

| BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON                        |   |                                            |
|-------------------------------------------------------------------|---|--------------------------------------------|
| Mart-2026                                                         |   |                                            |
| I-FONU TANITICI BİLGİLER                                          |   |                                            |
| A-)Fonun Adı                                                      | : | BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON |
| B-)Kurucunun Ünvanı                                               | : | GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.            |
| C-)Yöneticinin Ünvanı                                             | : | GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.            |
| D-)Toplam Değer/Net Varlık Değeri                                 | : | 894.250.246,05                             |
| E-) Katılma Payı Sayısı                                           | : | 649.271.186,000                            |
| F-)Fonun Kuruluş Tarihi                                           | : | 21 Ekim 2025                               |
| G-)Fonun Süresi                                                   | : | Süresizdir.                                |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                           |   |                                            |
| A-)Ay Sonu Pay Fiyatı (TL)                                        | : | 1,377314                                   |
| B-)Önceki Ay Pay Fiyatı (TL)                                      | : | 1,283879                                   |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                              | : | 7,28                                       |
| D-)Yılbaşına Göre Fiyat Artış Oranı                               | : | 19,87                                      |
| E-)Yıllık Pay Fiyatı Artış Oranı                                  | : |                                            |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi            | : |                                            |
| a-)Hisse Senedi                                                   | : | 0,00                                       |
| b-)Hazine Bonosu                                                  | : | 0,00                                       |
| c-)Devlet Tahvili                                                 | : | 11,56                                      |
| d-)Özel Sektör Tahvili                                            | : | 3,96                                       |
| e-)Kira Sertifikaları                                             | : | 0,00                                       |
| f-)Finansman Bonusu                                               | : | 19,67                                      |
| g-)TPP-TPP Borçlanma                                              | : | 0,00                                       |
| g2-)BPP-BPP Borçlanma                                             | : | 19,37                                      |
| h-)Opsiyon                                                        | : | 0,00                                       |
| i-) Varant                                                        | : | 0,00                                       |
| j-)Değerli Maden                                                  | : | 0,00                                       |
| k-)Mevduat                                                        | : | 0,00                                       |
| l-) Katilim Hesabı                                                | : | 0,00                                       |
| m-)Diğer                                                          | : | 0,00                                       |
| n-)Teminat                                                        | : | 38,28                                      |
| o-)Yatırım Fonu                                                   | : | 7,16                                       |
| p-)Borsa Yatırım Fonu                                             | : | 0,00                                       |
| r-)Repo-Trepo                                                     | : | 0,00                                       |
| s-)Taahhütlü Alış-Satış İşlemleri t-)                             | : | 0,00                                       |
| Vaad Sözleşmesi İşlemleri                                         | : | 0.00                                       |
| G-)Aylık Ortalama Portföy Devir Hızı                              | : |                                            |
| a-)Hisse Senedi                                                   | : | 0,00                                       |
| b-)Hazine Bonosu                                                  | : | 0,02                                       |
| c-)Devlet Tahvili                                                 | : | 0,07                                       |
| d-)Opsiyon                                                        | : | 0,00                                       |
| e-)Varant                                                         | : | 0,00                                       |
| f-)Diğer                                                          | : | 9,84                                       |
| H-)Portföyün Ortalama Vadesi                                      | : | 99,30                                      |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ- | : | 0,00                                       |
| J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)     | : | 0,00                                       |

| BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON                                                          |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
|-----------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|------------------|----------------|----------|-------------------|-------------------|-------|
| Mart-2026                                                                                           |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| MENKUL KIYMET                                                                                       | DÖVİZ CİNSİ | İHRAÇCI KİTİRİ İM                                         | 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 TİTARİ | BURSA SÖZLEŞME NO | NET DÖNÜŞ TİTARİ | GÜNLÜK BR DİFAFR | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |       |
| TRFDYBY72619                                                                                        | TL          | DEĞERLER A.Ş. DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş. | 02/07/26    | 92               | TRFDYBY72619 | 17,20              | 1                 | 5.000.000,00   | 100,000000        | 06/02/26          | 48,702760            |                     |                   |                  | 106,045874       | 5.302.293,68   | 1,52     | 0,56              | 0,59              |       |
| TRFZORN72612                                                                                        | TL          | ZORLU ENERJİ                                              | 02/07/26    | 92               | TRFZORN72612 | 21,46              | 1                 | 10.000.000,00  | 100,000000        | 07/01/26          | 49,652958            |                     |                   |                  | 109,721972       | 10.972.197,20  | 3,15     | 1,17              | 1,23              |       |
| TRFVEST72617                                                                                        | TL          | VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.                  | 07/07/26    | 97               | TRFVEST72617 | 20,85              | 1                 | 5.000.000,00   | 100,000000        | 15/01/26          | 49,129160            |                     |                   |                  | 108,677354       | 5.433.867,70   | 1,56     | 0,58              | 0,61              |       |
| TRFTVSK72622                                                                                        | TL          | TV8 TV YAYINCILIK A.Ş.                                    | 13/07/26    | 103              | TRFTVSK72622 | 16,96              | 1                 | 32.000.000,00  | 100,072300        | 09/03/26          | 51,628014            |                     | 81226671          |                  | 103,873100       | 33.239.392,00  | 9,53     | 3,53              | 3,72              |       |
| TRFKORT72611                                                                                        | TL          | KORTEKS MENSUCAT SAN.VE TİC. A.Ş.                         | 16/07/26    | 106              | TRFKORT72611 | 20,25              | 1                 | 5.000.000,00   | 100,000000        | 29/01/26          | 49,283174            |                     |                   |                  | 107,042935       | 5.352.146,76   | 1,53     | 0,57              | 0,60              |       |
| TRFKORT72629                                                                                        | TL          | KORTEKS MENSUCAT SAN.VE TİC. A.Ş.                         | 16/07/26    | 106              | TRFKORT72629 | 17,60              | 1                 | 10.000.000,00  | 100,000000        | 20/02/26          | 49,974804            |                     |                   |                  | 104,541729       | 10.454.172,87  | 3,00     | 1,11              | 1,17              |       |
| TRFTVSK72614                                                                                        | TL          | TV8 TV YAYINCILIK A.Ş.                                    | 24/07/26    | 114              | TRFTVSK72614 | 21,17              | 1                 | 5.000.000,00   | 100,000000        | 06/02/26          | 51,777029            |                     |                   |                  | 106,367405       | 5.318.370,27   | 1,53     | 0,56              | 0,59              |       |
| TRFARSV82618                                                                                        | TL          | ARSAN VARLIK YÖNETİM A.Ş.                                 | 26/08/26    | 147              | TRFARSV82618 | 23,46              | 1                 | 24.500.000,00  | 100,000000        | 25/02/26          | 48,758301            |                     |                   |                  | 103,908670       | 25.457.624,15  | 7,30     | 2,71              | 2,85              |       |
| TRFTKNO92626                                                                                        | TL          | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.                            | 02/09/26    | 154              | TRFTKNO92626 | 19,22              | 1                 | 10.000.000,00  | 100,000000        | 17/03/26          | 46,169739            |                     |                   |                  | 101,572225       | 10.157.222,47  | 2,91     | 1,08              | 1,14              |       |
| TRFYEOT22714                                                                                        | TL          | YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.                     | 01/02/27    | 306              | TRFYEOT22714 | 28,76              | 4                 | 30.000.000,00  | 100,000000        | 02/02/26          | 51,939737            |                     |                   |                  | 106,873080       | 32.061.924,14  | 9,19     | 3,41              | 3,59              |       |
| TRSZORN22719                                                                                        | TL          | ZORLU ENERJİ                                              | 04/02/27    | 309              | TRSZORN22719 | 31,00              | 4                 | 10.000.000,00  | 100,000000        | 07/01/26          | 48,487657            |                     |                   |                  | 109,524758       | 10.952.475,76  | 3,14     | 1,16              | 1,22              |       |
| TRSKORT22718                                                                                        | TL          | KORTEKS MENSUCAT SAN.VE TİC. A.Ş.                         | 25/02/27    | 330              | TRSKORT22718 | 30,67              | 4                 | 5.000.000,00   | 100,000000        | 29/01/26          | 47,745387            |                     |                   |                  | 106,887360       | 5.344.368,00   | 1,53     | 0,57              | 0,60              |       |
| TRSKORT22726                                                                                        | TL          | KORTEKS MENSUCAT SAN.VE TİC. A.Ş.                         | 25/02/27    | 330              | TRSKORT22726 | 30,67              | 4                 | 10.000.000,00  | 100,000000        | 20/02/26          | 50,943330            |                     |                   |                  | 104,615503       | 10.461.550,28  | 3,00     | 1,11              | 1,17              |       |
| TRSHDAK72717                                                                                        | TL          | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.                        | 13/07/27    | 468              | TRSHDAK72717 | 22,50              | 4                 | 10.000.000,00  | 100,000000        | 09/01/26          | 49,796253            |                     |                   |                  | 109,503402       | 10.950.340,18  | 3,14     | 1,16              | 1,22              |       |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 221.500.000,00 |                   |                   |                      |                     |                   |                  |                  | 234.219.783,57 |          | 67,17             | 24,89             | 26,19 |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 371.500.000,00 |                   |                   |                      |                     |                   |                  |                  | 348.729.138,57 |          | 100,00            | 37,06             | 39,00 |
| TPP                                                                                                 |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| TPP                                                                                                 |             |                                                           | 01/04/26    | 0                |              | 41,10              |                   | 10.011.260,27  | 41,100000         | 31/03/26          |                      |                     | 0                 | 10.011.260,27    | 41,100000        | 10.011.260,27  | 6,54     | 1,06              | 1,12              |       |
| TPP                                                                                                 |             |                                                           | 01/04/26    | 0                |              | 41,10              |                   | 2.993.366,82   | 41,100000         | 31/03/26          |                      |                     | 0                 | 2.993.366,82     | 41,100000        | 2.993.366,82   | 1,95     | 0,32              | 0,33              |       |
