

T14-İŞ PORTFÖY TEMKİNLİ DEĞİŞKEN FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T14-İŞ PORTFÖY TEMKİNLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.801.754.956,95
E-) Katılma Payı Sayısı	:	48.166.225.120,000
F-)Fonun Kuruluş Tarihi	:	22 Aralık 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,058168
B-)Önceki Ay Pay Fiyatı (TL)	:	0,057894
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,81
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	3,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,03
d-)Özel Sektör Tahvili	:	0,21
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,26
o-)Yatırım Fonu	:	5,92
p-)Borsa Yatırım Fonu	:	11,58
r-)Repo-Trepo	:	70,90
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,22
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,77
H-)Portföyün Ortalama Vadesi	:	0,20
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)					
HİSSE SENETLERİ																								
Hisse Türk																								
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			800.000,00	297,305128	31/03/26			80100511		294,250000	235.400.000,00	100,00	12,71	8,40					
GRUP TOPLAMI								800.000,00													235.400.000,00	100,00	12,71	8,40
GRUP TOPLAMI								800.000,00													235.400.000,00	100,00	12,71	8,40
BORÇLANMA SENETLERİ																								
Özel Sektör																								
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	482	TRSTISB72712	13,91	4	1.550.000,00	100,000000	15/02/18	38,344858				104,139577	1.614.163,44	34,44	0,09	0,06					
TRSTHALE2716	TL	T. HALK BANKASI A.Ş.	22/10/27	569	TRSTHALE2716	14,83	12	1.000.000,00	100,000000	20/10/17	37,529702				102,564004	1.025.640,04	21,88	0,06	0,04					
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1162	TRSTISB62911	27,61	4	2.000.000,00	100,000000	19/06/19	49,561380				102,337938	2.046.758,76	43,68	0,11	0,07					
GRUP TOPLAMI								4.550.000,00													4.686.562,24	100,00	0,26	0,17
GRUP TOPLAMI								4.550.000,00													4.686.562,24	100,00	0,26	0,17
T.REPO																								
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	500.547.808,22	39,990000	31/03/26		305.089.300,00	81313835	500.547.808,22	39,990000	500.547.808,22	52,96	27,03	17,87					
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	285.312.250,68	39,990000	31/03/26		173.900.905,00	81313835	285.312.250,68	39,990000	285.312.250,68	30,18	15,41	10,18					
TRT110827T16	TL	HAZİNE	01/04/26	0	TRT110827T16	39,05	2	230.246,07	39,050000	31/03/26		328.110,00	81313835	230.246,07	39,050000	230.246,07	0,02	0,01	0,01					
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	159.174.203,01	39,990000	31/03/26		227.521.735,00	81313835	159.174.203,01	39,990000	159.174.203,01	16,84	8,59	5,68					
GRUP TOPLAMI								945.264.507,98													945.264.507,98	100,00	51,04	33,74

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GRUP TOPLAMI								945.264.507,98								945.264.507,98	100,00	51,04	33,74
