

RPD-BİRİNCİ DEĞİŞKEN FON

E-2025

İFONU TANITICI BİLGİLER	
A) Fonun Adı	: RPD-BİRİNCİ DEĞİŞKEN FON
B) Kurumun Ünvanı	: RE-PIE PORTFÖY YÖNETİM A.Ş.
C) Yöneticinin Ünvanı	: RE-PIE PORTFÖY YÖNETİM A.Ş.
D) Toplam Değer/Net Varlık Değeri	: 388,843,827.57
E) Katılma Payı Sayısı	: 35,236,793.000
F) Fonun Kuruluş Tarihi	: 02 Haziran 2021
G) Fonun Sırası	: Sırasızdır

İFONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A) Yıllı Sonu Pay Fiyatı (TL)	: 11.035165
B) Önceki Ay Pay Fiyatı (TL)	: 11.020750
C) Yıllık Pay Fiyatı Artış Oranı (TL)	: 0.13
D) Yılıbaşına Göre Fiyat Artış Oranı	: 40.73
E) Yıllık Pay Fiyatı Artış Oranı	: 53.58
F) Yıllık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a) Hisse Senedi	: 39.24
b) Hazine Bonosu	: 0.00
c) Devlet Tahvil	: 3.65
d) Özel Sektör Tahvil	: 1.12
e) Kısa Sertifikat	: 0.00
f) Finansman Bonosu	: 14.85
g) TPP-TPP Borçlanma	: 14.60
h) Opsiyon	: 0.00
i) Varant	: 0.00
j) Değerli Maden	: 0.00
k) Mevduat	: 4.64
l) Katılım Hesabı	: 0.00
m) Diğer	: 0.00
n) Teminat	: 5.85
o) Yatırım Fonu	: 15.72
p) Borsa Yatırım Fonu	: 0.00
r) Repo-Trepo	: 0.33
s) Taahhütlü Alış-Satış İşlemleri	: 0.00
t) Vaad Sözleşmesi İşlemleri	: 0
G) Yıllık Ortalama Portföy Devir Hızı	
a) Hisse Senedi	: 0.74
b) Hazine Bonosu	: 0.09
c) Devlet Tahvil	: 0.00
d) Opsiyon	: 0.00
e) Varant	: 0.00
f) Diğer	: 7.45
H) Portföyün Ortalama Vadesi	: 267.12
I) Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 10,508,424.57
J) Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 47,334,439.35

İİFON PORTFÖY DEĞERİ TABLOSU

															04/10/2025 18:45	
MENKUL KIYMET	DÖVİZ KURUMLARI	İHRACAT TARİHİ	VADİ E	ISIN KODU	AL PAZ ORANI	NOMİNAL DEĞER	BİRLİKLİ SATIN ALIŞ	İÇİ (BİRLİKLİ ORAN)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA MİFPO MÜFTÜ GÖRE	TOPLA MİFPO MÜFTÜ GÖRE

