

BVD BV PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BVD BV PORTFÖY BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	235.684.567,73
E-) Katılma Payı Sayısı	:	199.733.618,000
F-)Fonun Kuruluş Tarihi	:	09 Ocak 2026
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,179994
B-)Önceki Ay Pay Fiyatı (TL)	:	1,153266
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	11,21
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,55
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	2,72
f-)Finansman Bonusu	:	19,94
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,42
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,17
m-)Diğer	:	0,00
n-)Teminat	:	13,39
o-)Yatırım Fonu	:	14,70
p-)Borsa Yatırım Fonu	:	0,23
r-)Repo-Trepo	:	28,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,36
b-)Hazine Bonosu	:	0,29
c-)Devlet Tahvili	:	1,11
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,26
H-)Portföyün Ortalama Vadesi	:	98,92
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	160.907.385,63
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	114.180.668,73

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																				
AKCNS	TL	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAAKNS91F3			15.000,00	205,995300	30/03/26			80100511		199,200000	2.988.000,00	7,39	1,31	1,27	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			5.000,00	316,708334	10/03/26			80100511		320,250000	1.601.250,00	3,96	0,70	0,68	
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGZ91E0			26.390,00	247,016043	26/03/26			80100511		233,200000	6.154.148,00	15,21	2,69	2,61	
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGZ91E0			25.000,00	239,513519	31/03/26			80100511		233,200000	5.830.000,00	14,41	2,55	2,47	
GLCVY	TL	GELECEK VARLIK YÖNETİMİ A.Ş.			TREGVYO00011			46.000,00	70,338043	17/03/26			80100517		61,550000	2.831.300,00	7,00	1,24	1,20	
GOZDE	TL	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.			TREGZDF00014			403.620,00	26,433442	27/03/26			80100517		20,120000	8.120.834,40	20,08	3,55	3,45	
GOZDE	TL	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.			TREGZDF00014			-40.000,00	26,433442	30/03/26			80100517		20,120000	-804.800,00	-1,99	-0,35	-0,34	
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			200.000,00	26,986780	27/03/26			80100517		29,200000	5.840.000,00	14,44	2,55	2,48	

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KIMMR	TL	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.			TREERSN00026			107.112,00	15,825713	26/03/26			80100511		17,750000	1.901.238,00	4,70	0,83	0,81	
KLGYO	TL	KILER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREKGYO00014			113.380,00	7,195280	05/02/26			80100511		4,980000	564.632,40	1,40	0,25	0,24	
MOGAN	TL	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.			TREMOGN00021			630.000,00	12,136544	31/03/26			80100511		13,260000	8.353.800,00	20,65	3,65	3,54	
MOGAN	TL	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.			TREMOGN00021			-400.000,00	12,136544	30/03/26			80100511		13,260000	-5.304.000,00	-13,11	-2,32	-2,25	
TUPRS	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			60.000,00	233,000000	31/03/26			80100511		258,250000	15.495.000,00	38,29	6,77	6,57	
TUPRS	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			-50.800,00	233,000000	31/03/26					258,250000	-13.119.100,00	-32,43	-5,73	-5,57	
GRUP TOPLAMI								1.140.702,00								40.452.302,80	100,00	17,69	17,16	
GRUP TOPLAMI								1.140.702,00									40.452.302,80	100,00	17,69	17,16
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	0,00	2	5.000.000,00	104,491200	10/03/26	42,593466		81210920		104,591627	5.229.581,36	5,93	2,29	2,22	
GRUP TOPLAMI								5.000.000,00								5.229.581,36	5,93	2,29	2,22	
Özel Sektör																				
TRFNURL42612	TL	NUROL YATIRIM BANKASI A.Ş.	03/04/26	2	TRFNURL42612	0,00		6.000.000,00	99,194500	26/03/26	44,614942		81290470		99,798065	5.987.883,88	6,79	2,62	2,54	
TRFMIDS42614	TL	MİDAS MENKUL DEĞERLER A.Ş.	29/04/26	28	TRFMIDS42614	0,00	1	4.890.000,00	100,290800	03/03/26	45,072768		81100172		106,632642	5.214.336,18	5,91	2,28	2,21	
TRFTCMD52614	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	11/05/26	40	TRFTCMD52614	38,75		5.000.000,00	91,279000	10/02/26	44,783184				96,025606	4.801.280,28	5,44	2,10	2,04	
TRFTCMD62621	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	19/06/26	79	TRFTCMD62621	39,00		5.000.000,00	88,635000	19/02/26	44,222168				92,380301	4.619.015,03	5,24	2,02	1,96	
GRUP TOPLAMI								20.890.000,00								20.622.515,37	23,38	9,02	8,75	
Bono																				
TRFMARB72614	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	08/07/26	98	TRFMARB72614	0,00	4	3.000.000,00	101,477000	22/01/26	52,203370		81044674		109,900777	3.297.023,31	3,74	1,44	1,40	
GRUP TOPLAMI								3.000.000,00								3.297.023,31	3,74	1,44	1,40	
Varlığa Dayalı Menkul Kıymet																				
TRPTMMS82617	TL	MİSYON YATIRIM BANKASI A.Ş.	19/08/26	140	TRPTMMS82617	0,00	4	5.000.000,00	100,000000	19/02/26	52,235769				104,791865	5.239.593,25	5,94	2,29	2,22	
TRPTMF232711	TL	TMKS FAİR FİNANSMAN İKİNCİ VARLIK FİNANSMANI FONU	05/03/27	338	TRPTMF232711	0,00	4	25.000.000,00	100,000000	13/03/26	53,380530				102,251628	25.562.907,00	28,98	11,17	10,85	
GRUP TOPLAMI								30.000.000,00								30.802.500,25	34,92	13,46	13,07	
GRUP TOPLAMI								58.890.000,00								59.951.620,29	67,97	26,21	25,44	
T.REPO																				
TRFGKYHA2614	TL	NUROL YATIRIM BANKASI A.Ş.	01/04/26	0	TRFGKYHA2614	41,40	1	28.031.758,90	41,400000	31/03/26		25,160850	81313835	28.031.758,90	41,400000	28.031.758,90	100,00	12,21	11,89	
GRUP TOPLAMI								28.031.758,90								28.031.758,90	100,00	12,21	11,89	
GRUP TOPLAMI								28.031.758,90								28.031.758,90	100,00	12,21	11,89	
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRDZKBV62654	TL	ZKB VARLIK KİRALAMA A.Ş.	05/06/26	65	TRDZKBV62654	10,41	1	3.000.000,00	100,000000	25/02/26	43,547118				103,527152	3.105.814,55	3,52	1,36	1,32	
GRUP TOPLAMI								3.000.000,00								3.105.814,55	3,52	1,36	1,32	
Özel Sektör Kira Sertifikaları																				
TRDATAV92616	TL	FİKRET PETROL ÜRÜNLERİ PAZARLAMA SANAYİ VE TİCARET A.Ş.	22/09/26	174	TRDATAV92616	22,56	1	25.000.000,00	100,000000	27/03/26	51,406757				100,569836	25.142.459,08	28,51	10,99	10,67	
GRUP TOPLAMI								25.000.000,00								25.142.459,08	28,51	10,99	10,67	
GRUP TOPLAMI								28.000.000,00								28.248.273,63	32,03	12,35	11,99	
TÜREV																				
Futures																				
Uzun																				
F_THYAO0426	TL				F_THYAO0426			75,00	302,200000	31/03/26			80105125		303,650000	2.277.375,00	0,00	0,00	0,00	
F_TRMET0426	TL				F_TRMET0426			200,00	123,557300	31/03/26			80105125		123,350000	2.467.000,00	0,00	0,00	0,00	
F_VAKBN0426	TL				F_VAKBN0426			700,00	31,370000	31/03/26			80105125		30,810000	2.156.700,00	0,00	0,00	0,00	
BZAM6 COMDTY	USD				BZAM6COMDTY			2,00	107,977900	31/03/26					107,231000	9.521.276,40	0,00	0,00	0,00	
F_XAGUSD0426	USD				F_XAGUSD0426			900,00	3.261,177300	31/03/26			80179126		74,300000	29.687.672,07	0,00	0,00	0,00	
F_XAUUSD0426	USD				F_XAUUSD0426			60,00	4.574,900000	31/03/26			80179126		4.650,600000	12.388.110,16	0,00	0,00	0,00	