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								121.981.697,53								121.981.697,53	100,00	6,59	
GRUP TOPLAMI								121.981.697,53								121.981.697,53	100,00	6,59	
GRUP TOPLAMI								121.981.697,53								121.981.697,53	100,00	6,59	
DİĞER																			
Y.Fonu Türk																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.200.000,00	13,790570	15/11/24					18,219378	40.082.631,60	7,36	2,16	1,43
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			1.804.819,00	8,590519	25/03/26					14,542234	26.246.100,23	4,82	1,42	0,94
TGE	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00042			453.716.682,00	0,264482	27/03/26					0,271171	123.034.806,37	22,59	6,64	4,39
GRUP TOPLAMI								457.721.501,00								189.363.538,20	34,77	10,22	6,76
Y.Fonu Yabancı																			
ONS-U	USD	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01181			7.172.520,00	1,115368	31/03/26					1,115368	355.168.768,36	65,23	19,18	12,68
GRUP TOPLAMI								7.172.520,00								355.168.768,36	65,23	19,18	12,68
Döviz																			
EUR	EUR	EU			EUR			585,92	36,214944	31/03/26					50,929400	29.840,55	0,00	0,00	0,00
USD	USD	FED			USD			21.521.587,88	44,047765	31/03/26					44,396100	955.474.567,68	0,00	0,00	34,10
GRUP TOPLAMI								21.522.173,80								955.504.408,23	0,00	0,00	34,10
GRUP TOPLAMI								486.416.194,80								1.500.036.714,79	100,00	29,40	53,54
FON PORTFÖY DEĞERİ																1.851.865.074,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.851.865.074,31	66,10 %
B-)HAZIR DEĞERLER	955.526.150,09	34,10 %
C-)ALACAKLAR	58.006.169,43	2,07 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-63.642.436,88	-2,27 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.801.754.956,95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.182.057,43	0,1850 %
Kayda Alma Ücreti	25.874,34	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	137.727,05	0,0049 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.836.601,73	0,0656 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	105,00	0,0000 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0003 %
Kambiyo Vergi Tutari	1.594.082,05	0,0569 %
	8.786.838,60	0,3136 %

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

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

IX-PORTFÖYE ALIŞLAR

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KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0426			30/04/26	03/03/26	5.265,500	2.310.764,68	10,00
F_XAUUSD0426			30/04/26	03/03/26	5.267,800	462.354,80	2,00
F_XAUUSD0426			30/04/26	03/03/26	5.303,400	465.479,42	2,00
F_XAUUSD0426			30/04/26	03/03/26	5.320,000	130.742.192,00	560,00
F_XAUUSD0426			30/04/26	03/03/26	5.317,600	233.362,88	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.264,800	231.045,75	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.310,000	210.658.532,40	904,00
F_XAUUSD0426			30/04/26	03/03/26	5.306,300	698.600,93	3,00
F_XAUUSD0426			30/04/26	03/03/26	5.319,900	3.268.493,37	14,00
