

BIS BV PORTFÖY BİRİNCİ SERBEST FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BIS BV PORTFÖY BİRİNCİ SERBEST FON
B-)Kurucunun Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.338.323.114,59
E-) Katılma Payı Sayısı	:	834.298.328,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,604130
B-)Önceki Ay Pay Fiyatı (TL)	:	1,579128
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,58
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,36
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	3,98
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	11,68
g-)TPP-TPP Borçlanma	:	42,80
g2-)BPP-BPP Borçlanma	:	7,50
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,01
m-)Diğer	:	0,00
n-)Teminat	:	13,18
o-)Yatırım Fonu	:	20,85
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,80
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,77
H-)Portföyün Ortalama Vadesi	:	7,38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	452.121.974,41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	135.269.689,12

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																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			2.420,00	17,170017	26/03/26			80100511		16,780000	40.607,60	1,35	0,00	0,00	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			3.491,00	72,476921	26/03/26			80100511		66,000000	230.406,00	7,65	0,02	0,02	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			1.127,00	346,408412	26/03/26			80100511		320,250000	360.921,75	11,98	0,03	0,03	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			479,00	188,330313	26/03/26			80100511		195,000000	93.405,00	3,10	0,01	0,01	
BIMAS	TL	BİM BİRLEŞİK MAGAZALAR A.Ş.			TREBIMM00018			390,00	677,574282	26/03/26			80100511		683,000000	266.370,00	8,84	0,02	0,02	
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			45,00	47,525556	02/12/25					48,700000	2.191,50	0,07	0,00	0,00	
DSTKF	TL	DESTEK FAKTORİN G A.Ş.			TREDSTF00012			94,00	1.851,235000	26/03/26			80100517		1.882,000000	176.908,00	5,87	0,01	0,01	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI			TREEGYO00017			1.458,00	20,035528	26/03/26			80100517		19,210000	28.008,18	0,93	0,00	0,00	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EMPAE	TL	A.Ş. EMPA ELEKTRONİK SANAYİ VE TİCARET			TREEMPA00012			1,00	38,960000	09/03/26			80100517		45,720000	45,72	0,00	0,00	0,00
ENKAI	TL	A.Ş. ENKA İNŞAAT VE SANAYİ			TREENKA00011			936,00	95,741068	26/03/26			80100517		93,450000	87.469,20	2,90	0,01	0,01
EREGL	TL	A.Ş. EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			3.429,00	28,031411	26/03/26			80100517		28,220000	96.766,38	3,21	0,01	0,01
FROTO	TL	A.Ş. FORD OTOMOTİV SANAYİ			TRAOTOSN91H6			490,00	106,425184	26/03/26			80100517		101,100000	49.539,00	1,64	0,00	0,00
GARAN	TL	A.Ş. TÜRKİYE GARANTI BANKASI			TRAGARAN91N1			719,00	133,158261	26/03/26			80100517		126,500000	90.953,50	3,02	0,01	0,01
GENKM	TL	A.Ş. GENTAS GENEL METAL SANAYİ VE TİCARET			TREGNTK00016			568,00	16,866673	17/03/26			80100517		13,370000	7.594,16	0,25	0,00	0,00
GUBRF	TL	A.Ş. GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			67,00	479,485224	26/03/26			80100517		473,250000	31.707,75	1,05	0,00	0,00
HALKB	TL	A.Ş. TÜRKİYE HALK BANKASI			TREHAL00019			11,00	46,039091	13/02/26					35,120000	386,32	0,01	0,00	0,00
HEKTS	TL	A.Ş. HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1.316,00	3,046771	03/03/26					2,860000	3.763,76	0,12	0,00	0,00
HEKTS	TL	A.Ş. HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-1.300,00	3,046875	31/03/26					2,860000	-3.718,00	-0,12	0,00	0,00
ISCTR	TL	A.Ş. TÜRKİYE İŞ BANKASI			TRAICTR91N2			9.755,00	13,724757	26/03/26			80100517		13,170000	128.473,35	4,27	0,01	0,01
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			394,00	193,227284	26/03/26			80100511		194,800000	76.751,20	2,55	0,01	0,01
KONTR	TL	A.Ş. KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.			TREKNTR00013			100,00	10,080000	13/02/26					8,620000	862,00	0,03	0,00	0,00
KRDM	TL	A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			565,00	29,546319	26/03/26			80100511		30,900000	17.458,50	0,58	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET A.Ş. (D)			TREMGTI00012			75,00	584,837867	26/03/26			80100511		602,500000	45.187,50	1,50	0,00	0,00
PAHOL	TL	A.Ş. PASİFİK HOLDİNG			TREPSFH00011			2.480,00	1,810000	27/11/25			80100511		1,490000	3.695,20	0,12	0,00	0,00
PETKM	TL	A.Ş. PETKİM PETROKİM YA HOLDİNG			TRAPETKM91E0			882,00	20,203821	26/03/26			80100511		21,220000	18.716,04	0,62	0,00	0,00
PGSUS	TL	A.Ş. PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			269,00	178,070446	26/03/26			80100511		175,500000	47.209,50	1,57	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG			TRASAHOL91Q5			915,00	91,876087	26/03/26			80100511		89,400000	81.801,00	2,72	0,01	0,01
SASA	TL	A.Ş. SASA POLYESTER SANAYİ			TRASASAW91E4			2.360.978,00	2,388101	26/03/26			80100511		2,340000	5.524.688,52	183,47	0,41	0,41
SASA	TL	A.Ş. SASA POLYESTER SANAYİ			TRASASAW91E4			-2.340.600,00	2,388101	31/03/26					2,340000	-5.477.004,00	-181,86	-0,41	-0,41
SISE	TL	A.Ş. TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			1.683,00	47,675906	26/03/26			80100511		43,980000	74.018,34	2,46	0,01	0,01
TAVHL	TL	A.Ş. TAV HAVALIMANLARI HOLDİNG			TRETAVH00018			195,00	288,846359	26/03/26			80100511		307,750000	60.011,25	1,99	0,00	0,00
TCELL	TL	A.Ş. TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			1.001,00	106,798521	26/03/26			80100511		105,900000	106.005,90	3,52	0,01	0,01
THYAO	TL	A.Ş. TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			889,00	292,653712	26/03/26			80100511		294,250000	261.588,25	8,69	0,02	0,02
TOASO	TL	A.Ş. TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			118,00	278,208729	26/03/26			80100511		273,750000	32.302,50	1,07	0,00	0,00
TRALT	TL	A.Ş. TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			918,00	45,561917	26/03/26			80100511		41,900000	38.464,20	1,28	0,00	0,00
TTKOM	TL	A.Ş. TÜRK TELEKOMÜNİKASYON			TRETTLK00013			333,00	59,313754	26/03/26			80100511		58,050000	19.330,65	0,64	0,00	0,00
TUPRS	TL	A.Ş. TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			897,00	252,535240	26/03/26			80100511		258,250000	231.650,25	7,69	0,02	0,02
ULKER	TL	A.Ş. ÜLKER BİSKÜVİ SANAYİ			TREULKR00015			125,00	111,015760	26/03/26			80100511		117,800000	14.725,00	0,49	0,00	0,00
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			179,00	36,720000	13/02/26					30,000000	5.370,00	0,18	0,00	0,00
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			4.150,00	34,220557	26/03/26			80100511		33,020000	137.033,00	4,55	0,01	0,01

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GRUP TOPLAMI								62.042,00								3.011.663,97	100,00	0,22	0,22	
GRUP TOPLAMI								62.042,00									3.011.663,97	100,00	0,22	0,22
BORÇLANMA SENETLERİ																				
Özel Sektör																				
TRFMIDS42614	TL	MİDAS MENKUL DEĞERLER A.Ş.	29/04/26	28	TRFMIDS42614	9,72	1	50.000.000,00	100,000000	28/01/26	45,072768				106,632642	53.316.320,85	34,31	3,99	3,98	
TRFTRYK62611	TL	TIRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	17/06/26	77	TRFTRYK62611	20,85	1	15.000.000,00	100,000000	22/12/25	47,780928				111,293939	16.694.090,80	10,74	1,25	1,25	
TRFDYBY72619	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	02/07/26	92	TRFDYBY72619	43,00	1	15.000.000,00	100,000000	06/02/26	48,702760				106,045874	15.906.881,04	10,23	1,19	1,19	
GRUP TOPLAMI								80.000.000,00								85.917.292,69	55,28	6,43	6,42	
Bono																				
TRFMARB72614	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	08/07/26	98	TRFMARB72614	0,00	4	40.000.000,00	100,000000	09/01/26	52,203370				109,900777	43.960.310,86	28,28	3,29	3,28	
TRFMARB92612	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	09/09/26	161	TRFMARB92612	0,00	4	25.000.000,00	100,000000	13/03/26	53,037037				102,239695	25.559.923,81	16,44	1,91	1,91	
GRUP TOPLAMI								65.000.000,00								69.520.234,67	44,72	5,20	5,19	
GRUP TOPLAMI								145.000.000,00									155.437.527,36	100,00	11,63	11,61
T.REPO																				
TRT120826T16	TL	Hazine / Turkish Treasury	01/04/26	0	TRT120826T16	38,66	2	200.211,84	38,660000	31/03/26		193.567,00		200.211,84	38,660000	200.211,84	100,00	0,02	0,01	
GRUP TOPLAMI								200.211,84								200.211,84	100,00	0,02	0,01	
GRUP TOPLAMI								200.211,84								200.211,84	100,00	0,02	0,01	
TPP																				
BPP			01/04/26	0		44,00		100.120.547,95	44,000000	31/03/26			23246	100.120.547,95	44,000000	100.120.547,95	13,86	7,49	7,48	
BPP			01/04/26	0		44,00		100.120.547,95	44,000000	31/03/26			23247	100.120.547,95	44,000000	100.120.547,95	13,87	7,49	7,48	
BPP			01/04/26	0		44,00		100.120.547,95	44,000000	31/03/26			23248	100.120.547,95	44,000000	100.120.547,95	13,87	7,49	7,48	
BPP			01/04/26	0		44,00		100.120.547,95	44,000000	31/03/26			23249	100.120.547,95	44,000000	100.120.547,95	13,87	7,49	7,48	
BPP			01/04/26	0		43,00		100.117.808,22	43,000000	31/03/26			23399	100.117.808,22	43,000000	100.117.808,22	13,87	7,49	7,48	
BPP			01/04/26	0		43,00		100.117.808,22	43,000000	31/03/26			23400	100.117.808,22	43,000000	100.117.808,22	13,87	7,49	7,48	
BPP			01/04/26	0		43,00		26.030.630,14	43,000000	31/03/26			23401	26.030.630,14	43,000000	26.030.630,14	3,61	1,95	1,95	
BPP			01/04/26	0		44,00		95.114.520,55	44,000000	31/03/26			23382	95.114.520,55	44,000000	95.114.520,55	13,18	7,12	7,11	
GRUP TOPLAMI								721.862.958,93								721.862.958,93	100,00	54,01	53,94	
GRUP TOPLAMI								721.862.958,93									721.862.958,93	100,00	54,01	53,94
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0426	TL				TRVXIST04RT4			20.398,00	45,973000	31/03/26			80176126		45,862000	935.493.076,00	0,00	0,00	0,00	
F_XU0300426	TL				F_XU0300426			541,00	14.794,040300	31/03/26			80170126		14.798,000000	80.057.180,00	0,00	0,00	0,00	
Kısa																				
F_XU0300626	TL				F_XU0300626			561,00	15.579,952100	31/03/26			80170126		15.563,000000	87.308.430,00	0,00	0,00	0,00	
GRUP TOPLAMI								21.500,00								1.102.858.686,00	0,00	0,00	0,00	
GRUP TOPLAMI								21.500,00								1.102.858.686,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								166.322.220,07								166.322.220,07	100,00	12,44		
GRUP TOPLAMI								166.322.220,07									166.322.220,07	100,00	12,44	
GRUP TOPLAMI								166.322.220,07								166.322.220,07	100,00	12,44		
VIOP USD Nakit Teminatı																				
VIOP USD Nakit Teminatı								158.000,00								7.014.583,80	100,00	0,01		
GRUP TOPLAMI								158.000,00								7.014.583,80	100,00	0,01		
GRUP TOPLAMI								158.000,00								7.014.583,80	100,00	0,01		
DİĞER																				
Y.Fonu Türk																				
BSD-BV PORTFÖY SERBEST (DÖVİZ) FON	TL				BSD			80.982.208,00	1,000220	21/11/25					1,090106	88.279.190,83	31,23	6,60	6,60	
BVD - BV PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00272			5.000.000,00	1,000000	09/01/26					1,175427	5.877.135,00	2,08	0,44	0,44	
BVF - BV PORTFÖY PARA PIYASASI (TL) FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00231			156.359.157,00	1,039251	12/03/26					1,205674	188.518.170,26	66,69	14,11	14,09	
GRUP TOPLAMI								242.341.365,00								282.674.496,09	100,00	21,15	21,13	
Döviz																				
USD	USD	FED			USD			158.000,00	41,892200	31/03/26					44,396100	7.014.583,80	0,00	0,00	0,52	
GRUP TOPLAMI								158.000,00								7.014.583,80	0,00	0,00	0,52	
GRUP TOPLAMI								242.499.365,00								289.689.079,89	100,00	21,15	21,65	
FON PORTFÖY DEĞERİ																1.336.523.662,06			99,48	
IV-FON TOPLAM DEĞERİ TABLOSU																				
AÇIKLAMA					TUTAR					ORAN%										

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.336.523.662,06	99,87 %
B-)HAZIR DEĞERLER	8.899,72	0,00 %
C-)ALACAKLAR	5.502.871,60	0,41 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.712.318,79	-0,28 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.338.323.114,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.412.758,08	0,2550 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6.378,00	0,0005 %
Kayda Alma Ücreti	29.329,87	0,0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	141.084,41	0,0105 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	650.795,76	0,0486 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.990,00	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.405,67	0,0002 %
Diğer Harcamalar	3.650,65	0,0003 %
Otomatik BPP Faiz BSMV	505,48	0,0000 %
	4.258.774,12	0,3181 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TUPRS	Temmettü	18/03/26	67.760,17	67.760,17
FROTO	Temmettü	18/03/26	15.455,44	15.455,44
TOASO	Temmettü	25/03/26	2.200,00	2.200,00
KCHOL	Temmettü	27/03/26	2.691,02	2.691,02
AKBNK	Temmettü	30/03/26	7.686,48	7.686,48

