

ECA-GLOBAL MD PORT. BİRİNCİ DEĞİSKEN FON

Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ECA-GLOBAL MD PORT. BİRİNCİ DEĞİSKEN FON
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	99.912.810,36
E-) Katılma Payı Sayısı	:	62.994.019,000
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,586068
B-)Önceki Ay Pay Fiyatı (TL)	:	1,538374
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,44
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri		
a-)Hisse Senedi	:	53,83
b-)Hazine Bonosu	:	7,54
c-)Devlet Tahvili	:	5,60
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,89
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	28,23
o-)Yatırım Fonu	:	2,91
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	:	1,40
b-)Hazine Bonosu	:	0,08
c-)Devlet Tahvili	:	0,08
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,00
H-)Portföyün Ortalama Vadesi	:	319,50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			0,01	40,000000	23/06/25					66,000000	0,53	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			40.000,00	66,177361	31/03/26			80100511		66,000000	2.640.000,00	4,68	2,64	2,64
AKCNS	TL	AKCANS A			TRAAKCNS91F3			33.000,00	203,942682	30/03/26			80100511		199,200000	6.573.600,00	11,66	6,59	6,58
ANSGR	TL	ANADOLU ANONİM			TRAANSGR91O1			250.000,00	27,331253	30/03/26			80100511		27,260000	6.815.000,00	12,08	6,83	6,82
HEKTS	TL	TÜRK SİGORTA SİRKETİ HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,28	7,253521	23/06/25			80100517		2,860000	0,81	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.S.			TRAIISCTR91N2			0,63	8,000000	23/06/25			80100517		13,170000	8,30	0,00	0,00	0,00
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,01	4,000000	19/09/25			80100511		2,260000	0,02	0,00	0,00	0,00
MEGMT	TL	MEGA METAL SANAYİ VE TİCARET A.Ş.			TREMEGM00024			55.000,00	74,266995	31/03/26			80100511		79,750000	4.386.250,00	7,78	4,39	4,39
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			0,48	191,666667	11/03/26			80100511		175,500000	84,24	0,00	0,00	0,00
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			440.000,63	16,596855	31/03/26			80100511		20,460000	9.002.412,89	15,96	9,02	9,01
SASA	TL	SASA POLYESTER SANAYİ			TRASASAW91E4			0,68	0,117647	28/11/24			80100511		2,340000	1,59	0,00	0,00	0,00

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI 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)	
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			81.000,00	112,478011	24/03/26			80100511		105,900000	8.577.900,00	15,21	8,59	8,59	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-16.000,00	112,478011	31/03/26			80100511		105,900000	-1.694.400,00	-3,00	-1,70	-1,70	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			27.500,00	289,212500	30/03/26			80100511		294,250000	8.091.875,00	14,35	8,10	8,10	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-3.500,00	289,212500	31/03/26			80100511		294,250000	-1.029.875,00	-1,83	-1,03	-1,03	
TRMET	TL	KOZA DAVETİYE MAGAZA İŞLETMELE Rİ VE İHRACAT A.S.			TREKOZA00014			34.000,00	125,741176	26/03/26			80100511		119,000000	4.046.000,00	7,17	4,05	4,05	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			120.000,00	34,407500	26/03/26			80100511		33,020000	3.962.400,00	7,03	3,97	3,97	
GRUP TOPLAMI								1.061.002,72								51.371.258,38	91,09	51,45	51,42	
Hisse Yabancı																				
GDX US EQUITY	USD	VANECK GOLD MINERS ETF			US92189F1066			1.320,00	102,706833	17/03/26					85,790000	5.027.538,67	8,91	5,04	5,03	
GRUP TOPLAMI								1.320,00								5.027.538,67	8,91	5,04	5,03	
GRUP TOPLAMI								1.062.322,72								56.398.797,05	100,00	56,49	56,45	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT100227T13	TL	HAZINE	10/02/27	315	TRT100227T13	30,80	2	5.000.000,00	99,580800	04/03/26	44,600931		81206962		98,732100	4.936.605,00	29,79	4,95	4,94	
TRT051033T12	TL	HAZINE	05/10/33	2744	TRT051033T12	5,92	2	3.000.000,00	93,938500	25/03/26	34,621328		81286182		95,580140	2.867.404,20	17,30	2,87	2,87	
GRUP TOPLAMI								8.000.000,00								7.804.009,20	47,09	7,82	7,81	
Özel Sektör																				
TRFQNB52615	TL	QNB FAKTORİN G A.S. SEKER	05/05/26	34	TRFQNB52615	60,17		350.000,00	83,371000	04/11/25	44,013751				96,659504	338.308,26	2,04	0,34	0,34	
TRFSKMD62618	TL	YATIRIM MENKUL DEĞ.A.S. NÜROL	03/06/26	63	TRFSKMD62618	38,00		350.000,00	90,742000	25/02/26	43,596013				93,945676	328.809,87	1,98	0,33	0,33	
TRFNURL82618	TL	YATIRIM BANKASI A.S. YEO	07/08/26	128	TRFNURL82618	38,00		350.000,00	83,997000	05/02/26	41,598480				88,516866	309.809,03	1,87	0,31	0,31	
TRFYEOTK2616	TL	TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.S.	13/11/26	226	TRFYEOTK2616	31,77	4	350.000,00	100,000000	14/11/25	51,148950				105,482030	369.187,11	2,23	0,37	0,37	
GRUP TOPLAMI								1.400.000,00								1.346.114,27	8,12	1,35	1,35	
Bono																				
TRB170626T13	TL	HAZINE	17/06/26	77	TRB170626T13	34,85		8.000.000,00	90,888200	04/03/26	42,512403				92,799024	7.423.921,96	44,79	7,44	7,43	
GRUP TOPLAMI								8.000.000,00								7.423.921,96	44,79	7,44	7,43	
GRUP TOPLAMI								17.400.000,00								16.574.045,43	100,00	16,61	16,59	
TÜREV																				
Futures																				
Uzun																				
F_XAUUSD0426	USD				TRVXIST059Y0			34,00	4.574,900000	31/03/26					4.650,600000	7.019.929,09	0,00	0,00	0,00	
Kısa																				
F_TCELL0426	TL				TRVXIST05FH1			650,00	115,406000	31/03/26					109,250000	7.101.250,00	0,00	0,00	0,00	
F_THYAO0426	TL				TRVXIST05FO7			240,00	298,275900	31/03/26					303,650000	7.287.600,00	0,00	0,00	0,00	
F_TRMET0426	TL				TRVXIST05FT6			340,00	122,000000	31/03/26					123,350000	4.193.900,00	0,00	0,00	0,00	
F_USDTRY0326	TL				TRVXIST04P77			1.805,00	44,474000	31/03/26					44,436000	80.206.980,00	0,00	0,00	0,00	
F_USDTRY0426	TL				TRVXIST04RT4			1.530,00	45,940000	31/03/26					45,862000	70.168.860,00	0,00	0,00	0,00	
F_USDTRY1226	TL				TRVXIST055X0			150,00	58,003000	31/03/26					57,708000	8.656.200,00	0,00	0,00	0,00	
F_YKBNK0426	TL				TRVXIST05FN9			1.200,00	33,570000	31/03/26					33,980000	4.077.600,00	0,00	0,00	0,00	
F_XAGUSD0426	USD				TRVXIST059W4			208,00	71,540000	31/03/26					74,300000	6.861.150,88	0,00	0,00	0,00	
GRUP TOPLAMI								6.157,00								195.573.469,97	0,00	0,00	0,00	
GRUP TOPLAMI								6.157,00								195.573.469,97	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								23.234.419,71								23.234.419,71	100,00	23,27		
GRUP TOPLAMI								23.234.419,71								23.234.419,71	100,00	23,27		
GRUP TOPLAMI								23.234.419,71								23.234.419,71	100,00	23,27		
DİĞER																				
Döviz																				
USD	USD	ABD MERKEZ BANKASI			USD			3,73	44,348525	31/03/26					44,396100	165,60	0,00	0,00	0,00	
GRUP TOPLAMI								3,73								165,60	0,00	0,00	0,00	
Y.Fonu Türk																				
TPC - TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00062			282.510,00	14,158795	10/03/26					12,836570	3.626.459,39	100,00	3,63	3,63	
GRUP TOPLAMI								282.510,00								3.626.459,39	100,00	3,63	3,63	
GRUP TOPLAMI								282.513,73								3.626.624,99	100,00	3,63	3,63	
FON PORTFÖY DEĞERİ																99.833.721,58		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA Tutar Oran%

