	1,00
F_XU0300226	27/02/26	24/02/26	15.741,000	629.640,00	4,00
F_XU0300226	27/02/26	24/02/26	15.742,000	157.420,00	1,00
F_XU0300226	27/02/26	24/02/26	15.742,000	472.260,00	3,00
F_XU0300226	27/02/26	24/02/26	15.742,000	472.260,00	3,00
F_XU0300226	27/02/26	24/02/26	15.743,000	629.720,00	4,00
F_XU0300226	27/02/26	24/02/26	15.741,000	157.410,00	1,00
F_XU0300226	27/02/26	24/02/26	15.742,000	314.840,00	2,00
F_XU0300226	27/02/26	24/02/26	15.743,000	314.860,00	2,00
F_XU0300226	27/02/26	24/02/26	15.738,000	3.777.120,00	24,00
F_XU0300226	27/02/26	24/02/26	15.738,000	1.101.660,00	7,00
F_XU0300226	27/02/26	24/02/26	15.738,000	786.900,00	5,00
F_XU0300226	27/02/26	24/02/26	15.738,000	2.203.320,00	14,00
F_XU0300226	27/02/26	24/02/26	15.745,000	629.800,00	4,00
F_XU0300226	27/02/26	24/02/26	15.745,000	314.900,00	2,00
F_XU0300226	27/02/26	24/02/26	15.745,000	6.927.800,00	44,00
F_XU0300226	27/02/26	24/02/26	15.742,000	629.680,00	4,00
F_XU0300226	27/02/26	24/02/26	15.742,000	5.352.280,00	34,00
F_XU0300226	27/02/26	24/02/26	15.742,000	1.889.040,00	12,00
F_XU0300226	27/02/26	24/02/26	15.755,000	472.650,00	3,00
F_XU0300226	27/02/26	24/02/26	15.755,000	11.658.700,00	74,00
F_XU0300226	27/02/26	24/02/26	15.755,000	1.890.600,00	12,00
F_XU0300226	27/02/26	24/02/26	15.755,000	1.733.050,00	11,00