HİSSE SENETLERİ

Hisse Yabancı																
ABBN SW EQUITY	CHF	ABBL LTD		CH0012221116		465.00	58.780000	07/10/25				59.787200	1,447,878.66	0.92	0.37	0.37
CFR SW EQUITY	CHF	COMFAG NE		CH0210483332		167.00	155.400000	07/10/25				157.828100	1,372,782.89	0.88	0.35	0.35
LOON SW EQUITY	CHF	LOOTEC H		CH0025751329		106.00	89.460000	07/10/25				96.829600	534,579.51	0.34	0.14	0.14
PQHN SW EQUITY	CHF	PARTNE RS		CH0024608827		10.00	#####	07/10/25				983.088400	511,988.16	0.33	0.13	0.13
SLHN SW EQUITY	CHF	SWISS LIFE		CH0014852781		11.00	853.000000	07/10/25				869.764200	498,304.96	0.32	0.13	0.13
BMCHN SW EQUITY	CHF	UBS EAG		CH0017142719		1,022.00	127.334834	07/10/25				124.471200	6,622,388.31	4.22	1.69	1.70
BREN SW EQUITY	CHF	SWISS EAG		CH0126881561		95.00	146.700000	07/10/25				146.081800	722,804.27	0.46	0.18	0.19
UBIG SW EQUITY	CHF	UBS GROUP		CH0247678585		8,806.00	32.601180	07/10/25				30.640500	10,861,474.52	6.93	2.77	2.79
ZURN SW EQUITY	CHF	INERJAN ACCOR		CH0011075394		41.00	568.800000	07/10/25				558.519600	1,192,676.17	0.76	0.30	0.31
AC FP EQUITY	EUR	E.L.A.		FR0003120404		657.00	41.440000	07/10/25				44.097700	1,404,050.22	0.90	0.36	0.36
ACOR BB EQUITY	EUR	ACOR ANDEVA		BE0003764785		96.00	215.600000	21/10/25				216.143900	1,005,577.51	0.64	0.26	0.26
AIR FP EQUITY	EUR	Airbus SE		NL0000235190		134.00	203.000000	07/10/25				214.155500	1,306,706.11	0.89	0.35	0.36
CAF FP EQUITY	EUR	CAPGEM N BE		FR0000125338		216.00	125.500000	07/10/25				133.068800	1,302,915.58	0.89	0.36	0.36
EL FP EQUITY	EUR	ESSLOR LUXOTTI		FR0000121687		96.00	282.000000	07/10/25				318.302100	1,480,853.41	0.94	0.38	0.38
LDO IM EQUITY	EUR	LEONAR DO SPA		IT0008656405		483.00	56.208605	07/10/25				51.153800	1,197,364.47	0.76	0.30	0.31
PRX NA EQUITY	EUR	PROBUS NV		NL0103547183		443.00	61.560000	07/10/25				59.782000	1,263,439.79	0.82	0.33	0.33
SAN SM EQUITY	EUR	Saner SE		ES0113003237		3,161.00	8.797001	07/10/25				8.768800	1,317,660.94	0.84	0.34	0.34
AMP US EQUITY	USD	APPLE INC		US0378313035		134.00	256.50701	08/10/25				270.766200	1,519,960.90	0.97	0.39	0.39
AON US EQUITY	USD	ADIANC ED		US0079031078		42.00	214.189286	08/10/25				261.102100	459,491.94	0.72	0.12	0.12
AMZN US EQUITY	USD	AMAZON		US0291351687		152.00	221.346974	08/10/25				246.862800	1,570,653.80	1.00	0.40	0.40
ARM US EQUITY	USD	ARM		US0420868058		83.00	152.377108	06/10/25				168.723800	586,661.53	0.37	0.15	0.15
ASML US EQUITY	USD	ASML		US067052210		25.00	#####	06/10/25				#####	1,115,495.03	0.71	0.28	0.29
AVGO US EQUITY	USD	BROADCOM INC		US11133F1012		96.00	339.803125	08/10/25				374.371500	1,505,606.07	0.96	0.38	0.39
AXP US EQUITY	USD	AMERICA		US0298161692		46.00	31.617391	06/10/25				361.266500	696,175.43	0.44	0.18	0.18
COST US EQUITY	USD	COSTCO		US22160K1035		10.00	968.770000	08/10/25				918.405600	384,591.13	0.25	0.10	0.10
CSCO US EQUITY	USD	CISCO		US17279R1032		129.00	68.93992	08/10/25				73.223500	393,708.82	0.25	0.10	0.10
EPOL US EQUITY	USD	EPSTEIN SHARES		US4642989806		763.00	32.820000	06/10/25				33.865500	1,076,088.36	0.69	0.27	0.28
EPUI US EQUITY	USD	ISHARES MSC		US4642989427		404.00	62.215990	06/10/25				63.130500	1,068,448.91	0.68	0.27	0.27
EWI US EQUITY	USD	ISHARES		US4642987946		503.00	49.730000	06/10/25				50.001800	1,053,626.76	0.67	0.27	0.27
GOOGL US EQUITY	USD	GOOGLE		US02079K3005		155.00	249.99677	08/10/25				279.025300	1,814,338.39	1.16	0.46	0.47
INTC US EQUITY	USD	INTEL		US4581401001		670.00	37.049696	06/10/25				45.063200	1,138,434.53	0.73	0.28	0.29
LRCX US EQUITY	USD	LAM RESEARCH		US0126073082		53.00	146.02945	08/10/25				162.387800	360,547.46	0.23	0.09	0.09
META US EQUITY	USD	META		US30303M0102		54.00	711.734630	08/10/25				696.090200	1,488,227.04	0.95	0.38	0.38
MFT US EQUITY	USD	MICROS OFT		US0345181045		75.00	326.40867	08/10/25				519.202300	1,631,286.49	1.04	0.42	0.42
MUS US EQUITY	USD	MICRON		US0561121038		47.00	189.995674	08/10/25				229.143900	451,168.49	0.29	0.12	0.12
NVDA US EQUITY	USD	TECHNOLOG		US06706G1034		210.00	167.96905	08/10/25				206.091000	1,813,138.39	1.16	0.46	0.47
ORCL US EQUITY	USD	ORACLE CORP		US06838X1035		86.00	269.790000	06/10/25				263.018900	949,023.72	0.61	0.24	0.24
PANW US EQUITY	USD	PANW		US0919321057		119.00	268.789571	06/10/25				219.025400	1,098,360.90	0.70	0.28	0.28
PLTR US EQUITY	USD	Palantir		US06968A1038		176.00	181.107957	08/10/25				203.346500	1,499,061.68	0.96	0.38	0.39
QCOM US EQUITY	USD	Qualcomm		US1474391036		52.00	169.60231	08/10/25				186.879700	394,025.15	0.25	0.10	0.10
QCOM US EQUITY	USD	INVECO GS EQ		US4613065449		1,056.00	249.209998	08/10/25				260.589900	11,462,386.46	7.31	2.92	2.95
SHOP US EQUITY	USD	SHOPIFY INC		CA0235061076		54.00	165.916889	08/10/25				176.034600	398,221.74	0.25	0.10	0.10
TMUS US EQUITY	USD	TMUS THE METALS		CA07261Y1036		3,260.00	7.506959	06/10/25				7.104600	976,217.82	0.62	0.25	0.25
TSLA US EQUITY	USD	TESLA INC		US06843M1031		53.00	447.318888	08/10/25				455.386500	1,011,095.20	0.64	0.26	0.26
TRIP US EQUITY	USD	TripAdvisor		US0674031003		135.00	263.933704	06/10/25				302.880400	1,711,792.36	1.09	0.44	0.44
GRUP TOPLAM						22,606.00							73,863,837.26	47.11	18.84	19.00