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	99.833.721,58	99,92 %
B-)HAZIR DEĞERLER	198,61	0,00 %
C-)ALACAKLAR	2.901.811,66	2,90 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.822.921,49	-2,83 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	99.912.810,36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	138.983,76	0,1391 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.466,86	0,0055 %
Kayda Alma Ücreti	4.995,36	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	23.957,00	0,0240 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	201.005,04	0,2012 %
Vergi Ödemeleri	791,00	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.000,00	0,0050 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	738,78	0,0007 %
Diğer Harcamalar	5.178,00	0,0052 %
Teminat Zarar	0,04	0,0000 %
Kambiyo Vergi Tutarı	12.047,99	0,0121 %
	398.163,83	0,3986 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_THYAO0426			30/04/26	03/03/26	301,300	301.300,00	10,00
F_XAGUSD0426			30/04/26	03/03/26	88,330	883,30	1,00
F_XAGUSD0426			30/04/26	03/03/26	88,330	1.766,60	2,00
F_XAGUSD0426			30/04/26	03/03/26	88,330	2.649,90	3,00
F_THYAO0426			30/04/26	03/03/26	305,600	30.560,00	1,00
F_XAGUSD0426			30/04/26	03/03/26	87,910	2.637,30	3,00
F_XAGUSD0426			30/04/26	03/03/26	87,910	879,10	1,00
F_XAGUSD0426			30/04/26	03/03/26	88,330	1.766,60	2,00
F_XAGUSD0426			30/04/26	03/03/26	88,330	8.833,00	10,00
F_THYAO0426			30/04/26	03/03/26	301,300	602.600,00	20,00
F_THYAO0426			30/04/26	03/03/26	305,600	30.560,00	1,00
F_THYAO0426			30/04/26	03/03/26	305,600	305.600,00	10,00
F_XAGUSD0426			30/04/26	03/03/26	87,910	8.791,00	10,00
F_XAGUSD0426			30/04/26	03/03/26	88,330	883,30	1,00

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F_THYAO0426	30/04/26	03/03/26	305,600	519.520,00	17,00
F_THYAO0426	30/04/26	03/03/26	305,600	30.560,00	1,00
F_XAGUSD0426	30/04/26	03/03/26	83,710	1.674,20	2,00
F_XAGUSD0426	30/04/26	03/03/26	88,330	1.766,60	2,00
F_XAGUSD0426	30/04/26	03/03/26	83,710	9.208,10	11,00
F_XAGUSD0426	30/04/26	03/03/26	83,720	837,20	1,00
F_XAGUSD0426	30/04/26	03/03/26	83,700	9.207,00	11,00
F_XAGUSD0426	30/04/26	03/03/26	88,330	4.416,50	5,00
F_XAGUSD0426	30/04/26	03/03/26	83,700	11.718,00	14,00
F_XAGUSD0426	30/04/26	03/03/26	83,710	837,10	1,00
F_ENKAI0326	31/03/26	05/03/26	96,000	76.800,00	8,00
F_ENKAI0326	31/03/26	05/03/26	95,300	85.770,00	9,00
F_ENKAI0326	31/03/26	05/03/26	95,300	9.530,00	1,00
F_ENKAI0326	31/03/26	05/03/26	95,420	9.542,00	1,00
F_ENKAI0326	31/03/26	05/03/26	95,430	19.086,00	2,00
F_ENKAI0326	31/03/26	05/03/26	95,470	133.658,00	14,00
F_XU0300426	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.331,000	766.550,00	5,00
F_ENKAI0326	31/03/26	05/03/26	96,020	38.408,00	4,00
F_ENKAI0326	31/03/26	05/03/26	96,020	9.602,00	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.295,700	10.591,40	2,00
F_ENKAI0326	31/03/26	05/03/26	96,020	38.408,00	4,00
F_ENKAI0326	31/03/26	05/03/26	95,450	9.545,00	1,00
F_XU0300426	30/04/26	05/03/26	15.320,000	1.072.400,00	7,00
F_ENKAI0326	31/03/26	05/03/26	96,020	38.408,00	4,00
F_ENKAI0326	31/03/26	05/03/26	96,020	38.408,00	4,00
F_ENKAI0326	31/03/26	05/03/26	95,280	47.640,00	5,00
F_ENKAI0326	31/03/26	05/03/26	95,300	104.830,00	11,00
F_ENKAI0326	31/03/26	05/03/26	95,400	477.000,00	50,00
F_ENKAI0326	31/03/26	05/03/26	95,450	9.545,00	1,00
F_ENKAI0326	31/03/26	05/03/26	95,460	9.546,00	1,00
F_ENKAI0326	31/03/26	05/03/26	95,300	57.180,00	6,00
F_XU0300426	30/04/26	05/03/26	15.312,000	1.531.200,00	10,00
F_ENKAI0326	31/03/26	05/03/26	95,570	506.521,00	53,00
F_ENKAI0326	31/03/26	05/03/26	96,020	38.408,00	4,00
F_ENKAI0326	31/03/26	05/03/26	95,290	38.116,00	4,00
F_ENKAI0326	31/03/26	05/03/26	95,300	609.920,00	64,00
F_ENKAI0326	31/03/26	05/03/26	95,440	9.544,00	1,00
F_ENKAI0326	31/03/26	05/03/26	95,450	38.180,00	4,00
F_ENKAI0326	31/03/26	05/03/26	95,460	47.730,00	5,00
F_ENKAI0326	31/03/26	05/03/26	95,460	190.920,00	20,00
F_ENKAI0326	31/03/26	05/03/26	95,430	133.602,00	14,00
F_XU0300426	30/04/26	05/03/26	15.319,000	306.380,00	2,00
F_ENKAI0326	31/03/26	05/03/26	95,440	38.176,00	4,00
F_TCELL0326	31/03/26	09/03/26	107,550	236.610,00	22,00
F_TRMET0326	31/03/26	09/03/26	144,150	14.415,00	1,00
F_TRMET0326	31/03/26	09/03/26	144,150	14.415,00	1,00
F_TRMET0326	31/03/26	09/03/26	144,150	317.130,00	22,00
F_TAVHL0326	31/03/26	09/03/26	289,200	28.920,00	1,00
F_TAVHL0326	31/03/26	09/03/26	289,300	289.300,00	10,00
F_PGSUS0426	30/04/26	09/03/26	171,250	17.125,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	34.250,00	2,00
F_PGSUS0426	30/04/26	09/03/26	171,250	17.125,00	1,00
F_SISE0326	31/03/26	09/03/26	39,140	74.366,00	19,00
F_SISE0326	31/03/26	09/03/26	39,140	11.742,00	3,00