| TPP                                                                                                 |             |                                                           | 01/04/26    | 0                |              | 41,10              |                   | 6.006.756,16   | 41,100000         | 31/03/26          |                      |                     | 0                 | 6.006.756,16     | 41,100000        | 6.006.756,16   | 3,92     | 0,64              | 0,67              |       |
| TPP                                                                                                 |             |                                                           | 01/04/26    | 0                |              | 41,10              |                   | 134.160.898,93 | 41,100000         | 31/03/26          |                      |                     | 0                 | 134.160.898,93   | 41,100000        | 134.160.898,93 | 87,59    | 14,24             | 15,00             |       |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 153.172.282,18 |                   |                   |                      |                     |                   |                  |                  | 153.172.282,18 |          | 100,00            | 16,26             | 17,12 |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 153.172.282,18 |                   |                   |                      |                     |                   |                  |                  | 153.172.282,18 |          | 100,00            | 16,26             | 17,12 |
| TÜREV                                                                                               |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| Futures                                                                                             |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| Kısa                                                                                                |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| F_USDTRY0426                                                                                        | TL          |                                                           |             |                  | TRVXIST04RT4 |                    |                   | 20.000,00      | 45,861300         | 31/03/26          |                      |                     | 80176126          |                  | 45,862000        | 917.240.000,00 | 0,00     | 0,00              | 0,00              |       |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 20.000,00      |                   |                   |                      |                     |                   |                  |                  | 917.240.000,00 |          | 0,00              | 0,00              | 0,00  |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 20.000,00      |                   |                   |                      |                     |                   |                  |                  | 917.240.000,00 |          | 0,00              | 0,00              | 0,00  |
| VIOP Nakit Teminatı                                                                                 |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| VIOP Nakit Teminatı                                                                                 |             |                                                           |             |                  |              |                    |                   | 327.940.498,14 |                   |                   |                      |                     |                   |                  |                  | 327.940.498,14 |          | 100,00            | 34,85             |       |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 327.940.498,14 |                   |                   |                      |                     |                   |                  |                  | 327.940.498,14 |          | 100,00            | 34,85             |       |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 327.940.498,14 |                   |                   |                      |                     |                   |                  |                  | 327.940.498,14 |          | 100,00            | 34,85             |       |
| DİĞER                                                                                               |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| Y.Fonu Türk                                                                                         |             |                                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |       |
| BA1 - GLOBAL MD PORTFÖY BİRİNCİ SERBEST FON                                                         | TL          | GLOBAL MENKUL DEG.                                        |             |                  | TRYGMDP00175 |                    |                   | 1.319.700,00   | 1,131651          | 30/03/26          |                      |                     |                   |                  | 1,107279         | 1.461.276,10   | 1,31     | 0,16              | 0,16              |       |
| ECA - GLOBAL MD PORTFÖY BİRİNCİ DEĞİŞKEN FON                                                        | TL          | GLOBAL MENKUL DEG.                                        |             |                  | TRMECKWWW    |                    |                   | 1.759.300,00   | 1,567046          | 26/03/26          |                      |                     |                   |                  | 1,584414         | 2.787.459,55   | 2,51     | 0,30              | 0,31              |       |
| GBR - GLOBAL MD PORTFOY BİRİNCİ G.S.Y.F.                                                            | TL          | GLOBAL MENKUL DEG.                                        |             |                  | TRYGMDP00142 |                    |                   | 8.000.000,00   | 3,432431          | 10/03/26          |                      |                     |                   |                  | 3,494117         | 27.952.936,00  | 25,12    | 2,97              | 3,13              |       |
| GCE - GLOBAL MD PORTFOY AKS GİRİŞİM SER.YAT.FONU                                                    | TL          | GLOBAL MENKUL DEG.                                        |             |                  | TRYGMDP00159 |                    |                   | 325.000,00     | 3,752701          | 10/03/26          |                      |                     |                   |                  | 3,802604         | 1.235.846,30   | 1,11     | 0,13              | 0,14              |       |
| GJM - GLOBAL MD PORTFOY ADA SERBEST FON                                                             | TL          | GLOBAL MENKUL DEG.                                        |             |                  | TRYGMDP00084 |                    |                   | 13.650,00      | 34,066684         | 24/03/26          |                      |                     |                   |                  | 34,361769        | 469.038,15     | 0,42     | 0,05              | 0,05              |       |
| GLY - FONERİA PORTFOY YÖNETİMİ A.Ş. ALKİMA G.S.Y.F.                                                 | TL          | FONERİA PORTFOY YÖNETİMİ A.Ş.                             |             |                  | TRYGRIP00090 |                    |                   | 4.918.563,00   | 3,628457          | 30/03/26          |                      |                     |                   |                  | 3,629955         | 17.854.162,35  | 16,05    | 1,90              | 2,00              |       |
| GNH - GLOBAL MD PORTFOY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)                 | TL          | GLOBAL MENKUL DEG.                                        |             |                  | TRYGMDP00167 |                    |                   | 1.165.475,00   | 1,366483          | 23/03/26          |                      |                     |                   |                  | 1,327200         | 1.546.818,42   | 1,39     | 0,16              | 0,17              |       |
| GZN - GLOBAL MD PORTFOY BOĞAZIÇI DERBEST FON                                                        | TL          | GLOBAL MENKUL DEG.                                        |             |                  | TRYGMDP00050 |                    |                   | 191.890,00     | 37,572558         | 27/03/26          |                      |                     |                   |                  | 37,759747        | 7.245.717,85   | 6,51     | 0,77              | 0,81              |       |
| LPH - STATECH PORTFOY İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON) | TL          | STATECH PORTFOY YÖNETİMİ A.Ş.                             |             |                  | TRYSTTC00021 |                    |                   | 41.203.029,00  | 1,213503          | 18/03/26          |                      |                     |                   |                  | 1,230894         | 50.716.561,18  | 45,58    | 5,39              | 5,67              |       |
| GRUP TOPLAMI                                                                                        |             |                                                           |             |                  |              |                    |                   | 58.896.607,00  |                   |                   |                      |                     |                   |                  |                  | 111.269.815,90 |          | 100,00            | 11,83             | 12,44 |