Hisse Türk

AKBNK	TL	AKSBANK T.A.Ş.		TR04AKBN0031		200.00	65.500000	20/10/25		8010051		60.800000	12,160.00	0.01	0.00	0.00
AKEN	TL	AKSA		TR04AKEN0001		100.00	38.700000	21/10/25		8010051		52.000000	5,200.00	0.00	0.00	0.00
ANORG	TL	ANOL		TR04ANOR0001		84.4000	23.260000	30/10/25		1893271		23.180000	1,956,362.00	1.25	0.50	0.50
ASELS	TL	ULUSI ELEKTRİK		TR04ASEL0001		38.3150	206.207797	30/10/25		1893271		203.800000	7,800,934.00	4.97	1.99	2.01
ASTOR	TL	ENELJA		TR04ASTO0001		66.4000	96.072694	30/10/25		1893271		98.200000	6,520,480.00	4.16	1.66	1.68
BRNAS	TL	BIRLEK ENERJİ		TR04BRNA0001		100.00	498.980000	15/10/25		1893271		539.000000	53,900.00	0.03	0.01	0.01
CIMSA	TL	CIMSA		TR04CIMS0001		300.00	46.040000	27/10/25		1893271		47.520000	14,256.00	0.01	0.00	0.00
DMRGO	TL	DMR		TR04DMR0001		515.0000	19.609126	22/07/25		1893271		20.100000	14,986,500.00	9.53	3.82	3.85
ECOGUR	TL	EN		TR04ECOG0001		10.400000	10.400000	31/10/25		1893271		10.400000	4,732,000.00	3.02	1.21	1.22
EFORC	TL	EFORC		TR04EFOR0001		101.0000	104.773494	08/07/25		1893271		141.800000	14,321,800.00	9.13	3.65	3.68
EGEGY	TL	EGYPTIAN AIRWAYS		TR04EGEG0001		198.0000	15.000000	30/10/25		1893271		28.140000	5,571,726.00	3.55	1.42	1.43
EGYVO	TL	KONUT		TR04EGYV0001		15.3990	20.666000	17/09/25		1893271		20.220000	31,367.78	0.20	0.08	0.08
ENKA	TL	ENKA		TR04ENKA0001		133.4000	72.375117	30/10/25		1893271		77.700000	10,365,180.00	6.61	2.64	2.67
ERELG	TL	ERELG		TR04EREL0001		100.00	24.987708	18/10/25		1893271		27.480000	2,748.00	0.00	0.00	0.00
FROTO	TL	FROTO		TR04FROT0001		100.00	102.934200	15/10/25		1893271		99.200000	9,925.00	0.01	0.00	0.00