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

IX-PORTFÖYE ALIŞLAR

F) ÖDÜNÇ LEMLER (ALİ)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TAVHL	TAV HAVALIMANLARI HOLD NG A. .		03/03/26	02/03/26	316,411	961.889,44	3.040,00
THYAO	TÜRK HAVA YOLLARI A.O.		03/03/26	02/03/26	308,985	142.133,10	460,00
YKBNK	YAPI VE KREDİ BANKASI A. .		03/03/26	02/03/26	43,732	2.886.312,00	66.000,00
FROTO	FORD OTOMOTIV SANAYİ A. .		03/03/26	02/03/26	116,401	1.164.010,00	10.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
ISCTR	TÜRK YE BANKASI A. . B		03/03/26	02/03/26	17,084	2.904.280,00	170.000,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	03/03/26	02/03/26	23,993	173.301,44	7.223,00
ASTOR	ASTOR ENERJ A. .	03/03/26	02/03/26	187,864	50.159,69	267,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A. .	03/03/26	02/03/26	667,084	1.756.432,17	2.633,00
THYAO	TÜRK HAVA YOLLARI A.O.	03/03/26	02/03/26	308,985	6.742.361,69	21.821,00
DSTKF	DESTEK FAKTÖRİNG A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	03/03/26	02/03/26	101,852	1.425.928,00	14.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	03/03/26	02/03/26	117,808	1.619.860,00	13.750,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	03/03/26	02/03/26	317,026	5.389.442,00	17.000,00
GARAN	TÜRK YE GARANTİ BANKASI A. .	03/03/26	02/03/26	161,839	1.200.359,86	7.417,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	03/03/26	02/03/26	45,272	263.754,67	5.826,00
KCHOL	KOÇ HOLDİNG A. .	03/03/26	02/03/26	202,117	333.290,93	1.649,00
THYAO	TÜRK HAVA YOLLARI A.O.	03/03/26	02/03/26	308,985	1.478.802,21	4.786,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A. .	03/03/26	02/03/26	32,170	5.545.593,28	172.384,00
FROTO	FORD OTOMOTİV SANAYİ A. .	03/03/26	02/03/26	116,401	1.164.010,00	10.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFNERLER A. .	03/03/26	02/03/26	215,927	2.043.749,06	9.465,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A. .	03/03/26	02/03/26	102,465	2.049.300,00	20.000,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKALARI A. .	03/03/26	02/03/26	319,702	2.011.564,98	6.292,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	03/03/26	02/03/26	45,272	1.177.072,00	26.000,00
KCHOL	KOÇ HOLDİNG A. .	03/03/26	02/03/26	202,117	2.425.404,00	12.000,00
SASA	SASA POLYESTER SANAYİ A. .	03/03/26	02/03/26	2,438	3.731.368,75	1.530.504,00
DSTKF	DESTEK FAKTÖRİNG A. .	03/03/26	02/03/26	1.390,502	350.406,50	252,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	03/03/26	02/03/26	101,852	933.575,43	9.166,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	03/03/26	02/03/26	117,808	840.324,46	7.133,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	4.558.250,00	50.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	03/03/26	02/03/26	23,993	1.587.184,94	66.152,00
ASTOR	ASTOR ENERJ A. .	03/03/26	02/03/26	187,864	1.359.759,63	7.238,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	03/03/26	02/03/26	316,411	1.265.644,00	4.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	03/03/26	02/03/26	308,985	1.778.826,65	5.757,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A. .	03/03/26	02/03/26	32,170	197.877,67	6.151,00
FROTO	FORD OTOMOTİV SANAYİ A. .	03/03/26	02/03/26	116,401	594.576,31	5.108,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFNERLER A. .	03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
ISCTR	TÜRK YE BANKASI A. . B	03/03/26	02/03/26	17,084	780.977,98	45.714,00
GARAN	TÜRK YE GARANTİ BANKASI A. .	03/03/26	02/03/26	161,839	2.589.424,00	16.000,00

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AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	03/03/26	02/03/26	18,975	252.690,08	13.317,00
BIMAS	BIM BIRLESIK MAGAZALAR A. .	03/03/26	02/03/26	667,084	3.907.110,99	5.857,00
THYAO	TÜRK HAVA YOLLARI A.O.	03/03/26	02/03/26	308,985	6.884.494,79	22.281,00
YKBNK	YAPI VE KREDI BANKASI A. .	03/03/26	02/03/26	43,732	1.988.975,09	45.481,00
MGROS	MIGROS TICARET A. .	03/03/26	02/03/26	655,117	2.585.091,68	3.946,00
TCELL	TURKCELL ILETISIM HIZMETLERI A. .	03/03/26	02/03/26	117,808	1.884.928,00	16.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A. .	03/03/26	02/03/26	69,192	163.154,74	2.358,00
TOASO	TOFAS TÜRK OTOMOBİL FABRIKALARI A. .	03/03/26	02/03/26	319,702	1.617.372,42	5.059,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	03/03/26	02/03/26	45,272	1.177.072,00	26.000,00
BIMAS	BIM BIRLESIK MAGAZALAR A. .	03/03/26	02/03/26	667,084	428.935,01	643,00
THYAO	TÜRK HAVA YOLLARI A.O.	03/03/26	02/03/26	308,985	3.115.495,76	10.083,00
TRALT	TÜRK ALTIN LETMELE A. .	03/03/26	02/03/26	60,703	3.141.380,25	51.750,00
FROTO	FORD OTOMOTIV SANAYI A. .	03/03/26	02/03/26	116,401	1.164.010,00	10.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A. .	03/03/26	02/03/26	117,808	1.884.928,00	16.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	5.389.442,00	17.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	03/03/26	02/03/26	23,993	2.639.230,00	110.000,00
PGSUS	PEGASUS HAVA TASIMACILIĞI A. .	03/03/26	02/03/26	199,766	599.298,00	3.000,00
BIMAS	BIM BIRLESIK MAGAZALAR A. .	03/03/26	02/03/26	667,084	4.336.046,00	6.500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	3.803.677,95	11.998,00
DSTKF	DESTEK FAKTORING A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
GUBRF	GÜBRE FABRIKALARI T.A. .	03/03/26	02/03/26	537,577	2.150.308,00	4.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFNERLER A. .	03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	4.558.250,00	50.000,00
GARAN	TÜRK YE GARANTI BANKASI A. .	03/03/26	02/03/26	161,839	2.589.424,00	16.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	03/03/26	02/03/26	45,272	1.177.072,00	26.000,00
ULKER	ÜLKER BİSKÜVİ SANAYI A. .	03/03/26	02/03/26	118,686	1.610.569,02	13.570,00
ISCTR	TÜRK YE BANKASI A. . B	03/03/26	02/03/26	17,084	2.904.280,00	170.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	03/03/26	02/03/26	31,580	1.042.676,86	33.017,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	03/03/26	02/03/26	101,852	1.425.928,00	14.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A. .	03/03/26	02/03/26	117,808	1.884.928,00	16.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	2.666.822,71	8.412,00
GARAN	TÜRK YE GARANTI BANKASI A. .	03/03/26	02/03/26	161,839	2.589.424,00	16.000,00

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ASTOR	ASTOR ENERJ A. .	03/03/26	02/03/26	187,864	5.188.803,68	27.620,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	03/03/26	02/03/26	316,411	395.513,75	1.250,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	03/03/26	02/03/26	102,465	2.049.300,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A. .	03/03/26	02/03/26	43,732	2.886.312,00	66.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	03/03/26	02/03/26	116,401	1.164.010,00	10.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	03/03/26	02/03/26	215,927	522.327,41	2.419,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	806.831,17	2.545,00
GARAN	TÜRK YE GARANTI BANKASI A. .	03/03/26	02/03/26	161,839	98.721,79	610,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	03/03/26	02/03/26	45,272	203.180,74	4.488,00
BIMAS	BIM BIRLESIK MAGAZALAR A. .	03/03/26	02/03/26	667,084	4.336.046,00	6.500,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	1.023.327,13	11.225,00
DSTKF	DESTEK FAKTORING A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
GUBRF	GÜBRE FABRIKALARI T.A. .	03/03/26	02/03/26	537,577	485.432,03	903,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	03/03/26	02/03/26	215,927	1.478.236,24	6.846,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A. .	03/03/26	02/03/26	69,192	1.314.648,00	19.000,00
DSTKF	DESTEK FAKTORING A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	03/03/26	02/03/26	199,766	819.040,60	4.100,00
BIMAS	BIM BIRLESIK MAGAZALAR A. .	03/03/26	02/03/26	667,084	2.579.613,83	3.867,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	03/03/26	02/03/26	102,465	466.933,01	4.557,00
TRALT	TÜRK ALTIN LETMELER A. .	03/03/26	02/03/26	60,703	2.202.729,76	36.287,00
ENKAI	ENKA INSAAT VE SANAYI A. .	03/03/26	02/03/26	101,852	1.425.928,00	14.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A. .	03/03/26	02/03/26	117,808	1.884.928,00	16.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	1.887.889,83	5.955,00
DSTKF	DESTEK FAKTORING A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	03/03/26	02/03/26	199,766	1.217.174,24	6.093,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	03/03/26	02/03/26	316,411	1.265.644,00	4.000,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	1.709.981,91	18.757,00
YKBNK	YAPI VE KREDI BANKASI A. .	03/03/26	02/03/26	43,732	58.732,08	1.343,00
MGROS	MIGROS TICARET A. .	03/03/26	02/03/26	655,117	593.536,00	906,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A. .	03/03/26	02/03/26	69,192	1.314.648,00	19.000,00
DSTKF	DESTEK FAKTORING A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	03/03/26	02/03/26	45,272	1.177.072,00	26.000,00
BIMAS	BIM BIRLESIK MAGAZALAR A. .	03/03/26	02/03/26	667,084	4.336.046,00	6.500,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	03/03/26	02/03/26	317,026	1.585.764,05	5.002,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A. .	03/03/26	02/03/26	116,401	541.031,85	4.648,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A. .	03/03/26	02/03/26	102,465	945.854,42	9.231,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	03/03/26	02/03/26	31,580	947.400,00	30.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A. .	03/03/26	02/03/26	18,975	647.521,88	34.125,00
KCHOL	KOÇ HOLDİNG A. .	03/03/26	02/03/26	202,117	289.633,66	1.433,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	1.964.788,08	21.552,00
YKBNK	YAPI VE KREDİ BANKASI A. .	03/03/26	02/03/26	43,732	2.886.312,00	66.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	03/03/26	02/03/26	101,852	323.991,21	3.181,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	03/03/26	02/03/26	117,808	492.673,06	4.182,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A. .	03/03/26	02/03/26	69,192	202.040,64	2.920,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
PGSUS	PEGASUS HAVA TASIMACILIĞI A. .	03/03/26	02/03/26	199,766	477.840,27	2.392,00
KCHOL	KOÇ HOLDİNG A. .	03/03/26	02/03/26	202,117	2.092.113,07	10.351,00
ISCTR	TÜRK YE BANKASI A. . B	03/03/26	02/03/26	17,084	299.072,50	17.506,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
MGROS	MİGROS TİCARET A. .	03/03/26	02/03/26	655,117	2.459.309,22	3.754,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	03/03/26	02/03/26	317,026	3.902.590,06	12.310,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A. .	03/03/26	02/03/26	18,975	1.252.350,00	66.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A. .	03/03/26	02/03/26	667,084	3.083.929,33	4.623,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A. .	03/03/26	02/03/26	102,465	2.049.300,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A. .	03/03/26	02/03/26	43,732	1.811.598,10	41.425,00
FROTO	FORD OTOMOTİV SANAYİ A. .	03/03/26	02/03/26	116,401	1.164.010,00	10.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	1.542.329,47	16.918,00
YKBNK	YAPI VE KREDİ BANKASI A. .	03/03/26	02/03/26	43,732	1.070.340,70	24.475,00
PGSUS	PEGASUS HAVA TASIMACILIĞI A. .	03/03/26	02/03/26	199,766	898.947,00	4.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	03/03/26	02/03/26	316,411	253.128,80	800,00
ISCTR	TÜRK YE BANKASI A. . B	03/03/26	02/03/26	17,084	2.904.280,00	170.000,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.	03/03/26	02/03/26	537,577	706.376,18	1.314,00

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TCELL	TURKCELL ILETISIM HIZMETLERI A. .	03/03/26	02/03/26	117,808	265.068,00	2.250,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	1.943.686,41	6.131,00
DSTKF	DESTEK FAKTORING A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	03/03/26	02/03/26	45,272	1.177.072,00	26.000,00
BIMAS	BIM BIRLESIK MAGAZALAR A. .	03/03/26	02/03/26	667,084	933.250,52	1.399,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	03/03/26	02/03/26	102,465	2.049.300,00	20.000,00
EREGL	EREGLI DEMIR VE ÇELIK FABRIKALARI T.A. .	03/03/26	02/03/26	32,170	4.454.386,88	138.464,00
ENKAI	ENKA INSAAT VE SANAYI A. .	03/03/26	02/03/26	101,852	1.425.928,00	14.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	03/03/26	02/03/26	215,927	92.848,61	430,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	4.418.402,89	48.466,00
YKBNK	YAPI VE KREDI BANKASI A. .	03/03/26	02/03/26	43,732	211.969,00	4.847,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	03/03/26	02/03/26	18,975	1.252.350,00	66.000,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	03/03/26	02/03/26	316,411	1.059.660,44	3.349,00
ISCTR	TÜRK YE BANKASI A. . B	03/03/26	02/03/26	17,084	1.916.192,69	112.163,00
DSTKF	DESTEK FAKTORING A. .	03/03/26	02/03/26	1.390,502	695.251,00	500,00
ISCTR	TÜRK YE BANKASI A. . B	03/03/26	02/03/26	17,084	988.087,31	57.837,00
KCHOL	KOÇ HOLDING A. .	03/03/26	02/03/26	202,117	1.381.671,81	6.836,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	2.722.619,29	8.588,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	03/03/26	02/03/26	17,459	1.962.828,08	112.425,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	03/03/26	02/03/26	102,465	856.914,80	8.363,00
KCHOL	KOÇ HOLDING A. .	03/03/26	02/03/26	202,117	2.425.404,00	12.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	03/03/26	02/03/26	317,026	5.389.442,00	17.000,00
KCHOL	KOÇ HOLDING A. .	03/03/26	02/03/26	202,117	1.675.347,81	8.289,00
AKBNK	AKBANK T.A. .	03/03/26	02/03/26	91,165	3.731.748,11	40.934,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A. .	04/03/26	03/03/26	22,565	457.934,11	20.294,00
MGROS	MIGROS TICARET A. .	04/03/26	03/03/26	645,628	48.422,10	75,00
TCELL	TURKCELL ILETISIM HIZMETLERI A. .	04/03/26	03/03/26	113,041	1.644.859,59	14.551,00
THYAO	TÜRK HAVA YOLLARI A.O.	04/03/26	03/03/26	288,599	1.624.235,17	5.628,00
DSTKF	DESTEK FAKTORING A. .	04/03/26	03/03/26	1.387,892	477.434,85	344,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	04/03/26	03/03/26	42,427	735.514,47	17.336,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	04/03/26	03/03/26	296,324	40.596,39	137,00
AKBNK	AKBANK T.A. .	04/03/26	03/03/26	84,823	515.978,31	6.083,00

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TOASO	TOFAS TÜRK OTOMOBİL FABRİKALARI A. .	04/03/26	03/03/26	308,036	1.181.626,10	3.836,00
GUBRF	GÜBRE FABRİKALARI T.A. .	04/03/26	03/03/26	526,073	220.424,59	419,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	04/03/26	03/03/26	113,041	1.808.656,00	16.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	04/03/26	03/03/26	288,599	2.036.643,14	7.057,00
DSTKF	DESTEK FAKTORİNG A. .	04/03/26	03/03/26	1.387,892	172.098,61	124,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	04/03/26	03/03/26	18,306	278.910,22	15.236,00
KCHOL	KOÇ HOLDİNG A. .	04/03/26	03/03/26	193,041	697.457,13	3.613,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	04/03/26	03/03/26	336,336	377.368,99	1.122,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	04/03/26	03/03/26	22,565	956.756,00	42.400,00
FROTO	FORD OTOMOTİV SANAYİ A. .	04/03/26	03/03/26	110,814	1.108.140,00	10.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	04/03/26	03/03/26	228,234	2.282.340,00	10.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	04/03/26	03/03/26	288,599	2.164.492,50	7.500,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A. .	04/03/26	03/03/26	31,875	287.416,88	9.017,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	04/03/26	03/03/26	42,427	1.103.102,00	26.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A. .	04/03/26	03/03/26	666,111	2.643.794,56	3.969,00
ISCTR	TÜRK YE BANKASI A. . B	04/03/26	03/03/26	15,906	331.194,73	20.822,00
GARAN	TÜRK YE GARANTİ BANKASI A. .	04/03/26	03/03/26	149,792	602.463,42	4.022,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	04/03/26	03/03/26	97,610	389.951,95	3.995,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	04/03/26	03/03/26	228,234	377.727,27	1.655,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A. .	04/03/26	03/03/26	96,135	3.318.484,07	34.519,00
YKBNK	YAPI VE KREDİ BANKASI A. .	04/03/26	03/03/26	40,628	2.681.448,00	66.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A. .	04/03/26	03/03/26	184,460	1.231.639,42	6.677,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A. .	04/03/26	03/03/26	119,958	544.849,24	4.542,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	04/03/26	03/03/26	336,336	2.820.850,03	8.387,00
GARAN	TÜRK YE GARANTİ BANKASI A. .	04/03/26	03/03/26	149,792	2.298.857,82	15.347,00
GUBRF	GÜBRE FABRİKALARI T.A. .	04/03/26	03/03/26	526,073	1.001.642,99	1.904,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	04/03/26	03/03/26	228,234	2.282.340,00	10.000,00
ISCTR	TÜRK YE BANKASI A. . B	04/03/26	03/03/26	15,906	1.120.036,90	70.416,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A. .	04/03/26	03/03/26	31,875	1.147.500,00	36.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	04/03/26	03/03/26	18,306	506.160,90	27.650,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	04/03/26	03/03/26	296,324	423.447,00	1.429,00