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MHCK6 COMDTY	USD				MHCK6			3,00	5,481100	31/03/26					5,529300	1.841.095,17	0,00	0,00	0,00		
MHCM6 COMDTY	USD				MHCM6COMDTY			1,00	5,532200	31/03/26					5,556800	616.750,62	0,00	0,00	0,00		
Kısa																					
F_TUPRS0426	TL				F_TUPRS0426			230,00	261,774600	31/03/26			80105125		266,900000	6.138.700,00	0,00	0,00	0,00		
F_XU0300426	TL				F_XU0300426			210,00	14.577,000000	31/03/26			80170126		14.798,000000	31.075.800,00	0,00	0,00	0,00		
F_XCUUSD0426	USD				F_XCUUSD0426			57,00	601.837,569000	31/03/26			80180126		12.176,500000	3.081.357,94	0,00	0,00	0,00		
F_XCUUSD0626	USD				F_XCUUSD0626			2,00	12.480,000000	31/03/26			80180126		12.480,000000	110.812,67	0,00	0,00	0,00		
SIOK6 COMDTY	USD				SIOK6COMDTY			9,00	73,794000	31/03/26					72,518200	28.975.727,33	0,00	0,00	0,00		
GRUP TOPLAMI								2.449,00								130.338.377,36	0,00	0,00	0,00		
GRUP TOPLAMI								2.449,00									130.338.377,36	0,00	0,00	0,00	
KATILIM HESABI																					
KATILIM HESABI																					
MİSYON YATIRIM BANKASI A.Ş.	TL		01/04/26	0		33,46		950.000,00		31/03/26				950.870,83	33,458333	950.870,83	100,00	0,42	0,40		
GRUP TOPLAMI								950.000,00									950.870,83	100,00	0,42	0,40	
GRUP TOPLAMI								950.000,00									950.870,83	100,00	0,42	0,40	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								22.762.089,09									22.762.089,09	100,00	9,95		
GRUP TOPLAMI								22.762.089,09										22.762.089,09	100,00	9,95	
GRUP TOPLAMI								22.762.089,09									22.762.089,09	100,00	9,95		
Yurtdışı Futures USD Nakit Teminatı																					
Yurtdışı Futures USD Nakit Teminatı								222.360,83									9.871.953,64	100,00	0,10		
GRUP TOPLAMI								222.360,83										9.871.953,64	100,00	0,10	
GRUP TOPLAMI								222.360,83									9.871.953,64	100,00	0,10		
DİĞER																					
Y.Fonu Türk																					
BTE - BV PORTFÖY OYUN VE TEKNOLOJİ DEĞİŞKEN FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00025			378.626,00	3,961683	23/01/26					3,488366	1.320.786,07	3,42	0,58	0,56		
BV1-BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL				TRYBVPY00207			5.220.218,00	1,494190	09/03/26					1,410186	7.361.478,34	19,08	3,22	3,12		
BVF - BV PORTFÖY PARA PIYASASI (TL) FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00231			18.668.540,00	1,162871	30/03/26					1,205674	22.508.173,30	58,36	9,84	9,55		
BVV - BV PORTFÖY TEKNOLOJİ DEĞİŞKEN FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00041			605.942,00	2,475483	23/01/26					2,322600	1.407.360,89	3,65	0,61	0,60		
MTD - BV PORTFÖY MALZEME TEKNOLOJİLERİ DEĞİŞKEN FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00181			5.325.314,00	1,220585	13/02/26					1,122266	5.976.418,84	15,49	2,61	2,54		
GRUP TOPLAMI								30.198.640,00								38.574.217,44	100,00	16,86	16,37		
Döviz																					
USD	USD	FED			USD			200.409,03	43,853988	31/03/26					44,396100	8.897.379,34	0,00	0,00	3,78		
GRUP TOPLAMI								200.409,03									8.897.379,34	0,00	0,00	3,78	
GRUP TOPLAMI								30.399.049,03									47.471.596,78	100,00	16,86	20,15	
FON PORTFÖY DEĞERİ																228.843.086,62			95,79		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	228.843.086,62	97,10 %
B-)HAZIR DEĞERLER	1.789,27	0,00 %
C-)ALACAKLAR	21.371.897,38	9,07 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.532.205,54	-6,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	235.684.567,73	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	518.541,82	0,2200 %
Kayda Alma Ücreti	8.309,18	0,0035 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52.570,27	0,0223 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	137.545,02	0,0584 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.500,00	0,0019 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.195,53	0,0022 %
Diğer Harcamalar	53.715,85	0,0228 %
	782.253,87	0,3319 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AYGAZ	Temmettü	18/03/26	345.125,00	345.125,00

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0426			30/04/26	02/03/26	96,310	843.675,60	20,00
F_XAGUSD0426			30/04/26	02/03/26	96,010	1.051.309,50	25,00
F_XCUUSD0426			30/04/26	03/03/26	13.011,500	114.201,94	2,00
F_XAGUSD0426			30/04/26	03/03/26	88,710	2.919.778,76	75,00
F_XCUUSD0426			30/04/26	03/03/26	13.252,000	581.564,02	10,00
F_XAGUSD0426			30/04/26	03/03/26	88,510	971.065,34	25,00
F_XAGUSD0426			30/04/26	03/03/26	88,640	972.491,60	25,00
F_XAGUSD0426			30/04/26	03/03/26	87,710	962.288,34	25,00
F_XAGUSD0426			30/04/26	03/03/26	88,110	966.676,84	25,00
F_XAGUSD0426			30/04/26	03/03/26	88,700	3.892.599,50	100,00
F_XAGUSD0426			30/04/26	03/03/26	87,810	963.385,46	25,00
F_XAGUSD0426			30/04/26	03/03/26	88,670	1.945.641,48	50,00
F_XAGUSD0426			30/04/26	03/03/26	88,240	1.936.206,20	50,00
F_XAGUSD0426			30/04/26	03/03/26	88,010	965.579,72	25,00
SIOK6 COMDTY			26/05/26	04/03/26	84,585	84.585,00	1,00
F_XAGUSD0426			30/04/26	04/03/26	87,010	2.291.389,20	60,00
F_XAGUSD0426			30/04/26	04/03/26	87,810	385.409,51	10,00
F_XAGUSD0426			30/04/26	04/03/26	87,110	1.911.685,57	50,00
F_XAGUSD0426			30/04/26	04/03/26	87,850	771.170,14	20,00
F_XAGUSD0426			30/04/26	04/03/26	87,470	959.793,00	25,00
F_XAGUSD0426			30/04/26	04/03/26	87,790	231.193,03	6,00
F_XAGUSD0426			30/04/26	04/03/26	87,560	384.312,23	10,00
F_XAGUSD0426			30/04/26	04/03/26	86,810	1.333.571,31	35,00
F_XAGUSD0426			30/04/26	04/03/26	87,770	7.704.678,80	200,00
F_XAGUSD0426			30/04/26	04/03/26	87,830	385.497,29	10,00
F_XAGUSD0426			30/04/26	04/03/26	87,210	956.940,07	25,00
F_XAGUSD0426			30/04/26	04/03/26	87,750	385.146,16	10,00
F_XAGUSD0426			30/04/26	04/03/26	87,310	1.916.074,71	50,00
F_XAGUSD0426			30/04/26	04/03/26	87,800	3.622.436,76	94,00
F_XAGUSD0426			30/04/26	04/03/26	87,540	384.224,44	10,00
F_XAGUSD0426			30/04/26	04/03/26	87,510	1.920.463,84	50,00
F_XAGUSD0426			30/04/26	04/03/26	87,720	962.536,21	25,00
MHCJ6 COMDTY			27/03/26	05/03/26	5,786	14.463,75	1,00
F_XCUUSD0426			30/04/26	05/03/26	12.900,000	1.302.311,24	23,00
SIOK6 COMDTY			26/05/26	05/03/26	83,505	83.505,00	1,00
SIOK6 COMDTY			26/05/26	05/03/26	83,445	83.445,00	1,00