GARAN	TL	GARANFI	TRAGARANFI	8.100,00	131.718940	31/10/25	8010051	134.800000	1.090.260,00	0,70	0,28	0,28
GARAN	TL	GARANFI	TRAGARANFI	-7.000,00	131.718938	30/10/25	8010051	134.800000	-942.200,00	-0,60	-0,24	-0,24
ISCTR	TL	ISCTRIN	TRAIISCTRIN	10,00	14.900000	23/10/25	8010051	12.650000	1.265,00	0,00	0,00	0,00
KOÇOL	TL	KOÇ	TRAKOÇOL31	870,00	171.864011	31/10/25	8010051	171.860000	149.292,00	0,10	0,04	0,04
KODAL	TL	KODZ	TREKODAL001	7.000,00	24.278539	21/10/25	8010051	26.880000	188.160,00	0,12	0,05	0,05
OTKAR	TL	OTKAR	TRAOTKAR01	100,00	420.549890	06/10/25	8010051	439.500000	45.950,00	0,03	0,01	0,01
PETOM	TL	PETOM	TRAPETKOM01	663,00	18.764434	21/10/25	8010051	17.170000	11.383,71	0,01	0,00	0,00
PGRUS	TL	PEGASU	TREPEGUS001	57,00	209.400090	31/10/25	8010051	210.000000	11.970,00	0,01	0,00	0,00
SAKOL	TL	SAKOL	TRASAKOL31	100,00	92.050000	16/10/25	8010051	81.550000	8.155,00	0,01	0,00	0,00
SISE	TL	SISE VE	TRASISEW01	1.000,00	37.365000	23/10/25	1220060	36.780000	36.780,00	0,02	0,01	0,01
TABDO	TL	TAB	TRETABDO02	8.359,00	244.148540	30/10/25	1220061	237.700000	1.988.094,30	1,27	0,51	0,51
TAVAL	TL	TAVAL	TRETATVAL01	7.417,00	261.240259	30/10/25	1220061	265.000000	1.965.005,00	1,25	0,50	0,51
TAVAL	TL	TAVAL	TRETATVAL01	5.528,00	262.529531	31/10/25	1220061	265.000000	1.464.920,00	0,93	0,37	0,38
TECEL	TL	TECEL	TRATECEL1M	100,00	93.100000	17/10/25	1220062	90.700000	9.970,00	0,01	0,00	0,00
THKAO	TL	THKAO	TRATHKAO01	21.856,00	297.520226	30/10/25	1220059	291.000000	6.912.724,00	4,03	1,61	1,62
THKAO	TL	THKAO	TRATHKAO01	-21.000,00	297.520223	30/10/25	1220061	291.000000	-4.121.580,00	-3,90	-1,58	-1,57
THFEN	TL	THFEN	TRETHFEN01	5.000,00	84.366672	23/10/25	8010051	84.200000	421.000,00	0,27	0,11	0,11
TOGSO	TL	TOGSO	TRATOGSO01	100,00	237.777990	14/10/25	1220058	284.200000	26.425,00	0,02	0,01	0,01
TKOB	TL	KALOMI	TRATKOBW01	500,00	13.565880	17/10/25	1220059	12.890000	6.445,00	0,00	0,00	0,00
TUPRS	TL	TURKOVE	TRAGTUPRS01	233,00	169.673948	23/10/25	8010051	197.800000	48.040,80	0,03	0,01	0,01
TURSG	TL	Sigorta	TRAGTURSG01	45.012,00	11.389164	31/10/25	1220061	12.350000	595.898,20	0,35	0,14	0,14
TURSG	TL	Sigorta	TRAGTURSG01	739.000,00	12.693254	31/10/25	1220061	12.350000	9.015.500,00	5,75	2,30	2,32
VAKBN	TL	VAKFLA	TRAVAKBN01	54,00	28.255059	19/05/25	8010051	24.480000	1.320,84	0,00	0,00	0,00
YBNK	TL	YBNK	TRAYBNK01	144,00	32.709028	31/10/25	8010051	33.800000	4.838,40	0,00	0,00	0,00

