

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Mayıs-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.551.540.355,99
E-) Katılma Payı Sayısı	:	21.883.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	70,901629
B-)Önceki Ay Pay Fiyatı (TL)	:	68,425181
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	17,74
E-)Yıllık Pay Fiyatı Artış Oranı	:	67,33
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	16,69
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	21,71
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	39,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,50
o-)Yatırım Fonu	:	10,97
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,53
H-)Portföyün Ortalama Vadesi	:	13,69
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)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																					
GLRMK	TL	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			TREGLRM00010			200.000,00	182,315700	05/05/26			80100517		170,100000	34.020.000,00	12,30	2,16	2,19		
TCKRC	TL	Kıraç Galvaniz Telekomüni kasyon Metal Makine İnşaat Elektrik Sanayi Ve Ticaret A.Ş.			TREKIRC00019			100.000,00	149,188377	25/05/26			80100511		162,000000	16.200.000,00	5,86	1,03	1,04		
TRENJ	TL	TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.			TRAIPMAT92D2			800.000,00	106,447487	29/04/26			80100511		83,650000	66.920.000,00	24,20	4,26	4,31		
GRUP TOPLAMI								1.100.000,00									117.140.000,00	42,36	7,45	7,54	
Hisse Yabancı																					
HY9H	EUR	SK HYNIX INC			US78392B1070			800,00	914,000000	07/05/26					1.197,891600	50.907.901,39	18,41	3,24	3,28		
SMSN	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			475,00	3.062,134716	02/04/26					5.006,522400	108.515.471,85	39,23	6,90	6,99		
GRUP TOPLAMI								1.275,00										159.423.373,24	57,64	10,14	10,27

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GRUP TOPLAMI								1.101.275,00								276.563.373,24	100,00	17,59	17,81	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT061228T16_VIOP Tem. Miktarı(25000000)	TL	HAZİNE	06/12/28	919	TRT061228T16	0,00	4	25.000.000,00	97,995800	07/01/26	47,216847		80355913		109,281300	27.320.324,97	8,16	1,74	1,76	
TRT130629T30	TL	HAZİNE	13/06/29	1108	TRT130629T30	0,00	4	50.335,00	94,340000	16/09/25	46,682448		80213416		108,790352	54.759,62	0,02	0,00	0,00	
TRT040729T14_VIOP Tem. Miktarı(24000000)	TL	HAZİNE	04/07/29	1129	TRT040729T14	0,00	2	25.006.527,00	103,759800	07/01/26	45,303985		80542033		116,233578	29.065.981,06	8,68	1,85	1,87	
TRT090130T12_VIOP Tem. Miktarı(25000000)	TL	HAZİNE	09/01/30	1318	TRT090130T12	12,41	2	250.000.000,00	104,369000	08/04/26	41,401627				111,384438	278.461.094,35	83,14	17,71	17,95	
TRT040832T18	TL	HAZİNE	04/08/32	2256	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,989893		77403008		317,732329	2.093,86	0,00	0,00	0,00	
TRT120133T14	TL	HAZİNE	12/01/33	2417	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	4,173981				266,149688	1.442,53	0,00	0,00	0,00	
GRUP TOPLAMI								300.058.063,00								334.905.696,39	100,00	21,30	21,58	
GRUP TOPLAMI								300.058.063,00								334.905.696,39	100,00	21,30	21,58	
MEVDUAT																				
TEB A.Ş.	TL		01/06/26	0		39,99		677.350.000,00		26/05/26				681.802.694,80	39.990000	681.802.694,80	100,00	43,36	43,94	
GRUP TOPLAMI								677.350.000,00								681.802.694,80	100,00	43,36	43,94	
GRUP TOPLAMI								677.350.000,00								681.802.694,80	100,00	43,36	43,94	
TÜREV																				
Futures																				
Uzun																				
F_VAKBN0626	TL				TRVXIST05J17			12.000,00	32,229100	26/05/26			80105125		31,630000	37.956.000,00	0,00	0,00	0,00	
Kısa																				
F_HALKB0626	TL				TRVXIST05IV6			9.000,00	43,268000	26/05/26			80105125		43,070000	38.763.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								21.000,00								76.719.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								21.000,00								76.719.000,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								34.844.449,19									34.844.449,19	100,00	2,22	
GRUP TOPLAMI								34.844.449,19								34.844.449,19	100,00	2,22		
GRUP TOPLAMI								34.844.449,19								34.844.449,19	100,00	2,22		
Yurtdışı Futures USD Nakit Teminatı																				
Yurtdışı Futures USD Nakit Teminatı								1.693.505,36									77.276.681,78	100,00	0,11	
GRUP TOPLAMI								1.693.505,36								77.276.681,78	100,00	0,11		
GRUP TOPLAMI								1.693.505,36								77.276.681,78	100,00	0,11		
DİĞER																				
Y.Fonu Türk																				
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					9,663459	7.674.603,18	4,60	0,49	0,49	
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					37,246487	159.255.102,44	95,40	10,13	10,26	
GRUP TOPLAMI								5.069.896,00								166.929.705,62	100,00	10,62	10,75	
Döviz																				
EUR	EUR	EU			EUR			34.823,55	52,754528	26/05/26					53,122400	1.849.910,55	0,00	0,00	0,12	
USD	USD	FED			USD			2.032.970,88	44,628078	26/05/26					45,631200	92.766.900,82	0,00	0,00	5,98	
GRUP TOPLAMI								2.067.794,43								94.616.811,37	0,00	0,00	6,10	
GRUP TOPLAMI								7.137.690,43								261.546.516,99	100,00	10,62	16,85	
FON PORTFÖY DEĞERİ																1.572.322.601,02		95,20		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.572.322.601,02	101,34 %
B-)HAZIR DEĞERLER	17.391.256,15	1,12 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.173.501,18	-2,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.551.540.355,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.964.114,73	0,1910 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.747,08	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	150.941,10	0,0097 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	125.865,44	0,0081 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.980,00	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.983,92	0,0006 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	12.600,00	0,0008 %
Kambiyo Vergi Tutarı	1.800,00	0,0001 %
	3.292.672,27	0,2121 %