F_XAUUSD0426			30/04/26	03/03/26	5.317,000	233.336,55	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.267,600	11.558.431,30	50,00
F_XAUUSD0426			30/04/26	03/03/26	5.264,700	1.386.248,16	6,00
F_XAUUSD0426			30/04/26	03/03/26	5.302,200	11.634.352,35	50,00
F_XAUUSD0426			30/04/26	03/03/26	5.309,900	233.024,96	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.316,900	233.332,16	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.264,900	693.150,41	3,00
F_XAUUSD0426			30/04/26	03/03/26	5.309,400	699.009,06	3,00
F_XAUUSD0426			30/04/26	03/03/26	5.305,000	2.560.909,18	11,00
F_XAUUSD0426			30/04/26	03/03/26	5.318,100	933.539,27	4,00
F_XAUUSD0426			30/04/26	03/03/26	5.265,000	231.054,53	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.304,900	931.222,15	4,00
F_XAUUSD0426			30/04/26	03/03/26	5.306,400	6.054.655,46	26,00
F_XAUUSD0426			30/04/26	03/03/26	5.318,200	233.389,21	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.317,200	466.690,64	2,00
F_XAUUSD0426			30/04/26	03/03/26	5.270,000	213.928.403,75	925,00
F_XAUUSD0426			30/04/26	03/03/26	5.265,400	462.144,16	2,00
F_XAUUSD0426			30/04/26	03/03/26	5.301,900	232.673,88	1,00
F_XAUUSD0426			30/04/26	03/03/26	5.309,800	1.631.144,01	7,00
F_XAUUSD0426			30/04/26	03/03/26	5.319,800	933.837,69	4,00
F_XU0300426			30/04/26	09/03/26	14.838,000	741.900,00	5,00
F_XU0300426			30/04/26	09/03/26	14.840,000	1.335.600,00	9,00
F_XU0300426			30/04/26	09/03/26	14.846,000	6.532.240,00	44,00
F_XU0300426			30/04/26	09/03/26	14.853,000	1.188.240,00	8,00
F_XU0300426			30/04/26	09/03/26	14.872,000	9.220.640,00	62,00
F_XU0300426			30/04/26	09/03/26	14.870,000	1.040.900,00	7,00
F_XU0300426			30/04/26	09/03/26	14.881,000	2.827.390,00	19,00
F_XU0300426			30/04/26	09/03/26	14.882,000	744.100,00	5,00
F_XU0300426			30/04/26	09/03/26	14.847,000	6.087.270,00	41,00
F_XU0300426			30/04/26	09/03/26	14.854,000	4.456.200,00	30,00
F_XU0300426			30/04/26	09/03/26	14.873,000	3.718.250,00	25,00
F_XU0300426			30/04/26	09/03/26	14.876,000	1.933.880,00	13,00
F_XU0300426			30/04/26	09/03/26	14.867,000	1.932.710,00	13,00
F_XU0300426			30/04/26	09/03/26	14.883,000	2.083.620,00	14,00
F_XU0300426			30/04/26	09/03/26	14.845,000	3.414.350,00	23,00
F_XU0300426			30/04/26	09/03/26	14.852,000	1.188.160,00	8,00
F_XU0300426			30/04/26	09/03/26	14.860,000	7.430.000,00	50,00
F_XU0300426			30/04/26	09/03/26	14.877,000	1.487.700,00	10,00
F_XU0300426			30/04/26	09/03/26	14.880,000	4.315.200,00	29,00
F_XU0300426			30/04/26	09/03/26	14.864,000	297.280,00	2,00
F_XU0300426			30/04/26	09/03/26	14.839,000	445.170,00	3,00
F_XU0300426			30/04/26	09/03/26	14.848,000	13.511.680,00	91,00
F_XU0300426			30/04/26	09/03/26	14.856,000	6.388.080,00	43,00
F_XU0300426			30/04/26	09/03/26	14.874,000	3.867.240,00	26,00

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F_XU0300426	30/04/26	09/03/26	14.871,000	2.081.940,00	14,00
F_XU0300426	30/04/26	09/03/26	14.865,000	1.932.450,00	13,00