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AKBNK	AKBANK T.A. .	04/03/26	03/03/26	84,823	2.834.106,08	33.412,00
YKBNK	YAPI VE KREDİ BANKASI A. .	04/03/26	03/03/26	40,628	318.076,61	7.829,00
FROTO	FORD OTOMOTİV SANAYİ A. .	04/03/26	03/03/26	110,814	1.063.925,21	9.601,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	04/03/26	03/03/26	113,041	55.164,01	488,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	04/03/26	03/03/26	336,336	3.904.860,96	11.610,00
DSTKF	DESTEK FAKTORİNG A. .	04/03/26	03/03/26	1.387,892	113.807,14	82,00
ASTOR	ASTOR ENERJİ A. .	04/03/26	03/03/26	182,144	1.106.524,80	6.075,00
KCHOL	KOÇ HOLDİNG A. .	04/03/26	03/03/26	193,041	416.582,48	2.158,00
ISCTR	TÜRK YE BANKASI A. . B	04/03/26	03/03/26	15,906	2.704.020,00	170.000,00
DSTKF	DESTEK FAKTORİNG A. .	04/03/26	03/03/26	1.387,892	133.237,63	96,00
MGROS	MİGROS TİCARET A. .	04/03/26	03/03/26	645,628	1.772.248,86	2.745,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFINERİLERİ A. .	04/03/26	03/03/26	228,234	1.981.984,06	8.684,00
AKBNK	AKBANK T.A. .	04/03/26	03/03/26	84,823	4.241.150,00	50.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A. .	04/03/26	03/03/26	31,875	1.147.500,00	36.000,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	04/03/26	03/03/26	42,427	147.858,10	3.485,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A. .	04/03/26	03/03/26	666,111	4.329.721,50	6.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	04/03/26	03/03/26	336,336	5.717.712,00	17.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	04/03/26	03/03/26	32,067	168.319,68	5.249,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	04/03/26	03/03/26	97,610	535.293,24	5.484,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A. .	04/03/26	03/03/26	666,111	1.741.880,27	2.615,00
TTKOM	TÜRK TELEKOMÜNİKASYON A. .	04/03/26	03/03/26	65,432	976.180,01	14.919,00
TRALT	TÜRK ALTIN LETİMLERİ A. .	04/03/26	03/03/26	61,186	1.848.123,13	30.205,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A. .	04/03/26	03/03/26	18,306	339.942,42	18.570,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	04/03/26	03/03/26	17,829	614.298,20	34.455,00
FROTO	FORD OTOMOTİV SANAYİ A. .	04/03/26	03/03/26	110,814	89.426,90	807,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A. .	04/03/26	03/03/26	31,875	854.536,88	26.809,00
ASTOR	ASTOR ENERJİ A. .	04/03/26	03/03/26	182,144	1.093.592,58	6.004,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	04/03/26	03/03/26	296,324	1.185.296,00	4.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	04/03/26	03/03/26	97,610	1.366.540,00	14.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	04/03/26	03/03/26	32,067	465.709,04	14.523,00
KCHOL	KOÇ HOLDİNG A. .	04/03/26	03/03/26	193,041	2.316.492,00	12.000,00
DSTKF	DESTEK FAKTORİNG A. .	04/03/26	03/03/26	1.387,892	521.847,39	376,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	04/03/26	03/03/26	17,829	67.482,77	3.785,00

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YKBNK	YAPI VE KREDİ BANKASI A. .	04/03/26	03/03/26	40,628	1.495.354,17	36.806,00
DSTKF	DESTEK FAKTORİNG A. .	04/03/26	03/03/26	1.387,892	693.946,00	500,00
HİSSE TÜRK				Toplamı:	377520202,16	5958122,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FUTURES							
F_USDTRY0326			31/03/26	02/03/26	45,158	43.622.628,00	966,00
F_USDTRY0326			31/03/26	02/03/26	45,148	22.574.000,00	500,00
F_USDTRY0326			31/03/26	02/03/26	45,155	135.465.000,00	3.000,00
F_USDTRY0326			31/03/26	02/03/26	45,170	2.755.370,00	61,00
F_USDTRY0326			31/03/26	02/03/26	45,173	87.590.447,00	1.939,00
F_USDTRY0326			31/03/26	02/03/26	45,159	45.159.000,00	1.000,00
F_USDTRY0326			31/03/26	02/03/26	45,139	586.807,00	13,00
F_USDTRY0326			31/03/26	02/03/26	45,142	90.284.000,00	2.000,00
F_USDTRY0326			31/03/26	02/03/26	45,100	89.388.200,00	1.982,00
F_USDTRY0326			31/03/26	02/03/26	45,157	1.535.338,00	34,00
F_USDTRY0326			31/03/26	02/03/26	45,099	811.782,00	18,00
F_USDTRY0326			31/03/26	02/03/26	45,152	260.797.952,00	5.776,00
F_USDTRY0326			31/03/26	02/03/26	45,140	89.693.180,00	1.987,00
F_USDTRY0326			31/03/26	02/03/26	45,143	10.112.032,00	224,00
F_XU0300426			30/04/26	05/03/26	15.411,000	4.623.300,00	30,00
F_XU0300426			30/04/26	05/03/26	15.337,000	4.601.100,00	30,00
F_XU0300426			30/04/26	05/03/26	15.417,000	2.312.550,00	15,00
F_XU0300426			30/04/26	05/03/26	15.338,000	4.601.400,00	30,00
F_XU0300426			30/04/26	05/03/26	15.475,000	2.321.250,00	15,00
F_XU0300426			30/04/26	05/03/26	15.334,000	2.300.100,00	15,00
F_XU0300426			30/04/26	05/03/26	15.474,000	2.321.100,00	15,00
F_XU0300426			30/04/26	05/03/26	15.336,000	1.073.520,00	7,00
F_XU0300426			30/04/26	05/03/26	15.405,000	308.100,00	2,00
F_XU0300426			30/04/26	05/03/26	15.335,000	2.300.250,00	15,00
F_XU0300426			30/04/26	05/03/26	15.472,000	154.720,00	1,00
F_XU0300426			30/04/26	05/03/26	15.375,000	1.230.000,00	8,00
F_XU0300426			30/04/26	05/03/26	15.455,000	618.200,00	4,00
F_XU0300426			30/04/26	05/03/26	15.404,000	1.386.360,00	9,00
F_XU0300426			30/04/26	05/03/26	15.471,000	3.867.750,00	25,00
F_XU0300426			30/04/26	05/03/26	15.366,000	614.640,00	4,00
F_USDTRY0426			30/04/26	06/03/26	46,231	4.623.100,00	100,00
F_USDTRY0326			31/03/26	06/03/26	45,004	12.016.068,00	267,00
F_USDTRY0426			30/04/26	06/03/26	46,325	18.530.000,00	400,00
F_USDTRY0326			31/03/26	06/03/26	45,055	13.516.500,00	300,00
F_USDTRY0426			30/04/26	06/03/26	46,240	4.624.000,00	100,00
F_USDTRY0326			31/03/26	06/03/26	45,127	2.256.350,00	50,00
F_USDTRY0426			30/04/26	06/03/26	46,235	55.482.000,00	1.200,00
F_USDTRY0326			31/03/26	06/03/26	45,003	1.485.099,00	33,00
F_USDTRY0326			31/03/26	06/03/26	45,019	30.072.692,00	668,00
F_USDTRY0326			31/03/26	06/03/26	45,128	20.307.600,00	450,00
F_USDTRY0326			31/03/26	06/03/26	45,123	40.610.700,00	900,00
F_USDTRY0326			31/03/26	06/03/26	45,007	2.430.378,00	54,00
F_USDTRY0326			31/03/26	06/03/26	45,060	54.072.000,00	1.200,00
F_USDTRY0326			31/03/26	06/03/26	45,020	10.444.640,00	232,00
F_USDTRY0326			31/03/26	06/03/26	45,125	81.225.000,00	1.800,00
F_USDTRY0326			31/03/26	06/03/26	45,118	31.582.600,00	700,00
F_USDTRY0326			31/03/26	06/03/26	45,012	13.503.600,00	300,00
F_USDTRY0326			31/03/26	06/03/26	45,120	72.192.000,00	1.600,00

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F_XU0300426	30/04/26	10/03/26	15.294,000	5.811.720,00	38,00
F_XU0300426	30/04/26	10/03/26	15.321,000	2.298.150,00	15,00
F_XU0300426	30/04/26	10/03/26	15.322,000	459.660,00	3,00
F_XU0300426	30/04/26	10/03/26	15.303,000	2.295.450,00	15,00
F_XU0300426	30/04/26	10/03/26	15.292,000	2.293.800,00	15,00
F_XU0300426	30/04/26	10/03/26	15.341,000	4.602.300,00	30,00
F_XU0300426	30/04/26	10/03/26	15.301,000	2.295.150,00	15,00
F_XU0300426	30/04/26	10/03/26	15.296,000	1.529.600,00	10,00
F_XU0300426	30/04/26	10/03/26	15.339,000	2.300.850,00	15,00
F_XU0300426	30/04/26	10/03/26	15.302,000	2.295.300,00	15,00
F_XU0300426	30/04/26	10/03/26	15.281,000	2.292.150,00	15,00
F_XU0300426	30/04/26	10/03/26	15.324,000	1.838.880,00	12,00
F_XU0300426	30/04/26	10/03/26	15.280,000	2.292.000,00	15,00
F_XU0300426	30/04/26	10/03/26	15.335,000	4.600.500,00	30,00
F_XU0300426	30/04/26	10/03/26	15.285,000	1.528.500,00	10,00
F_XU0300426	30/04/26	10/03/26	15.293,000	764.650,00	5,00
F_XU0300426	30/04/26	10/03/26	15.283,000	4.584.900,00	30,00
F_XU0300426	30/04/26	10/03/26	15.330,000	6.898.500,00	45,00
F_XU0300426	30/04/26	10/03/26	15.288,000	1.070.160,00	7,00
F_XU0300426	30/04/26	11/03/26	15.298,000	2.294.700,00	15,00
F_XU0300426	30/04/26	11/03/26	15.273,000	2.290.950,00	15,00
F_XU0300426	30/04/26	11/03/26	15.260,000	4.578.000,00	30,00
F_XU0300426	30/04/26	11/03/26	15.345,000	6.751.800,00	44,00
F_XU0300426	30/04/26	11/03/26	15.310,000	918.600,00	6,00
F_XU0300426	30/04/26	11/03/26	15.266,000	763.300,00	5,00
F_XU0300426	30/04/26	11/03/26	15.232,000	304.640,00	2,00
F_XU0300426	30/04/26	11/03/26	15.429,000	2.314.350,00	15,00
F_XU0300426	30/04/26	11/03/26	15.385,000	2.461.600,00	16,00
F_XU0300426	30/04/26	11/03/26	15.351,000	2.763.180,00	18,00
F_XU0300426	30/04/26	11/03/26	15.346,000	153.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.312,000	1.378.080,00	9,00
F_XU0300426	30/04/26	11/03/26	15.265,000	4.274.200,00	28,00
F_XU0300426	30/04/26	11/03/26	15.254,000	762.700,00	5,00
F_XU0300426	30/04/26	11/03/26	15.402,000	2.310.300,00	15,00
F_XU0300426	30/04/26	11/03/26	15.359,000	3.839.750,00	25,00
F_XU0300426	30/04/26	11/03/26	15.338,000	2.300.700,00	15,00
F_XU0300426	30/04/26	11/03/26	15.332,000	766.600,00	5,00
F_XU0300426	30/04/26	11/03/26	15.400,000	4.620.000,00	30,00
F_XU0300426	30/04/26	11/03/26	15.357,000	3.071.400,00	20,00
F_XU0300426	30/04/26	11/03/26	15.335,000	4.600.500,00	30,00
F_XU0300426	30/04/26	11/03/26	15.333,000	766.650,00	5,00
F_XU0300426	30/04/26	11/03/26	15.295,000	4.588.500,00	30,00
F_XU0300426	30/04/26	11/03/26	15.276,000	2.291.400,00	15,00
F_XU0300426	30/04/26	11/03/26	15.256,000	762.800,00	5,00
F_XU0300426	30/04/26	11/03/26	15.428,000	925.680,00	6,00
F_XU0300426	30/04/26	11/03/26	15.386,000	4.461.940,00	29,00
F_XU0300426	30/04/26	11/03/26	15.354,000	2.303.100,00	15,00
F_XU0300426	30/04/26	11/03/26	15.423,000	1.388.070,00	9,00
F_XU0300426	30/04/26	11/03/26	15.381,000	2.307.150,00	15,00
F_XU0300426	30/04/26	11/03/26	15.340,000	4.602.000,00	30,00
F_XU0300426	30/04/26	11/03/26	15.343,000	4.142.610,00	27,00
F_XU0300426	30/04/26	11/03/26	15.277,000	11.457.750,00	75,00
F_XU0300426	30/04/26	11/03/26	15.255,000	5.339.250,00	35,00
F_XU0300426	30/04/26	11/03/26	15.420,000	4.626.000,00	30,00
F_XU0300426	30/04/26	11/03/26	15.380,000	2.307.000,00	15,00
F_XU0300426	30/04/26	11/03/26	15.336,000	2.300.400,00	15,00
F_XU0300426	30/04/26	11/03/26	15.321,000	2.298.150,00	15,00