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F_SISE0326	31/03/26	09/03/26	39,150	27.405,00	7,00
F_SISE0326	31/03/26	09/03/26	39,150	78.300,00	20,00
F_SISE0326	31/03/26	09/03/26	39,160	97.900,00	25,00
F_SISE0326	31/03/26	09/03/26	39,160	15.664,00	4,00
F_SISE0326	31/03/26	09/03/26	39,160	19.580,00	5,00
F_PGSUS0326	31/03/26	09/03/26	166,450	832.250,00	50,00
F_PGSUS0426	30/04/26	09/03/26	171,300	154.170,00	9,00
F_PGSUS0426	30/04/26	09/03/26	171,300	34.260,00	2,00
F_PGSUS0426	30/04/26	09/03/26	171,300	51.390,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_TRMET0326	31/03/26	09/03/26	144,150	14.415,00	1,00
F_TRMET0326	31/03/26	09/03/26	144,150	43.245,00	3,00
F_TAVHL0326	31/03/26	09/03/26	289,200	28.920,00	1,00
F_TAVHL0326	31/03/26	09/03/26	289,250	28.925,00	1,00
F_TAVHL0326	31/03/26	09/03/26	289,250	57.850,00	2,00
F_THYAO0326	31/03/26	09/03/26	278,000	917.400,00	33,00
F_TCELL0326	31/03/26	09/03/26	107,550	10.755,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	34.250,00	2,00
F_PGSUS0426	30/04/26	09/03/26	171,150	171.150,00	10,00
F_SISE0326	31/03/26	09/03/26	39,140	15.656,00	4,00
F_SISE0326	31/03/26	09/03/26	39,140	19.570,00	5,00
F_SISE0326	31/03/26	09/03/26	39,150	11.745,00	3,00
F_SISE0326	31/03/26	09/03/26	39,150	93.960,00	24,00
F_SISE0326	31/03/26	09/03/26	39,150	93.960,00	24,00
F_SISE0326	31/03/26	09/03/26	39,160	90.068,00	23,00
F_PGSUS0426	30/04/26	09/03/26	171,250	34.250,00	2,00
F_PGSUS0426	30/04/26	09/03/26	171,250	17.125,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	34.250,00	2,00
F_PGSUS0426	30/04/26	09/03/26	171,250	171.250,00	10,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_THYAO0326	31/03/26	09/03/26	277,950	27.795,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	17.125,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,550	139.815,00	13,00
F_TCELL0326	31/03/26	09/03/26	107,550	236.610,00	22,00
F_TCELL0326	31/03/26	09/03/26	107,550	290.385,00	27,00
F_TRMET0326	31/03/26	09/03/26	144,100	28.820,00	2,00
F_TRMET0326	31/03/26	09/03/26	144,150	86.490,00	6,00
F_TRMET0326	31/03/26	09/03/26	144,150	28.830,00	2,00
F_TRMET0326	31/03/26	09/03/26	144,150	14.415,00	1,00
F_TAVHL0326	31/03/26	09/03/26	289,250	57.850,00	2,00
F_TAVHL0326	31/03/26	09/03/26	289,250	28.925,00	1,00
F_TAVHL0326	31/03/26	09/03/26	289,300	28.930,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	34.250,00	2,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	51.375,00	3,00
F_PGSUS0426	30/04/26	09/03/26	171,250	17.125,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	650.750,00	38,00
F_SISE0326	31/03/26	09/03/26	39,150	3.915,00	1,00
F_SISE0326	31/03/26	09/03/26	39,150	27.405,00	7,00
F_PGSUS0426	30/04/26	09/03/26	171,300	34.260,00	2,00
F_PGSUS0426	30/04/26	09/03/26	171,300	17.130,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,300	17.130,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	17.125,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,250	17.125,00	1,00

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F_TRMET0426	30/04/26	10/03/26	159,350	239.025,00	15,00
F_TRMET0426	30/04/26	10/03/26	159,350	15.935,00	1,00
F_TRMET0426	30/04/26	10/03/26	159,400	63.760,00	4,00
F_TRMET0426	30/04/26	10/03/26	159,350	15.935,00	1,00
F_TRMET0426	30/04/26	10/03/26	159,350	15.935,00	1,00
F_TRMET0426	30/04/26	10/03/26	159,350	15.935,00	1,00
F_TRMET0426	30/04/26	10/03/26	159,350	334.635,00	21,00
F_TRMET0426	30/04/26	10/03/26	159,350	191.220,00	12,00
F_USDTRY1226	31/12/26	16/03/26	56,800	2.840.000,00	50,00
F_ASELS0326	31/03/26	16/03/26	325,550	488.325,00	15,00
F_ASELS0326	31/03/26	16/03/26	325,550	32.555,00	1,00
F_ASELS0326	31/03/26	16/03/26	325,550	162.775,00	5,00
F_USDTRY1226	31/12/26	16/03/26	56,770	2.838.500,00	50,00
F_USDTRY1226	31/12/26	16/03/26	56,890	1.706.700,00	30,00
F_USDTRY1226	31/12/26	16/03/26	56,860	2.843.000,00	50,00
F_TAVHL0426	30/04/26	17/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	17/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	17/03/26	302,200	90.660,00	3,00
F_TAVHL0426	30/04/26	17/03/26	302,200	30.220,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,300	60.660,00	2,00
F_TAVHL0426	30/04/26	17/03/26	303,250	30.325,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,200	90.960,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,250	60.650,00	2,00
F_TAVHL0426	30/04/26	17/03/26	303,250	60.650,00	2,00
F_TAVHL0426	30/04/26	17/03/26	302,200	30.220,00	1,00
F_TAVHL0426	30/04/26	17/03/26	302,200	30.220,00	1,00
F_TAVHL0426	30/04/26	17/03/26	302,200	90.660,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,300	576.270,00	19,00
F_TAVHL0426	30/04/26	17/03/26	303,350	91.005,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,350	151.675,00	5,00
F_TAVHL0426	30/04/26	17/03/26	303,150	60.630,00	2,00
F_TAVHL0426	30/04/26	17/03/26	303,700	30.370,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,250	121.300,00	4,00
F_TAVHL0426	30/04/26	17/03/26	303,250	90.975,00	3,00
F_TAVHL0426	30/04/26	17/03/26	302,200	30.220,00	1,00
F_TAVHL0426	30/04/26	17/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	17/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	17/03/26	303,150	30.315,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,300	30.330,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,350	30.335,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,250	90.975,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,250	30.325,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,200	90.960,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,700	91.110,00	3,00
F_TAVHL0426	30/04/26	17/03/26	302,200	30.220,00	1,00
F_TAVHL0426	30/04/26	17/03/26	303,250	1.364.625,00	45,00
F_TAVHL0426	30/04/26	17/03/26	303,250	90.975,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,700	91.110,00	3,00
F_TAVHL0426	30/04/26	17/03/26	304,000	30.400,00	1,00
F_TAVHL0426	30/04/26	17/03/26	304,000	364.800,00	12,00
F_TAVHL0426	30/04/26	17/03/26	303,250	90.975,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,300	90.990,00	3,00
F_TAVHL0426	30/04/26	17/03/26	303,250	60.650,00	2,00
F_TAVHL0426	30/04/26	18/03/26	302,700	60.540,00	2,00
F_SAHOL0326	31/03/26	18/03/26	97,310	1.206.644,00	124,00
F_TAVHL0426	30/04/26	18/03/26	302,700	60.540,00	2,00
F_TAVHL0426	30/04/26	18/03/26	302,700	696.210,00	23,00