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F_XAUUSD0426	30/04/26	06/03/26	5.210,100	2.287.937,28	10,00
MGCJ6 COMDTY	28/04/26	06/03/26	5.120,200	51.202,00	1,00
MGCM6 COMDTY	26/06/26	06/03/26	5.151,100	51.511,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,600	631.600,00	10,00
MGCM6 COMDTY	26/06/26	06/03/26	5.158,100	51.581,00	1,00
SIOK6 COMDTY	26/05/26	06/03/26	82,805	165.610,00	2,00
SIOK6 COMDTY	26/05/26	06/03/26	83,005	83.005,00	1,00
SIOK6 COMDTY	26/05/26	06/03/26	82,210	82.210,00	1,00
SIOK6 COMDTY	26/05/26	06/03/26	82,820	82.820,00	1,00
F_BIMAS0326	31/03/26	06/03/26	629,600	629.600,00	10,00
F_BIMAS0326	31/03/26	06/03/26	630,100	630.100,00	10,00
F_XAUUSD0426	30/04/26	09/03/26	5.241,100	2.301.131,16	10,00
F_VAKBN0326	31/03/26	09/03/26	32,710	327.100,00	100,00
F_SOKM0326	31/03/26	09/03/26	58,410	584.100,00	100,00
SIOK6 COMDTY	26/05/26	09/03/26	83,260	83.260,00	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,100	2.295.862,50	10,00
F_VAKBN0326	31/03/26	09/03/26	32,750	327.500,00	100,00
F_XAUUSD0426	30/04/26	09/03/26	5.226,100	2.294.545,33	10,00
SIOK6 COMDTY	26/05/26	09/03/26	83,500	83.500,00	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.241,200	2.301.175,07	10,00
F_VAKBN0326	31/03/26	09/03/26	32,980	329.800,00	100,00
F_XAUUSD0426	30/04/26	09/03/26	5.232,200	2.297.223,57	10,00
F_VAKBN0326	31/03/26	09/03/26	32,820	328.200,00	100,00
F_XAUUSD0426	30/04/26	09/03/26	5.239,100	2.300.253,07	10,00
F_VAKBN0326	31/03/26	09/03/26	32,900	329.000,00	100,00
F_XAUUSD0426	30/04/26	09/03/26	5.252,100	2.305.960,77	10,00
F_VAKBN0326	31/03/26	09/03/26	33,000	330.000,00	100,00
F_XAUUSD0426	30/04/26	09/03/26	5.255,100	2.307.277,93	10,00
F_VAKBN0326	31/03/26	09/03/26	32,910	329.100,00	100,00
F_XU0300426	30/04/26	10/03/26	15.118,000	453.540,00	3,00
F_XAGUSD0426	30/04/26	10/03/26	89,160	863.082,53	22,00
F_XU0300426	30/04/26	10/03/26	15.103,000	2.265.450,00	15,00
F_TUPRS0326	31/03/26	10/03/26	235,350	235.350,00	10,00
F_XU0300426	30/04/26	10/03/26	15.117,000	1.058.190,00	7,00
F_XAGUSD0426	30/04/26	10/03/26	89,020	783.388,46	20,00
WMIJ6 COMDTY	19/03/26	10/03/26	90,340	9.034,00	1,00
F_TUPRS0326	31/03/26	10/03/26	234,950	234.950,00	10,00
WMIJ6 COMDTY	19/03/26	10/03/26	89,300	8.930,00	1,00
F_TUPRS0326	31/03/26	10/03/26	235,050	235.050,00	10,00
WMIJ6 COMDTY	19/03/26	10/03/26	90,360	9.036,00	1,00
F_TUPRS0326	31/03/26	10/03/26	235,400	235.400,00	10,00
WMIJ6 COMDTY	19/03/26	10/03/26	89,950	8.995,00	1,00
WMIJ6 COMDTY	19/03/26	10/03/26	90,230	9.023,00	1,00
WMIJ6 COMDTY	19/03/26	10/03/26	89,200	8.920,00	1,00
WMIJ6 COMDTY	19/03/26	10/03/26	90,010	9.001,00	1,00
WMIJ6 COMDTY	19/03/26	10/03/26	89,400	8.940,00	1,00
WMIJ6 COMDTY	19/03/26	10/03/26	90,280	9.028,00	1,00
MHCJ6 COMDTY	27/03/26	11/03/26	5,840	14.600,00	1,00
SIOK6 COMDTY	26/05/26	11/03/26	87,005	87.005,00	1,00
MHCJ6 COMDTY	27/03/26	11/03/26	5,812	14.528,75	1,00
SIOK6 COMDTY	26/05/26	11/03/26	88,010	88.010,00	1,00
MGCM6 COMDTY	26/06/26	12/03/26	5.174,500	51.745,00	1,00
F_XCUUSD0426	30/04/26	12/03/26	13.100,000	115.270,57	2,00
SIOK6 COMDTY	26/05/26	12/03/26	84,850	84.850,00	1,00
WMIJ6 COMDTY	19/03/26	12/03/26	91,010	18.202,00	2,00
F_XU0300426	30/04/26	13/03/26	15.170,000	1.517.000,00	10,00
F_XAGUSD0426	30/04/26	13/03/26	85,360	939.621,54	25,00

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F_XU0300426	30/04/26	13/03/26	15.225,000	913.500,00	6,00
WMIK6 COMDTY	20/04/26	13/03/26	93,010	9.301,00	1,00
F_XU0300426	30/04/26	13/03/26	15.224,000	608.960,00	4,00
F_XAGUSD0426	30/04/26	13/03/26	84,910	934.668,05	25,00
F_XU0300426	30/04/26	13/03/26	15.193,000	1.519.300,00	10,00
WMIK6 COMDTY	20/04/26	13/03/26	92,010	9.201,00	1,00
F_XAGUSD0426	30/04/26	13/03/26	85,290	938.851,00	25,00
F_XAGUSD0426	30/04/26	13/03/26	85,210	1.875.940,77	50,00
F_XAGUSD0426	30/04/26	13/03/26	85,010	935.768,83	25,00
F_XAGUSD0426	30/04/26	13/03/26	85,300	938.961,07	25,00
F_XAGUSD0426	30/04/26	13/03/26	85,110	936.869,60	25,00
MGCM6 COMDTY	26/06/26	16/03/26	5.065,400	101.308,00	2,00
F_XCUUSD0426	30/04/26	16/03/26	12.611,000	166.544,65	3,00
F_XU0300426	30/04/26	16/03/26	15.033,000	1.503.300,00	10,00
F_XAGUSD0426	30/04/26	16/03/26	78,880	868.094,10	25,00
F_XU0300426	30/04/26	16/03/26	15.052,000	1.505.200,00	10,00
WMIK6 COMDTY	20/04/26	16/03/26	92,520	18.504,00	2,00
F_XU0300426	30/04/26	16/03/26	15.031,000	3.757.750,00	25,00
F_XAGUSD0426	30/04/26	16/03/26	78,850	867.763,97	25,00
F_XU0300426	30/04/26	16/03/26	15.041,000	3.760.250,00	25,00
F_XCUUSD0426	30/04/26	16/03/26	12.607,500	55.499,48	1,00
F_XU0300426	30/04/26	16/03/26	15.054,000	1.505.400,00	10,00
F_XAGUSD0426	30/04/26	16/03/26	78,840	867.653,91	25,00
F_XU0300426	30/04/26	16/03/26	15.045,000	1.504.500,00	10,00
WMIK6 COMDTY	20/04/26	16/03/26	93,020	27.906,00	3,00
F_XU0300426	30/04/26	16/03/26	15.051,000	9.030.600,00	60,00
WMIK6 COMDTY	20/04/26	16/03/26	94,010	9.401,00	1,00
F_XU0300426	30/04/26	16/03/26	15.057,000	1.505.700,00	10,00
WMIK6 COMDTY	20/04/26	16/03/26	92,010	27.603,00	3,00
F_XU0300426	30/04/26	16/03/26	15.035,000	1.503.500,00	10,00
WMIK6 COMDTY	20/04/26	16/03/26	93,510	9.351,00	1,00
F_XU0300426	30/04/26	16/03/26	15.026,000	7.513.000,00	50,00
WMIK6 COMDTY	20/04/26	16/03/26	92,020	9.202,00	1,00
F_XU0300426	30/04/26	16/03/26	15.055,000	3.011.000,00	20,00
WMIK6 COMDTY	20/04/26	16/03/26	93,010	18.602,00	2,00
F_XU0300426	30/04/26	16/03/26	15.042,000	1.504.200,00	10,00
F_XU0300426	30/04/26	16/03/26	15.066,000	1.506.600,00	10,00
F_XU0300426	30/04/26	16/03/26	15.032,000	1.503.200,00	10,00
F_XU0300426	30/04/26	16/03/26	15.061,000	1.506.100,00	10,00
MHCK6 COMDTY	28/04/26	17/03/26	5,801	14.502,50	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,610	899.872,67	25,00
MHCK6 COMDTY	28/04/26	17/03/26	5,780	14.451,25	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,410	897.667,37	25,00
MHCK6 COMDTY	28/04/26	17/03/26	5,740	14.351,25	1,00
MHCK6 COMDTY	28/04/26	17/03/26	5,760	14.401,25	1,00
MGCM6 COMDTY	26/06/26	18/03/26	4.999,500	49.995,00	1,00
F_XCUUSD0426	30/04/26	18/03/26	12.700,500	56.035,50	1,00
F_XU0300426	30/04/26	18/03/26	15.431,000	1.543.100,00	10,00
MHCK6 COMDTY	28/04/26	18/03/26	5,726	14.313,75	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.020,000	2.214.859,14	10,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.869,600	48.696,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.971,100	2.193.284,11	10,00
F_XCUUSD0426	30/04/26	18/03/26	12.388,000	327.940,33	6,00
F_XAUUSD0426	30/04/26	18/03/26	4.970,800	2.193.151,76	10,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.878,000	48.780,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.008,100	2.209.608,78	10,00
F_XCUUSD0426	30/04/26	18/03/26	12.290,000	216.897,36	4,00