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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON  
Mart-2026

|              |          |          |        |              |       |
|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 31/03/26 | 44,438 | 444.380,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 45.123,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 406.116,00   | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 45.124,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 360.960,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,131 | 451.310,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 135.363,00   | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 135.363,00   | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 315.840,00   | 7,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,133 | 451.330,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,134 | 451.340,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,134 | 451.340,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,131 | 451.310,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,129 | 451.290,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 225.610,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 225.615,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 451.260,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,059 | 1.396.829,00 | 31,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |

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|              |          |          |        |              |       |
|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 225.610,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 406.116,00   | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 180.480,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,130 | 90.260,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,131 | 361.048,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,132 | 451.320,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 360.960,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 360.960,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,131 | 451.310,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,127 | 451.270,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 315.875,00   | 7,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 225.615,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00   | 10,00 |

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|              |          |          |        |            |       |
|--------------|----------|----------|--------|------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00 | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 135.360,00 | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00 | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 270.732,00 | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,127 | 451.270,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 135.360,00 | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00  | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 360.960,00 | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,133 | 451.330,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,134 | 451.340,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,134 | 451.340,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,127 | 451.270,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,127 | 451.270,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 135.378,00 | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00 | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00 | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 225.610,00 | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 180.488,00 | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00  | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 45.123,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 406.107,00 | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00  | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 406.089,00 | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 451.260,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 315.847,00 | 7,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 406.080,00 | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,134 | 451.340,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,129 | 451.290,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,129 | 90.258,00  | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,130 | 361.040,00 | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00 | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00 | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00  | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00  | 1,00  |