F_XU0300426	30/04/26	09/03/26	14.884,000	595.360,00	4,00
F_XU0300426	30/04/26	09/03/26	14.849,000	4.751.680,00	32,00
F_XU0300426	30/04/26	09/03/26	14.851,000	2.227.650,00	15,00
F_XU0300426	30/04/26	09/03/26	14.857,000	594.280,00	4,00
F_XU0300426	30/04/26	09/03/26	14.875,000	14.875.000,00	100,00
F_XU0300426	30/04/26	09/03/26	14.878,000	1.339.020,00	9,00
F_XU0300426	30/04/26	09/03/26	14.868,000	1.486.800,00	10,00
F_XU0300426	30/04/26	09/03/26	14.841,000	4.897.530,00	33,00
F_XU0300426	30/04/26	09/03/26	14.850,000	7.425.000,00	50,00
F_XU0300426	30/04/26	09/03/26	14.855,000	9.061.550,00	61,00
F_XU0300426	30/04/26	09/03/26	14.869,000	1.932.970,00	13,00
F_XU0300426	30/04/26	09/03/26	14.879,000	4.612.490,00	31,00
F_XU0300426	30/04/26	09/03/26	14.866,000	1.337.940,00	9,00
F_XU0300426	30/04/26	09/03/26	14.885,000	3.274.700,00	22,00
F_XU0300426	30/04/26	11/03/26	15.260,000	38.913.000,00	255,00
F_XU0300426	30/04/26	11/03/26	15.289,000	12.995.650,00	85,00
F_XU0300426	30/04/26	11/03/26	15.261,000	28.538.070,00	187,00
F_XU0300426	30/04/26	11/03/26	15.258,000	36.771.780,00	241,00
F_XU0300426	30/04/26	11/03/26	15.286,000	917.160,00	6,00
F_XU0300426	30/04/26	11/03/26	15.264,000	152.640,00	1,00
F_XU0300426	30/04/26	11/03/26	15.287,000	3.057.400,00	20,00
F_XU0300426	30/04/26	11/03/26	15.257,000	15.714.710,00	103,00
F_XU0300426	30/04/26	11/03/26	15.250,000	15.250.000,00	100,00
F_XU0300426	30/04/26	11/03/26	15.280,000	30.560.000,00	200,00
F_XU0300426	30/04/26	11/03/26	15.265,000	45.642.350,00	299,00
F_XU0300426	30/04/26	11/03/26	15.290,000	37.307.600,00	244,00
F_XU0300426	30/04/26	11/03/26	15.256,000	762.800,00	5,00
F_XU0300426	30/04/26	11/03/26	15.254,000	15.254.000,00	100,00
F_XU0300426	30/04/26	11/03/26	15.259,000	31.891.310,00	209,00
F_XU0300426	30/04/26	11/03/26	15.247,000	457.410,00	3,00
F_XU0300426	30/04/26	11/03/26	15.267,000	5.038.110,00	33,00
F_XU0300426	30/04/26	11/03/26	15.288,000	1.834.560,00	12,00
F_XU0300426	30/04/26	11/03/26	15.249,000	14.181.570,00	93,00
F_XU0300426	30/04/26	11/03/26	15.248,000	609.920,00	4,00
F_XU0300426	30/04/26	12/03/26	15.743,000	8.028.930,00	51,00
F_XU0300426	30/04/26	12/03/26	15.740,000	60.441.600,00	384,00
F_XU0300426	30/04/26	12/03/26	15.736,000	157.360,00	1,00
F_XU0300426	30/04/26	12/03/26	15.720,000	6.130.800,00	39,00
F_XU0300426	30/04/26	12/03/26	15.753,000	1.890.360,00	12,00
F_XU0300426	30/04/26	12/03/26	15.749,000	1.417.410,00	9,00
F_XU0300426	30/04/26	12/03/26	15.738,000	5.193.540,00	33,00
F_XU0300426	30/04/26	12/03/26	15.739,000	6.610.380,00	42,00
F_XU0300426	30/04/26	12/03/26	15.737,000	2.203.180,00	14,00
F_XU0300426	30/04/26	12/03/26	15.744,000	3.621.120,00	23,00
F_XU0300426	30/04/26	12/03/26	15.735,000	157.350,00	1,00
F_XU0300426	30/04/26	12/03/26	15.718,000	6.444.380,00	41,00
F_XU0300426	30/04/26	12/03/26	15.757,000	945.420,00	6,00
F_XU0300426	30/04/26	12/03/26	15.754,000	2.835.720,00	18,00
F_XU0300426	30/04/26	12/03/26	15.666,000	469.980,00	3,00
F_XU0300426	30/04/26	12/03/26	15.745,000	63.294.900,00	402,00