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F_XU0300226	27/02/26	25/02/26	15.776,000	3.786.240,00	24,00
F_XU0300226	27/02/26	25/02/26	15.776,000	157.760,00	1,00
F_XU0300226	27/02/26	25/02/26	15.776,000	315.520,00	2,00
F_XU0300226	27/02/26	25/02/26	15.776,000	11.516.480,00	73,00
F_XU0300226	27/02/26	25/02/26	15.772,000	788.600,00	5,00
F_XU0300226	27/02/26	25/02/26	15.772,000	788.600,00	5,00
F_XU0300226	27/02/26	25/02/26	15.773,000	157.730,00	1,00
F_XU0300226	27/02/26	25/02/26	15.773,000	473.190,00	3,00
F_XU0300226	27/02/26	25/02/26	15.772,000	1.104.040,00	7,00
F_XU0300226	27/02/26	25/02/26	15.772,000	11.671.280,00	74,00
F_XU0300226	27/02/26	25/02/26	15.772,000	157.720,00	1,00
F_XU0300226	27/02/26	25/02/26	15.772,000	630.880,00	4,00
F_XU0300226	27/02/26	25/02/26	15.778,000	157.780,00	1,00
F_XU0300226	27/02/26	25/02/26	15.778,000	5.364.520,00	34,00
F_XU0300226	27/02/26	25/02/26	15.778,000	10.255.700,00	65,00
F_XU0300226	27/02/26	26/02/26	15.479,000	309.580,00	2,00
F_XU0300226	27/02/26	26/02/26	15.480,000	2.012.400,00	13,00
F_XU0300226	27/02/26	26/02/26	15.480,000	309.600,00	2,00
F_XU0300226	27/02/26	26/02/26	15.478,000	464.340,00	3,00
F_XU0300226	27/02/26	26/02/26	15.479,000	154.790,00	1,00
F_XU0300226	27/02/26	26/02/26	15.478,000	154.780,00	1,00
F_XU0300226	27/02/26	26/02/26	15.476,000	154.760,00	1,00
F_XU0300226	27/02/26	26/02/26	15.475,000	619.000,00	4,00
F_XU0300226	27/02/26	26/02/26	15.476,000	154.760,00	1,00
F_XU0300226	27/02/26	26/02/26	15.477,000	309.540,00	2,00
F_XU0300226	27/02/26	26/02/26	15.477,000	154.770,00	1,00
F_XU0300226	27/02/26	26/02/26	15.475,000	619.000,00	4,00
F_XU0300226	27/02/26	26/02/26	15.475,000	464.250,00	3,00
F_XU0300226	27/02/26	26/02/26	15.476,000	309.520,00	2,00
F_XU0300226	27/02/26	26/02/26	15.475,000	309.500,00	2,00
F_XU0300226	27/02/26	26/02/26	15.475,000	154.750,00	1,00
F_XU0300226	27/02/26	26/02/26	15.475,000	928.500,00	6,00
F_XU0300226	27/02/26	26/02/26	15.475,000	773.750,00	5,00
F_XU0300226	27/02/26	26/02/26	15.475,000	928.500,00	6,00
F_XU0300226	27/02/26	26/02/26	15.475,000	6.190.000,00	40,00
F_XU0300226	27/02/26	26/02/26	15.404,000	15.404.000,00	100,00
F_XU0300226	27/02/26	26/02/26	15.401,000	154.010,00	1,00
F_XU0300226	27/02/26	26/02/26	15.401,000	154.010,00	1,00
F_XU0300226	27/02/26	26/02/26	15.401,000	308.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.401,000	308.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.402,000	154.020,00	1,00
F_XU0300226	27/02/26	26/02/26	15.395,000	17.704.250,00	115,00
F_XU0300226	27/02/26	26/02/26	15.395,000	3.079.000,00	20,00
F_XU0300226	27/02/26	26/02/26	15.395,000	1.231.600,00	8,00
F_XU0300226	27/02/26	26/02/26	15.381,000	307.620,00	2,00
F_XU0300226	27/02/26	26/02/26	15.381,000	4.460.490,00	29,00
F_XU0300226	27/02/26	26/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	26/02/26	15.361,000	153.610,00	1,00
F_XU0300226	27/02/26	26/02/26	15.362,000	307.240,00	2,00
F_XU0300226	27/02/26	26/02/26	15.362,000	153.620,00	1,00
F_XU0300226	27/02/26	26/02/26	15.361,000	307.220,00	2,00
F_XU0300226	27/02/26	26/02/26	15.362,000	307.240,00	2,00
F_XU0300226	27/02/26	26/02/26	15.361,000	307.220,00	2,00
F_XU0300226	27/02/26	26/02/26	15.362,000	460.860,00	3,00
F_XU0300226	27/02/26	26/02/26	15.361,000	614.440,00	4,00
F_XU0300226	27/02/26	26/02/26	15.361,000	307.220,00	2,00
F_XU0300226	27/02/26	26/02/26	15.361,000	768.050,00	5,00