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

Sirketin Unvanı	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

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			13/05/26	45,375	45.375.000,00	1.000.000,00
USD	FED			25/05/26	45,660	45.660.000,00	1.000.000,00
DÖVİZ				Toplamı:		91035000,00	2000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALIMLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
HY9H	SK HYN X INC			05/05/26	914,000	731.200,00	800,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Ekipman Elektrik Sanayi Ve Ticaret A.Ş.			22/05/26	140,900	18.176,10	129,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Ekipman Elektrik Sanayi Ve Ticaret A.Ş.			22/05/26	141,000	39.057,00	277,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Ekipman Elektrik Sanayi Ve Ticaret A.Ş.			22/05/26	141,100	282.058,90	1.999,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Ekipman Elektrik Sanayi Ve Ticaret A.Ş.			22/05/26	141,300	5.113.364,40	36.188,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Ekipman Elektrik Sanayi Ve Ticaret A.Ş.			22/05/26	141,300	686.435,40	4.858,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Ekipman Elektrik Sanayi Ve Ticaret A.Ş.			25/05/26	154,100	121.584,90	789,00

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TCKRC	A. . Kıraç Galvaniz Telekomünikasyon Metal Makine n aat Elektrik Sanayi Ve Ticaret A. .	25/05/26	154,000	109.032,00	708,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine n aat Elektrik Sanayi Ve Ticaret A. .	25/05/26	155,000	57.660,00	372,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine n aat Elektrik Sanayi Ve Ticaret A. .	25/05/26	154,900	536.263,80	3.462,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine n aat Elektrik Sanayi Ve Ticaret A. .	25/05/26	155,200	3.159.872,00	20.360,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine n aat Elektrik Sanayi Ve Ticaret A. .	25/05/26	155,400	4.795.333,20	30.858,00

HISSE TÜRK Toplamı: 15650037,70 100800,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			06/05/26	1,173	899.999,99	767.001,87
DÖVİZ						899999,99	767001,87
						Toplamı:	

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	05/05/26	04/05/26		576.800.000,00	
		TEB A. .	06/05/26	05/05/26		540.950.000,00	
		TEB A. .	07/05/26	06/05/26		531.750.000,00	
		TEB A. .	08/05/26	07/05/26		529.300.000,00	
		TEB A. .	11/05/26	08/05/26		529.750.000,00	
		TEB A. .	12/05/26	11/05/26		531.500.000,00	
		TEB A. .	13/05/26	12/05/26		572.000.000,00	
		TEB A. .	14/05/26	13/05/26		618.000.000,00	
		TEB A. .	15/05/26	14/05/26		618.700.000,00	
		TEB A. .	18/05/26	15/05/26		619.350.000,00	
		TEB A. .	20/05/26	18/05/26		629.800.000,00	
		TEB A. .	21/05/26	20/05/26		631.200.000,00	
		TEB A. .	22/05/26	21/05/26		621.930.000,00	
		TEB A. .	25/05/26	22/05/26		622.600.000,00	
		TEB A. .	26/05/26	25/05/26		676.600.000,00	
		TEB A. .	01/06/26	26/05/26		677.350.000,00	
MEVDUAT						Toplamı:	9527580000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
GOLD - AUG 2026			31/08/26	13/05/26	4.736,100	1.894.440,00	4,00
F_XAUUSD0626			30/06/26	13/05/26	4.726,100	214.153,77	1,00
F_XAUUSD0626			30/06/26	13/05/26	4.726,300	214.162,83	1,00
F_XAUUSD0626			30/06/26	13/05/26	4.725,700	1.284.813,85	6,00