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F_XU0300426	30/04/26	11/03/26	15.264,000	4.121.280,00	27,00
F_XU0300426	30/04/26	11/03/26	15.226,000	2.283.900,00	15,00
F_XU0300426	30/04/26	11/03/26	15.391,000	2.308.650,00	15,00
F_XU0300426	30/04/26	11/03/26	15.353,000	2.302.950,00	15,00
F_XU0300426	30/04/26	11/03/26	15.347,000	2.302.050,00	15,00
F_XU0300426	30/04/26	11/03/26	15.318,000	2.297.700,00	15,00
F_XU0300426	30/04/26	11/03/26	15.397,000	2.309.550,00	15,00
F_XU0300426	30/04/26	11/03/26	15.355,000	2.303.250,00	15,00
F_XU0300426	30/04/26	11/03/26	15.352,000	2.302.800,00	15,00
F_XU0300426	30/04/26	11/03/26	15.334,000	3.066.800,00	20,00
F_XU0300426	30/04/26	11/03/26	15.283,000	2.292.450,00	15,00
F_XU0300426	30/04/26	11/03/26	15.275,000	4.582.500,00	30,00
F_XU0300426	30/04/26	11/03/26	15.330,000	2.299.500,00	15,00
F_XU0300426	30/04/26	11/03/26	15.303,000	2.295.450,00	15,00
F_XU0300426	30/04/26	11/03/26	15.281,000	2.292.150,00	15,00
F_XU0300426	30/04/26	11/03/26	15.234,000	6.550.620,00	43,00
F_SASA0326	31/03/26	13/03/26	2,590	233.100,00	900,00
F_THYAO0326	31/03/26	13/03/26	291,000	494.700,00	17,00
F_XU0300426	30/04/26	13/03/26	15.299,000	1.988.870,00	13,00
F_THYAO0326	31/03/26	13/03/26	290,950	87.285,00	3,00
F_XU0300426	30/04/26	13/03/26	15.212,000	1.673.320,00	11,00
F_XU0300426	30/04/26	13/03/26	15.199,000	2.279.850,00	15,00
F_XU0300426	30/04/26	13/03/26	15.136,000	2.270.400,00	15,00
F_XU0300426	30/04/26	13/03/26	15.074,000	2.261.100,00	15,00
F_XU0300426	30/04/26	13/03/26	15.256,000	2.288.400,00	15,00
F_XU0300426	30/04/26	13/03/26	15.205,000	2.280.750,00	15,00
F_XU0300426	30/04/26	13/03/26	15.149,000	2.272.350,00	15,00
F_XU0300426	30/04/26	13/03/26	15.083,000	2.111.620,00	14,00
F_XU0300426	30/04/26	13/03/26	15.258,000	2.441.280,00	16,00
F_XU0300426	30/04/26	13/03/26	15.218,000	2.587.060,00	17,00
F_XU0300426	30/04/26	13/03/26	15.187,000	2.278.050,00	15,00
F_XU0300426	30/04/26	13/03/26	15.082,000	4.524.600,00	30,00
F_XU0300426	30/04/26	13/03/26	15.262,000	305.240,00	2,00
F_XU0300426	30/04/26	13/03/26	15.225,000	1.979.250,00	13,00
F_XU0300426	30/04/26	13/03/26	15.179,000	4.553.700,00	30,00
F_XU0300426	30/04/26	13/03/26	15.133,000	2.269.950,00	15,00
F_XU0300426	30/04/26	13/03/26	15.114,000	755.700,00	5,00
F_XU0300426	30/04/26	13/03/26	15.362,000	2.304.300,00	15,00
F_XU0300426	30/04/26	13/03/26	15.235,000	2.132.900,00	14,00
F_XU0300426	30/04/26	13/03/26	15.363,000	2.304.450,00	15,00
F_XU0300426	30/04/26	13/03/26	15.239,000	2.285.850,00	15,00
F_XU0300426	30/04/26	13/03/26	15.241,000	2.286.150,00	15,00
F_XU0300426	30/04/26	13/03/26	15.201,000	2.280.150,00	15,00
F_XU0300426	30/04/26	13/03/26	15.138,000	2.270.700,00	15,00
F_XU0300426	30/04/26	13/03/26	15.076,000	2.261.400,00	15,00
F_XU0300426	30/04/26	13/03/26	15.204,000	2.280.600,00	15,00
F_XU0300426	30/04/26	13/03/26	15.176,000	2.276.400,00	15,00
F_XU0300426	30/04/26	13/03/26	15.081,000	150.810,00	1,00
F_XU0300426	30/04/26	13/03/26	15.238,000	609.520,00	4,00
F_XU0300426	30/04/26	13/03/26	15.200,000	2.280.000,00	15,00
F_XU0300426	30/04/26	13/03/26	15.132,000	2.269.800,00	15,00
F_XU0300426	30/04/26	13/03/26	15.072,000	1.507.200,00	10,00
F_XU0300426	30/04/26	13/03/26	15.202,000	2.280.300,00	15,00
F_XU0300426	30/04/26	13/03/26	15.130,000	2.269.500,00	15,00
F_XU0300426	30/04/26	13/03/26	15.073,000	150.730,00	1,00
F_XU0300426	30/04/26	16/03/26	15.153,000	1.969.890,00	13,00
F_XU0300426	30/04/26	16/03/26	15.210,000	760.500,00	5,00

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F_XU0300426	30/04/26	16/03/26	15.156,000	303.120,00	2,00
F_XU0300426	30/04/26	16/03/26	15.262,000	763.100,00	5,00
F_XU0300426	30/04/26	16/03/26	15.253,000	762.650,00	5,00
F_XU0300426	30/04/26	16/03/26	15.159,000	2.273.850,00	15,00
F_XU0300426	30/04/26	16/03/26	15.151,000	2.121.140,00	14,00
F_XU0300426	30/04/26	16/03/26	15.194,000	759.700,00	5,00
F_XU0300426	30/04/26	16/03/26	15.136,000	3.027.200,00	20,00
F_XU0300426	30/04/26	16/03/26	15.191,000	759.550,00	5,00
F_XU0300426	30/04/26	16/03/26	15.256,000	762.800,00	5,00
F_XU0300426	30/04/26	16/03/26	15.150,000	4.696.500,00	31,00
F_XU0300426	30/04/26	17/03/26	15.174,000	1.669.140,00	11,00
F_XU0300426	30/04/26	17/03/26	15.155,000	1.667.050,00	11,00
F_XU0300426	30/04/26	17/03/26	15.162,000	606.480,00	4,00
F_XU0300426	30/04/26	17/03/26	15.151,000	1.969.630,00	13,00
F_XU0300426	30/04/26	17/03/26	15.186,000	6.833.700,00	45,00
F_XU0300426	30/04/26	18/03/26	15.509,000	4.652.700,00	30,00
F_XU0300426	30/04/26	18/03/26	15.477,000	1.547.700,00	10,00
F_XU0300426	30/04/26	18/03/26	15.495,000	1.239.600,00	8,00
F_XU0300426	30/04/26	18/03/26	15.506,000	775.300,00	5,00
F_XU0300426	30/04/26	18/03/26	15.475,000	154.750,00	1,00
F_XU0300426	30/04/26	18/03/26	15.493,000	2.323.950,00	15,00
F_XU0300426	30/04/26	18/03/26	15.499,000	4.339.720,00	28,00
F_XU0300426	30/04/26	18/03/26	15.467,000	3.248.070,00	21,00
F_XU0300426	30/04/26	18/03/26	15.502,000	1.550.200,00	10,00
F_XU0300426	30/04/26	18/03/26	15.461,000	2.319.150,00	15,00
F_XU0300426	30/04/26	18/03/26	15.479,000	1.702.690,00	11,00
F_XU0300426	30/04/26	18/03/26	15.497,000	3.564.310,00	23,00
F_XU0300426	30/04/26	18/03/26	15.447,000	308.940,00	2,00
F_XU0300426	30/04/26	18/03/26	15.474,000	4.642.200,00	30,00
F_XU0300426	30/04/26	18/03/26	15.457,000	2.936.830,00	19,00
F_XU0300426	30/04/26	18/03/26	15.496,000	2.789.280,00	18,00
F_XU0300426	30/04/26	18/03/26	15.488,000	4.646.400,00	30,00
F_XU0300426	30/04/26	18/03/26	15.464,000	927.840,00	6,00
F_XU0300426	30/04/26	18/03/26	15.451,000	772.550,00	5,00
F_XU0300426	30/04/26	18/03/26	15.500,000	2.325.000,00	15,00
F_XU0300426	30/04/26	18/03/26	15.468,000	2.784.240,00	18,00
F_XU0300426	30/04/26	18/03/26	15.455,000	1.700.050,00	11,00
F_XU0300426	30/04/26	18/03/26	15.452,000	1.545.200,00	10,00
F_XU0300426	30/04/26	18/03/26	15.494,000	2.324.100,00	15,00
F_XU0300426	30/04/26	18/03/26	15.483,000	2.322.450,00	15,00
F_XU0300426	30/04/26	18/03/26	15.498,000	1.394.820,00	9,00
F_XU0300426	30/04/26	23/03/26	14.765,000	1.771.800,00	12,00
F_SASA0326	31/03/26	24/03/26	2,440	207.400,00	850,00
F_USDTRY0426	30/04/26	24/03/26	45,953	9.190.600,00	200,00
F_XU0300426	30/04/26	24/03/26	15.296,000	2.600.320,00	17,00
F_USDTRY0426	30/04/26	24/03/26	45,951	4.595.100,00	100,00
F_XU0300426	30/04/26	24/03/26	15.306,000	5.969.340,00	39,00
F_USDTRY0426	30/04/26	24/03/26	45,941	5.650.743,00	123,00
F_XU0300426	30/04/26	24/03/26	15.342,000	4.602.600,00	30,00
F_USDTRY0426	30/04/26	24/03/26	45,952	4.595.200,00	100,00
F_XU0300426	30/04/26	24/03/26	15.313,000	4.593.900,00	30,00
F_XU0300426	30/04/26	24/03/26	15.295,000	9.177.000,00	60,00
F_XU0300426	30/04/26	24/03/26	15.293,000	764.650,00	5,00
F_XU0300426	30/04/26	24/03/26	15.319,000	4.289.320,00	28,00
F_XU0300426	30/04/26	24/03/26	15.366,000	2.304.900,00	15,00
F_XU0300426	30/04/26	24/03/26	15.256,000	2.288.400,00	15,00
F_XU0300426	30/04/26	24/03/26	15.258,000	4.424.820,00	29,00

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F_XU0300426	30/04/26	24/03/26	15.099,000	150.990,00	1,00
F_XU0300426	30/04/26	24/03/26	15.071,000	301.420,00	2,00
F_XU0300426	30/04/26	24/03/26	15.077,000	301.540,00	2,00
F_XU0300426	30/04/26	24/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	24/03/26	15.284,000	1.986.920,00	13,00
F_XU0300426	30/04/26	24/03/26	15.303,000	1.071.210,00	7,00
F_XU0300426	30/04/26	24/03/26	15.321,000	4.596.300,00	30,00
F_XU0300426	30/04/26	24/03/26	15.281,000	4.584.300,00	30,00
F_XU0300426	30/04/26	24/03/26	15.093,000	754.650,00	5,00
F_XU0300426	30/04/26	24/03/26	15.069,000	301.380,00	2,00
F_XU0300426	30/04/26	24/03/26	15.286,000	4.585.800,00	30,00
F_XU0300426	30/04/26	24/03/26	15.309,000	4.592.700,00	30,00
F_XU0300426	30/04/26	24/03/26	15.345,000	2.301.750,00	15,00
F_XU0300426	30/04/26	24/03/26	15.283,000	1.681.130,00	11,00
F_XU0300426	30/04/26	24/03/26	15.304,000	2.295.600,00	15,00
F_XU0300426	30/04/26	24/03/26	15.333,000	2.299.950,00	15,00
F_XU0300426	30/04/26	24/03/26	15.265,000	152.650,00	1,00
F_XU0300426	30/04/26	24/03/26	15.105,000	302.100,00	2,00
F_XU0300426	30/04/26	24/03/26	15.072,000	301.440,00	2,00
F_XU0300426	30/04/26	24/03/26	15.279,000	4.583.700,00	30,00
F_XU0300426	30/04/26	24/03/26	15.095,000	301.900,00	2,00
F_XU0300426	30/04/26	24/03/26	15.098,000	150.980,00	1,00
F_XU0300426	30/04/26	24/03/26	15.082,000	301.640,00	2,00
F_XU0300426	30/04/26	24/03/26	15.075,000	150.750,00	1,00
F_XU0300426	30/04/26	24/03/26	15.294,000	3.364.680,00	22,00
F_XU0300426	30/04/26	24/03/26	15.322,000	2.604.740,00	17,00
F_XU0300426	30/04/26	24/03/26	15.308,000	2.143.120,00	14,00
F_XU0300426	30/04/26	24/03/26	15.336,000	920.160,00	6,00
F_XU0300426	30/04/26	24/03/26	15.305,000	153.050,00	1,00
F_XU0300426	30/04/26	24/03/26	15.317,000	2.297.550,00	15,00
F_XU0300426	30/04/26	24/03/26	15.277,000	458.310,00	3,00
F_XU0300426	30/04/26	24/03/26	15.092,000	452.760,00	3,00
F_XU0300426	30/04/26	24/03/26	15.085,000	150.850,00	1,00
F_XU0300426	30/04/26	24/03/26	15.087,000	301.740,00	2,00
F_XU0300426	30/04/26	24/03/26	15.067,000	150.670,00	1,00
F_XU0300426	30/04/26	24/03/26	15.287,000	3.668.880,00	24,00
F_XU0300426	30/04/26	24/03/26	15.307,000	8.571.920,00	56,00
F_XU0300426	30/04/26	24/03/26	15.335,000	2.300.250,00	15,00
F_XU0300426	30/04/26	24/03/26	15.088,000	603.520,00	4,00
F_XU0300426	30/04/26	24/03/26	15.260,000	152.600,00	1,00
F_XU0300426	30/04/26	24/03/26	15.257,000	4.424.530,00	29,00
F_XU0300426	30/04/26	24/03/26	15.090,000	603.600,00	4,00
F_USDTRY0426	30/04/26	25/03/26	45,994	1.839.760,00	40,00
F_XU0300426	30/04/26	25/03/26	15.216,000	304.320,00	2,00
F_USDTRY0426	30/04/26	25/03/26	45,989	36.975.156,00	804,00
F_XU0300426	30/04/26	25/03/26	15.225,000	456.750,00	3,00
F_USDTRY0426	30/04/26	25/03/26	45,997	34.681.738,00	754,00
F_XU0300426	30/04/26	25/03/26	15.176,000	151.760,00	1,00
F_USDTRY0426	30/04/26	25/03/26	45,995	735.920,00	16,00
F_XU0300426	30/04/26	25/03/26	15.198,000	151.980,00	1,00
F_XU0300426	30/04/26	25/03/26	15.246,000	304.920,00	2,00
F_XU0300426	30/04/26	25/03/26	15.210,000	304.200,00	2,00
F_XU0300426	30/04/26	25/03/26	15.151,000	757.550,00	5,00
F_XU0300426	30/04/26	25/03/26	15.215,000	304.300,00	2,00
F_XU0300426	30/04/26	25/03/26	15.241,000	152.410,00	1,00
F_XU0300426	30/04/26	25/03/26	15.213,000	304.260,00	2,00
F_XU0300426	30/04/26	25/03/26	15.222,000	304.440,00	2,00