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F_TAVHL0426	30/04/26	18/03/26	302,700	242.160,00	8,00
F_TAVHL0426	30/04/26	18/03/26	302,700	302.700,00	10,00
F_TAVHL0426	30/04/26	18/03/26	302,700	60.540,00	2,00
F_TAVHL0426	30/04/26	18/03/26	302,700	817.290,00	27,00
F_TAVHL0426	30/04/26	18/03/26	302,700	121.080,00	4,00
F_TAVHL0426	30/04/26	18/03/26	302,700	60.540,00	2,00
F_TRMET0426	30/04/26	19/03/26	145,200	29.040,00	2,00
F_TRMET0426	30/04/26	19/03/26	145,200	29.040,00	2,00
F_TRMET0426	30/04/26	19/03/26	145,200	14.520,00	1,00
F_TRMET0426	30/04/26	19/03/26	145,200	174.240,00	12,00
F_TRMET0426	30/04/26	19/03/26	145,200	363.000,00	25,00
F_TRMET0426	30/04/26	19/03/26	145,200	246.840,00	17,00
F_TRMET0426	30/04/26	19/03/26	145,200	87.120,00	6,00
F_TRMET0426	30/04/26	19/03/26	145,200	29.040,00	2,00
F_TRMET0426	30/04/26	19/03/26	145,200	72.600,00	5,00
F_TRMET0426	30/04/26	19/03/26	145,200	43.560,00	3,00
F_TRMET0426	30/04/26	19/03/26	145,200	29.040,00	2,00
F_TRMET0426	30/04/26	19/03/26	145,200	145.200,00	10,00
F_TRMET0426	30/04/26	19/03/26	145,200	174.240,00	12,00
F_TRMET0426	30/04/26	19/03/26	145,200	29.040,00	2,00
F_TRMET0426	30/04/26	19/03/26	145,200	29.040,00	2,00
F_TRMET0426	30/04/26	19/03/26	145,200	493.680,00	34,00
F_TRMET0426	30/04/26	19/03/26	145,200	87.120,00	6,00
F_TRMET0426	30/04/26	19/03/26	145,200	29.040,00	2,00
F_SISE0426	30/04/26	24/03/26	49,970	34.979,00	7,00
F_SISE0426	30/04/26	24/03/26	49,970	99.940,00	20,00
F_SISE0426	30/04/26	24/03/26	49,970	24.985,00	5,00
F_SISE0426	30/04/26	24/03/26	49,970	249.850,00	50,00
F_YKBNK0426	30/04/26	24/03/26	35,400	42.480,00	12,00
F_SISE0426	30/04/26	24/03/26	49,970	99.940,00	20,00
F_SISE0426	30/04/26	24/03/26	49,970	104.937,00	21,00
F_SISE0426	30/04/26	24/03/26	49,970	514.691,00	103,00
F_SISE0426	30/04/26	24/03/26	49,970	4.997,00	1,00
F_SISE0426	30/04/26	24/03/26	49,970	89.946,00	18,00
F_XAUUSD0426	30/04/26	24/03/26	4.440,200	35.521,60	8,00
F_SISE0426	30/04/26	24/03/26	49,970	174.895,00	35,00
F_XAUUSD0426	30/04/26	24/03/26	4.440,200	22.201,00	5,00
F_YKBNK0426	30/04/26	24/03/26	35,400	46.020,00	13,00
F_SISE0426	30/04/26	24/03/26	49,960	24.980,00	5,00
F_SISE0426	30/04/26	24/03/26	49,970	139.916,00	28,00
F_SISE0426	30/04/26	24/03/26	49,970	834.499,00	167,00
F_SISE0426	30/04/26	24/03/26	49,970	19.988,00	4,00
F_SISE0426	30/04/26	24/03/26	49,970	1.499.100,00	300,00
F_SISE0426	30/04/26	24/03/26	49,970	59.964,00	12,00
F_SISE0426	30/04/26	24/03/26	49,970	4.997,00	1,00
F_YKBNK0426	30/04/26	24/03/26	35,400	31.860,00	9,00
F_YKBNK0426	30/04/26	24/03/26	35,400	21.240,00	6,00
F_YKBNK0426	30/04/26	24/03/26	35,400	1.274.400,00	360,00
F_SISE0426	30/04/26	24/03/26	49,970	4.997,00	1,00
F_SISE0426	30/04/26	24/03/26	49,970	4.997,00	1,00
F_SISE0426	30/04/26	24/03/26	49,970	4.997,00	1,00
F_SISE0426	30/04/26	24/03/26	49,970	99.940,00	20,00
F_THYAO0426	30/04/26	26/03/26	304,400	30.440,00	1,00
F_ASELS0426	30/04/26	26/03/26	348,200	69.640,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,100	348.100,00	10,00
F_ASELS0426	30/04/26	26/03/26	348,150	69.630,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,200	34.820,00	1,00

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F_ASELS0426	30/04/26	26/03/26	348,250	487.550,00	14,00
F_ASELS0426	30/04/26	26/03/26	348,300	34.830,00	1,00
F_ASELS0426	30/04/26	26/03/26	348,300	522.450,00	15,00
F_THYAO0426	30/04/26	26/03/26	304,400	304.400,00	10,00
F_ASELS0426	30/04/26	26/03/26	348,200	348.200,00	10,00
F_ASELS0426	30/04/26	26/03/26	348,200	522.300,00	15,00
F_ASELS0426	30/04/26	26/03/26	348,100	69.620,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,250	34.825,00	1,00
F_ASELS0426	30/04/26	26/03/26	348,250	34.825,00	1,00
F_ASELS0426	30/04/26	26/03/26	348,300	69.660,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,300	1.010.070,00	29,00
F_THYAO0426	30/04/26	26/03/26	304,350	30.435,00	1,00
F_THYAO0426	30/04/26	26/03/26	304,350	304.350,00	10,00
F_ASELS0426	30/04/26	26/03/26	348,200	104.460,00	3,00
F_ASELS0426	30/04/26	26/03/26	348,250	34.825,00	1,00
F_ASELS0426	30/04/26	26/03/26	348,250	69.650,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,250	69.650,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,300	34.830,00	1,00
F_THYAO0426	30/04/26	26/03/26	304,300	30.430,00	1,00
F_THYAO0426	30/04/26	26/03/26	304,300	30.430,00	1,00
F_THYAO0426	30/04/26	26/03/26	304,400	30.440,00	1,00
F_ASELS0426	30/04/26	26/03/26	348,200	104.460,00	3,00
F_ASELS0426	30/04/26	26/03/26	348,150	104.445,00	3,00
F_ASELS0426	30/04/26	26/03/26	348,200	69.640,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,250	104.475,00	3,00
F_ASELS0426	30/04/26	26/03/26	348,250	69.650,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,300	34.830,00	1,00
F_ASELS0426	30/04/26	26/03/26	348,300	69.660,00	2,00
F_THYAO0426	30/04/26	31/03/26	299,150	89.745,00	3,00
F_TCELL0426	30/04/26	31/03/26	108,850	10.885,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,900	32.670,00	3,00
F_TCELL0426	30/04/26	31/03/26	108,950	10.895,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,150	149.575,00	5,00
F_THYAO0426	30/04/26	31/03/26	299,150	29.915,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,200	299.200,00	10,00
F_TCELL0426	30/04/26	31/03/26	108,850	108.850,00	10,00
F_TCELL0426	30/04/26	31/03/26	108,950	141.635,00	13,00
F_TCELL0426	30/04/26	31/03/26	108,950	272.375,00	25,00
F_THYAO0426	30/04/26	31/03/26	299,100	29.910,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,200	149.600,00	5,00
F_THYAO0426	30/04/26	31/03/26	299,200	149.600,00	5,00
F_TCELL0426	30/04/26	31/03/26	108,850	10.885,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,850	10.885,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,850	10.885,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,900	1.089.000,00	100,00
F_THYAO0426	30/04/26	31/03/26	299,200	29.920,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,200	119.680,00	4,00
F_TCELL0426	30/04/26	31/03/26	108,900	10.890,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,900	10.890,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,900	10.890,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,900	10.890,00	1,00
F_USDTRY0326	31/03/26	02/03/26	45,057	4.055.130,00	90,00
F_USDTRY1226	31/12/26	02/03/26	56,009	224.036,00	4,00
F_USDTRY0326	31/03/26	02/03/26	45,060	450.600,00	10,00
F_USDTRY1226	31/12/26	02/03/26	56,000	896.000,00	16,00
F_USDTRY1226	31/12/26	02/03/26	56,005	560.050,00	10,00
F_TCELL0426	30/04/26	03/03/26	116,700	11.670,00	1,00