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F_XAUUSD0426	30/04/26	18/03/26	4.977,100	2.195.931,36	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.087,500	2.244.640,61	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,500	2.170.959,04	10,00
F_XCUUSD0426	30/04/26	18/03/26	12.385,000	163.930,46	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.998,200	8.820.963,32	40,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.873,600	48.736,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.010,700	2.210.755,91	10,00
F_XCUUSD0426	30/04/26	18/03/26	12.700,000	56.033,29	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.990,100	2.201.667,05	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.088,100	2.244.905,33	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.968,500	2.192.136,98	10,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.872,300	48.723,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.040,100	2.223.727,40	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.091,300	2.246.317,20	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,100	2.205.637,91	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.086,100	2.244.022,92	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.998,000	2.205.152,59	10,00
WMIK6 COMDTY	20/04/26	18/03/26	97,310	29.193,00	3,00
F_XAUUSD0426	30/04/26	18/03/26	5.038,000	2.222.800,86	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.091,000	2.246.184,84	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.017,100	2.213.579,64	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.084,100	6.729.421,52	30,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,500	3.308.721,60	15,00
F_XAUUSD0626	30/06/26	18/03/26	5.083,100	6.728.097,90	30,00
F_XAUUSD0426	30/04/26	18/03/26	5.000,100	2.206.079,12	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.086,000	2.243.978,80	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.037,000	2.222.359,66	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.087,800	2.244.772,97	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.019,500	2.214.638,54	10,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.873,500	48.735,00	1,00
F_XU0300426	30/04/26	18/03/26	15.451,000	1.545.100,00	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.082,600	4.484.957,40	20,00
F_XAUUSD0426	30/04/26	18/03/26	5.018,700	2.214.285,58	10,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.872,100	48.721,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.040,000	8.894.733,12	40,00
F_XAUUSD0426	30/04/26	18/03/26	5.018,600	2.214.241,46	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.967,800	2.191.828,13	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.037,500	2.222.580,27	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.018,100	6.642.062,53	30,00
F_XAUUSD0426	30/04/26	18/03/26	5.016,100	2.213.138,44	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.038,500	2.223.021,47	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,600	3.308.787,77	15,00
F_XAUUSD0426	30/04/26	18/03/26	4.998,100	6.615.590,12	30,00
F_XAUUSD0426	30/04/26	18/03/26	5.010,100	4.420.982,38	20,00
F_XAUUSD0426	30/04/26	18/03/26	5.010,000	6.631.341,21	30,00
F_XAUUSD0426	30/04/26	18/03/26	4.970,300	2.192.931,15	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.978,100	2.196.372,58	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.911,300	2.166.899,94	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.000,000	4.412.070,00	20,00
F_XAUUSD0426	30/04/26	18/03/26	5.008,500	2.209.785,26	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.998,600	2.205.417,31	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.990,300	2.201.755,30	10,00
F_XCUUSD0426	30/04/26	19/03/26	12.301,000	54.287,39	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.779,400	2.109.268,70	10,00
WMIK6 COMDTY	20/04/26	19/03/26	96,310	9.631,00	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.779,700	4.218.802,20	20,00
F_TUPRS0326	31/03/26	19/03/26	258,950	258.950,00	10,00