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F_XU0300226	27/02/26	26/02/26	15.361,000	37.480.840,00	244,00
F_XU0300226	27/02/26	26/02/26	15.371,000	307.420,00	2,00
F_XU0300226	27/02/26	26/02/26	15.370,000	307.400,00	2,00
F_XU0300226	27/02/26	26/02/26	15.370,000	153.700,00	1,00
F_XU0300226	27/02/26	26/02/26	15.370,000	307.400,00	2,00
F_XU0300226	27/02/26	26/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	26/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	26/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	26/02/26	15.370,000	153.700,00	1,00
F_XU0300226	27/02/26	26/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	26/02/26	15.372,000	307.440,00	2,00
F_XU0300226	27/02/26	26/02/26	15.370,000	13.218.200,00	86,00
F_XU0300226	27/02/26	26/02/26	15.370,000	461.100,00	3,00
F_XU0300226	27/02/26	26/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	26/02/26	15.370,000	153.700,00	1,00
F_XU0300226	27/02/26	26/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	26/02/26	15.371,000	461.130,00	3,00
F_XU0300226	27/02/26	26/02/26	15.370,000	153.700,00	1,00
F_XU0300226	27/02/26	26/02/26	15.370,000	307.400,00	2,00
F_XU0300226	27/02/26	26/02/26	15.372,000	461.160,00	3,00
F_XU0300226	27/02/26	26/02/26	15.370,000	12.757.100,00	83,00
F_XU0300226	27/02/26	26/02/26	15.370,000	307.400,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	767.550,00	5,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	5.372.850,00	35,00
F_XU0300226	27/02/26	26/02/26	15.351,000	1.074.570,00	7,00
F_XU0300226	27/02/26	26/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	26/02/26	15.348,000	767.400,00	5,00
F_XU0300226	27/02/26	26/02/26	15.348,000	1.841.760,00	12,00
F_XU0300226	27/02/26	26/02/26	15.348,000	9.055.320,00	59,00
F_XU0300226	27/02/26	26/02/26	15.348,000	2.762.640,00	18,00
F_XU0300226	27/02/26	26/02/26	15.348,000	767.400,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.133,000	181.330,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	181.310,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	181.310,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.133,000	181.330,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	7.433.710,00	41,00
F_XLBNK0226	27/02/26	26/02/26	18.132,000	181.320,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.132,000	181.320,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.132,000	1.813.200,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.133,000	181.330,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	1.813.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	1.813.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.132,000	362.640,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	1.813.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.132,000	1.813.200,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	181.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	181.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	907.450,00	5,00

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F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	181.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	1.814.900,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	362.980,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	9.618.970,00	53,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	181.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	181.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.149,000	181.490,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.135,000	181.350,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.134,000	181.340,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.133,000	181.330,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.135,000	181.350,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.134,000	1.813.400,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	8.702.880,00	48,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	1.631.790,00	9,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	181.310,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	181.310,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	543.930,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	181.310,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	1.813.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	543.930,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	362.620,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	362.620,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	181.310,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.131,000	906.550,00	5,00
F_XLBNK0226	27/02/26	26/02/26	18.420,000	1.657.800,00	9,00
F_XLBNK0226	27/02/26	26/02/26	18.420,000	1.842.000,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.420,000	184.200,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.406,000	184.060,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.405,000	4.049.100,00	22,00
F_XLBNK0226	27/02/26	26/02/26	18.405,000	184.050,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	551.730,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	735.640,00	4,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	1.839.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	1.839.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	2.390.830,00	13,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	367.820,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	1.839.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	367.820,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	1.839.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	1.839.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	1.839.100,00	10,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	367.820,00	2,00