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F_XAUUSD0626	30/06/26	13/05/26	4.725,600	4.925.015,57	23,00
F_XAUUSD0626	30/06/26	13/05/26	4.726,500	1.070.859,45	5,00
F_XAUUSD0626	30/06/26	13/05/26	4.725,800	214.140,18	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.725,300	3.639.997,84	17,00
F_XAUUSD0626	30/06/26	13/05/26	4.725,200	856.451,96	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.724,800	428.189,72	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.723,700	642.135,06	3,00
F_XAUUSD0626	30/06/26	13/05/26	4.724,000	2.568.703,34	12,00
F_XAUUSD0626	30/06/26	13/05/26	4.725,500	214.126,58	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.725,100	428.216,92	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.726,400	2.784.175,71	13,00
F_XAUUSD0626	30/06/26	13/05/26	4.727,100	856.796,32	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.726,700	214.180,96	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.727,000	428.389,10	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.727,300	856.832,57	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.728,000	214.239,86	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.728,200	428.497,86	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.728,500	214.262,52	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.728,600	428.534,10	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.728,700	1.071.357,90	5,00
F_XAUUSD0626	30/06/26	13/05/26	4.729,000	1.499.996,26	7,00
F_XAUUSD0626	30/06/26	13/05/26	4.729,100	428.579,42	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.730,400	2.143.486,17	10,00
F_XAUUSD0626	30/06/26	13/05/26	4.730,900	428.742,54	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,100	1.500.662,33	7,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,200	3.644.542,72	17,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,000	428.751,61	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,400	3.859.906,32	18,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,300	1.929.504,60	9,00
F_XAUUSD0626	30/06/26	13/05/26	4.730,300	2.357.784,92	11,00
F_XAUUSD0626	30/06/26	13/05/26	4.730,200	428.679,11	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,100	643.276,95	3,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,800	214.412,05	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,000	1.500.947,81	7,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,400	3.644.696,79	17,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,700	2.572.890,26	12,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,500	428.887,55	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,000	1.930.197,87	9,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,100	1.715.767,68	8,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,700	2.787.886,88	13,00
F_XAUUSD0626	30/06/26	13/05/26	4.731,900	3.430.665,32	16,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,900	429.014,42	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.734,900	1.716.420,18	8,00
F_XAUUSD0626	30/06/26	13/05/26	4.734,800	4.290.959,82	20,00
F_XAUUSD0626	30/06/26	13/05/26	4.734,400	1.287.179,20	6,00
F_XAUUSD0626	30/06/26	13/05/26	4.734,300	214.525,34	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.734,700	858.173,84	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.736,800	858.554,48	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.736,100	1.502.248,30	7,00
F_XAUUSD0626	30/06/26	13/05/26	4.736,300	429.231,92	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.735,800	3.648.086,20	17,00
F_XAUUSD0626	30/06/26	13/05/26	4.736,000	858.409,48	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.735,700	1.502.121,41	7,00
F_XAUUSD0626	30/06/26	13/05/26	4.735,100	3.862.108,55	18,00
F_XAUUSD0626	30/06/26	13/05/26	4.735,900	1.287.587,02	6,00
F_XAUUSD0626	30/06/26	13/05/26	4.736,900	858.572,60	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.736,500	2.575.500,28	12,00

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F_XAUUSD0626	30/06/26	13/05/26	4.735,400	643.725,54	3,00
F_XAUUSD0626	30/06/26	13/05/26	4.735,000	429.114,11	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.734,200	1.072.604,02	5,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,500	857.956,35	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.735,300	4.076.842,35	19,00
F_XAUUSD0626	30/06/26	13/05/26	4.736,700	643.902,26	3,00
F_XAUUSD0626	30/06/26	13/05/26	4.735,200	429.132,24	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,600	428.987,24	2,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,200	857.901,96	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.734,000	1.716.093,93	8,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,700	857.992,60	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,600	214.448,30	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.733,300	857.920,08	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,900	5.576.009,36	26,00
F_XAUUSD0626	30/06/26	13/05/26	4.732,800	214.457,37	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.730,500	214.353,15	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.729,500	214.307,83	1,00
F_VAKBN0626	30/06/26	25/05/26	31,720	796.172,00	251,00
F_VAKBN0626	30/06/26	25/05/26	31,740	1.669.524,00	526,00
F_VAKBN0626	30/06/26	25/05/26	31,730	482.296,00	152,00
F_VAKBN0626	30/06/26	25/05/26	31,760	279.488,00	88,00
F_VAKBN0626	30/06/26	25/05/26	31,790	41.327,00	13,00
F_VAKBN0626	30/06/26	25/05/26	31,830	194.163,00	61,00
F_VAKBN0626	30/06/26	25/05/26	31,820	442.298,00	139,00
F_VAKBN0626	30/06/26	25/05/26	31,800	41.340,00	13,00
F_VAKBN0626	30/06/26	25/05/26	31,810	232.213,00	73,00
F_VAKBN0626	30/06/26	25/05/26	31,780	791.322,00	249,00
F_VAKBN0626	30/06/26	25/05/26	31,770	298.638,00	94,00
F_VAKBN0626	30/06/26	25/05/26	31,690	488.026,00	154,00
F_VAKBN0626	30/06/26	25/05/26	31,750	571.500,00	180,00
F_VAKBN0626	30/06/26	25/05/26	31,710	672.252,00	212,00
F_VAKBN0626	30/06/26	25/05/26	31,680	969.408,00	306,00
F_VAKBN0626	30/06/26	25/05/26	31,670	535.223,00	169,00
F_VAKBN0626	30/06/26	25/05/26	31,700	798.840,00	252,00
F_VAKBN0626	30/06/26	25/05/26	31,660	395.750,00	125,00
F_VAKBN0626	30/06/26	25/05/26	31,650	60.135,00	19,00
F_VAKBN0626	30/06/26	25/05/26	31,630	75.912,00	24,00
F_VAKBN0626	30/06/26	25/05/26	31,620	6.324,00	2,00
F_VAKBN0626	30/06/26	25/05/26	31,640	6.328,00	2,00
F_VAKBN0626	30/06/26	25/05/26	31,840	206.960,00	65,00
F_VAKBN0626	30/06/26	25/05/26	32,230	48.345,00	15,00
F_VAKBN0626	30/06/26	25/05/26	32,220	48.330,00	15,00
F_VAKBN0626	30/06/26	25/05/26	32,070	41.691,00	13,00
F_VAKBN0626	30/06/26	25/05/26	32,060	35.266,00	11,00
F_VAKBN0626	30/06/26	25/05/26	32,180	6.436,00	2,00
F_VAKBN0626	30/06/26	25/05/26	32,190	64.380,00	20,00
F_VAKBN0626	30/06/26	25/05/26	32,200	22.540,00	7,00
F_VAKBN0626	30/06/26	25/05/26	32,030	57.654,00	18,00
F_VAKBN0626	30/06/26	25/05/26	32,090	28.881,00	9,00
F_VAKBN0626	30/06/26	25/05/26	32,110	32.110,00	10,00
F_VAKBN0626	30/06/26	25/05/26	32,100	41.730,00	13,00
F_VAKBN0626	30/06/26	25/05/26	32,020	25.616,00	8,00
F_VAKBN0626	30/06/26	25/05/26	32,080	80.200,00	25,00
F_VAKBN0626	30/06/26	25/05/26	32,120	3.212,00	1,00
F_VAKBN0626	30/06/26	25/05/26	32,130	89.964,00	28,00
F_VAKBN0626	30/06/26	25/05/26	31,930	443.827,00	139,00
F_VAKBN0626	30/06/26	25/05/26	31,950	479.250,00	150,00