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F_XAUUSD0426	30/04/26	19/03/26	4.776,700	2.108.077,13	10,00
WMIK6 COMDTY	20/04/26	19/03/26	96,510	19.302,00	2,00
F_XAUUSD0426	30/04/26	19/03/26	4.779,200	2.109.180,44	10,00
F_TUPRS0326	31/03/26	19/03/26	256,850	513.700,00	20,00
F_XAUUSD0426	30/04/26	19/03/26	4.776,100	2.107.812,34	10,00
WMIK6 COMDTY	20/04/26	19/03/26	96,130	19.226,00	2,00
F_TUPRS0326	31/03/26	19/03/26	260,050	260.050,00	10,00
F_TUPRS0326	31/03/26	19/03/26	258,250	258.250,00	10,00
F_TUPRS0326	31/03/26	19/03/26	257,600	257.600,00	10,00
F_XCUUSD0426	30/04/26	19/03/26	12.091,500	160.088,43	3,00
F_TUPRS0326	31/03/26	19/03/26	258,900	258.900,00	10,00
F_XCUUSD0426	30/04/26	19/03/26	12.086,500	53.340,75	1,00
F_TUPRS0326	31/03/26	19/03/26	259,950	259.950,00	10,00
F_TUPRS0326	31/03/26	19/03/26	258,400	258.400,00	10,00
F_TUPRS0326	31/03/26	19/03/26	257,800	257.800,00	10,00
F_TUPRS0326	31/03/26	19/03/26	259,900	259.900,00	10,00
F_TUPRS0326	31/03/26	19/03/26	257,350	257.350,00	10,00
F_TUPRS0326	31/03/26	19/03/26	259,000	259.000,00	10,00
F_TUPRS0326	31/03/26	19/03/26	257,100	257.100,00	10,00
F_TUPRS0326	31/03/26	19/03/26	260,000	780.000,00	30,00
F_TUPRS0326	31/03/26	19/03/26	258,550	517.100,00	20,00
F_TUPRS0326	31/03/26	19/03/26	258,050	258.050,00	10,00
F_TUPRS0326	31/03/26	19/03/26	256,200	256.200,00	10,00
F_XCUUSD0426	30/04/26	19/03/26	12.089,000	693.573,14	13,00
F_TUPRS0326	31/03/26	19/03/26	258,600	258.600,00	10,00
F_TUPRS0326	31/03/26	19/03/26	256,550	256.550,00	10,00
F_TRMET0326	31/03/26	23/03/26	128,750	128.750,00	10,00
WMIK6 COMDTY	20/04/26	23/03/26	91,000	18.200,00	2,00
F_XU0300426	30/04/26	23/03/26	15.207,000	2.281.050,00	15,00
F_XCUUSD0426	30/04/26	23/03/26	11.500,000	558.276,14	11,00
F_XCUUSD0426	30/04/26	23/03/26	11.978,500	52.864,12	1,00
F_XCUUSD0426	30/04/26	23/03/26	11.988,000	52.906,04	1,00
F_XCUUSD0426	30/04/26	23/03/26	11.771,000	571.432,03	11,00
F_XCUUSD0426	30/04/26	23/03/26	11.599,000	460.703,58	9,00
F_XCUUSD0426	30/04/26	23/03/26	11.890,000	52.473,54	1,00
F_XCUUSD0426	30/04/26	23/03/26	11.848,500	261.451,96	5,00
F_XCUUSD0426	30/04/26	23/03/26	11.765,000	571.140,75	11,00
F_XCUUSD0426	30/04/26	23/03/26	11.550,000	1.019.460,75	20,00
F_XCUUSD0426	30/04/26	23/03/26	11.999,000	52.954,59	1,00
F_XCUUSD0426	30/04/26	23/03/26	11.764,000	51.917,47	1,00
F_XCUUSD0426	30/04/26	23/03/26	11.600,000	2.098.941,70	41,00
F_XCUUSD0426	30/04/26	23/03/26	12.000,000	317.754,00	6,00
MGCM6 COMDTY	26/06/26	24/03/26	4.461,700	89.234,00	2,00
F_DOHOL0326	31/03/26	24/03/26	20,920	73.220,00	35,00
MHCM6 COMDTY	26/05/26	24/03/26	5,420	13.551,25	1,00
F_TUPRS0326	31/03/26	24/03/26	260,100	2.601.000,00	100,00
MGCM6 COMDTY	26/06/26	24/03/26	4.438,500	88.770,00	2,00
F_TKFEN0326	31/03/26	24/03/26	88,770	17.754,00	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.475,700	3.960.412,65	20,00
F_TUPRS0326	31/03/26	24/03/26	260,400	1.302.000,00	50,00
F_XAUUSD0426	30/04/26	24/03/26	4.472,800	1.385.246,29	7,00
F_DOHOL0326	31/03/26	24/03/26	20,930	933.478,00	446,00
F_XAUUSD0426	30/04/26	24/03/26	4.473,100	1.979.056,00	10,00
F_TUPRS0326	31/03/26	24/03/26	261,000	2.662.200,00	102,00
F_XAUUSD0426	30/04/26	24/03/26	4.472,700	593.663,70	3,00
F_TKFEN0326	31/03/26	24/03/26	90,350	9.035,00	1,00
F_TKFEN0326	31/03/26	24/03/26	88,800	941.280,00	106,00

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F_TKFEN0326	31/03/26	24/03/26	88,790	8.879,00	1,00
F_TKFEN0326	31/03/26	24/03/26	88,780	8.878,00	1,00
MGCM6 COMDTY	26/06/26	25/03/26	4.593,500	91.870,00	2,00
MGCM6 COMDTY	26/06/26	25/03/26	4.598,200	91.964,00	2,00
MGCM6 COMDTY	26/06/26	25/03/26	4.598,800	45.988,00	1,00
MGCM6 COMDTY	26/06/26	25/03/26	4.595,200	45.952,00	1,00
MGCM6 COMDTY	26/06/26	25/03/26	4.592,600	45.926,00	1,00
MGCM6 COMDTY	26/06/26	25/03/26	4.594,700	183.788,00	4,00
MGCM6 COMDTY	26/06/26	25/03/26	4.596,900	45.969,00	1,00
BZAM6 COMDTY	30/04/26	26/03/26	101,760	101.760,00	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.487,200	3.575.969,05	18,00
F_XAGUSD0426	30/04/26	26/03/26	68,700	760.400,80	25,00
F_XAUUSD0426	30/04/26	26/03/26	4.488,900	198.740,21	1,00
BZAM6 COMDTY	30/04/26	26/03/26	101,850	203.700,00	2,00
F_XAUUSD0426	30/04/26	26/03/26	4.486,700	397.285,62	2,00
F_XAGUSD0426	30/04/26	26/03/26	69,000	763.721,33	25,00
F_XAUUSD0426	30/04/26	26/03/26	4.489,600	3.975.424,07	20,00
BZAM6 COMDTY	30/04/26	26/03/26	101,810	101.810,00	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.487,600	3.973.653,13	20,00
F_XAUUSD0426	30/04/26	26/03/26	4.487,100	397.321,04	2,00
F_XAUUSD0426	30/04/26	26/03/26	4.489,000	3.577.403,52	18,00
F_XAUUSD0426	30/04/26	26/03/26	4.486,800	397.294,48	2,00
F_XAUUSD0426	30/04/26	26/03/26	4.487,500	3.178.851,66	16,00
F_XAUUSD0426	30/04/26	26/03/26	4.487,000	3.973.121,85	20,00
F_XAUUSD0426	30/04/26	26/03/26	4.487,400	198.673,80	1,00
F_DOHOL0326	31/03/26	27/03/26	21,140	46.508,00	22,00
F_TRMET0326	31/03/26	30/03/26	119,400	1.194.000,00	100,00
F_TRMET0326	31/03/26	30/03/26	119,500	800.650,00	67,00
F_TRMET0326	31/03/26	30/03/26	119,450	131.395,00	11,00
F_TRMET0326	31/03/26	30/03/26	119,550	263.010,00	22,00
F_TRMET0426	30/04/26	31/03/26	123,150	12.315,00	1,00
F_VAKBN0426	30/04/26	31/03/26	31,370	2.195.900,00	700,00
F_THYAO0426	30/04/26	31/03/26	302,200	2.266.500,00	75,00
F_THYAO0326	31/03/26	31/03/26	294,000	882.000,00	30,00
F_XCUUSD0426	30/04/26	31/03/26	12.200,000	54.148,60	1,00
F_TOASO0326	31/03/26	31/03/26	273,850	2.738.500,00	100,00
F_XAGUSD0426	30/04/26	31/03/26	74,410	8.025.368,74	243,00
F_TRMET0426	30/04/26	31/03/26	123,200	1.096.480,00	89,00
F_XAGUSD0426	30/04/26	31/03/26	74,350	10.262.868,87	311,00
F_TRMET0426	30/04/26	31/03/26	123,850	1.362.350,00	110,00
F_XAGUSD0426	30/04/26	31/03/26	74,380	1.881.734,93	57,00
F_XAGUSD0426	30/04/26	31/03/26	74,370	9.473.426,64	287,00
F_XAGUSD0426	30/04/26	31/03/26	74,320	9.895.878,94	300,00
F_XAGUSD0426	30/04/26	31/03/26	74,360	66.008,04	2,00
F_XU0300426	30/04/26	02/03/26	15.468,000	1.546.800,00	10,00
F_XAGUSD0426	30/04/26	02/03/26	96,950	424.641,00	10,00
F_XU0300426	30/04/26	02/03/26	15.464,000	1.546.400,00	10,00
F_XAGUSD0426	30/04/26	02/03/26	96,930	1.485.936,90	35,00
F_XAGUSD0426	30/04/26	02/03/26	96,940	424.597,20	10,00
F_XCUUSD0226	27/02/26	02/03/26		374.962,05	279,00
SIOJ6 COMDTY	28/04/26	03/03/26	86,800	173.600,00	2,00
F_XU0300426	30/04/26	03/03/26	15.400,000	1.540.000,00	10,00
F_XU0300426	30/04/26	03/03/26	15.404,000	308.080,00	2,00
F_XU0300426	30/04/26	03/03/26	15.405,000	308.100,00	2,00
F_XU0300426	30/04/26	03/03/26	15.406,000	462.180,00	3,00
F_XU0300426	30/04/26	03/03/26	15.407,000	462.210,00	3,00
SIOK6 COMDTY	26/05/26	04/03/26	86,215	258.645,00	3,00