**RPD-BİRİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XLBNK0226	27/02/26	26/02/26	18.391,000	367.820,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	367.820,00	2,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	183.910,00	1,00
F_XLBNK0226	27/02/26	26/02/26	18.391,000	1.839.100,00	10,00
F_XU0300226	27/02/26	27/02/26	15.620,000	2.343.000,00	15,00
F_XU0300226	27/02/26	27/02/26	15.607,000	312.140,00	2,00
F_XU0300226	27/02/26	27/02/26	15.606,000	1.560.600,00	10,00
F_XU0300226	27/02/26	27/02/26	15.620,000	9.372.000,00	60,00
F_XU0300226	27/02/26	27/02/26	15.599,000	155.990,00	1,00
F_XU0300226	27/02/26	27/02/26	15.601,000	156.010,00	1,00
F_XU0300226	27/02/26	27/02/26	15.602,000	312.040,00	2,00
F_XU0300226	27/02/26	27/02/26	15.601,000	624.040,00	4,00
F_XU0300226	27/02/26	27/02/26	15.601,000	156.010,00	1,00
F_XU0300226	27/02/26	27/02/26	15.601,000	312.020,00	2,00
F_XU0300226	27/02/26	27/02/26	15.621,000	156.210,00	1,00
F_XU0300226	27/02/26	27/02/26	15.600,000	156.000,00	1,00
F_XU0300226	27/02/26	27/02/26	15.621,000	312.420,00	2,00
F_XU0300226	27/02/26	27/02/26	15.618,000	312.360,00	2,00
F_XU0300226	27/02/26	27/02/26	15.620,000	6.248.000,00	40,00
F_XU0300226	27/02/26	27/02/26	15.617,000	312.340,00	2,00
F_XU0300226	27/02/26	27/02/26	15.615,000	3.123.000,00	20,00
F_XU0300226	27/02/26	27/02/26	15.605,000	312.100,00	2,00
F_XU0300226	27/02/26	27/02/26	15.606,000	312.120,00	2,00
F_XU0300226	27/02/26	27/02/26	15.605,000	312.100,00	2,00
F_XU0300226	27/02/26	27/02/26	15.599,000	155.990,00	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	15.598,000	3.743.520,00	24,00
F_XU0300226	27/02/26	27/02/26	15.604,000	312.080,00	2,00
F_XU0300226	27/02/26	27/02/26	15.604,000	156.040,00	1,00
F_XU0300226	27/02/26	27/02/26	15.600,000	156.000,00	1,00
F_XU0300226	27/02/26	27/02/26	15.586,000	311.720,00	2,00
F_XU0300226	27/02/26	27/02/26	15.599,000	155.990,00	1,00
F_XU0300226	27/02/26	27/02/26	15.592,000	3.118.400,00	20,00
F_XU0300226	27/02/26	27/02/26	15.598,000	4.055.480,00	26,00
F_XU0300226	27/02/26	27/02/26	15.601,000	312.020,00	2,00
F_XU0300226	27/02/26	27/02/26	15.586,000	1.558.600,00	10,00
F_XU0300226	27/02/26	27/02/26	15.585,000	467.550,00	3,00
F_XU0300226	27/02/26	27/02/26	15.593,000	311.860,00	2,00
F_XU0300226	27/02/26	27/02/26	15.587,000	311.740,00	2,00
F_XU0300226	27/02/26	27/02/26	15.591,000	311.820,00	2,00
F_XU0300226	27/02/26	27/02/26	15.590,000	155.900,00	1,00
F_XU0300226	27/02/26	27/02/26	15.590,000	311.800,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	2.493.600,00	16,00
F_XU0300226	27/02/26	27/02/26	15.590,000	1.091.300,00	7,00
F_XU0300226	27/02/26	27/02/26	15.605,000	312.100,00	2,00
F_XU0300226	27/02/26	27/02/26	15.604,000	156.040,00	1,00
F_XU0300226	27/02/26	27/02/26	15.589,000	311.780,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.588,000	1.558.800,00	10,00
F_XU0300226	27/02/26	27/02/26	15.591,000	311.820,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.590,000	155.900,00	1,00

RPD-BİRİNCİ DEĞİŞKEN FON  
Şubat-2026

F_XU0300226	27/02/26	27/02/26	15.585,000	4.675.500,00	30,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	1.558.500,00	10,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	623.400,00	4,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	27/02/26	15.638,000	781.900,00	5,00
F_XU0300226	27/02/26	27/02/26	15.633,000	468.990,00	3,00
F_XU0300226	27/02/26	27/02/26	15.578,000	1.246.240,00	8,00
F_XU0300226	27/02/26	27/02/26	15.530,000	1.242.400,00	8,00

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FUTURES			Toplamı:	2245022373,00	25535,00
				<b>2245022373,00</b>	<b>25535,00</b>