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F_VAKBN0626	30/06/26	25/05/26	31,960	121.448,00	38,00
F_VAKBN0626	30/06/26	25/05/26	31,970	246.169,00	77,00
F_VAKBN0626	30/06/26	25/05/26	31,980	422.136,00	132,00
F_VAKBN0626	30/06/26	25/05/26	31,940	654.770,00	205,00
F_VAKBN0626	30/06/26	25/05/26	31,860	175.230,00	55,00
F_VAKBN0626	30/06/26	25/05/26	31,880	210.408,00	66,00
F_VAKBN0626	30/06/26	25/05/26	31,870	41.431,00	13,00
F_VAKBN0626	30/06/26	25/05/26	31,850	273.910,00	86,00
F_VAKBN0626	30/06/26	25/05/26	31,910	590.335,00	185,00
F_VAKBN0626	30/06/26	25/05/26	31,900	539.110,00	169,00
F_VAKBN0626	30/06/26	25/05/26	31,920	303.240,00	95,00
F_VAKBN0626	30/06/26	25/05/26	31,890	293.388,00	92,00
F_VAKBN0626	30/06/26	25/05/26	31,990	118.363,00	37,00
F_VAKBN0626	30/06/26	25/05/26	32,000	131.200,00	41,00
F_VAKBN0626	30/06/26	25/05/26	32,010	121.638,00	38,00
F_VAKBN0626	30/06/26	25/05/26	32,210	57.978,00	18,00
F_VAKBN0626	30/06/26	26/05/26	31,850	15.925,00	5,00
F_VAKBN0626	30/06/26	26/05/26	31,860	95.580,00	30,00
F_VAKBN0626	30/06/26	26/05/26	31,930	12.772,00	4,00
F_VAKBN0626	30/06/26	26/05/26	31,920	22.344,00	7,00
F_VAKBN0626	30/06/26	26/05/26	32,050	25.640,00	8,00
F_VAKBN0626	30/06/26	26/05/26	32,010	83.226,00	26,00
F_VAKBN0626	30/06/26	26/05/26	31,980	79.950,00	25,00
F_VAKBN0626	30/06/26	26/05/26	31,970	28.773,00	9,00
F_VAKBN0626	30/06/26	26/05/26	31,990	111.965,00	35,00
F_VAKBN0626	30/06/26	26/05/26	31,950	102.240,00	32,00
F_VAKBN0626	30/06/26	26/05/26	31,940	28.746,00	9,00
F_VAKBN0626	30/06/26	26/05/26	31,910	70.202,00	22,00
F_VAKBN0626	30/06/26	26/05/26	31,900	28.710,00	9,00
F_VAKBN0626	30/06/26	26/05/26	31,890	156.261,00	49,00
F_VAKBN0626	30/06/26	26/05/26	31,870	38.244,00	12,00
F_VAKBN0626	30/06/26	26/05/26	31,880	102.016,00	32,00
F_VAKBN0626	30/06/26	26/05/26	32,390	310.944,00	96,00
F_VAKBN0626	30/06/26	26/05/26	32,380	207.232,00	64,00
F_VAKBN0626	30/06/26	26/05/26	32,350	397.905,00	123,00
F_VAKBN0626	30/06/26	26/05/26	32,360	430.388,00	133,00
F_VAKBN0626	30/06/26	26/05/26	32,340	514.206,00	159,00
F_VAKBN0626	30/06/26	26/05/26	32,330	413.824,00	128,00
F_VAKBN0626	30/06/26	26/05/26	32,320	219.776,00	68,00
F_VAKBN0626	30/06/26	26/05/26	32,310	533.115,00	165,00
F_VAKBN0626	30/06/26	26/05/26	32,300	765.510,00	237,00
F_VAKBN0626	30/06/26	26/05/26	32,270	509.866,00	158,00
F_VAKBN0626	30/06/26	26/05/26	32,280	426.096,00	132,00
F_VAKBN0626	30/06/26	26/05/26	32,230	921.778,00	286,00
F_VAKBN0626	30/06/26	26/05/26	32,240	989.768,00	307,00
F_VAKBN0626	30/06/26	26/05/26	32,260	619.392,00	192,00
F_VAKBN0626	30/06/26	26/05/26	32,250	809.475,00	251,00
F_VAKBN0626	30/06/26	26/05/26	32,290	568.304,00	176,00
F_VAKBN0626	30/06/26	26/05/26	32,630	257.777,00	79,00
F_VAKBN0626	30/06/26	26/05/26	32,640	117.504,00	36,00
F_VAKBN0626	30/06/26	26/05/26	32,430	272.412,00	84,00
F_VAKBN0626	30/06/26	26/05/26	32,470	357.170,00	110,00
F_VAKBN0626	30/06/26	26/05/26	32,480	240.352,00	74,00
F_VAKBN0626	30/06/26	26/05/26	32,220	973.044,00	302,00
F_VAKBN0626	30/06/26	26/05/26	32,210	634.537,00	197,00
F_VAKBN0626	30/06/26	26/05/26	32,200	557.060,00	173,00
F_VAKBN0626	30/06/26	26/05/26	32,190	592.296,00	184,00