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F_TAVHL0426	30/04/26	03/03/26	308,750	277.875,00	9,00
F_TAVHL0426	30/04/26	03/03/26	308,700	154.350,00	5,00
F_TAVHL0426	30/04/26	03/03/26	308,700	30.870,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_TCELL0426	30/04/26	03/03/26	117,000	23.400,00	2,00
F_TCELL0426	30/04/26	03/03/26	117,000	23.400,00	2,00
F_TCELL0426	30/04/26	03/03/26	117,000	23.400,00	2,00
F_TCELL0426	30/04/26	03/03/26	117,000	23.400,00	2,00
F_TCELL0426	30/04/26	03/03/26	117,000	608.400,00	52,00
F_USDTRY0326	31/03/26	03/03/26	45,091	45.091,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,091	45.091,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,091	135.273,00	3,00
F_USDTRY0326	31/03/26	03/03/26	45,091	135.273,00	3,00
F_USDTRY0326	31/03/26	03/03/26	45,091	135.273,00	3,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_THYAO0426	30/04/26	03/03/26	305,650	30.565,00	1,00
F_PGSUS0426	30/04/26	03/03/26	196,650	19.665,00	1,00
F_PGSUS0426	30/04/26	03/03/26	196,650	117.990,00	6,00
F_PGSUS0426	30/04/26	03/03/26	195,900	39.180,00	2,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	135.180,00	3,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	225.225,00	5,00
F_TAVHL0426	30/04/26	03/03/26	308,200	30.820,00	1,00
F_TAVHL0426	30/04/26	03/03/26	309,050	123.620,00	4,00
F_TAVHL0426	30/04/26	03/03/26	308,950	30.895,00	1,00
F_TAVHL0426	30/04/26	03/03/26	308,450	308.450,00	10,00
F_TAVHL0426	30/04/26	03/03/26	308,750	30.875,00	1,00
F_THYAO0426	30/04/26	03/03/26	302,600	181.560,00	6,00
F_THYAO0426	30/04/26	03/03/26	302,600	181.560,00	6,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_TAVHL0426	30/04/26	03/03/26	308,250	123.300,00	4,00
F_USDTRY0326	31/03/26	03/03/26	45,091	1.578.185,00	35,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,037	4.503.700,00	100,00
F_PGSUS0426	30/04/26	03/03/26	196,650	19.665,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	90.122,00	2,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00

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F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_TAVHL0426	30/04/26	03/03/26	308,200	308.200,00	10,00
F_TAVHL0426	30/04/26	03/03/26	308,950	154.475,00	5,00
F_TAVHL0426	30/04/26	03/03/26	308,900	185.340,00	6,00
F_TAVHL0426	30/04/26	03/03/26	308,900	30.890,00	1,00
F_TAVHL0426	30/04/26	03/03/26	308,700	30.870,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	2.342.340,00	52,00
F_TAVHL0426	30/04/26	03/03/26	308,950	61.790,00	2,00
F_THYAO0426	30/04/26	03/03/26	302,600	181.560,00	6,00
F_THYAO0426	30/04/26	03/03/26	302,600	181.560,00	6,00
F_THYAO0426	30/04/26	03/03/26	302,600	181.560,00	6,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	9.012.000,00	200,00
F_TAVHL0426	30/04/26	03/03/26	308,200	585.580,00	19,00
F_TCELL0426	30/04/26	03/03/26	117,000	11.700,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,091	45.091,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_THYAO0426	30/04/26	03/03/26	305,650	886.385,00	29,00
F_PGSUS0426	30/04/26	03/03/26	196,650	530.955,00	27,00
F_PGSUS0426	30/04/26	03/03/26	196,650	39.330,00	2,00
F_PGSUS0426	30/04/26	03/03/26	195,900	19.590,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,400	16.540,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,600	66.240,00	4,00
F_TRMET0426	30/04/26	03/03/26	165,250	165.250,00	10,00
F_TRMET0426	30/04/26	03/03/26	165,300	16.530,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,200	132.160,00	8,00
F_PGSUS0426	30/04/26	03/03/26	197,200	532.440,00	27,00
F_PGSUS0426	30/04/26	03/03/26	197,200	19.720,00	1,00
F_TRMET0426	30/04/26	03/03/26	167,900	33.580,00	2,00
F_TRMET0426	30/04/26	03/03/26	167,900	33.580,00	2,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,061	45.061,00	1,00
F_TAVHL0426	30/04/26	03/03/26	308,200	30.820,00	1,00
F_TCELL0426	30/04/26	03/03/26	117,000	245.700,00	21,00
F_TCELL0426	30/04/26	03/03/26	117,000	23.400,00	2,00
F_TCELL0426	30/04/26	03/03/26	117,000	11.700,00	1,00
F_TCELL0426	30/04/26	03/03/26	117,000	175.500,00	15,00
F_USDTRY0326	31/03/26	03/03/26	45,091	45.091,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,091	45.091,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,091	45.091,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00