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MHCJ6 COMDTY	27/03/26	04/03/26	5,860	14.650,00	1,00
F_XAGUSD0426	30/04/26	04/03/26	87,490	768.009,97	20,00
SIOJ6 COMDTY	28/04/26	04/03/26	86,500	86.500,00	1,00
SIOK6 COMDTY	26/05/26	04/03/26	85,985	85.985,00	1,00
F_XU0300426	30/04/26	04/03/26	15.199,000	1.519.900,00	10,00
F_XAGUSD0426	30/04/26	04/03/26	87,690	307.906,25	8,00
SIOK6 COMDTY	26/05/26	04/03/26	85,890	85.890,00	1,00
F_XAGUSD0426	30/04/26	04/03/26	87,450	959.573,55	25,00
SIOK6 COMDTY	26/05/26	04/03/26	85,570	85.570,00	1,00
F_XAGUSD0426	30/04/26	04/03/26	87,590	768.887,79	20,00
SIOK6 COMDTY	26/05/26	04/03/26	87,000	87.000,00	1,00
MHCJ6 COMDTY	27/03/26	05/03/26	5,790	14.475,00	1,00
F_XCUUSD0426	30/04/26	05/03/26	13.010,000	57.105,05	1,00
MHCJ6 COMDTY	27/03/26	05/03/26	5,810	14.525,00	1,00
SIOK6 COMDTY	26/05/26	05/03/26	84,195	84.195,00	1,00
F_XCUUSD0426	30/04/26	05/03/26	13.005,000	171.249,32	3,00
SIOK6 COMDTY	26/05/26	05/03/26	85,600	85.600,00	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.219,400	2.292.021,22	10,00
F_XCUUSD0426	30/04/26	06/03/26	13.005,000	57.109,51	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,900	2.290.045,11	10,00
F_XAGUSD0426	30/04/26	06/03/26	86,290	1.212.574,69	32,00
F_XCUUSD0426	30/04/26	06/03/26	13.020,000	57.175,38	1,00
SIOK6 COMDTY	26/05/26	06/03/26	83,395	83.395,00	1,00
F_XCUUSD0426	30/04/26	06/03/26	12.999,500	399.597,48	7,00
SIOK6 COMDTY	26/05/26	06/03/26	82,995	82.995,00	1,00
F_XCUUSD0426	30/04/26	06/03/26	13.090,000	114.965,54	2,00
SIOK6 COMDTY	26/05/26	06/03/26	84,595	84.595,00	1,00
SIOK6 COMDTY	26/05/26	06/03/26	83,195	83.195,00	1,00
SIOK6 COMDTY	26/05/26	06/03/26	83,490	83.490,00	1,00
SIOK6 COMDTY	26/05/26	06/03/26	83,595	83.595,00	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.239,900	2.300.604,30	10,00
MGCJ6 COMDTY	28/04/26	09/03/26	5.110,900	102.218,00	2,00
SIOK6 COMDTY	26/05/26	09/03/26	84,195	168.390,00	2,00
MGCJ6 COMDTY	28/04/26	09/03/26	5.124,900	51.249,00	1,00
MGCJ6 COMDTY	28/04/26	09/03/26	5.109,800	51.098,00	1,00
MGCJ6 COMDTY	28/04/26	09/03/26	5.119,800	51.198,00	1,00
MGCJ6 COMDTY	28/04/26	09/03/26	5.106,900	51.069,00	1,00
F_XU0300426	30/04/26	10/03/26	15.266,000	1.526.600,00	10,00
F_XAGUSD0426	30/04/26	10/03/26	90,290	794.564,64	20,00
F_XCUUSD0426	30/04/26	10/03/26	13.150,000	462.887,36	8,00
F_XAGUSD0426	30/04/26	10/03/26	90,150	793.332,62	20,00
F_XAGUSD0426	30/04/26	10/03/26	90,110	792.980,61	20,00
F_XAGUSD0426	30/04/26	10/03/26	90,180	793.596,63	20,00
F_XAGUSD0426	30/04/26	10/03/26	90,190	396.842,32	10,00
F_XAGUSD0426	30/04/26	10/03/26	90,200	793.772,62	20,00
F_XAGUSD0426	30/04/26	10/03/26	90,120	396.534,31	10,00
F_XAGUSD0426	30/04/26	10/03/26	90,140	396.622,30	10,00
F_XAGUSD0426	30/04/26	10/03/26	90,300	397.326,32	10,00
F_XAGUSD0426	30/04/26	10/03/26	90,090	396.402,31	10,00
F_XAGUSD0426	30/04/26	10/03/26	90,100	792.892,61	20,00
F_XCUUSD0426	30/04/26	11/03/26	13.163,500	115.792,99	2,00
F_BIMAS0326	31/03/26	11/03/26	689,400	689.400,00	10,00
F_BIMAS0326	31/03/26	11/03/26	690,500	690.500,00	10,00
F_BIMAS0326	31/03/26	11/03/26	689,900	689.900,00	10,00
F_SOKM0326	31/03/26	12/03/26	58,500	292.500,00	50,00
WMIJ6 COMDTY	19/03/26	12/03/26	95,480	19.096,00	2,00
F_SOKM0326	31/03/26	12/03/26	58,540	292.700,00	50,00

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F_XAGUSD0426	30/04/26	12/03/26	88,190	970.010,63	25,00
F_TUPRS0326	31/03/26	12/03/26	246,600	246.600,00	10,00
F_XAGUSD0426	30/04/26	12/03/26	88,390	972.210,46	25,00
WMIJ6 COMDTY	19/03/26	12/03/26	89,990	17.998,00	2,00
F_XAGUSD0426	30/04/26	12/03/26	88,680	975.400,19	25,00
F_TUPRS0326	31/03/26	12/03/26	246,300	246.300,00	10,00
F_XAGUSD0426	30/04/26	12/03/26	87,990	851.673,51	22,00
WMIJ6 COMDTY	19/03/26	12/03/26	91,490	18.298,00	2,00
F_XAGUSD0426	30/04/26	12/03/26	87,790	965.610,99	25,00
F_TUPRS0326	31/03/26	12/03/26	246,500	246.500,00	10,00
F_XAGUSD0426	30/04/26	12/03/26	88,420	972.540,41	25,00
WMIJ6 COMDTY	19/03/26	12/03/26	93,490	18.698,00	2,00
F_XAGUSD0426	30/04/26	12/03/26	88,490	973.310,36	25,00
F_TUPRS0326	31/03/26	12/03/26	246,650	246.650,00	10,00
F_XCUUSD0426	30/04/26	12/03/26	13.200,500	116.154,90	2,00
F_TUPRS0326	31/03/26	12/03/26	246,550	739.650,00	30,00
F_TUPRS0326	31/03/26	12/03/26	246,450	246.450,00	10,00
F_TUPRS0326	31/03/26	12/03/26	246,400	246.400,00	10,00
F_THYAO0326	31/03/26	13/03/26	294,850	294.850,00	10,00
F_XAGUSD0426	30/04/26	13/03/26	84,490	930.044,80	25,00
F_XAUUSD0426	30/04/26	13/03/26	5.177,400	2.279.660,99	10,00
WMIJ6 COMDTY	19/03/26	13/03/26	97,480	9.748,00	1,00
F_THYAO0326	31/03/26	13/03/26	294,900	294.900,00	10,00
F_XAGUSD0426	30/04/26	13/03/26	84,400	929.054,10	25,00
F_THYAO0326	31/03/26	13/03/26	294,950	294.950,00	10,00
F_XCUUSD0426	30/04/26	13/03/26	12.950,000	57.020,15	1,00
MHCJ6 COMDTY	27/03/26	16/03/26	5,780	14.448,75	1,00
F_XAGUSD0426	30/04/26	16/03/26	82,590	908.923,60	25,00
F_XU0300426	30/04/26	16/03/26	15.085,000	15.085.000,00	100,00
WMIJ6 COMDTY	19/03/26	16/03/26	95,990	9.599,00	1,00
MHCJ6 COMDTY	27/03/26	16/03/26	5,800	14.498,75	1,00
F_XAGUSD0426	30/04/26	16/03/26	82,390	906.722,55	25,00
F_XAUUSD0426	30/04/26	16/03/26	5.109,400	2.249.208,98	10,00
F_TUPRS0326	31/03/26	16/03/26	258,950	258.950,00	10,00
F_XU0300426	30/04/26	16/03/26	15.083,000	7.541.500,00	50,00
F_XAGUSD0426	30/04/26	16/03/26	82,190	904.521,50	25,00
F_XAUUSD0426	30/04/26	16/03/26	5.110,900	2.249.869,30	10,00
WMIJ6 COMDTY	19/03/26	16/03/26	95,490	9.549,00	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.109,900	2.249.429,08	10,00
F_TUPRS0326	31/03/26	16/03/26	258,750	258.750,00	10,00
F_XU0300426	30/04/26	16/03/26	15.209,000	1.520.900,00	10,00
F_TUPRS0326	31/03/26	16/03/26	258,700	258.700,00	10,00
F_XU0300426	30/04/26	16/03/26	15.080,000	15.080.000,00	100,00
F_TUPRS0326	31/03/26	16/03/26	259,550	259.550,00	10,00
F_TUPRS0326	31/03/26	16/03/26	258,650	517.300,00	20,00
F_TUPRS0326	31/03/26	16/03/26	259,400	259.400,00	10,00
F_TUPRS0326	31/03/26	16/03/26	259,100	1.036.400,00	40,00
F_TUPRS0326	31/03/26	16/03/26	259,150	259.150,00	10,00
F_TUPRS0326	31/03/26	16/03/26	259,000	1.554.000,00	60,00
F_TUPRS0326	31/03/26	16/03/26	259,200	259.200,00	10,00
F_TUPRS0326	31/03/26	16/03/26	259,650	259.650,00	10,00
F_TUPRS0326	31/03/26	16/03/26	259,450	259.450,00	10,00
F_TUPRS0326	31/03/26	16/03/26	259,600	778.800,00	30,00
F_TUPRS0326	31/03/26	16/03/26	259,500	1.038.000,00	40,00
MHCJ6 COMDTY	27/03/26	17/03/26	5,770	14.423,75	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,990	1.808.125,47	50,00
WMIK6 COMDTY	20/04/26	17/03/26	94,490	18.898,00	2,00