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F_VAKBN0626	30/06/26	26/05/26	32,150	324.715,00	101,00
F_VAKBN0626	30/06/26	26/05/26	32,140	237.836,00	74,00
F_VAKBN0626	30/06/26	26/05/26	32,160	559.584,00	174,00
F_VAKBN0626	30/06/26	26/05/26	32,170	347.436,00	108,00
F_VAKBN0626	30/06/26	26/05/26	32,180	637.164,00	198,00
F_VAKBN0626	30/06/26	26/05/26	32,090	12.836,00	4,00
F_VAKBN0626	30/06/26	26/05/26	32,130	199.206,00	62,00
F_VAKBN0626	30/06/26	26/05/26	32,370	197.457,00	61,00
F_VAKBN0626	30/06/26	26/05/26	32,680	111.112,00	34,00
F_VAKBN0626	30/06/26	26/05/26	32,660	71.852,00	22,00
F_VAKBN0626	30/06/26	26/05/26	32,690	55.573,00	17,00
F_VAKBN0626	30/06/26	26/05/26	32,400	255.960,00	79,00
F_VAKBN0626	30/06/26	26/05/26	32,120	44.968,00	14,00
F_VAKBN0626	30/06/26	26/05/26	32,110	128.440,00	40,00
F_VAKBN0626	30/06/26	26/05/26	32,070	25.656,00	8,00
F_VAKBN0626	30/06/26	26/05/26	32,060	48.090,00	15,00
F_VAKBN0626	30/06/26	26/05/26	32,030	41.639,00	13,00
F_VAKBN0626	30/06/26	26/05/26	32,020	54.434,00	17,00
F_VAKBN0626	30/06/26	26/05/26	32,100	73.830,00	23,00
F_VAKBN0626	30/06/26	26/05/26	32,040	83.304,00	26,00
F_VAKBN0626	30/06/26	26/05/26	32,440	486.600,00	150,00
F_VAKBN0626	30/06/26	26/05/26	32,590	322.641,00	99,00
F_VAKBN0626	30/06/26	26/05/26	32,700	26.160,00	8,00
F_VAKBN0626	30/06/26	26/05/26	32,670	120.879,00	37,00
F_VAKBN0626	30/06/26	26/05/26	32,720	29.448,00	9,00
F_VAKBN0626	30/06/26	26/05/26	32,600	205.380,00	63,00
F_VAKBN0626	30/06/26	26/05/26	32,580	175.932,00	54,00
F_VAKBN0626	30/06/26	26/05/26	32,570	91.196,00	28,00
F_VAKBN0626	30/06/26	26/05/26	32,550	315.735,00	97,00
F_VAKBN0626	30/06/26	26/05/26	32,540	292.860,00	90,00
F_VAKBN0626	30/06/26	26/05/26	32,560	169.312,00	52,00
F_VAKBN0626	30/06/26	26/05/26	32,500	117.000,00	36,00
F_VAKBN0626	30/06/26	26/05/26	32,610	241.314,00	74,00
F_VAKBN0626	30/06/26	26/05/26	32,460	360.306,00	111,00
F_VAKBN0626	30/06/26	26/05/26	32,620	104.384,00	32,00
F_VAKBN0626	30/06/26	26/05/26	32,650	32.650,00	10,00
F_VAKBN0626	30/06/26	26/05/26	32,520	117.072,00	36,00
F_VAKBN0626	30/06/26	26/05/26	32,510	247.076,00	76,00
F_VAKBN0626	30/06/26	26/05/26	32,530	354.577,00	109,00
F_VAKBN0626	30/06/26	26/05/26	32,450	788.535,00	243,00
F_VAKBN0626	30/06/26	26/05/26	32,420	395.524,00	122,00
F_VAKBN0626	30/06/26	26/05/26	32,410	230.111,00	71,00
F_VAKBN0626	30/06/26	26/05/26	32,490	243.675,00	75,00
GOLD - JUN 2026	26/06/26	13/05/26	4.702,700	2.351.350,00	5,00
GOLD - AUG 2026	31/08/26	21/05/26	4.543,500	1.817.400,00	4,00
F_HALKB0626	30/06/26	25/05/26	42,510	8.502,00	2,00
F_HALKB0626	30/06/26	25/05/26	42,500	17.000,00	4,00
F_HALKB0626	30/06/26	25/05/26	42,470	29.729,00	7,00
F_HALKB0626	30/06/26	25/05/26	42,480	67.968,00	16,00
F_HALKB0626	30/06/26	25/05/26	42,410	542.848,00	128,00
F_HALKB0626	30/06/26	25/05/26	42,420	513.282,00	121,00
F_HALKB0626	30/06/26	25/05/26	42,460	97.658,00	23,00
F_HALKB0626	30/06/26	25/05/26	42,370	216.087,00	51,00
F_HALKB0626	30/06/26	25/05/26	42,230	717.910,00	170,00
F_HALKB0626	30/06/26	25/05/26	42,210	185.724,00	44,00
F_HALKB0626	30/06/26	25/05/26	42,200	156.140,00	37,00
F_HALKB0626	30/06/26	25/05/26	42,170	12.651,00	3,00