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F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,045	1.486.485,00	33,00
F_USDTRY0326	31/03/26	03/03/26	45,038	4.503.800,00	100,00
F_PGSUS0426	30/04/26	03/03/26	196,650	98.325,00	5,00
F_PGSUS0426	30/04/26	03/03/26	196,650	19.665,00	1,00
F_PGSUS0426	30/04/26	03/03/26	196,650	39.330,00	2,00
F_PGSUS0426	30/04/26	03/03/26	196,650	19.665,00	1,00
F_PGSUS0426	30/04/26	03/03/26	196,650	19.665,00	1,00
F_PGSUS0426	30/04/26	03/03/26	196,100	117.660,00	6,00
F_TRMET0426	30/04/26	03/03/26	165,400	165.400,00	10,00
F_TRMET0426	30/04/26	03/03/26	165,450	16.545,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,600	16.560,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,250	132.200,00	8,00
F_TRMET0426	30/04/26	03/03/26	165,250	16.525,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,200	16.520,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,250	16.525,00	1,00
F_TRMET0426	30/04/26	03/03/26	165,000	148.500,00	9,00
F_TRMET0426	30/04/26	03/03/26	165,200	148.680,00	9,00
F_TRMET0426	30/04/26	03/03/26	165,250	16.525,00	1,00
F_TRMET0426	30/04/26	03/03/26	167,900	402.960,00	24,00
F_TRMET0426	30/04/26	03/03/26	167,900	167.900,00	10,00
F_TRMET0426	30/04/26	03/03/26	167,900	16.790,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_USDTRY0326	31/03/26	03/03/26	45,060	45.060,00	1,00
F_PGSUS0426	30/04/26	03/03/26	196,650	19.665,00	1,00
F_TRMET0426	30/04/26	03/03/26	167,900	16.790,00	1,00
F_TAVHL0426	30/04/26	03/03/26	308,100	30.810,00	1,00
F_TAVHL0426	30/04/26	03/03/26	308,100	30.810,00	1,00
F_PGSUS0426	30/04/26	03/03/26	195,900	215.490,00	11,00
F_TRMET0426	30/04/26	03/03/26	165,050	16.505,00	1,00
F_TRMET0426	30/04/26	03/03/26	164,800	148.320,00	9,00
F_PGSUS0426	30/04/26	03/03/26	197,200	59.160,00	3,00
F_TRMET0426	30/04/26	03/03/26	167,900	67.160,00	4,00
F_TRMET0426	30/04/26	03/03/26	167,900	16.790,00	1,00
F_TRMET0426	30/04/26	03/03/26	167,000	33.400,00	2,00
F_THYAO0426	30/04/26	04/03/26	299,450	29.945,00	1,00
F_THYAO0426	30/04/26	04/03/26	300,300	330.330,00	11,00
F_USDTRY0326	31/03/26	04/03/26	45,106	225.530,00	5,00
F_TAVHL0426	30/04/26	04/03/26	300,400	1.952.600,00	65,00
F_TCELL0426	30/04/26	04/03/26	116,800	1.168.000,00	100,00
F_TCELL0426	30/04/26	04/03/26	116,650	23.330,00	2,00
F_TCELL0426	30/04/26	04/03/26	117,100	11.710,00	1,00
F_TCELL0426	30/04/26	04/03/26	117,100	23.420,00	2,00
F_TCELL0426	30/04/26	04/03/26	117,100	35.130,00	3,00
F_TCELL0426	30/04/26	04/03/26	117,100	35.130,00	3,00
F_TCELL0426	30/04/26	04/03/26	117,350	35.205,00	3,00
F_THYAO0426	30/04/26	04/03/26	299,450	299.450,00	10,00
F_TAVHL0426	30/04/26	04/03/26	300,400	60.080,00	2,00
F_TAVHL0426	30/04/26	04/03/26	300,500	30.050,00	1,00
F_TCELL0426	30/04/26	04/03/26	116,650	793.220,00	68,00

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F_TCELL0426	30/04/26	04/03/26	116,650	58.325,00	5,00
F_TCELL0426	30/04/26	04/03/26	117,100	35.130,00	3,00
F_TCELL0426	30/04/26	04/03/26	117,100	11.710,00	1,00
F_USDTRY0326	31/03/26	04/03/26	45,113	9.022.600,00	200,00
F_USDTRY0326	31/03/26	04/03/26	45,106	6.540.370,00	145,00
F_TCELL0426	30/04/26	04/03/26	116,650	58.325,00	5,00
F_TCELL0426	30/04/26	04/03/26	117,100	35.130,00	3,00
F_THYAO0426	30/04/26	04/03/26	299,450	2.635.160,00	88,00
F_XAGUSD0426	30/04/26	04/03/26	87,470	34.988,00	40,00
F_TAVHL0426	30/04/26	04/03/26	300,500	60.100,00	2,00
F_TCELL0426	30/04/26	04/03/26	117,100	11.710,00	1,00
F_XAGUSD0426	30/04/26	05/03/26	85,900	51.540,00	60,00
F_XAGUSD0426	30/04/26	05/03/26	85,870	24.043,60	28,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	6.868,80	8,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	858,60	1,00
F_ENKAI0326	31/03/26	05/03/26	96,100	28.830,00	3,00
F_ENKAI0326	31/03/26	05/03/26	96,100	19.220,00	2,00
F_ENKAI0326	31/03/26	05/03/26	96,400	19.280,00	2,00
F_ENKAI0326	31/03/26	05/03/26	96,400	38.560,00	4,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	7.727,40	9,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	858,60	1,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	6.010,20	7,00
F_XAGUSD0426	30/04/26	05/03/26	85,870	8.587,00	10,00
F_XAGUSD0426	30/04/26	05/03/26	85,870	6.869,60	8,00
F_XAGUSD0426	30/04/26	05/03/26	85,900	2.577,00	3,00
F_XU0300426	30/04/26	05/03/26	15.360,000	1.536.000,00	10,00
F_XU0300426	30/04/26	05/03/26	15.370,000	1.537.000,00	10,00
F_ENKAI0326	31/03/26	05/03/26	96,110	105.721,00	11,00
F_ENKAI0326	31/03/26	05/03/26	96,100	19.220,00	2,00
F_ENKAI0326	31/03/26	05/03/26	96,100	96.100,00	10,00
F_ENKAI0326	31/03/26	05/03/26	96,100	9.610,00	1,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	2.575,80	3,00
F_XAGUSD0426	30/04/26	05/03/26	85,870	1.717,40	2,00
F_TCELL0426	30/04/26	05/03/26	116,150	476.215,00	41,00
F_ENKAI0326	31/03/26	05/03/26	96,400	38.560,00	4,00
F_XU0300426	30/04/26	05/03/26	15.388,000	307.760,00	2,00
F_XU0300426	30/04/26	05/03/26	15.388,000	153.880,00	1,00
F_TCELL0426	30/04/26	05/03/26	116,150	23.230,00	2,00
F_TCELL0426	30/04/26	05/03/26	116,150	58.075,00	5,00
F_ENKAI0326	31/03/26	05/03/26	96,350	115.620,00	12,00
F_ENKAI0326	31/03/26	05/03/26	96,350	48.175,00	5,00
F_ENKAI0326	31/03/26	05/03/26	96,400	96.400,00	10,00
F_ENKAI0326	31/03/26	05/03/26	96,350	587.735,00	61,00
F_ENKAI0326	31/03/26	05/03/26	96,050	19.210,00	2,00
F_ENKAI0326	31/03/26	05/03/26	96,000	451.200,00	47,00
F_ENKAI0326	31/03/26	05/03/26	96,000	9.600,00	1,00
F_ENKAI0326	31/03/26	05/03/26	96,100	19.220,00	2,00
F_ENKAI0326	31/03/26	05/03/26	96,350	48.175,00	5,00
F_ENKAI0326	31/03/26	05/03/26	96,350	19.270,00	2,00
F_ENKAI0326	31/03/26	05/03/26	96,350	144.525,00	15,00
F_ENKAI0326	31/03/26	05/03/26	96,400	144.600,00	15,00
F_XU0300426	30/04/26	05/03/26	15.388,000	307.760,00	2,00
F_ENKAI0326	31/03/26	05/03/26	96,100	19.220,00	2,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	5.151,60	6,00
F_XAGUSD0426	30/04/26	05/03/26	85,860	12.879,00	15,00
F_XAGUSD0426	30/04/26	05/03/26	85,870	1.717,40	2,00
F_TCELL0426	30/04/26	05/03/26	116,150	23.230,00	2,00