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F_XAGUSD0426	30/04/26	17/03/26	82,190	906.268,04	25,00
F_TUPRS0326	31/03/26	17/03/26	257,150	514.300,00	20,00
WMIK6 COMDTY	20/04/26	17/03/26	94,990	18.998,00	2,00
F_TUPRS0326	31/03/26	17/03/26	257,050	257.050,00	10,00
WMIK6 COMDTY	20/04/26	17/03/26	95,990	9.599,00	1,00
F_TUPRS0326	31/03/26	17/03/26	257,200	257.200,00	10,00
WMIK6 COMDTY	20/04/26	17/03/26	94,480	9.448,00	1,00
F_TUPRS0326	31/03/26	17/03/26	257,100	257.100,00	10,00
WMIK6 COMDTY	20/04/26	17/03/26	95,490	19.098,00	2,00
F_TUPRS0326	31/03/26	17/03/26	257,000	771.000,00	30,00
WMIK6 COMDTY	20/04/26	17/03/26	93,990	9.399,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.917,000	1.084.707,41	5,00
F_XCUUSD0426	30/04/26	18/03/26	12.654,500	167.497,62	3,00
MGCM6 COMDTY	26/06/26	18/03/26	5.000,200	50.002,00	1,00
F_XAUUSD0626	30/06/26	18/03/26	5.083,400	448.566,34	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.002,000	26.924.392,49	122,00
F_XCUUSD0426	30/04/26	18/03/26	12.550,000	55.371,48	1,00
MHCJ6 COMDTY	27/03/26	18/03/26	5,580	13.948,75	1,00
F_XAUUSD0626	30/06/26	18/03/26	5.092,300	2.246.758,41	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.002,400	1.103.546,95	5,00
F_XCUUSD0426	30/04/26	18/03/26	12.750,000	225.015,56	4,00
MGCM6 COMDTY	26/06/26	18/03/26	5.000,000	250.000,00	5,00
F_XAUUSD0626	30/06/26	18/03/26	5.083,300	4.037.017,57	18,00
F_XAUUSD0426	30/04/26	18/03/26	4.916,800	867.730,63	4,00
F_XCUUSD0426	30/04/26	18/03/26	12.555,000	55.393,54	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.990,800	2.201.975,90	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.087,300	2.244.552,37	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.916,900	216.937,07	1,00
F_XCUUSD0426	30/04/26	18/03/26	12.600,000	111.184,16	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.924,100	1.303.528,43	6,00
F_XAUUSD0626	30/06/26	18/03/26	5.072,000	6.713.405,71	30,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,300	2.170.429,60	10,00
F_XCUUSD0426	30/04/26	18/03/26	12.600,500	55.594,29	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.980,300	2.197.343,22	10,00
WMIK6 COMDTY	20/04/26	18/03/26	95,990	9.599,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.979,600	2.197.034,38	10,00
F_XCUUSD0426	30/04/26	18/03/26	12.450,000	54.930,27	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.012,600	2.211.594,20	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.085,600	2.019.422,09	9,00
F_XAUUSD0426	30/04/26	18/03/26	5.002,600	441.436,42	2,00
F_XAUUSD0626	30/06/26	18/03/26	5.083,200	2.242.743,43	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.002,500	220.713,80	1,00
F_XAUUSD0626	30/06/26	18/03/26	5.093,800	2.247.420,22	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.010,400	2.210.623,57	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.085,700	224.384,64	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.924,000	217.250,33	1,00
F_XAUUSD0626	30/06/26	18/03/26	5.094,100	2.247.552,58	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,500	2.170.076,62	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.087,800	2.244.772,97	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,500	2.205.814,40	10,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.995,200	99.904,00	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.002,800	1.545.089,27	7,00
F_XAUUSD0626	30/06/26	18/03/26	5.086,700	4.488.575,29	20,00
F_XAUUSD0426	30/04/26	18/03/26	4.989,700	4.402.981,14	20,00
MGCJ6 COMDTY	28/04/26	18/03/26	4.994,500	99.890,00	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.981,500	2.197.872,67	10,00
F_XAUUSD0626	30/06/26	18/03/26	5.092,100	2.246.670,16	10,00