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F_HALKB0626	30/06/26	25/05/26	42,190	21.095,00	5,00
F_HALKB0626	30/06/26	25/05/26	42,250	870.350,00	206,00
F_HALKB0626	30/06/26	25/05/26	42,330	313.242,00	74,00
F_HALKB0626	30/06/26	25/05/26	42,220	173.102,00	41,00
F_HALKB0626	30/06/26	25/05/26	42,240	1.186.944,00	281,00
F_HALKB0626	30/06/26	25/05/26	42,270	925.713,00	219,00
F_HALKB0626	30/06/26	25/05/26	42,290	786.594,00	186,00
F_HALKB0626	30/06/26	25/05/26	42,350	482.790,00	114,00
F_HALKB0626	30/06/26	25/05/26	42,360	940.392,00	222,00
F_HALKB0626	30/06/26	25/05/26	42,300	676.800,00	160,00
F_HALKB0626	30/06/26	25/05/26	42,310	858.893,00	203,00
F_HALKB0626	30/06/26	25/05/26	42,320	533.232,00	126,00
F_HALKB0626	30/06/26	25/05/26	42,280	828.688,00	196,00
F_HALKB0626	30/06/26	25/05/26	42,260	1.090.308,00	258,00
F_HALKB0626	30/06/26	25/05/26	42,390	449.334,00	106,00
F_HALKB0626	30/06/26	25/05/26	42,340	160.892,00	38,00
F_HALKB0626	30/06/26	25/05/26	42,430	38.187,00	9,00
F_HALKB0626	30/06/26	25/05/26	42,490	50.988,00	12,00
F_HALKB0626	30/06/26	25/05/26	42,920	17.168,00	4,00
F_HALKB0626	30/06/26	25/05/26	42,910	12.873,00	3,00
F_HALKB0626	30/06/26	25/05/26	42,900	8.580,00	2,00
F_HALKB0626	30/06/26	25/05/26	42,970	25.782,00	6,00
F_HALKB0626	30/06/26	25/05/26	42,980	12.894,00	3,00
F_HALKB0626	30/06/26	25/05/26	42,930	47.223,00	11,00
F_HALKB0626	30/06/26	25/05/26	42,880	68.608,00	16,00
F_HALKB0626	30/06/26	25/05/26	42,890	21.445,00	5,00
F_HALKB0626	30/06/26	25/05/26	42,940	25.764,00	6,00
F_HALKB0626	30/06/26	25/05/26	42,830	51.396,00	12,00
F_HALKB0626	30/06/26	25/05/26	42,860	38.574,00	9,00
F_HALKB0626	30/06/26	25/05/26	42,720	42.720,00	10,00
F_HALKB0626	30/06/26	25/05/26	42,870	51.444,00	12,00
F_HALKB0626	30/06/26	25/05/26	42,650	8.530,00	2,00
F_HALKB0626	30/06/26	25/05/26	42,750	17.100,00	4,00
F_HALKB0626	30/06/26	25/05/26	42,810	38.529,00	9,00
F_HALKB0626	30/06/26	25/05/26	42,800	17.120,00	4,00
F_HALKB0626	30/06/26	25/05/26	42,840	47.124,00	11,00
F_HALKB0626	30/06/26	25/05/26	42,850	77.130,00	18,00
F_HALKB0626	30/06/26	25/05/26	42,730	51.276,00	12,00
F_HALKB0626	30/06/26	25/05/26	42,740	25.644,00	6,00
F_HALKB0626	30/06/26	25/05/26	42,760	29.932,00	7,00
F_HALKB0626	30/06/26	25/05/26	42,380	233.090,00	55,00
F_HALKB0626	30/06/26	25/05/26	42,400	436.720,00	103,00
F_HALKB0626	30/06/26	25/05/26	42,440	72.148,00	17,00
F_HALKB0626	30/06/26	25/05/26	42,540	221.208,00	52,00
F_HALKB0626	30/06/26	25/05/26	42,600	12.780,00	3,00
F_HALKB0626	30/06/26	25/05/26	42,710	76.878,00	18,00
F_HALKB0626	30/06/26	25/05/26	42,670	136.544,00	32,00
F_HALKB0626	30/06/26	25/05/26	42,620	63.930,00	15,00
F_HALKB0626	30/06/26	25/05/26	42,630	72.471,00	17,00
F_HALKB0626	30/06/26	25/05/26	42,590	166.101,00	39,00
F_HALKB0626	30/06/26	25/05/26	42,550	106.375,00	25,00
F_HALKB0626	30/06/26	25/05/26	42,570	225.621,00	53,00
F_HALKB0626	30/06/26	25/05/26	42,580	72.386,00	17,00
F_HALKB0626	30/06/26	25/05/26	42,560	4.256,00	1,00
F_HALKB0626	30/06/26	25/05/26	42,680	93.896,00	22,00
F_HALKB0626	30/06/26	25/05/26	42,660	187.704,00	44,00
F_HALKB0626	30/06/26	25/05/26	42,640	12.792,00	3,00