F_XU0300426	30/04/26	12/03/26	15.734,000	46.729.980,00	297,00
F_XU0300426	30/04/26	12/03/26	15.725,000	47.175.000,00	300,00
F_XU0300426	30/04/26	12/03/26	15.756,000	51.364.560,00	326,00
F_XU0300426	30/04/26	12/03/26	15.752,000	2.362.800,00	15,00
F_XU0300426	30/04/26	12/03/26	15.667,000	3.290.070,00	21,00

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F_XU0300426	30/04/26	12/03/26	15.741,000	14.324.310,00	91,00
F_XU0300426	30/04/26	12/03/26	15.746,000	25.508.520,00	162,00
F_XU0300426	30/04/26	12/03/26	15.733,000	629.320,00	4,00
F_XU0300426	30/04/26	12/03/26	15.719,000	1.100.330,00	7,00
F_XU0300426	30/04/26	12/03/26	15.751,000	1.732.610,00	11,00
F_XU0300426	30/04/26	12/03/26	15.759,000	36.718.470,00	233,00
F_XU0300426	30/04/26	12/03/26	15.747,000	5.039.040,00	32,00
F_XU0300426	30/04/26	12/03/26	15.731,000	21.866.090,00	139,00
F_XU0300426	30/04/26	12/03/26	15.721,000	3.144.200,00	20,00
F_XU0300426	30/04/26	12/03/26	15.748,000	1.102.360,00	7,00
F_XU0300426	30/04/26	12/03/26	15.750,000	8.977.500,00	57,00
F_XU0300426	30/04/26	12/03/26	15.742,000	21.251.700,00	135,00
F_XU0300426	30/04/26	12/03/26	15.730,000	1.101.100,00	7,00
F_XU0300426	30/04/26	12/03/26	15.717,000	628.680,00	4,00
F_XU0300426	30/04/26	12/03/26	15.755,000	2.835.900,00	18,00
F_XU0300426	30/04/26	12/03/26	15.758,000	5.515.300,00	35,00
F_USDTRY0226	27/02/26	02/03/26		657.585.000,00	-15.000,00
F_XAUUSD0226	27/02/26	02/03/26		16.711.360,00	3.200,00
F_XU0300426	30/04/26	09/03/26	14.740,000	7.664.800,00	52,00
F_XU0300426	30/04/26	09/03/26	14.728,000	1.914.640,00	13,00
F_XU0300426	30/04/26	09/03/26	14.724,000	7.362.000,00	50,00
F_XU0300426	30/04/26	09/03/26	14.752,000	14.752.000,00	100,00
F_XU0300426	30/04/26	09/03/26	14.737,000	884.220,00	6,00
F_XU0300426	30/04/26	09/03/26	14.732,000	6.924.040,00	47,00
F_XU0300426	30/04/26	09/03/26	14.734,000	1.178.720,00	8,00
F_XU0300426	30/04/26	09/03/26	14.735,000	15.913.800,00	108,00
F_XU0300426	30/04/26	09/03/26	14.733,000	441.990,00	3,00
F_XU0300426	30/04/26	09/03/26	14.736,000	10.167.840,00	69,00
F_XU0300426	30/04/26	09/03/26	14.742,000	1.031.940,00	7,00
F_XU0300426	30/04/26	09/03/26	14.738,000	6.042.580,00	41,00
F_XU0300426	30/04/26	09/03/26	14.727,000	9.278.010,00	63,00
F_XU0300426	30/04/26	09/03/26	14.743,000	7.518.930,00	51,00
F_XU0300426	30/04/26	09/03/26	14.741,000	1.768.920,00	12,00
F_XU0300426	30/04/26	09/03/26	14.744,000	6.339.920,00	43,00
F_XU0300426	30/04/26	09/03/26	14.739,000	442.170,00	3,00
F_XU0300426	30/04/26	09/03/26	14.731,000	22.980.360,00	156,00
F_XU0300426	30/04/26	09/03/26	14.719,000	294.380,00	2,00
F_XU0300426	30/04/26	09/03/26	14.729,000	1.031.030,00	7,00
F_XU0300426	30/04/26	09/03/26	14.718,000	7.064.640,00	48,00
F_XU0300426	30/04/26	09/03/26	14.730,000	8.985.300,00	61,00
F_XU0300426	30/04/26	09/03/26	14.725,000	7.362.500,00	50,00
F_XU0300426	30/04/26	10/03/26	15.475,000	5.725.750,00	37,00
F_XU0300426	30/04/26	10/03/26	15.478,000	9.286.800,00	60,00