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F_XAUUSD0426	30/04/26	18/03/26	5.002,100	1.324.176,92	6,00
F_XAUUSD0426	30/04/26	18/03/26	5.003,000	4.635.453,10	21,00
F_XAUUSD0426	30/04/26	18/03/26	5.003,100	1.324.441,64	6,00
F_XAUUSD0426	30/04/26	18/03/26	5.002,700	5.297.343,03	24,00
F_XAUUSD0426	30/04/26	18/03/26	4.990,600	2.201.887,66	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.011,500	2.211.108,88	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.002,900	3.531.703,20	16,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,700	2.205.902,65	10,00
F_XAUUSD0426	30/04/26	18/03/26	5.001,900	2.206.873,29	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.989,600	2.201.446,43	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.982,500	2.198.313,88	10,00
F_TRMET0326	31/03/26	18/03/26	144,150	144.150,00	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.923,900	434.491,83	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,100	2.170.341,36	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.924,200	217.259,15	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.917,800	2.169.767,79	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.979,700	4.394.157,00	20,00
F_XAUUSD0426	30/04/26	18/03/26	5.013,600	2.212.035,41	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.989,900	4.403.157,62	20,00
MGCJ6 COMDTY	28/04/26	19/03/26	4.731,700	47.317,00	1,00
MHCJ6 COMDTY	27/03/26	19/03/26	5,424	13.561,25	1,00
MGCJ6 COMDTY	28/04/26	19/03/26	4.737,800	47.378,00	1,00
MHCJ6 COMDTY	27/03/26	19/03/26	5,449	13.622,50	1,00
MGCJ6 COMDTY	28/04/26	19/03/26	4.732,200	47.322,00	1,00
MGCJ6 COMDTY	28/04/26	19/03/26	4.735,300	94.706,00	2,00
MGCJ6 COMDTY	28/04/26	19/03/26	4.733,100	47.331,00	1,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,270	13.173,75	1,00
MHCK6 COMDTY	28/04/26	23/03/26	5,536	13.841,25	1,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,330	13.323,75	1,00
F_TUPRS0326	31/03/26	23/03/26	252,300	50.460,00	2,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,319	13.297,50	1,00
F_XAGUSD0426	30/04/26	23/03/26	68,690	757.865,36	25,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,300	13.248,75	1,00
F_TUPRS0326	31/03/26	23/03/26	253,400	1.013.600,00	40,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,310	13.273,75	1,00
MHCK6 COMDTY	28/04/26	23/03/26	5,533	13.832,50	1,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,284	13.211,25	1,00
F_TUPRS0326	31/03/26	23/03/26	252,250	630.625,00	25,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,350	13.373,75	1,00
F_XAGUSD0426	30/04/26	23/03/26	68,500	755.769,06	25,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,545	13.862,50	1,00
F_TUPRS0326	31/03/26	23/03/26	253,450	506.900,00	20,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,280	13.198,75	1,00
F_XAGUSD0426	30/04/26	23/03/26	68,990	1.522.350,59	50,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,294	13.236,25	1,00
F_TUPRS0326	31/03/26	23/03/26	251,550	50.310,00	2,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,260	13.148,75	1,00
F_XAGUSD0426	30/04/26	23/03/26	69,290	764.485,24	25,00
MHCJ6 COMDTY	27/03/26	23/03/26	5,538	13.843,75	1,00
F_TUPRS0326	31/03/26	23/03/26	252,200	25.220,00	1,00
F_TUPRS0326	31/03/26	23/03/26	251,600	251.600,00	10,00
F_TUPRS0326	31/03/26	23/03/26	252,500	25.250,00	1,00
F_TUPRS0326	31/03/26	23/03/26	252,100	176.470,00	7,00
F_TUPRS0326	31/03/26	23/03/26	251,300	100.520,00	4,00
F_TUPRS0326	31/03/26	23/03/26	252,150	75.645,00	3,00
F_TUPRS0326	31/03/26	23/03/26	251,500	679.050,00	27,00
F_TUPRS0326	31/03/26	23/03/26	252,400	252.400,00	10,00

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F_TUPRS0326	31/03/26	23/03/26	252,850	505.700,00	20,00
F_TUPRS0326	31/03/26	23/03/26	251,650	50.330,00	2,00
F_TUPRS0326	31/03/26	23/03/26	251,400	125.700,00	5,00
F_TUPRS0326	31/03/26	23/03/26	252,450	25.245,00	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.470,600	2.373.539,89	12,00
F_TKFEN0326	31/03/26	24/03/26	90,620	9.062,00	1,00
MGCM6 COMDTY	26/06/26	24/03/26	4.456,000	44.560,00	1,00
BZAM6 COMDTY	30/04/26	24/03/26	96,800	96.800,00	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.482,600	198.325,91	1,00
F_DOHOL0326	31/03/26	24/03/26	20,970	146.790,00	70,00
MGCM6 COMDTY	26/06/26	24/03/26	4.454,600	44.546,00	1,00
BZAM6 COMDTY	30/04/26	24/03/26	97,610	97.610,00	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.470,700	1.582.395,33	8,00
F_TKFEN0326	31/03/26	24/03/26	88,950	978.450,00	110,00
MGCM6 COMDTY	26/06/26	24/03/26	4.458,100	89.162,00	2,00
F_DOHOL0326	31/03/26	24/03/26	20,960	861.456,00	411,00
F_XAUUSD0426	30/04/26	24/03/26	4.482,500	3.768.108,29	19,00
F_TUPRS0326	31/03/26	25/03/26	257,500	1.287.500,00	50,00
F_XAUUSD0426	30/04/26	25/03/26	4.625,200	2.047.280,02	10,00
F_XCUUSD0426	30/04/26	25/03/26	12.300,000	272.221,14	5,00
F_XAUUSD0426	30/04/26	25/03/26	4.624,300	4.093.763,32	20,00
F_TUPRS0326	31/03/26	25/03/26	257,000	1.285.000,00	50,00
F_XAUUSD0426	30/04/26	25/03/26	4.626,900	2.048.032,50	10,00
F_XAUUSD0426	30/04/26	25/03/26	4.625,600	2.047.457,08	10,00
F_XAUUSD0426	30/04/26	25/03/26	4.625,000	204.719,15	1,00
F_XAUUSD0426	30/04/26	25/03/26	4.627,300	2.048.209,57	10,00
F_XAUUSD0426	30/04/26	25/03/26	4.628,200	4.097.215,87	20,00
F_XAUUSD0426	30/04/26	25/03/26	4.602,000	2.037.010,87	10,00
F_XAUUSD0426	30/04/26	25/03/26	4.624,100	4.093.586,26	20,00
F_XU0300426	30/04/26	25/03/26	15.268,000	3.053.600,00	20,00
F_XAUUSD0426	30/04/26	25/03/26	4.624,900	3.889.579,75	19,00
F_XAGUSD0426	30/04/26	26/03/26	69,500	769.255,54	25,00
MGCM6 COMDTY	26/06/26	26/03/26	4.470,400	89.408,00	2,00
WMIK6 COMDTY	20/04/26	26/03/26	94,670	94.670,00	10,00
F_TOASO0326	31/03/26	26/03/26	274,500	1.290.150,00	47,00
F_XAGUSD0426	30/04/26	26/03/26	69,750	772.022,64	25,00
MGCM6 COMDTY	26/06/26	26/03/26	4.467,200	89.344,00	2,00
F_TUPRS0326	31/03/26	26/03/26	241,750	4.835.000,00	200,00
F_TOASO0326	31/03/26	26/03/26	274,700	1.455.910,00	53,00
WMIK6 COMDTY	20/04/26	26/03/26	94,700	47.350,00	5,00
MGCM6 COMDTY	26/06/26	26/03/26	4.469,200	89.384,00	2,00
MGCM6 COMDTY	26/06/26	26/03/26	4.469,000	89.380,00	2,00
MGCM6 COMDTY	26/06/26	26/03/26	4.470,000	89.400,00	2,00
MGCM6 COMDTY	26/06/26	26/03/26	4.469,100	89.382,00	2,00
F_DOHOL0326	31/03/26	27/03/26	21,150	46.530,00	22,00
F_XU0300426	30/04/26	27/03/26	14.672,000	14.672.000,00	100,00
F_TUPRS0326	31/03/26	27/03/26	241,450	2.414.500,00	100,00
F_TRMET0326	31/03/26	31/03/26	119,900	2.398.000,00	200,00
SIOK6 COMDTY	26/05/26	31/03/26	73,828	221.484,00	3,00
F_VAKBN0326	31/03/26	31/03/26	30,650	61.300,00	20,00
F_TUPRS0426	30/04/26	31/03/26	261,000	1.305.000,00	50,00
F_VAKBN0326	31/03/26	31/03/26	30,640	1.409.440,00	460,00
SIOK6 COMDTY	26/05/26	31/03/26	73,822	221.466,00	3,00
F_VAKBN0326	31/03/26	31/03/26	30,330	30.330,00	10,00
F_TUPRS0426	30/04/26	31/03/26	260,650	1.303.250,00	50,00
F_VAKBN0326	31/03/26	31/03/26	30,410	638.610,00	210,00
SIOK6 COMDTY	26/05/26	31/03/26	73,793	221.379,00	3,00

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F_TUPRS0426	30/04/26	31/03/26	263,350	711.045,00	27,00
SIOK6 COMDTY	26/05/26	31/03/26	73,767	221.301,00	3,00
F_TUPRS0426	30/04/26	31/03/26	263,400	79.020,00	3,00
F_TUPRS0426	30/04/26	31/03/26	260,700	1.303.500,00	50,00
F_TUPRS0426	30/04/26	31/03/26	263,800	1.319.000,00	50,00
F_TUPRS0326	31/03/26	31/03/26	258,250	13.119.100,00	-508,00
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FUTURES			Toplamı:	770523388,56	12872,00
				770523388,56	12872,00