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F_HALKB0626	30/06/26	26/05/26	43,680	126.672,00	29,00
F_HALKB0626	30/06/26	26/05/26	43,660	34.928,00	8,00
F_HALKB0626	30/06/26	26/05/26	43,840	324.416,00	74,00
F_HALKB0626	30/06/26	26/05/26	43,890	258.951,00	59,00
F_HALKB0626	30/06/26	26/05/26	43,870	140.384,00	32,00
F_HALKB0626	30/06/26	26/05/26	43,880	157.968,00	36,00
F_HALKB0626	30/06/26	26/05/26	43,950	39.555,00	9,00
F_HALKB0626	30/06/26	26/05/26	43,960	83.524,00	19,00
F_HALKB0626	30/06/26	26/05/26	43,910	70.256,00	16,00
F_HALKB0626	30/06/26	26/05/26	43,780	140.096,00	32,00
F_HALKB0626	30/06/26	26/05/26	43,730	148.682,00	34,00
F_HALKB0626	30/06/26	26/05/26	43,800	223.380,00	51,00
F_HALKB0626	30/06/26	26/05/26	43,830	319.959,00	73,00
F_HALKB0626	30/06/26	26/05/26	43,740	157.464,00	36,00
F_HALKB0626	30/06/26	26/05/26	43,750	39.375,00	9,00
F_HALKB0626	30/06/26	26/05/26	43,410	455.805,00	105,00
F_HALKB0626	30/06/26	26/05/26	43,380	360.054,00	83,00
F_HALKB0626	30/06/26	26/05/26	43,370	316.601,00	73,00
F_HALKB0626	30/06/26	26/05/26	43,420	377.754,00	87,00
F_HALKB0626	30/06/26	26/05/26	43,460	212.954,00	49,00
F_HALKB0626	30/06/26	26/05/26	43,450	34.760,00	8,00
F_HALKB0626	30/06/26	26/05/26	43,430	221.493,00	51,00
F_HALKB0626	30/06/26	26/05/26	43,440	260.640,00	60,00
F_HALKB0626	30/06/26	26/05/26	43,850	127.165,00	29,00
F_HALKB0626	30/06/26	26/05/26	43,860	460.530,00	105,00
F_HALKB0626	30/06/26	26/05/26	43,930	114.218,00	26,00
F_HALKB0626	30/06/26	26/05/26	44,160	48.576,00	11,00
F_HALKB0626	30/06/26	26/05/26	44,200	22.100,00	5,00
F_HALKB0626	30/06/26	26/05/26	44,030	52.836,00	12,00
F_HALKB0626	30/06/26	26/05/26	44,120	44.120,00	10,00
F_HALKB0626	30/06/26	26/05/26	44,110	26.466,00	6,00
F_HALKB0626	30/06/26	26/05/26	44,020	13.206,00	3,00
F_HALKB0626	30/06/26	26/05/26	43,900	206.330,00	47,00
F_HALKB0626	30/06/26	26/05/26	43,970	57.161,00	13,00
F_HALKB0626	30/06/26	26/05/26	43,820	192.808,00	44,00
F_HALKB0626	30/06/26	26/05/26	43,550	191.620,00	44,00
F_HALKB0626	30/06/26	26/05/26	43,520	448.256,00	103,00
F_HALKB0626	30/06/26	26/05/26	43,510	200.146,00	46,00
F_HALKB0626	30/06/26	26/05/26	43,540	518.126,00	119,00
F_HALKB0626	30/06/26	26/05/26	43,490	291.383,00	67,00
F_HALKB0626	30/06/26	26/05/26	43,560	470.448,00	108,00
F_HALKB0626	30/06/26	26/05/26	43,530	348.240,00	80,00
F_HALKB0626	30/06/26	26/05/26	43,500	326.250,00	75,00
F_HALKB0626	30/06/26	26/05/26	43,480	313.056,00	72,00
F_HALKB0626	30/06/26	26/05/26	43,570	344.203,00	79,00
F_HALKB0626	30/06/26	26/05/26	43,600	187.480,00	43,00
F_HALKB0626	30/06/26	26/05/26	43,610	148.274,00	34,00
F_HALKB0626	30/06/26	26/05/26	43,590	61.026,00	14,00
F_HALKB0626	30/06/26	26/05/26	43,580	174.320,00	40,00
F_HALKB0626	30/06/26	26/05/26	43,630	170.157,00	39,00
F_HALKB0626	30/06/26	26/05/26	43,690	305.830,00	70,00
F_HALKB0626	30/06/26	26/05/26	43,650	449.595,00	103,00
F_HALKB0626	30/06/26	26/05/26	43,700	131.100,00	30,00
F_HALKB0626	30/06/26	26/05/26	43,710	166.098,00	38,00
F_HALKB0626	30/06/26	26/05/26	43,670	157.212,00	36,00
F_HALKB0626	30/06/26	26/05/26	43,640	349.120,00	80,00
F_HALKB0626	30/06/26	26/05/26	43,010	141.933,00	33,00