F_XU0300426	30/04/26	10/03/26	15.472,000	2.011.360,00	13,00
F_XU0300426	30/04/26	10/03/26	15.470,000	279.542.900,00	1.807,00
F_XU0300426	30/04/26	10/03/26	15.468,000	3.867.000,00	25,00
F_XU0300426	30/04/26	10/03/26	15.477,000	4.178.790,00	27,00
F_XU0300426	30/04/26	10/03/26	15.476,000	1.238.080,00	8,00
F_XU0300426	30/04/26	10/03/26	15.471,000	1.856.520,00	12,00
F_XU0300426	30/04/26	10/03/26	15.473,000	773.650,00	5,00
F_XU0300426	30/04/26	10/03/26	15.466,000	25.828.220,00	167,00
F_XU0300426	30/04/26	10/03/26	15.474,000	4.796.940,00	31,00
F_XU0300426	30/04/26	10/03/26	15.467,000	1.237.360,00	8,00
F_XU0300426	30/04/26	12/03/26	15.512,000	3.412.640,00	22,00
F_XU0300426	30/04/26	12/03/26	15.530,000	20.033.700,00	129,00
F_XU0300426	30/04/26	12/03/26	15.543,000	5.129.190,00	33,00
F_XU0300426	30/04/26	12/03/26	15.510,000	42.497.400,00	274,00

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F_XU0300426	30/04/26	12/03/26	15.533,000	776.650,00	5,00
F_XU0300426	30/04/26	12/03/26	15.538,000	9.478.180,00	61,00
F_XU0300426	30/04/26	12/03/26	15.553,000	2.177.420,00	14,00
F_XU0300426	30/04/26	12/03/26	15.511,000	18.458.090,00	119,00
F_XU0300426	30/04/26	12/03/26	15.517,000	155.170,00	1,00
F_XU0300426	30/04/26	12/03/26	15.540,000	158.974.200,00	1.023,00
F_XU0300426	30/04/26	12/03/26	15.539,000	9.168.010,00	59,00
F_XU0300426	30/04/26	12/03/26	15.554,000	311.080,00	2,00
F_XU0300426	30/04/26	12/03/26	15.547,000	621.880,00	4,00
F_XU0300426	30/04/26	12/03/26	15.516,000	620.640,00	4,00
F_XU0300426	30/04/26	12/03/26	15.525,000	77.625.000,00	500,00
F_XU0300426	30/04/26	12/03/26	15.534,000	310.680,00	2,00
F_XU0300426	30/04/26	12/03/26	15.556,000	2.022.280,00	13,00
F_XU0300426	30/04/26	12/03/26	15.551,000	622.040,00	4,00
F_XU0300426	30/04/26	12/03/26	15.537,000	18.333.660,00	118,00
F_XU0300426	30/04/26	12/03/26	15.552,000	1.244.160,00	8,00
F_XU0300426	30/04/26	12/03/26	15.545,000	3.575.350,00	23,00
F_XU0300426	30/04/26	12/03/26	15.550,000	18.349.000,00	118,00
F_XU0300426	30/04/26	12/03/26	15.542,000	9.480.620,00	61,00
F_XU0300426	30/04/26	12/03/26	15.555,000	4.199.850,00	27,00
F_XU0300426	30/04/26	12/03/26	15.544,000	2.487.040,00	16,00
F_XU0300426	30/04/26	12/03/26	15.520,000	7.760.000,00	50,00
F_XU0300426	30/04/26	12/03/26	15.515,000	6.361.150,00	41,00
F_XU0300426	30/04/26	12/03/26	15.532,000	6.057.480,00	39,00
F_XU0300426	30/04/26	12/03/26	15.514,000	4.033.640,00	26,00
F_XU0300426	30/04/26	12/03/26	15.513,000	2.016.690,00	13,00
F_XU0300426	30/04/26	12/03/26	15.531,000	3.882.750,00	25,00
F_XU0300426	30/04/26	12/03/26	15.541,000	16.473.460,00	106,00
F_XU0300426	30/04/26	12/03/26	15.557,000	466.710,00	3,00
F_XU0300426	30/04/26	12/03/26	15.546,000	8.861.220,00	57,00
F_XAUUSD0426	30/04/26	18/03/26	5.060,000	3.572.011,86	16,00
F_XAUUSD0426	30/04/26	18/03/26	5.058,200	4.686.597,81	21,00
F_XAUUSD0426	30/04/26	18/03/26	5.062,200	4.913.651,77	22,00
F_XAUUSD0426	30/04/26	18/03/26	5.059,300	892.879,44	4,00