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|              |          |          |        |              |       |
|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,127 | 451.270,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 1.216.350,00 | 27,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 765.850,00   | 17,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 45.050,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 360.968,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 90.242,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 360.960,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 90.242,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 315.861,00   | 7,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |

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|              |          |          |        |              |       |
|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 90.240,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 360.984,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 135.369,00   | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 360.992,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 90.250,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 45.125,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 225.620,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 45.125,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 451.260,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 225.625,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 270.750,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 180.504,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00    | 1,00  |

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|              |          |          |        |                |          |
|--------------|----------|----------|--------|----------------|----------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00      | 1,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00      | 1,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 90.246,00      | 2,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 90.246,00      | 2,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00      | 1,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00      | 1,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 856.064,00     | 19,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,119 | 203.035.500,00 | 4.500,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 90.246,00      | 2,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 360.984,00     | 8,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00     | 5,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00     | 5,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 451.260,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 1.036.288,00   | 23,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 202.752.000,00 | 4.500,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |

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|              |          |          |        |               |          |
|--------------|----------|----------|--------|---------------|----------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 360.992,00    | 8,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,122 | 451.220,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 1.892.100,00  | 42,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00    | 8,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 1.261.400,00  | 28,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00     | 2,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00    | 8,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00  | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,100 | 80.729.000,00 | 1.790,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00    | 6,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00    | 5,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 180.480,00    | 4,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00     | 1,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 360.960,00    | 8,00     |

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|              |          |          |        |              |       |
|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 135.369,00   | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 270.726,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 180.480,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 270.726,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 315.861,00   | 7,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 45.121,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.072.576,00 | 46,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,057 | 180.228,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 225.630,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 451.260,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 225.625,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 90.250,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 361.000,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 361.008,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 135.372,00   | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 315.875,00   | 7,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |

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|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 180.500,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 406.134,00   | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 45.126,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 270.744,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 225.620,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 225.625,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 270.726,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 135.372,00   | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 90.248,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 90.248,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 270.750,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 1.892.100,00 | 42,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |

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|--------------|----------|----------|--------|----------------|----------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00     | 5,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 406.080,00     | 9,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00      | 1,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 315.861,00     | 7,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 180.480,00     | 4,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 406.089,00     | 9,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 1.441.600,00   | 32,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00      | 2,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00     | 8,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 360.400,00     | 8,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,050 | 450.500,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 90.102,00      | 2,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00   | 50,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00     | 5,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00     | 5,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00     | 5,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 270.726,00     | 6,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 406.089,00     | 9,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 135.360,00     | 3,00     |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 203.040.000,00 | 4.500,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 451.200,00     | 10,00    |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 45.120,00      | 1,00     |

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|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,123 | 451.230,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 451.210,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 135.375,00   | 3,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 361.000,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 90.250,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 406.125,00   | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 90.250,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 45.125,00    | 1,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 451.260,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 180.500,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 180.496,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |

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|              |          |          |        |              |       |
|--------------|----------|----------|--------|--------------|-------|
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 180.484,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,051 | 2.252.550,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 2.252.800,00 | 50,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,056 | 450.560,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 225.620,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 90.250,00    | 2,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 406.125,00   | 9,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,126 | 451.260,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 451.240,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,124 | 225.620,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 180.480,00   | 4,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 225.600,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,121 | 225.605,00   | 5,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,120 | 270.720,00   | 6,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 315.875,00   | 7,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 451.250,00   | 10,00 |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 361.000,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 02/03/26 | 45,125 | 361.000,00   | 8,00  |
| F_USDTRY0326 | 31/03/26 | 03/03/26 | 44,996 | 44.996,00    | 1,00  |

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**BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON**  
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| BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON |          |          |               |               |           |
|--------------------------------------------|----------|----------|---------------|---------------|-----------|
| Mart-2026                                  |          |          |               |               |           |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 91.730,00     | 2,00      |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 91.730,00     | 2,00      |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 275.190,00    | 6,00      |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 45.865,00     | 1,00      |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 45.865,00     | 1,00      |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 45.865,00     | 1,00      |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| F_USDTRY0426                               | 30/04/26 | 31/03/26 | 45,865        | 458.650,00    | 10,00     |
| FUTURES                                    | Toplamı: |          |               | 4936006831,00 | 110000,00 |
|                                            |          |          | 4936006831,00 | 110000,00     |           |