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F_XU0300426	30/04/26	25/03/26	15.172,000	910.320,00	6,00
F_XU0300426	30/04/26	25/03/26	15.224,000	1.065.680,00	7,00
F_XU0300426	30/04/26	25/03/26	15.200,000	304.000,00	2,00
F_XU0300426	30/04/26	25/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	25/03/26	15.157,000	151.570,00	1,00
F_XU0300426	30/04/26	25/03/26	15.209,000	304.180,00	2,00
F_XU0300426	30/04/26	25/03/26	15.202,000	1.064.140,00	7,00
F_XU0300426	30/04/26	25/03/26	15.220,000	608.800,00	4,00
F_XU0300426	30/04/26	25/03/26	15.211,000	152.110,00	1,00
F_XU0300426	30/04/26	25/03/26	15.262,000	1.068.340,00	7,00
F_XU0300426	30/04/26	25/03/26	15.196,000	303.920,00	2,00
F_XU0300426	30/04/26	25/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	25/03/26	15.235,000	304.700,00	2,00
F_XU0300426	30/04/26	25/03/26	15.218,000	152.180,00	1,00
F_XU0300426	30/04/26	25/03/26	15.261,000	152.610,00	1,00
F_XU0300426	30/04/26	25/03/26	15.217,000	760.850,00	5,00
F_XU0300426	30/04/26	25/03/26	15.208,000	608.320,00	4,00
F_USDTRY0426	30/04/26	26/03/26	46,009	276.054,00	6,00
F_XU0300426	30/04/26	26/03/26	14.801,000	148.010,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,023	14.267.130,00	310,00
F_XU0300426	30/04/26	26/03/26	14.846,000	148.460,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,019	8.559.534,00	186,00
F_XU0300426	30/04/26	26/03/26	14.817,000	1.185.360,00	8,00
F_USDTRY0426	30/04/26	26/03/26	46,020	18.131.880,00	394,00
F_XU0300426	30/04/26	26/03/26	14.809,000	296.180,00	2,00
F_USDTRY0426	30/04/26	26/03/26	46,025	86.849.175,00	1.887,00
F_XU0300426	30/04/26	26/03/26	14.942,000	298.840,00	2,00
F_USDTRY0426	30/04/26	26/03/26	46,022	13.714.556,00	298,00
F_XU0300426	30/04/26	26/03/26	14.855,000	594.200,00	4,00
F_USDTRY0426	30/04/26	26/03/26	46,021	414.189,00	9,00
F_XU0300426	30/04/26	26/03/26	14.827,000	1.334.430,00	9,00
F_USDTRY0426	30/04/26	26/03/26	46,013	460.130,00	10,00
F_XU0300426	30/04/26	26/03/26	14.860,000	148.600,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,029	72.173.472,00	1.568,00
F_XU0300426	30/04/26	26/03/26	14.786,000	147.860,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,010	15.091.280,00	328,00
F_XU0300426	30/04/26	26/03/26	14.832,000	148.320,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,018	8.927.492,00	194,00
F_XU0300426	30/04/26	26/03/26	14.812,000	444.360,00	3,00
F_USDTRY0426	30/04/26	26/03/26	46,028	21.541.104,00	468,00
F_XU0300426	30/04/26	26/03/26	14.811,000	2.073.540,00	14,00
F_USDTRY0426	30/04/26	26/03/26	46,015	1.334.435,00	29,00
F_XU0300426	30/04/26	26/03/26	14.810,000	740.500,00	5,00
F_USDTRY0426	30/04/26	26/03/26	46,026	46.026,00	1,00
F_XU0300426	30/04/26	26/03/26	14.806,000	148.060,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,014	4.831.470,00	105,00
F_XU0300426	30/04/26	26/03/26	14.868,000	1.932.840,00	13,00
F_XU0300426	30/04/26	26/03/26	14.799,000	591.960,00	4,00
F_XU0300426	30/04/26	26/03/26	14.831,000	148.310,00	1,00
F_XU0300426	30/04/26	26/03/26	14.805,000	296.100,00	2,00
F_XU0300426	30/04/26	26/03/26	14.818,000	444.540,00	3,00
F_XU0300426	30/04/26	26/03/26	14.816,000	444.480,00	3,00
F_XU0300426	30/04/26	26/03/26	14.808,000	444.240,00	3,00
F_XU0300426	30/04/26	26/03/26	14.968,000	149.680,00	1,00
F_XU0300426	30/04/26	26/03/26	14.874,000	148.740,00	1,00
F_XU0300426	30/04/26	26/03/26	14.852,000	148.520,00	1,00
F_XU0300426	30/04/26	26/03/26	14.848,000	296.960,00	2,00

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F_XU0300426	30/04/26	26/03/26	14.798,000	591.920,00	4,00
F_XU0300426	30/04/26	26/03/26	14.820,000	296.400,00	2,00
F_XU0300426	30/04/26	26/03/26	14.826,000	1.630.860,00	11,00
F_XU0300426	30/04/26	26/03/26	14.938,000	149.380,00	1,00
F_XU0300426	30/04/26	26/03/26	14.869,000	148.690,00	1,00
F_XU0300426	30/04/26	26/03/26	14.866,000	445.980,00	3,00
F_XU0300426	30/04/26	26/03/26	14.945,000	448.350,00	3,00
F_XU0300426	30/04/26	26/03/26	14.849,000	296.980,00	2,00
F_XU0300426	30/04/26	26/03/26	14.813,000	592.520,00	4,00
F_XU0300426	30/04/26	26/03/26	14.807,000	1.036.490,00	7,00
F_XU0300426	30/04/26	26/03/26	14.772,000	147.720,00	1,00
F_XU0300426	30/04/26	26/03/26	14.829,000	296.580,00	2,00
F_XU0300426	30/04/26	26/03/26	14.773,000	443.190,00	3,00
F_XU0300426	30/04/26	26/03/26	14.821,000	1.482.100,00	10,00
F_XU0300426	30/04/26	26/03/26	14.797,000	295.940,00	2,00
F_XU0300426	30/04/26	26/03/26	14.785,000	295.700,00	2,00
F_XU0300426	30/04/26	26/03/26	14.795,000	147.950,00	1,00
F_XU0300426	30/04/26	26/03/26	14.788,000	887.280,00	6,00
F_XU0300426	30/04/26	26/03/26	14.830,000	148.300,00	1,00
F_XU0300426	30/04/26	26/03/26	14.815,000	740.750,00	5,00
F_XU0300626	30/06/26	27/03/26	15.395,000	153.950,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,956	67.279.584,00	1.464,00
F_XU0300626	30/06/26	27/03/26	15.370,000	153.700,00	1,00
F_XU0300426	30/04/26	27/03/26	14.656,000	146.560,00	1,00
F_XU0300626	30/06/26	27/03/26	15.457,000	154.570,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,965	1.516.845,00	33,00
F_XU0300626	30/06/26	27/03/26	15.394,000	153.940,00	1,00
F_XU0300426	30/04/26	27/03/26	14.634,000	585.360,00	4,00
F_XU0300626	30/06/26	27/03/26	15.460,000	154.600,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,995	873.905,00	19,00
F_XU0300626	30/06/26	27/03/26	15.458,000	2.782.440,00	18,00
F_XU0300426	30/04/26	27/03/26	14.644,000	1.025.080,00	7,00
F_USDTRY0426	30/04/26	27/03/26	45,960	25.967.400,00	565,00
F_XU0300426	30/04/26	27/03/26	14.645,000	1.464.500,00	10,00
F_USDTRY0426	30/04/26	27/03/26	45,953	1.746.214,00	38,00
F_XU0300426	30/04/26	27/03/26	14.676,000	146.760,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,964	42.470.736,00	924,00
F_XU0300426	30/04/26	27/03/26	14.654,000	293.080,00	2,00
F_USDTRY0426	30/04/26	27/03/26	45,975	42.113.100,00	916,00
F_XU0300426	30/04/26	27/03/26	14.624,000	146.240,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,958	13.419.736,00	292,00
F_XU0300426	30/04/26	27/03/26	14.643,000	732.150,00	5,00
F_USDTRY0426	30/04/26	27/03/26	45,955	33.455.240,00	728,00
F_XU0300426	30/04/26	27/03/26	14.621,000	438.630,00	3,00
F_USDTRY0426	30/04/26	27/03/26	45,978	91.956,00	2,00
F_XU0300426	30/04/26	27/03/26	14.669,000	293.380,00	2,00
F_USDTRY0426	30/04/26	27/03/26	45,951	1.378.530,00	30,00
F_XU0300426	30/04/26	27/03/26	14.661,000	146.610,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,990	4.461.030,00	97,00
F_XU0300426	30/04/26	27/03/26	14.636,000	878.160,00	6,00
F_USDTRY0426	30/04/26	27/03/26	45,962	37.872.688,00	824,00
F_XU0300426	30/04/26	27/03/26	14.642,000	439.260,00	3,00
F_USDTRY0426	30/04/26	27/03/26	45,944	7.580.760,00	165,00
F_XU0300426	30/04/26	27/03/26	14.617,000	146.170,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,952	1.286.656,00	28,00
F_XU0300426	30/04/26	27/03/26	14.670,000	293.400,00	2,00
F_USDTRY0426	30/04/26	27/03/26	46,000	33.856.000,00	736,00

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F_XU0300426	30/04/26	27/03/26	14.660,000	146.600,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,963	43.389.072,00	944,00
F_XU0300426	30/04/26	27/03/26	14.623,000	2.778.370,00	19,00
F_USDTRY0426	30/04/26	27/03/26	45,961	5.285.515,00	115,00
F_XU0300426	30/04/26	27/03/26	14.690,000	881.400,00	6,00
F_USDTRY0426	30/04/26	27/03/26	45,993	9.106.614,00	198,00
F_XU0300426	30/04/26	27/03/26	14.635,000	731.750,00	5,00
F_USDTRY0426	30/04/26	27/03/26	45,959	4.687.818,00	102,00
F_XU0300426	30/04/26	27/03/26	14.638,000	146.380,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,954	45.954,00	1,00
F_XU0300426	30/04/26	27/03/26	14.625,000	585.000,00	4,00
F_USDTRY0426	30/04/26	27/03/26	45,957	19.485.768,00	424,00
F_XU0300426	30/04/26	27/03/26	14.650,000	293.000,00	2,00
F_USDTRY0426	30/04/26	27/03/26	45,997	3.541.769,00	77,00
F_XU0300426	30/04/26	27/03/26	14.618,000	292.360,00	2,00
F_USDTRY0426	30/04/26	27/03/26	45,999	21.849.525,00	475,00
F_XU0300426	30/04/26	27/03/26	14.657,000	879.420,00	6,00
F_XU0300426	30/04/26	27/03/26	14.622,000	438.660,00	3,00
F_XU0300426	30/04/26	30/03/26	14.610,000	292.200,00	2,00
F_XU0300426	30/04/26	30/03/26	14.588,000	583.520,00	4,00
F_XU0300426	30/04/26	30/03/26	14.578,000	145.780,00	1,00
F_XU0300426	30/04/26	30/03/26	14.555,000	145.550,00	1,00
F_XU0300426	30/04/26	30/03/26	14.579,000	874.740,00	6,00
F_XU0300426	30/04/26	30/03/26	14.590,000	729.500,00	5,00
F_XU0300426	30/04/26	30/03/26	14.559,000	582.360,00	4,00
F_XU0300426	30/04/26	30/03/26	14.566,000	291.320,00	2,00
F_XU0300426	30/04/26	30/03/26	14.589,000	729.450,00	5,00
F_XU0300426	30/04/26	30/03/26	14.560,000	728.000,00	5,00
F_XU0300426	30/04/26	30/03/26	14.609,000	292.180,00	2,00
F_XU0300426	30/04/26	30/03/26	14.604,000	146.040,00	1,00
F_XU0300426	30/04/26	30/03/26	14.567,000	145.670,00	1,00
F_XU0300426	30/04/26	30/03/26	14.521,000	435.630,00	3,00
F_XU0300426	30/04/26	30/03/26	14.607,000	292.140,00	2,00
F_XU0300426	30/04/26	30/03/26	14.530,000	145.300,00	1,00
F_XU0300426	30/04/26	30/03/26	14.564,000	582.560,00	4,00
F_XU0300426	30/04/26	30/03/26	14.581,000	1.166.480,00	8,00
F_XU0300426	30/04/26	30/03/26	14.594,000	145.940,00	1,00
F_XU0300426	30/04/26	30/03/26	14.628,000	292.560,00	2,00
F_XU0300426	30/04/26	30/03/26	14.562,000	145.620,00	1,00
F_XU0300426	30/04/26	30/03/26	14.580,000	437.400,00	3,00
F_XU0300426	30/04/26	30/03/26	14.586,000	437.580,00	3,00
F_XU0300426	30/04/26	30/03/26	14.557,000	436.710,00	3,00
F_XU0300426	30/04/26	30/03/26	14.570,000	145.700,00	1,00
F_XU0300426	30/04/26	30/03/26	14.613,000	292.260,00	2,00
F_XU0300426	30/04/26	30/03/26	14.597,000	437.910,00	3,00
F_XU0300426	30/04/26	30/03/26	14.585,000	291.700,00	2,00
F_XU0300426	30/04/26	30/03/26	14.520,000	145.200,00	1,00
F_XU0300426	30/04/26	30/03/26	14.605,000	292.100,00	2,00
F_XU0300426	30/04/26	30/03/26	14.565,000	145.650,00	1,00
F_USDTRY0426	30/04/26	31/03/26	45,857	6.328.266,00	138,00
F_XU0300426	30/04/26	31/03/26	14.737,000	147.370,00	1,00
F_USDTRY0426	30/04/26	31/03/26	45,858	3.026.628,00	66,00
F_XU0300426	30/04/26	31/03/26	14.716,000	735.800,00	5,00
F_USDTRY0426	30/04/26	31/03/26	45,854	33.335.858,00	727,00
F_XU0300426	30/04/26	31/03/26	14.729,000	147.290,00	1,00
F_USDTRY0426	30/04/26	31/03/26	45,850	121.961.000,00	2.660,00
F_XU0300426	30/04/26	31/03/26	14.708,000	147.080,00	1,00

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F_USDTRY0426	30/04/26	31/03/26	45,856	27.467.744,00	599,00
F_XU0300426	30/04/26	31/03/26	14.643,000	292.860,00	2,00
F_USDTRY0426	30/04/26	31/03/26	45,859	71.585.899,00	1.561,00
F_XU0300426	30/04/26	31/03/26	14.673,000	440.190,00	3,00
F_USDTRY0426	30/04/26	31/03/26	45,855	12.151.575,00	265,00
F_XU0300426	30/04/26	31/03/26	14.693,000	1.616.230,00	11,00
F_USDTRY0426	30/04/26	31/03/26	45,852	366.816,00	8,00
F_XU0300426	30/04/26	31/03/26	14.691,000	440.730,00	3,00
F_USDTRY0426	30/04/26	31/03/26	45,853	3.897.505,00	85,00
F_XU0300426	30/04/26	31/03/26	14.740,000	147.400,00	1,00
F_USDTRY0426	30/04/26	31/03/26	45,851	16.598.062,00	362,00
F_XU0300426	30/04/26	31/03/26	14.717,000	294.340,00	2,00
F_XU0300426	30/04/26	31/03/26	14.712,000	147.120,00	1,00
F_XU0300426	30/04/26	31/03/26	14.632,000	146.320,00	1,00
F_XU0300426	30/04/26	31/03/26	14.685,000	1.321.650,00	9,00
F_XU0300426	30/04/26	31/03/26	14.674,000	440.220,00	3,00
F_XU0300426	30/04/26	31/03/26	14.763,000	147.630,00	1,00
F_XU0300426	30/04/26	31/03/26	14.741,000	589.640,00	4,00
F_XU0300426	30/04/26	31/03/26	14.677,000	293.540,00	2,00
F_XU0300426	30/04/26	31/03/26	14.651,000	439.530,00	3,00
F_XU0300426	30/04/26	31/03/26	14.687,000	293.740,00	2,00
F_XU0300426	30/04/26	31/03/26	14.683,000	146.830,00	1,00
F_XU0300426	30/04/26	31/03/26	14.721,000	441.630,00	3,00
F_XU0300426	30/04/26	31/03/26	14.656,000	146.560,00	1,00
F_XU0300426	30/04/26	31/03/26	14.733,000	147.330,00	1,00
F_XU0300426	30/04/26	31/03/26	14.742,000	884.520,00	6,00
F_XU0300426	30/04/26	31/03/26	14.682,000	1.321.380,00	9,00
F_XU0300426	30/04/26	31/03/26	14.686,000	440.580,00	3,00
F_XU0300426	30/04/26	31/03/26	14.694,000	293.880,00	2,00
F_XU0300426	30/04/26	31/03/26	14.778,000	443.340,00	3,00
F_XU0300426	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	30/04/26	31/03/26	14.698,000	293.960,00	2,00
F_XU0300426	30/04/26	31/03/26	14.692,000	440.760,00	3,00
F_XU0300426	30/04/26	31/03/26	14.785,000	443.550,00	3,00
F_XU0300426	30/04/26	31/03/26	14.790,000	443.700,00	3,00
F_XU0300426	30/04/26	31/03/26	14.718,000	883.080,00	6,00
F_XU0300426	30/04/26	31/03/26	14.782,000	147.820,00	1,00
F_XU0300426	30/04/26	31/03/26	14.727,000	294.540,00	2,00
F_XU0300426	30/04/26	31/03/26	14.714,000	441.420,00	3,00
F_XU0300426	30/04/26	31/03/26	14.676,000	293.520,00	2,00
F_XU0300426	30/04/26	31/03/26	14.699,000	293.980,00	2,00
F_XU0300426	30/04/26	31/03/26	14.781,000	147.810,00	1,00
F_XU0300426	30/04/26	31/03/26	14.750,000	737.500,00	5,00
F_XU0300426	30/04/26	31/03/26	14.732,000	147.320,00	1,00
F_XU0300426	30/04/26	31/03/26	14.657,000	146.570,00	1,00
F_XU0300426	30/04/26	31/03/26	14.681,000	293.620,00	2,00
F_XU0300426	30/04/26	31/03/26	14.663,000	146.630,00	1,00
F_XU0300426	30/04/26	31/03/26	14.695,000	440.850,00	3,00
F_XU0300426	30/04/26	31/03/26	14.652,000	586.080,00	4,00
F_XU0300426	30/04/26	02/03/26	15.531,000	1.708.410,00	11,00
F_XU0300426	30/04/26	02/03/26	15.498,000	2.324.700,00	15,00
F_XU0300426	30/04/26	02/03/26	15.533,000	2.951.270,00	19,00
F_XU0300426	30/04/26	02/03/26	15.472,000	2.320.800,00	15,00
F_XU0300426	30/04/26	02/03/26	15.543,000	9.014.940,00	58,00
F_XU0300426	30/04/26	02/03/26	15.407,000	1.540.700,00	10,00
F_XU0300426	30/04/26	02/03/26	15.478,000	2.321.700,00	15,00
F_XU0300426	30/04/26	02/03/26	15.530,000	2.329.500,00	15,00