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F_HALKB0626	30/06/26	26/05/26	43,250	393.575,00	91,00
F_HALKB0626	30/06/26	26/05/26	43,300	445.990,00	103,00
F_HALKB0626	30/06/26	26/05/26	42,920	214.600,00	50,00
F_HALKB0626	30/06/26	26/05/26	42,960	150.360,00	35,00
F_HALKB0626	30/06/26	26/05/26	43,240	159.988,00	37,00
F_HALKB0626	30/06/26	26/05/26	43,760	188.168,00	43,00
F_HALKB0626	30/06/26	26/05/26	43,940	105.456,00	24,00
F_HALKB0626	30/06/26	26/05/26	43,980	17.592,00	4,00
F_HALKB0626	30/06/26	26/05/26	43,920	13.176,00	3,00
F_HALKB0626	30/06/26	26/05/26	43,770	83.163,00	19,00
F_HALKB0626	30/06/26	26/05/26	43,270	281.255,00	65,00
F_HALKB0626	30/06/26	26/05/26	43,280	558.312,00	129,00
F_HALKB0626	30/06/26	26/05/26	43,230	363.132,00	84,00
F_HALKB0626	30/06/26	26/05/26	43,290	913.419,00	211,00
F_HALKB0626	30/06/26	26/05/26	43,120	297.528,00	69,00
F_HALKB0626	30/06/26	26/05/26	43,110	176.751,00	41,00
F_HALKB0626	30/06/26	26/05/26	43,190	241.864,00	56,00
F_HALKB0626	30/06/26	26/05/26	43,200	125.280,00	29,00
F_HALKB0626	30/06/26	26/05/26	43,220	250.676,00	58,00
F_HALKB0626	30/06/26	26/05/26	43,210	43.210,00	10,00
F_HALKB0626	30/06/26	26/05/26	43,160	73.372,00	17,00
F_HALKB0626	30/06/26	26/05/26	43,170	38.853,00	9,00
F_HALKB0626	30/06/26	26/05/26	43,040	60.256,00	14,00
F_HALKB0626	30/06/26	26/05/26	43,090	4.309,00	1,00
F_HALKB0626	30/06/26	26/05/26	43,050	129.150,00	30,00
F_HALKB0626	30/06/26	26/05/26	43,060	94.732,00	22,00
F_HALKB0626	30/06/26	26/05/26	43,150	107.875,00	25,00
F_HALKB0626	30/06/26	26/05/26	43,100	94.820,00	22,00
F_HALKB0626	30/06/26	26/05/26	43,130	17.252,00	4,00
F_HALKB0626	30/06/26	26/05/26	43,070	137.824,00	32,00
F_HALKB0626	30/06/26	26/05/26	43,310	593.347,00	137,00
F_HALKB0626	30/06/26	26/05/26	43,790	153.265,00	35,00
F_HALKB0626	30/06/26	26/05/26	43,810	65.715,00	15,00
F_HALKB0626	30/06/26	26/05/26	43,720	284.180,00	65,00
F_HALKB0626	30/06/26	26/05/26	43,470	491.211,00	113,00
F_HALKB0626	30/06/26	26/05/26	43,620	226.824,00	52,00
F_HALKB0626	30/06/26	26/05/26	43,350	242.760,00	56,00
F_HALKB0626	30/06/26	26/05/26	43,320	320.568,00	74,00
F_HALKB0626	30/06/26	26/05/26	43,340	524.414,00	121,00
F_HALKB0626	30/06/26	26/05/26	43,330	433.300,00	100,00
F_HALKB0626	30/06/26	26/05/26	43,400	551.180,00	127,00
F_HALKB0626	30/06/26	26/05/26	43,390	481.629,00	111,00
F_HALKB0626	30/06/26	26/05/26	42,840	68.544,00	16,00
F_HALKB0626	30/06/26	26/05/26	42,820	72.794,00	17,00
F_HALKB0626	30/06/26	26/05/26	42,890	81.491,00	19,00
F_HALKB0626	30/06/26	26/05/26	42,860	55.718,00	13,00
F_HALKB0626	30/06/26	26/05/26	42,850	94.270,00	22,00
F_HALKB0626	30/06/26	26/05/26	42,830	98.509,00	23,00
F_HALKB0626	30/06/26	26/05/26	42,950	120.260,00	28,00
F_HALKB0626	30/06/26	26/05/26	43,000	51.600,00	12,00
F_HALKB0626	30/06/26	26/05/26	42,930	4.293,00	1,00
F_HALKB0626	30/06/26	26/05/26	42,970	8.594,00	2,00
F_HALKB0626	30/06/26	26/05/26	42,810	55.653,00	13,00
F_HALKB0626	30/06/26	26/05/26	42,880	17.152,00	4,00
F_HALKB0626	30/06/26	26/05/26	42,900	34.320,00	8,00
F_HALKB0626	30/06/26	26/05/26	42,910	137.312,00	32,00

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FUTURES	Toplamı:	190494239,86	21513,00
		9825659277,55	2889314,87