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F_ENKAI0326	31/03/26	05/03/26	96,100	269.080,00	28,00
F_ENKAI0326	31/03/26	05/03/26	96,400	144.600,00	15,00
F_ENKAI0326	31/03/26	05/03/26	96,110	374.829,00	39,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TCELL0426	30/04/26	09/03/26	110,600	44.240,00	4,00
F_THYAO0426	30/04/26	09/03/26	285,750	28.575,00	1,00
F_THYAO0426	30/04/26	09/03/26	285,800	771.660,00	27,00
F_THYAO0426	30/04/26	09/03/26	285,800	28.580,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,350	207.445,00	7,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,850	29.685,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,110	189.594,00	54,00
F_YKBNK0426	30/04/26	09/03/26	35,110	263.325,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,110	702.200,00	200,00
F_YKBNK0426	30/04/26	09/03/26	35,140	24.598,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,100	3.510,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,150	87.875,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,140	24.598,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,100	17.550,00	5,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,148	361.184,00	8,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,150	7.030,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,120	24.584,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,110	263.325,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,100	35.100,00	10,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,146	2.799.052,00	62,00
F_USDTRY0326	31/03/26	09/03/26	45,147	3.972.936,00	88,00
F_YKBNK0426	30/04/26	09/03/26	35,090	24.563,00	7,00
F_USDTRY0326	31/03/26	09/03/26	45,147	361.176,00	8,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_TCELL0426	30/04/26	09/03/26	110,600	22.120,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,090	63.162,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,110	249.281,00	71,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,450	29.645,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,140	326.802,00	93,00
F_YKBNK0426	30/04/26	09/03/26	35,100	294.840,00	84,00
F_YKBNK0426	30/04/26	09/03/26	35,100	24.570,00	7,00
F_USDTRY0326	31/03/26	09/03/26	45,146	180.584,00	4,00
F_USDTRY0326	31/03/26	09/03/26	45,146	180.584,00	4,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_TRMET0426	30/04/26	09/03/26	147,800	561.640,00	38,00
F_THYAO0426	30/04/26	09/03/26	285,750	28.575,00	1,00
F_THYAO0426	30/04/26	09/03/26	285,750	285.750,00	10,00

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F_YKBNK0426	30/04/26	09/03/26	35,100	589.680,00	168,00
F_YKBNK0426	30/04/26	09/03/26	35,100	24.570,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,130	7.026,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,120	24.584,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,110	10.533,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,100	24.570,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,100	175.500,00	50,00
F_USDTRY0326	31/03/26	09/03/26	45,147	270.882,00	6,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,146	135.438,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,149	2.483.195,00	55,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	135.441,00	3,00
F_USDTRY0326	31/03/26	09/03/26	45,147	90.294,00	2,00
F_TCELL0426	30/04/26	09/03/26	110,600	763.140,00	69,00
F_TCELL0426	30/04/26	09/03/26	110,600	276.500,00	25,00
F_TRMET0426	30/04/26	09/03/26	147,800	29.560,00	2,00
F_TAVHL0426	30/04/26	09/03/26	296,850	29.685,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	263.175,00	75,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,850	29.685,00	1,00
F_TAVHL0426	30/04/26	09/03/26	296,850	29.685,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,100	7.020,00	2,00
F_TAVHL0426	30/04/26	09/03/26	296,350	29.635,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,100	21.060,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,100	87.750,00	25,00
F_ASELS0426	30/04/26	10/03/26	346,000	34.600,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,400	30.640,00	1,00
F_ASELS0426	30/04/26	10/03/26	346,000	3.425.400,00	99,00
F_THYAO0426	30/04/26	10/03/26	306,400	306.400,00	10,00
F_THYAO0426	30/04/26	10/03/26	306,450	30.645,00	1,00
F_TRMET0426	30/04/26	12/03/26	159,300	15.930,00	1,00
F_TRMET0426	30/04/26	12/03/26	159,250	971.425,00	61,00
F_TRMET0426	30/04/26	12/03/26	159,250	95.550,00	6,00
F_THYAO0426	30/04/26	12/03/26	304,100	243.280,00	8,00
F_THYAO0426	30/04/26	12/03/26	304,100	152.050,00	5,00
F_USDTRY0326	31/03/26	12/03/26	44,900	44.900,00	1,00
F_TRMET0426	30/04/26	12/03/26	159,250	15.925,00	1,00
F_TRMET0426	30/04/26	12/03/26	159,250	63.700,00	4,00
F_TRMET0426	30/04/26	12/03/26	159,250	127.400,00	8,00
F_TCELL0426	30/04/26	12/03/26	114,050	718.515,00	63,00
F_USDTRY0326	31/03/26	12/03/26	44,900	44.900,00	1,00
F_TRMET0426	30/04/26	12/03/26	159,300	63.720,00	4,00
F_TCELL0426	30/04/26	12/03/26	114,100	22.820,00	2,00
F_USDTRY0326	31/03/26	12/03/26	44,900	134.700,00	3,00
F_TCELL0426	30/04/26	12/03/26	114,100	171.150,00	15,00
F_TRMET0426	30/04/26	13/03/26	156,300	15.630,00	1,00
F_TRMET0426	30/04/26	13/03/26	156,300	31.260,00	2,00
F_TRMET0426	30/04/26	13/03/26	156,300	156.300,00	10,00
F_TRMET0426	30/04/26	13/03/26	156,350	62.540,00	4,00
F_THYAO0426	30/04/26	13/03/26	300,400	60.080,00	2,00
F_THYAO0426	30/04/26	13/03/26	300,800	30.080,00	1,00