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F_XU0300426	30/04/26	02/03/26	15.547,000	2.332.050,00	15,00
F_XU0300426	30/04/26	02/03/26	15.487,000	7.588.630,00	49,00
F_XU0300426	30/04/26	02/03/26	15.520,000	3.724.800,00	24,00
F_XU0300426	30/04/26	02/03/26	15.527,000	3.571.210,00	23,00
F_XU0300426	30/04/26	02/03/26	15.521,000	931.260,00	6,00
F_XU0300426	30/04/26	02/03/26	15.525,000	621.000,00	4,00
F_XU0300426	30/04/26	02/03/26	15.523,000	1.086.610,00	7,00
F_XU0300426	30/04/26	02/03/26	15.518,000	5.120.940,00	33,00
F_XU0300426	30/04/26	02/03/26	15.542,000	2.797.560,00	18,00
F_XU0300426	30/04/26	02/03/26	15.490,000	2.323.500,00	15,00
F_XU0300426	30/04/26	02/03/26	15.481,000	3.870.250,00	25,00
F_XU0300426	30/04/26	02/03/26	15.537,000	155.370,00	1,00
F_XU0300426	30/04/26	02/03/26	15.544,000	3.730.560,00	24,00
F_XU0300426	30/04/26	02/03/26	15.500,000	1.550.000,00	10,00
F_XU0300426	30/04/26	02/03/26	15.524,000	7.762.000,00	50,00
F_XU0300426	30/04/26	02/03/26	15.493,000	2.323.950,00	15,00
F_XU0300426	30/04/26	02/03/26	15.539,000	1.087.730,00	7,00
F_XU0300426	30/04/26	02/03/26	15.541,000	777.050,00	5,00
F_XU0300426	30/04/26	02/03/26	15.494,000	3.408.680,00	22,00
F_XU0300426	30/04/26	02/03/26	15.532,000	1.087.240,00	7,00
F_XU0300426	30/04/26	02/03/26	15.522,000	6.984.900,00	45,00
F_XU0300426	30/04/26	02/03/26	15.496,000	9.297.600,00	60,00
F_XU0300426	30/04/26	02/03/26	15.528,000	2.329.200,00	15,00
F_XU0300426	30/04/26	02/03/26	15.492,000	3.563.160,00	23,00
F_XAUUSD0226	27/02/26	02/03/26		78.334,50	-15,00
F_XAUTRYM0226	27/02/26	02/03/26		3.577.300,20	486,00
F_USDTRY0226	27/02/26	02/03/26		683.625.366,00	15.594,00
F_XU0300226	27/02/26	02/03/26		338.895.580,00	2.186,00
F_XU0300426	30/04/26	05/03/26	15.352,000	1.688.720,00	11,00
F_XU0300426	30/04/26	05/03/26	15.490,000	2.323.500,00	15,00
F_XU0300426	30/04/26	05/03/26	15.508,000	465.240,00	3,00
F_XU0300426	30/04/26	05/03/26	15.498,000	4.649.400,00	30,00
F_XU0300426	30/04/26	05/03/26	15.340,000	920.400,00	6,00
F_XU0300426	30/04/26	05/03/26	15.503,000	2.325.450,00	15,00
F_XU0300426	30/04/26	05/03/26	15.499,000	2.324.850,00	15,00
F_XU0300426	30/04/26	05/03/26	15.353,000	460.590,00	3,00
F_XU0300426	30/04/26	05/03/26	15.341,000	306.820,00	2,00
F_XU0300426	30/04/26	05/03/26	15.486,000	1.548.600,00	10,00
F_XU0300426	30/04/26	05/03/26	15.506,000	1.550.600,00	10,00
F_USDTRY0326	31/03/26	05/03/26	45,038	68.232.570,00	1.515,00
F_XU0300426	30/04/26	05/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	30/04/26	05/03/26	15.509,000	775.450,00	5,00
F_XU0300426	30/04/26	05/03/26	15.351,000	2.149.140,00	14,00
F_XU0300426	30/04/26	05/03/26	15.492,000	2.323.800,00	15,00
F_XU0300426	30/04/26	05/03/26	15.350,000	3.377.000,00	22,00
F_XU0300426	30/04/26	05/03/26	15.496,000	2.324.400,00	15,00
F_USDTRY0326	31/03/26	06/03/26	45,121	14.483.841,00	321,00
F_USDTRY0326	31/03/26	06/03/26	45,122	1.489.026,00	33,00
F_USDTRY0326	31/03/26	06/03/26	45,128	22.564.000,00	500,00
F_XU0300426	30/04/26	09/03/26	14.527,000	3.195.940,00	22,00
F_XU0300426	30/04/26	09/03/26	14.503,000	4.205.870,00	29,00
F_XU0300426	30/04/26	09/03/26	14.627,000	2.047.780,00	14,00
F_XU0300426	30/04/26	09/03/26	14.672,000	586.880,00	4,00
F_XU0300426	30/04/26	09/03/26	14.696,000	3.086.160,00	21,00
F_XU0300426	30/04/26	09/03/26	14.739,000	5.158.650,00	35,00
F_XU0300426	30/04/26	09/03/26	14.728,000	4.418.400,00	30,00
F_XU0300426	30/04/26	09/03/26	14.762,000	442.860,00	3,00

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F_XU0300426	30/04/26	09/03/26	14.519,000	2.468.230,00	17,00
F_XU0300426	30/04/26	09/03/26	14.547,000	1.309.230,00	9,00
F_XU0300426	30/04/26	09/03/26	14.575,000	6.558.750,00	45,00
F_XU0300426	30/04/26	09/03/26	14.649,000	2.197.350,00	15,00
F_XU0300426	30/04/26	09/03/26	14.687,000	1.909.310,00	13,00
F_XU0300426	30/04/26	09/03/26	14.586,000	1.896.180,00	13,00
F_XU0300426	30/04/26	09/03/26	14.549,000	2.182.350,00	15,00
F_XU0300426	30/04/26	09/03/26	14.513,000	2.176.950,00	15,00
F_XU0300426	30/04/26	09/03/26	14.643,000	2.196.450,00	15,00
F_XU0300426	30/04/26	09/03/26	14.688,000	293.760,00	2,00
F_XU0300426	30/04/26	09/03/26	14.705,000	441.150,00	3,00
F_XU0300426	30/04/26	09/03/26	14.736,000	2.210.400,00	15,00
F_XU0300426	30/04/26	09/03/26	14.733,000	8.103.150,00	55,00
F_XU0300426	30/04/26	09/03/26	14.727,000	1.619.970,00	11,00
F_XU0300426	30/04/26	09/03/26	14.699,000	3.968.730,00	27,00
F_XU0300426	30/04/26	09/03/26	14.531,000	2.615.580,00	18,00
F_XU0300426	30/04/26	09/03/26	14.552,000	145.520,00	1,00
F_XU0300426	30/04/26	09/03/26	14.585,000	2.187.750,00	15,00
F_XU0300426	30/04/26	09/03/26	14.671,000	586.840,00	4,00
F_XU0300426	30/04/26	09/03/26	14.692,000	1.028.440,00	7,00
F_XU0300426	30/04/26	09/03/26	14.729,000	2.209.350,00	15,00
F_XU0300426	30/04/26	09/03/26	14.737,000	2.800.030,00	19,00
F_XU0300426	30/04/26	09/03/26	14.528,000	1.162.240,00	8,00
F_XU0300426	30/04/26	09/03/26	14.507,000	6.528.150,00	45,00
F_XU0300426	30/04/26	09/03/26	14.628,000	2.340.480,00	16,00
F_XU0300426	30/04/26	09/03/26	14.675,000	4.402.500,00	30,00
F_XU0300426	30/04/26	09/03/26	14.706,000	3.235.320,00	22,00
F_XU0300426	30/04/26	09/03/26	14.523,000	2.178.450,00	15,00
F_XU0300426	30/04/26	09/03/26	14.551,000	727.550,00	5,00
F_XU0300426	30/04/26	09/03/26	14.584,000	2.187.600,00	15,00
F_XU0300426	30/04/26	09/03/26	14.658,000	2.198.700,00	15,00
F_XU0300426	30/04/26	09/03/26	14.673,000	2.347.680,00	16,00
F_XU0300426	30/04/26	09/03/26	14.702,000	1.470.200,00	10,00
F_XU0300426	30/04/26	09/03/26	14.745,000	2.211.750,00	15,00
F_XU0300426	30/04/26	09/03/26	14.755,000	147.550,00	1,00
F_XU0300426	30/04/26	09/03/26	14.795,000	2.219.250,00	15,00
F_XU0300426	30/04/26	09/03/26	14.538,000	2.180.700,00	15,00
F_XU0300426	30/04/26	09/03/26	14.504,000	145.040,00	1,00
F_XU0300426	30/04/26	09/03/26	14.637,000	2.195.550,00	15,00
F_XU0300426	30/04/26	09/03/26	14.681,000	4.404.300,00	30,00
F_XU0300426	30/04/26	09/03/26	14.714,000	2.207.100,00	15,00
F_XU0300426	30/04/26	09/03/26	14.734,000	2.210.100,00	15,00
F_XU0300426	30/04/26	09/03/26	14.742,000	2.211.300,00	15,00
F_XU0300426	30/04/26	09/03/26	14.697,000	440.910,00	3,00
F_XU0300426	30/04/26	09/03/26	14.749,000	2.212.350,00	15,00
F_XU0300426	30/04/26	09/03/26	14.732,000	2.209.800,00	15,00
F_XU0300426	30/04/26	09/03/26	14.521,000	1.742.520,00	12,00
F_XU0300426	30/04/26	09/03/26	14.553,000	2.182.950,00	15,00
F_XU0300426	30/04/26	09/03/26	14.700,000	735.000,00	5,00
F_XU0300426	30/04/26	09/03/26	14.744,000	2.211.600,00	15,00
F_XU0300426	30/04/26	09/03/26	14.748,000	2.212.200,00	15,00
F_XU0300426	30/04/26	09/03/26	14.797,000	2.219.550,00	15,00
F_XU0300426	30/04/26	09/03/26	14.763,000	147.630,00	1,00
F_XU0300426	30/04/26	09/03/26	14.578,000	2.186.700,00	15,00
F_XU0300426	30/04/26	09/03/26	14.670,000	3.227.400,00	22,00
F_XU0300426	30/04/26	09/03/26	14.691,000	3.819.660,00	26,00
F_XU0300426	30/04/26	09/03/26	14.701,000	1.470.100,00	10,00

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F_XU0300426	30/04/26	09/03/26	14.747,000	4.424.100,00	30,00
F_XU0300426	30/04/26	09/03/26	14.756,000	2.065.840,00	14,00
F_XU0300426	30/04/26	10/03/26	15.372,000	4.611.600,00	30,00
F_XU0300426	30/04/26	10/03/26	15.299,000	764.950,00	5,00
F_XU0300426	30/04/26	10/03/26	15.358,000	2.303.700,00	15,00
F_XU0300426	30/04/26	10/03/26	15.438,000	926.280,00	6,00
F_XU0300426	30/04/26	10/03/26	15.304,000	459.120,00	3,00
F_XU0300426	30/04/26	10/03/26	15.310,000	4.593.000,00	30,00
F_XU0300426	30/04/26	10/03/26	15.303,000	9.487.860,00	62,00
F_XU0300426	30/04/26	10/03/26	15.309,000	1.683.990,00	11,00
F_XU0300426	30/04/26	10/03/26	15.331,000	2.299.650,00	15,00
F_XU0300426	30/04/26	10/03/26	15.355,000	2.303.250,00	15,00
F_XU0300426	30/04/26	10/03/26	15.411,000	4.623.300,00	30,00
F_XU0300426	30/04/26	10/03/26	15.334,000	2.300.100,00	15,00
F_XU0300426	30/04/26	10/03/26	15.350,000	2.302.500,00	15,00
F_XU0300426	30/04/26	10/03/26	15.410,000	2.311.500,00	15,00
F_XU0300426	30/04/26	10/03/26	15.300,000	2.295.000,00	15,00
F_XU0300426	30/04/26	10/03/26	15.357,000	2.303.550,00	15,00
F_XU0300426	30/04/26	10/03/26	15.453,000	1.390.770,00	9,00
F_XU0300426	30/04/26	10/03/26	15.307,000	612.280,00	4,00
F_XU0300426	30/04/26	10/03/26	15.315,000	1.378.350,00	9,00
F_XU0300426	30/04/26	10/03/26	15.339,000	1.687.290,00	11,00
F_XU0300426	30/04/26	10/03/26	15.368,000	768.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.306,000	3.367.320,00	22,00
F_XU0300426	30/04/26	10/03/26	15.296,000	2.294.400,00	15,00
F_XU0300426	30/04/26	10/03/26	15.321,000	2.298.150,00	15,00
F_XU0300426	30/04/26	10/03/26	15.373,000	461.190,00	3,00
F_XU0300426	30/04/26	10/03/26	15.456,000	3.091.200,00	20,00
F_XU0300426	30/04/26	10/03/26	15.327,000	2.145.780,00	14,00
F_XU0300426	30/04/26	10/03/26	15.345,000	2.301.750,00	15,00
F_XU0300426	30/04/26	10/03/26	15.409,000	2.311.350,00	15,00
F_XU0300426	30/04/26	10/03/26	15.305,000	5.050.650,00	33,00
F_XU0300426	30/04/26	10/03/26	15.312,000	2.296.800,00	15,00
F_XU0300426	30/04/26	10/03/26	15.325,000	613.000,00	4,00
F_XU0300426	30/04/26	10/03/26	15.295,000	4.588.500,00	30,00
F_XU0300426	30/04/26	10/03/26	15.322,000	1.685.420,00	11,00
F_XU0300426	30/04/26	10/03/26	15.343,000	767.150,00	5,00
F_XU0300426	30/04/26	10/03/26	15.383,000	1.845.960,00	12,00
F_XU0300426	30/04/26	10/03/26	15.289,000	4.586.700,00	30,00
F_XU0300426	30/04/26	10/03/26	15.326,000	2.298.900,00	15,00
F_XU0300426	30/04/26	10/03/26	15.328,000	1.532.800,00	10,00
F_USDTRY0326	31/03/26	10/03/26	44,920	44.920.000,00	1.000,00
F_XU0300426	30/04/26	10/03/26	15.454,000	1.545.400,00	10,00
F_XU0300426	30/04/26	10/03/26	15.367,000	3.841.750,00	25,00
F_XU0300426	30/04/26	10/03/26	15.301,000	6.885.450,00	45,00
F_XU0300426	30/04/26	10/03/26	15.316,000	3.216.360,00	21,00
F_XU0300426	30/04/26	13/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	13/03/26	15.332,000	4.599.600,00	30,00
F_XU0300426	30/04/26	13/03/26	15.085,000	5.279.750,00	35,00
F_XU0300426	30/04/26	13/03/26	15.077,000	3.769.250,00	25,00
F_XU0300426	30/04/26	13/03/26	15.108,000	755.400,00	5,00
F_XU0300426	30/04/26	13/03/26	15.334,000	2.146.760,00	14,00
F_XU0300426	30/04/26	13/03/26	15.031,000	450.930,00	3,00
F_XU0300426	30/04/26	13/03/26	15.341,000	2.301.150,00	15,00
F_XU0300426	30/04/26	13/03/26	15.330,000	2.299.500,00	15,00
F_XU0300426	30/04/26	13/03/26	15.320,000	2.298.000,00	15,00
F_XU0300426	30/04/26	13/03/26	15.076,000	904.560,00	6,00