F_XAUUSD0426	30/04/26	18/03/26	5.062,100	446.686,79	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.058,300	446.351,47	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.056,500	2.230.963,20	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.054,100	1.560.933,01	7,00
F_XAUUSD0426	30/04/26	18/03/26	5.055,100	22.303.455,06	100,00
F_XAUUSD0426	30/04/26	18/03/26	5.050,100	4.456.278,94	20,00
F_XAUUSD0426	30/04/26	18/03/26	5.045,000	69.670.335,57	313,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,300	222.690,41	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.056,100	10.038.540,21	45,00
F_XAUUSD0426	30/04/26	18/03/26	5.054,200	43.929.983,86	197,00
F_XAUUSD0426	30/04/26	18/03/26	5.054,400	446.007,33	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.050,600	222.836,01	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.045,100	1.335.560,06	6,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,500	4.899.383,13	22,00
F_XAUUSD0426	30/04/26	18/03/26	5.059,100	4.910.642,73	22,00
F_XAUUSD0426	30/04/26	18/03/26	5.058,000	8.257.012,52	37,00
F_XAUUSD0426	30/04/26	18/03/26	5.056,200	446.166,16	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.051,000	24.736.755,79	111,00
F_XAUUSD0426	30/04/26	18/03/26	5.046,200	445.283,76	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,100	2.672.179,02	12,00
F_XAUUSD0426	30/04/26	18/03/26	5.054,900	11.151.286,32	50,00
F_XAUUSD0426	30/04/26	18/03/26	5.050,000	39.882.906,83	179,00
F_XAUUSD0426	30/04/26	18/03/26	5.046,000	18.033.277,22	81,00

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F_XAUUSD0426	30/04/26	18/03/26	5.047,600	445.407,30	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.055,000	44.606.027,70	200,00
F_XAUUSD0426	30/04/26	18/03/26	5.052,000	6.686.933,30	30,00
F_XAUUSD0426	30/04/26	18/03/26	5.046,100	222.637,46	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,200	222.686,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,400	445.389,64	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.056,000	53.760.896,47	241,00
F_XAUUSD0426	30/04/26	18/03/26	5.054,300	5.797.980,59	26,00
F_XAUUSD0426	30/04/26	18/03/26	5.052,500	222.919,84	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,000	55.891.970,38	251,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,700	890.832,23	4,00
F_XAUUSD0426	30/04/26	18/03/26	5.047,800	222.712,47	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.062,000	47.347.864,44	212,00
F_XAUUSD0426	30/04/26	18/03/26	5.059,200	6.250.032,48	28,00
F_XAUUSD0426	30/04/26	18/03/26	5.058,700	4.463.867,70	20,00
F_XAUUSD0426	30/04/26	18/03/26	5.054,000	21.852.629,76	98,00
F_XAUUSD0426	30/04/26	18/03/26	5.063,000	1.563.681,73	7,00
F_XAUUSD0426	30/04/26	18/03/26	5.059,000	32.588.166,70	146,00
F_XAUUSD0426	30/04/26	18/03/26	5.058,500	4.463.691,22	20,00
F_XAUUSD0426	30/04/26	18/03/26	5.056,300	446.175,00	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.054,600	4.460.249,80	20,00
FUTURES			Toplamı:	3768670743,60	5800,00
				3768670743,60	5800,00