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F_TCELL0426	30/04/26	13/03/26	113,900	284.750,00	25,00
F_TRMET0426	30/04/26	13/03/26	156,300	312.600,00	20,00
F_THYAO0426	30/04/26	13/03/26	300,600	180.360,00	6,00
F_THYAO0426	30/04/26	13/03/26	300,800	30.080,00	1,00
F_TRMET0426	30/04/26	13/03/26	156,300	359.490,00	23,00
F_ASELS0426	30/04/26	16/03/26	334,050	100.215,00	3,00
F_USDTRY0426	30/04/26	16/03/26	46,145	461.450,00	10,00
F_SISE0426	30/04/26	16/03/26	44,200	44.200,00	10,00
F_SISE0426	30/04/26	16/03/26	44,200	442.000,00	100,00
F_USDTRY0426	30/04/26	16/03/26	46,083	368.664,00	8,00
F_ASELS0426	30/04/26	16/03/26	334,600	200.760,00	6,00
F_ASELS0426	30/04/26	16/03/26	335,300	368.830,00	11,00
F_ASELS0426	30/04/26	16/03/26	335,300	201.180,00	6,00
F_USDTRY0426	30/04/26	16/03/26	46,083	368.664,00	8,00
F_USDTRY0426	30/04/26	16/03/26	46,083	46.083,00	1,00
F_YKBNK0426	30/04/26	16/03/26	36,710	33.039,00	9,00
F_YKBNK0426	30/04/26	16/03/26	36,710	58.736,00	16,00
F_YKBNK0426	30/04/26	16/03/26	36,710	275.325,00	75,00
F_ASELS0426	30/04/26	16/03/26	335,300	100.590,00	3,00
F_ASELS0426	30/04/26	16/03/26	335,300	33.530,00	1,00
F_USDTRY0426	30/04/26	16/03/26	46,144	4.152.960,00	90,00
F_SISE0426	30/04/26	16/03/26	44,200	30.940,00	7,00
F_SISE0426	30/04/26	16/03/26	44,200	455.260,00	103,00
F_SISE0426	30/04/26	16/03/26	44,200	442.000,00	100,00
F_USDTRY0426	30/04/26	16/03/26	46,083	1.013.826,00	22,00
F_USDTRY0426	30/04/26	16/03/26	46,083	138.249,00	3,00
F_USDTRY0426	30/04/26	16/03/26	46,083	368.664,00	8,00
F_USDTRY0426	30/04/26	17/03/26	46,033	828.594,00	18,00
F_USDTRY0426	30/04/26	17/03/26	46,033	460.330,00	10,00
F_USDTRY0426	30/04/26	17/03/26	46,033	230.165,00	5,00
F_USDTRY0426	30/04/26	17/03/26	46,033	92.066,00	2,00
F_USDTRY0426	30/04/26	17/03/26	46,033	1.519.089,00	33,00
F_USDTRY0426	30/04/26	17/03/26	46,033	3.774.706,00	82,00
F_YKBNK0426	30/04/26	18/03/26	37,400	130.900,00	35,00
F_YKBNK0426	30/04/26	18/03/26	37,400	280.500,00	75,00
F_YKBNK0426	30/04/26	18/03/26	37,410	187.050,00	50,00
F_TCELL0426	30/04/26	18/03/26	113,700	170.550,00	15,00
F_TCELL0426	30/04/26	18/03/26	113,700	56.850,00	5,00
F_USDTRY0426	30/04/26	18/03/26	46,027	2.301.350,00	50,00
F_YKBNK0426	30/04/26	18/03/26	37,400	194.480,00	52,00
F_YKBNK0426	30/04/26	18/03/26	37,400	59.840,00	16,00
F_YKBNK0426	30/04/26	18/03/26	37,400	7.480,00	2,00
F_TCELL0426	30/04/26	18/03/26	113,700	79.590,00	7,00
F_TCELL0426	30/04/26	18/03/26	113,700	113.700,00	10,00
F_YKBNK0426	30/04/26	18/03/26	37,400	7.480,00	2,00
F_YKBNK0426	30/04/26	18/03/26	37,410	3.741,00	1,00
F_YKBNK0426	30/04/26	18/03/26	37,410	130.935,00	35,00
F_TCELL0426	30/04/26	18/03/26	113,700	34.110,00	3,00
F_TCELL0426	30/04/26	18/03/26	113,750	170.625,00	15,00
F_THYAO0426	30/04/26	18/03/26	305,300	457.950,00	15,00
F_YKBNK0426	30/04/26	18/03/26	37,400	26.180,00	7,00
F_USDTRY0426	30/04/26	18/03/26	46,034	782.578,00	17,00
F_YKBNK0426	30/04/26	18/03/26	37,400	93.500,00	25,00
F_YKBNK0426	30/04/26	18/03/26	37,410	93.525,00	25,00
F_YKBNK0426	30/04/26	18/03/26	37,410	280.575,00	75,00
F_USDTRY0426	30/04/26	18/03/26	46,034	368.272,00	8,00
F_USDTRY0426	30/04/26	18/03/26	46,034	1.150.850,00	25,00

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F_SISE0426	30/04/26	19/03/26	47,570	994.213,00	209,00
F_SISE0426	30/04/26	19/03/26	47,570	14.271,00	3,00
F_SISE0426	30/04/26	19/03/26	47,570	28.542,00	6,00
F_SISE0426	30/04/26	19/03/26	47,570	23.785,00	5,00
F_SISE0426	30/04/26	19/03/26	47,570	494.728,00	104,00
F_SISE0426	30/04/26	19/03/26	47,570	47.570,00	10,00
F_SISE0426	30/04/26	19/03/26	47,570	528.027,00	111,00
F_SISE0426	30/04/26	19/03/26	47,570	152.224,00	32,00
F_SISE0426	30/04/26	19/03/26	47,570	95.140,00	20,00
F_USDTRY0426	30/04/26	24/03/26	46,001	2.300.050,00	50,00
F_USDTRY0426	30/04/26	24/03/26	46,009	1.104.216,00	24,00
F_USDTRY0426	30/04/26	24/03/26	46,087	1.244.349,00	27,00
F_USDTRY0426	30/04/26	24/03/26	46,087	1.889.567,00	41,00
F_TRMET0426	30/04/26	24/03/26	129,850	38.955,00	3,00
F_TRMET0426	30/04/26	24/03/26	129,700	428.010,00	33,00
F_TRMET0426	30/04/26	24/03/26	129,700	38.910,00	3,00
F_TRMET0426	30/04/26	24/03/26	129,700	38.910,00	3,00
F_USDTRY0426	30/04/26	24/03/26	46,001	1.932.042,00	42,00
F_USDTRY0426	30/04/26	24/03/26	46,009	920.180,00	20,00
F_USDTRY0426	30/04/26	24/03/26	46,009	1.242.243,00	27,00
F_USDTRY0426	30/04/26	24/03/26	46,009	276.054,00	6,00
F_USDTRY0426	30/04/26	24/03/26	46,087	2.304.350,00	50,00
F_USDTRY0426	30/04/26	24/03/26	46,087	276.522,00	6,00
F_USDTRY0426	30/04/26	24/03/26	46,087	230.435,00	5,00
F_USDTRY0426	30/04/26	24/03/26	46,087	138.261,00	3,00
F_USDTRY0426	30/04/26	24/03/26	46,087	184.348,00	4,00
F_USDTRY0426	30/04/26	24/03/26	46,087	92.174,00	2,00
F_USDTRY0426	30/04/26	24/03/26	46,087	184.348,00	4,00
F_TRMET0426	30/04/26	24/03/26	129,850	1.778.945,00	137,00
F_XAGUSD0426	30/04/26	24/03/26	70,170	17.542,50	25,00
F_XAGUSD0426	30/04/26	24/03/26	70,170	4.911,90	7,00
F_XAGUSD0426	30/04/26	24/03/26	70,170	2.105,10	3,00
F_USDTRY0426	30/04/26	24/03/26	46,000	4.600.000,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,009	230.045,00	5,00
F_USDTRY0426	30/04/26	24/03/26	46,086	4.608.600,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,087	46.087,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,086	4.608.600,00	100,00
F_TRMET0426	30/04/26	24/03/26	129,700	38.910,00	3,00
F_TRMET0426	30/04/26	24/03/26	129,700	38.910,00	3,00
F_USDTRY0426	30/04/26	24/03/26	46,000	9.200.000,00	200,00
F_XAGUSD0426	30/04/26	24/03/26	70,170	35.085,00	50,00
F_USDTRY0426	30/04/26	24/03/26	46,003	2.300.150,00	50,00
F_USDTRY0426	30/04/26	24/03/26	46,000	4.600.000,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,010	460.100,00	10,00
F_USDTRY0426	30/04/26	24/03/26	46,009	460.090,00	10,00
F_USDTRY0426	30/04/26	24/03/26	46,009	1.012.198,00	22,00
F_USDTRY0426	30/04/26	24/03/26	46,009	644.126,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,087	368.696,00	8,00
F_USDTRY0426	30/04/26	24/03/26	46,087	599.131,00	13,00
F_USDTRY0426	30/04/26	24/03/26	46,087	1.290.436,00	28,00
F_USDTRY0426	30/04/26	24/03/26	46,087	2.673.046,00	58,00
F_TRMET0426	30/04/26	24/03/26	129,700	2.010.350,00	155,00
FUTURES			Toplamı:	271753296,50	12565,00
				271753296,50	12565,00