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F_XU0300426	30/04/26	13/03/26	15.329,000	2.299.350,00	15,00
F_XU0300426	30/04/26	13/03/26	15.032,000	300.640,00	2,00
F_XU0300426	30/04/26	13/03/26	15.338,000	2.300.700,00	15,00
F_XU0300426	30/04/26	17/03/26	15.317,000	306.340,00	2,00
F_XU0300426	30/04/26	17/03/26	15.346,000	2.301.900,00	15,00
F_XU0300426	30/04/26	17/03/26	15.376,000	2.306.400,00	15,00
F_XU0300426	30/04/26	17/03/26	15.433,000	2.314.950,00	15,00
F_XU0300426	30/04/26	17/03/26	15.323,000	459.690,00	3,00
F_XU0300426	30/04/26	17/03/26	15.355,000	2.303.250,00	15,00
F_XU0300426	30/04/26	17/03/26	15.393,000	2.308.950,00	15,00
F_XU0300426	30/04/26	17/03/26	15.519,000	4.655.700,00	30,00
F_XU0300426	30/04/26	17/03/26	15.308,000	2.296.200,00	15,00
F_XU0300426	30/04/26	17/03/26	15.350,000	2.302.500,00	15,00
F_XU0300426	30/04/26	17/03/26	15.401,000	2.310.150,00	15,00
F_XU0300426	30/04/26	17/03/26	15.506,000	1.550.600,00	10,00
F_XU0300426	30/04/26	17/03/26	15.375,000	2.306.250,00	15,00
F_XU0300426	30/04/26	17/03/26	15.292,000	4.587.600,00	30,00
F_XU0300426	30/04/26	17/03/26	15.318,000	1.991.340,00	13,00
F_XU0300426	30/04/26	17/03/26	15.303,000	2.295.450,00	15,00
F_XU0300426	30/04/26	17/03/26	15.352,000	2.302.800,00	15,00
F_XU0300426	30/04/26	17/03/26	15.409,000	2.773.620,00	18,00
F_XU0300426	30/04/26	17/03/26	15.365,000	2.304.750,00	15,00
F_XU0300426	30/04/26	17/03/26	15.413,000	1.849.560,00	12,00
F_XU0300426	30/04/26	17/03/26	15.316,000	2.297.400,00	15,00
F_XU0300426	30/04/26	17/03/26	15.369,000	4.610.700,00	30,00
F_XU0300426	30/04/26	17/03/26	15.416,000	1.695.760,00	11,00
F_XU0300426	30/04/26	17/03/26	15.321,000	306.420,00	2,00
F_XU0300426	30/04/26	17/03/26	15.354,000	2.303.100,00	15,00
F_XU0300426	30/04/26	17/03/26	15.420,000	616.800,00	4,00
F_XU0300426	30/04/26	17/03/26	15.388,000	2.308.200,00	15,00
F_XU0300426	30/04/26	17/03/26	15.435,000	771.750,00	5,00
F_XU0300426	30/04/26	18/03/26	15.568,000	311.360,00	2,00
F_XU0300426	30/04/26	18/03/26	15.580,000	2.337.000,00	15,00
F_XU0300426	30/04/26	18/03/26	15.567,000	4.358.760,00	28,00
F_XU0300426	30/04/26	18/03/26	15.563,000	2.334.450,00	15,00
F_XU0300426	30/04/26	18/03/26	15.555,000	2.333.250,00	15,00
F_XU0300426	30/04/26	23/03/26	15.266,000	457.980,00	3,00
F_XU0300426	30/04/26	23/03/26	15.215,000	304.300,00	2,00
F_XU0300426	30/04/26	23/03/26	15.254,000	2.440.640,00	16,00
F_XU0300426	30/04/26	23/03/26	15.278,000	1.680.580,00	11,00
F_XU0300426	30/04/26	23/03/26	15.313,000	306.260,00	2,00
F_XU0300426	30/04/26	23/03/26	15.384,000	2.307.600,00	15,00
F_XU0300426	30/04/26	23/03/26	15.423,000	2.313.450,00	15,00
F_XU0300426	30/04/26	23/03/26	15.263,000	1.831.560,00	12,00
F_XU0300426	30/04/26	23/03/26	15.194,000	2.279.100,00	15,00
F_XU0300426	30/04/26	23/03/26	15.251,000	457.530,00	3,00
F_XU0300426	30/04/26	23/03/26	15.279,000	611.160,00	4,00
F_XU0300426	30/04/26	23/03/26	15.314,000	4.594.200,00	30,00
F_XU0300426	30/04/26	23/03/26	15.346,000	1.534.600,00	10,00
F_XU0300426	30/04/26	23/03/26	15.415,000	2.158.100,00	14,00
F_XU0300426	30/04/26	23/03/26	15.271,000	4.581.300,00	30,00
F_XU0300426	30/04/26	23/03/26	15.325,000	2.298.750,00	15,00
F_XU0300426	30/04/26	23/03/26	15.293,000	2.293.950,00	15,00
F_XU0300426	30/04/26	23/03/26	15.380,000	2.307.000,00	15,00
F_XU0300426	30/04/26	23/03/26	15.226,000	913.560,00	6,00
F_XU0300426	30/04/26	23/03/26	15.227,000	2.284.050,00	15,00
F_XU0300426	30/04/26	23/03/26	15.267,000	152.670,00	1,00

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F_XU0300426	30/04/26	23/03/26	15.200,000	2.280.000,00	15,00
F_XU0300426	30/04/26	23/03/26	15.264,000	305.280,00	2,00
F_XU0300426	30/04/26	23/03/26	15.208,000	1.368.720,00	9,00
F_XU0300426	30/04/26	23/03/26	15.230,000	2.284.500,00	15,00
F_XU0300426	30/04/26	23/03/26	15.270,000	458.100,00	3,00
F_XU0300426	30/04/26	23/03/26	15.331,000	2.299.650,00	15,00
F_XU0300426	30/04/26	23/03/26	15.305,000	612.200,00	4,00
F_XU0300426	30/04/26	23/03/26	15.395,000	615.800,00	4,00
F_XU0300426	30/04/26	23/03/26	15.228,000	1.979.640,00	13,00
F_XU0300426	30/04/26	23/03/26	15.253,000	915.180,00	6,00
F_XU0300426	30/04/26	23/03/26	15.283,000	2.292.450,00	15,00
F_XU0300426	30/04/26	23/03/26	15.309,000	918.540,00	6,00
F_XU0300426	30/04/26	23/03/26	15.394,000	1.693.340,00	11,00
F_XU0300426	30/04/26	23/03/26	15.422,000	2.313.300,00	15,00
F_XU0300426	30/04/26	23/03/26	15.250,000	762.500,00	5,00
F_XU0300426	30/04/26	23/03/26	15.321,000	2.298.150,00	15,00
F_XU0300426	30/04/26	23/03/26	15.307,000	2.296.050,00	15,00
F_XU0300426	30/04/26	23/03/26	15.397,000	461.910,00	3,00
F_XU0300426	30/04/26	23/03/26	15.419,000	1.850.280,00	12,00
F_XU0300426	30/04/26	23/03/26	15.216,000	2.282.400,00	15,00
F_XU0300426	30/04/26	23/03/26	15.273,000	1.832.760,00	12,00
F_XU0300426	30/04/26	23/03/26	15.329,000	2.299.350,00	15,00
F_XU0300426	30/04/26	23/03/26	15.284,000	2.292.600,00	15,00
F_XU0300426	30/04/26	23/03/26	15.365,000	1.843.800,00	12,00
F_XU0300426	30/04/26	23/03/26	15.456,000	2.318.400,00	15,00
F_XU0300426	30/04/26	23/03/26	15.225,000	2.283.750,00	15,00
F_XU0300426	30/04/26	23/03/26	15.265,000	6.716.600,00	44,00
F_XU0300426	30/04/26	23/03/26	15.185,000	2.277.750,00	15,00
F_XU0300426	30/04/26	23/03/26	15.234,000	2.285.100,00	15,00
F_XU0300426	30/04/26	23/03/26	15.269,000	1.984.970,00	13,00
F_XU0300426	30/04/26	23/03/26	15.203,000	2.280.450,00	15,00
F_XU0300426	30/04/26	23/03/26	15.471,000	464.130,00	3,00
F_XU0300426	30/04/26	23/03/26	15.239,000	2.285.850,00	15,00
F_XU0300426	30/04/26	23/03/26	15.274,000	2.291.100,00	15,00
F_XU0300426	30/04/26	23/03/26	15.316,000	459.480,00	3,00
F_XU0300426	30/04/26	23/03/26	15.297,000	764.850,00	5,00
F_XU0300426	30/04/26	23/03/26	15.367,000	153.670,00	1,00
F_XU0300626	30/06/26	24/03/26	15.868,000	317.360,00	2,00
F_USDTRY0326	31/03/26	24/03/26	44,612	89.224,00	2,00
F_XU0300626	30/06/26	24/03/26	15.880,000	317.600,00	2,00
F_XU0300426	30/04/26	24/03/26	15.270,000	2.901.300,00	19,00
F_XU0300626	30/06/26	24/03/26	15.877,000	317.540,00	2,00
F_USDTRY0326	31/03/26	24/03/26	44,613	4.372.074,00	98,00
F_XU0300626	30/06/26	24/03/26	15.894,000	158.940,00	1,00
F_USDTRY0326	31/03/26	24/03/26	44,605	3.657.610,00	82,00
F_XU0300626	30/06/26	24/03/26	15.872,000	158.720,00	1,00
F_USDTRY0326	31/03/26	24/03/26	44,606	1.828.846,00	41,00
F_XU0300626	30/06/26	24/03/26	15.873,000	317.460,00	2,00
F_USDTRY0326	31/03/26	24/03/26	44,593	2.229.650,00	50,00
F_XU0300626	30/06/26	24/03/26	15.885,000	1.906.200,00	12,00
F_XU0300426	30/04/26	24/03/26	15.281,000	305.620,00	2,00
F_XU0300626	30/06/26	24/03/26	15.890,000	1.589.000,00	10,00
F_USDTRY0326	31/03/26	24/03/26	44,614	267.684,00	6,00
F_XU0300626	30/06/26	24/03/26	15.898,000	158.980,00	1,00
F_USDTRY0326	31/03/26	24/03/26	44,604	4.371.192,00	98,00
F_XU0300626	30/06/26	24/03/26	15.869,000	476.070,00	3,00
F_USDTRY0326	31/03/26	24/03/26	44,603	1.784.120,00	40,00

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F_XU0300626	30/06/26	24/03/26	15.879,000	317.580,00	2,00
F_USDTRY0326	31/03/26	24/03/26	44,607	847.533,00	19,00
F_XU0300426	30/04/26	24/03/26	15.260,000	2.594.200,00	17,00
F_XU0300426	30/04/26	24/03/26	15.261,000	152.610,00	1,00
F_USDTRY0326	31/03/26	24/03/26	44,597	624.358,00	14,00
F_USDTRY0326	31/03/26	24/03/26	44,601	579.813,00	13,00
F_USDTRY0326	31/03/26	24/03/26	44,611	2.676.660,00	60,00
F_XU0300626	30/06/26	25/03/26	16.018,000	160.180,00	1,00
F_USDTRY0326	31/03/26	25/03/26	44,571	1.381.701,00	31,00
F_XU0300626	30/06/26	25/03/26	16.010,000	480.300,00	3,00
F_USDTRY0326	31/03/26	25/03/26	44,570	4.813.560,00	108,00
F_XU0300626	30/06/26	25/03/26	16.037,000	320.740,00	2,00
F_USDTRY0326	31/03/26	25/03/26	44,574	445.740,00	10,00
F_XU0300626	30/06/26	25/03/26	16.002,000	1.120.140,00	7,00
F_USDTRY0326	31/03/26	25/03/26	44,572	38.866.784,00	872,00
F_XU0300626	30/06/26	25/03/26	15.968,000	159.680,00	1,00
F_USDTRY0326	31/03/26	25/03/26	44,573	445.730,00	10,00
F_XU0300626	30/06/26	25/03/26	16.014,000	160.140,00	1,00
F_USDTRY0326	31/03/26	25/03/26	44,569	25.983.727,00	583,00
F_XU0300626	30/06/26	25/03/26	16.067,000	1.285.360,00	8,00
F_XU0300626	30/06/26	25/03/26	15.996,000	319.920,00	2,00
F_XU0300626	30/06/26	25/03/26	16.013,000	320.260,00	2,00
F_XU0300626	30/06/26	25/03/26	15.951,000	797.550,00	5,00
F_XU0300626	30/06/26	25/03/26	16.016,000	480.480,00	3,00
F_XU0300626	30/06/26	25/03/26	16.020,000	640.800,00	4,00
F_XU0300626	30/06/26	25/03/26	15.993,000	159.930,00	1,00
F_XU0300626	30/06/26	25/03/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	25/03/26	16.017,000	961.020,00	6,00
F_XU0300626	30/06/26	25/03/26	16.043,000	160.430,00	1,00
F_XU0300626	30/06/26	25/03/26	15.992,000	479.760,00	3,00
F_XU0300626	30/06/26	25/03/26	16.025,000	801.250,00	5,00
F_XU0300626	30/06/26	25/03/26	16.001,000	320.020,00	2,00
F_XU0300626	30/06/26	25/03/26	16.024,000	1.121.680,00	7,00
F_XU0300626	30/06/26	25/03/26	16.004,000	160.040,00	1,00
F_XU0300626	30/06/26	25/03/26	16.048,000	320.960,00	2,00
F_XU0300626	30/06/26	25/03/26	15.977,000	1.118.390,00	7,00
F_XU0300626	30/06/26	25/03/26	16.032,000	160.320,00	1,00
F_XU0300626	30/06/26	25/03/26	15.959,000	159.590,00	1,00
F_USDTRY0326	31/03/26	26/03/26	44,544	22.539.264,00	506,00
F_XU0300626	30/06/26	26/03/26	15.628,000	312.560,00	2,00
F_USDTRY0326	31/03/26	26/03/26	44,536	267.216,00	6,00
F_XU0300626	30/06/26	26/03/26	15.607,000	312.140,00	2,00
F_USDTRY0326	31/03/26	26/03/26	44,543	15.411.878,00	346,00
F_XU0300626	30/06/26	26/03/26	15.600,000	312.000,00	2,00
F_USDTRY0326	31/03/26	26/03/26	44,538	9.531.132,00	214,00
F_XU0300626	30/06/26	26/03/26	15.604,000	780.200,00	5,00
F_USDTRY0326	31/03/26	26/03/26	44,541	18.128.187,00	407,00
F_XU0300626	30/06/26	26/03/26	15.596,000	935.760,00	6,00
F_USDTRY0326	31/03/26	26/03/26	44,550	267.300,00	6,00
F_XU0300626	30/06/26	26/03/26	15.562,000	155.620,00	1,00
F_USDTRY0326	31/03/26	26/03/26	44,540	68.235.280,00	1.532,00
F_XU0300626	30/06/26	26/03/26	15.745,000	472.350,00	3,00
F_USDTRY0326	31/03/26	26/03/26	44,539	8.596.027,00	193,00
F_XU0300626	30/06/26	26/03/26	15.671,000	626.840,00	4,00
F_USDTRY0326	31/03/26	26/03/26	44,545	1.024.535,00	23,00
F_XU0300626	30/06/26	26/03/26	15.654,000	313.080,00	2,00
F_USDTRY0326	31/03/26	26/03/26	44,537	13.717.396,00	308,00

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F_XU0300626	30/06/26	26/03/26	15.588,000	467.640,00	3,00
F_USDTRY0326	31/03/26	26/03/26	44,542	57.058.302,00	1.281,00
F_XU0300626	30/06/26	26/03/26	15.616,000	312.320,00	2,00
F_USDTRY0326	31/03/26	26/03/26	44,546	50.292.434,00	1.129,00
F_XU0300626	30/06/26	26/03/26	15.598,000	1.871.760,00	12,00
F_USDTRY0326	31/03/26	26/03/26	44,548	356.384,00	8,00
F_XU0300626	30/06/26	26/03/26	15.575,000	778.750,00	5,00
F_USDTRY0326	31/03/26	26/03/26	44,547	37.152.198,00	834,00
F_XU0300626	30/06/26	26/03/26	15.670,000	2.037.100,00	13,00
F_XU0300626	30/06/26	26/03/26	15.589,000	779.450,00	5,00
F_XU0300626	30/06/26	26/03/26	15.618,000	156.180,00	1,00
F_XU0300626	30/06/26	26/03/26	15.613,000	780.650,00	5,00
F_XU0300626	30/06/26	26/03/26	15.586,000	155.860,00	1,00
F_XU0300626	30/06/26	26/03/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	26/03/26	15.617,000	156.170,00	1,00
F_XU0300626	30/06/26	26/03/26	15.602,000	624.080,00	4,00
F_XU0300626	30/06/26	26/03/26	15.738,000	157.380,00	1,00
F_XU0300626	30/06/26	26/03/26	15.651,000	313.020,00	2,00
F_XU0300626	30/06/26	26/03/26	15.623,000	312.460,00	2,00
F_XU0300626	30/06/26	26/03/26	15.587,000	311.740,00	2,00
F_XU0300626	30/06/26	26/03/26	15.605,000	936.300,00	6,00
F_XU0300626	30/06/26	26/03/26	15.603,000	624.120,00	4,00
F_XU0300626	30/06/26	26/03/26	15.595,000	779.750,00	5,00
F_XU0300626	30/06/26	26/03/26	15.573,000	311.460,00	2,00
F_XU0300626	30/06/26	26/03/26	15.742,000	314.840,00	2,00
F_XU0300626	30/06/26	26/03/26	15.659,000	469.770,00	3,00
F_XU0300626	30/06/26	26/03/26	15.629,000	1.406.610,00	9,00
F_XU0300626	30/06/26	26/03/26	15.608,000	936.480,00	6,00
F_XU0300626	30/06/26	26/03/26	15.597,000	779.850,00	5,00
F_XU0300626	30/06/26	26/03/26	15.593,000	155.930,00	1,00
F_XU0300626	30/06/26	26/03/26	15.601,000	312.020,00	2,00
F_XU0300626	30/06/26	26/03/26	15.610,000	312.200,00	2,00
F_XU0300626	30/06/26	26/03/26	15.594,000	467.820,00	3,00
F_XU0300626	30/06/26	26/03/26	15.768,000	157.680,00	1,00
F_XU0300626	30/06/26	26/03/26	15.676,000	156.760,00	1,00
F_XU0300626	30/06/26	26/03/26	15.657,000	156.570,00	1,00
F_XU0300626	30/06/26	26/03/26	15.591,000	155.910,00	1,00
F_XU0300626	30/06/26	26/03/26	15.633,000	156.330,00	1,00
F_XU0300626	30/06/26	26/03/26	15.630,000	625.200,00	4,00
F_XU0300626	30/06/26	26/03/26	15.650,000	313.000,00	2,00
F_XU0300626	30/06/26	26/03/26	15.577,000	155.770,00	1,00
F_XU0300626	30/06/26	26/03/26	15.619,000	156.190,00	1,00
F_XU0300626	30/06/26	26/03/26	15.599,000	779.950,00	5,00
F_XU0300626	30/06/26	26/03/26	15.560,000	466.800,00	3,00
F_USDTRY0326	31/03/26	27/03/26	44,493	1.156.818,00	26,00
F_XU0300626	30/06/26	27/03/26	15.411,000	924.660,00	6,00
F_USDTRY0326	31/03/26	27/03/26	44,520	1.113.000,00	25,00
F_XU0300626	30/06/26	27/03/26	15.418,000	1.079.260,00	7,00
F_USDTRY0326	31/03/26	27/03/26	44,495	32.748.320,00	736,00
F_XU0300626	30/06/26	27/03/26	15.445,000	617.800,00	4,00
F_USDTRY0326	31/03/26	27/03/26	44,509	1.023.707,00	23,00
F_XU0300626	30/06/26	27/03/26	15.419,000	1.233.520,00	8,00
F_USDTRY0326	31/03/26	27/03/26	44,504	4.583.912,00	103,00
F_XU0300626	30/06/26	27/03/26	15.420,000	1.542.000,00	10,00
F_USDTRY0326	31/03/26	27/03/26	44,516	2.759.992,00	62,00
F_XU0300626	30/06/26	27/03/26	15.393,000	461.790,00	3,00
F_XU0300426	30/04/26	27/03/26	14.704,000	441.120,00	3,00

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F_XU0300626	30/06/26	27/03/26	15.432,000	925.920,00	6,00
F_USDTRY0326	31/03/26	27/03/26	44,507	9.524.498,00	214,00
F_XU0300626	30/06/26	27/03/26	15.398,000	3.233.580,00	21,00
F_USDTRY0326	31/03/26	27/03/26	44,496	31.725.648,00	713,00
F_XU0300626	30/06/26	27/03/26	15.400,000	308.000,00	2,00
F_USDTRY0326	31/03/26	27/03/26	44,500	29.058.500,00	653,00
F_XU0300626	30/06/26	27/03/26	15.426,000	308.520,00	2,00
F_USDTRY0326	31/03/26	27/03/26	44,522	41.449.982,00	931,00
F_XU0300626	30/06/26	27/03/26	15.396,000	461.880,00	3,00
F_USDTRY0326	31/03/26	27/03/26	44,523	3.472.794,00	78,00
F_XU0300626	30/06/26	27/03/26	15.436,000	308.720,00	2,00
F_XU0300426	30/04/26	27/03/26	14.703,000	2.352.480,00	16,00
F_XU0300626	30/06/26	27/03/26	15.402,000	308.040,00	2,00
F_USDTRY0326	31/03/26	27/03/26	44,506	6.141.828,00	138,00
F_XU0300626	30/06/26	27/03/26	15.468,000	928.080,00	6,00
F_USDTRY0326	31/03/26	27/03/26	44,505	18.069.030,00	406,00
F_XU0300626	30/06/26	27/03/26	15.410,000	1.386.900,00	9,00
F_USDTRY0326	31/03/26	27/03/26	44,503	75.032.058,00	1.686,00
F_XU0300626	30/06/26	27/03/26	15.414,000	154.140,00	1,00
F_USDTRY0326	31/03/26	27/03/26	44,519	578.747,00	13,00
F_XU0300626	30/06/26	27/03/26	15.401,000	308.020,00	2,00
F_USDTRY0326	31/03/26	27/03/26	44,521	3.250.033,00	73,00
F_XU0300626	30/06/26	27/03/26	15.433,000	154.330,00	1,00
F_XU0300426	30/04/26	27/03/26	14.620,000	146.200,00	1,00
F_XU0300626	30/06/26	27/03/26	15.451,000	154.510,00	1,00
F_USDTRY0326	31/03/26	27/03/26	44,501	47.215.561,00	1.061,00
F_XU0300626	30/06/26	27/03/26	15.429,000	308.580,00	2,00
F_USDTRY0326	31/03/26	27/03/26	44,515	11.039.720,00	248,00
F_XU0300426	30/04/26	27/03/26	14.641,000	146.410,00	1,00
F_USDTRY0326	31/03/26	27/03/26	44,513	1.825.033,00	41,00
F_USDTRY0326	31/03/26	27/03/26	44,508	43.128.252,00	969,00
F_XU0300426	30/04/26	27/03/26	14.631,000	146.310,00	1,00
F_USDTRY0326	31/03/26	27/03/26	44,514	3.249.522,00	73,00
F_XU0300426	30/04/26	27/03/26	14.705,000	147.050,00	1,00
F_USDTRY0326	31/03/26	27/03/26	44,498	11.124.500,00	250,00
F_USDTRY0326	31/03/26	27/03/26	44,492	622.888,00	14,00
F_USDTRY0326	31/03/26	27/03/26	44,524	2.582.392,00	58,00
F_USDTRY0326	31/03/26	27/03/26	44,502	17.800.800,00	400,00
F_USDTRY0326	31/03/26	27/03/26	44,497	1.690.886,00	38,00
F_USDTRY0326	31/03/26	27/03/26	44,499	7.342.335,00	165,00
F_XU0300626	30/06/26	30/03/26	15.382,000	922.920,00	6,00
F_XU0300626	30/06/26	30/03/26	15.372,000	461.160,00	3,00
F_XU0300626	30/06/26	30/03/26	15.360,000	1.228.800,00	8,00
F_XU0300626	30/06/26	30/03/26	15.295,000	152.950,00	1,00
F_XU0300626	30/06/26	30/03/26	15.358,000	460.740,00	3,00
F_XU0300626	30/06/26	30/03/26	15.349,000	306.980,00	2,00
F_XU0300626	30/06/26	30/03/26	15.380,000	461.400,00	3,00
F_XU0300626	30/06/26	30/03/26	15.343,000	153.430,00	1,00
F_XU0300626	30/06/26	30/03/26	15.297,000	458.910,00	3,00
F_XU0300626	30/06/26	30/03/26	15.332,000	459.960,00	3,00
F_XU0300626	30/06/26	30/03/26	15.336,000	306.720,00	2,00
F_XU0300626	30/06/26	30/03/26	15.359,000	614.360,00	4,00
F_XU0300626	30/06/26	30/03/26	15.325,000	153.250,00	1,00
F_XU0300626	30/06/26	30/03/26	15.352,000	921.120,00	6,00
F_XU0300626	30/06/26	30/03/26	15.400,000	308.000,00	2,00
F_XU0300626	30/06/26	30/03/26	15.306,000	153.060,00	1,00
F_XU0300626	30/06/26	30/03/26	15.334,000	613.360,00	4,00

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F_XU0300626	30/06/26	30/03/26	15.350,000	307.000,00	2,00
F_XU0300626	30/06/26	30/03/26	15.356,000	460.680,00	3,00
F_XU0300626	30/06/26	30/03/26	15.340,000	153.400,00	1,00
F_XU0300626	30/06/26	30/03/26	15.357,000	153.570,00	1,00
F_XU0300626	30/06/26	30/03/26	15.351,000	153.510,00	1,00
F_XU0300626	30/06/26	30/03/26	15.341,000	153.410,00	1,00
F_XU0300626	30/06/26	30/03/26	15.326,000	613.040,00	4,00
F_XU0300626	30/06/26	30/03/26	15.385,000	307.700,00	2,00
F_XU0300626	30/06/26	30/03/26	15.364,000	153.640,00	1,00
F_XU0300626	30/06/26	30/03/26	15.345,000	153.450,00	1,00
F_XU0300626	30/06/26	30/03/26	15.330,000	919.800,00	6,00
F_XU0300626	30/06/26	30/03/26	15.354,000	921.240,00	6,00
F_USDTRY0426	30/04/26	31/03/26	45,860	25.956.760,00	566,00
F_XU0300626	30/06/26	31/03/26	15.521,000	776.050,00	5,00
F_USDTRY0326	31/03/26	31/03/26	44,438	6.443.510,00	145,00
F_XU0300626	30/06/26	31/03/26	15.499,000	154.990,00	1,00
F_USDTRY0426	30/04/26	31/03/26	45,854	203.316.636,00	4.434,00
F_XU0300626	30/06/26	31/03/26	15.425,000	154.250,00	1,00
F_USDTRY0326	31/03/26	31/03/26	44,442	2.577.636,00	58,00
F_XU0300626	30/06/26	31/03/26	15.431,000	154.310,00	1,00
F_USDTRY0326	31/03/26	31/03/26	44,436	41.192.172,00	927,00
F_XU0300626	30/06/26	31/03/26	15.463,000	154.630,00	1,00
F_USDTRY0326	31/03/26	31/03/26	44,440	1.910.920,00	43,00
F_XU0300626	30/06/26	31/03/26	15.419,000	616.760,00	4,00
F_USDTRY0326	31/03/26	31/03/26	44,435	167.475.515,00	3.769,00
F_XU0300626	30/06/26	31/03/26	15.509,000	1.705.990,00	11,00
F_USDTRY0326	31/03/26	31/03/26	44,437	72.476.747,00	1.631,00
F_XU0300626	30/06/26	31/03/26	15.485,000	1.548.500,00	10,00
F_XU0300626	30/06/26	31/03/26	15.480,000	154.800,00	1,00
F_XU0300626	30/06/26	31/03/26	15.399,000	153.990,00	1,00
F_XU0300626	30/06/26	31/03/26	15.449,000	926.940,00	6,00
F_XU0300626	30/06/26	31/03/26	15.441,000	772.050,00	5,00
F_XU0300626	30/06/26	31/03/26	15.505,000	155.050,00	1,00
F_XU0300626	30/06/26	31/03/26	15.475,000	154.750,00	1,00
F_XU0300626	30/06/26	31/03/26	15.418,000	462.540,00	3,00
F_XU0300626	30/06/26	31/03/26	15.440,000	154.400,00	1,00
F_XU0300626	30/06/26	31/03/26	15.488,000	464.640,00	3,00
F_XU0300626	30/06/26	31/03/26	15.437,000	617.480,00	4,00
F_XU0300626	30/06/26	31/03/26	15.411,000	308.220,00	2,00
F_XU0300626	30/06/26	31/03/26	15.448,000	154.480,00	1,00
F_XU0300626	30/06/26	31/03/26	15.548,000	466.440,00	3,00
F_XU0300626	30/06/26	31/03/26	15.497,000	154.970,00	1,00
F_XU0300626	30/06/26	31/03/26	15.460,000	2.009.800,00	13,00
F_XU0300626	30/06/26	31/03/26	15.459,000	618.360,00	4,00
F_XU0300626	30/06/26	31/03/26	15.495,000	464.850,00	3,00
F_XU0300626	30/06/26	31/03/26	15.484,000	464.520,00	3,00
F_XU0300626	30/06/26	31/03/26	15.465,000	309.300,00	2,00
F_XU0300626	30/06/26	31/03/26	15.552,000	311.040,00	2,00
F_XU0300626	30/06/26	31/03/26	15.501,000	155.010,00	1,00
F_XU0300626	30/06/26	31/03/26	15.481,000	464.430,00	3,00
F_XU0300626	30/06/26	31/03/26	15.450,000	1.545.000,00	10,00
F_XU0300626	30/06/26	31/03/26	15.466,000	309.320,00	2,00
F_XU0300626	30/06/26	31/03/26	15.452,000	618.080,00	4,00
F_XU0300626	30/06/26	31/03/26	15.454,000	772.700,00	5,00
F_XU0300626	30/06/26	31/03/26	15.462,000	618.480,00	4,00
F_XU0300626	30/06/26	31/03/26	15.560,000	466.800,00	3,00
F_XU0300626	30/06/26	31/03/26	15.423,000	154.230,00	1,00

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F_XU0300626	30/06/26	31/03/26	15.555,000	466.650,00	3,00
F_XU0300626	30/06/26	31/03/26	15.537,000	155.370,00	1,00
F_HEKTS0326	31/03/26	31/03/26	2,860	3.718,00	-13,00
F_SASA0326	31/03/26	31/03/26	2,340	5.477.004,00	-23.406,00
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FUTURES			Toplamı:	6260555160,70	91748,00
				6638075362,86	6049870,00