GRUP TOPLAM				2.421.907,00				82.961.600,03	62,89	21,13	21,32
GRUP TOPLAMI				2.444.512,00				166.825.437,29	####	39,97	40,32

BORÇLANMA SENETLERİ

Eurobond Türk														
XBS123715297	EUR	Hazine	18/08/31	XBS123715297	3,31	400.000,00	102.943000	22/10/25	4.718762	103.864123	20.133.852,57	21,56	5,14	5,18
GRUP TOPLAM						400.000,00	20.133.852,57 21,56 5,14 5,18							
Özel Sektör														
TRFTURKA212	TL	TURK	09/12/30	TRFTURKA251	0,00	10.000.000,00	100.000000	12/03/25	58.238926	106.112470	10.611.247,03	11,37	2,71	2,73
TRFPNFT12616	TL	PNKFI	08/01/30	TRFPNFT12611	0,00	3.000.000,00	100.000000	09/01/25	54.136289	102.458729	3.073.701,86	3,29	0,78	0,79
TRPFMSA12619	TL	MESAJ	25/01/30	TRPFMSA12611	0,00	500.000,00	100.000000	27/10/25	51.132880	100.795179	503.975,90	0,54	0,13	0,13
TRPFMSD12617	TL	MESAJ	25/01/30	TRPFMSD12611	13,46	8.000.000,00	100.000000	09/10/25	51.474270	102.884680	8.230.798,40	8,62	2,10	2,12
TRPFLAT12620	TL	PNKFI	09/09/30	TRPFLAT12620	15,85	3.000.000,00	100.000000	10/09/25	49.747915	105.104140	3.153.124,20	3,38	0,80	0,81
TRPTEKAZ2617	TL	TEKAZ	11/03/30	TRPTEKAZ2611	0,00	9.000.000,00	100.000000	10/09/25	53.589930	106.552337	9.588.710,37	10,27	2,45	2,47
TRFLDKG2614	TL	LIBOR	09/09/30	TRFLDKG2611	0,00	2.000.000,00	100.000000	10/09/25	52.880594	106.481472	2.128.629,45	2,28	0,54	0,55
TRFSUAYE2616	TL	SUVER	01/10/30	TRFSUAYE2611	0,00	11.000.000,00	100.000000	02/10/25	51.632060	103.717105	11.408.881,55	12,22	2,91	2,93
TRFAKFT2615	TL	FAKTORE	07/10/30	TRFAKFT2611	0,00	4.900.000,00	100.000000	10/10/25	51.880618	102.786103	5.038.519,06	5,40	1,28	1,30
TRFGSMKE2611	TL	GSMANLI	15/10/30	TRFGSMKE2611	0,00	5.000.000,00	100.000000	16/10/25	49.080534	101.88874	5.090.403,72	5,46	1,30	1,31
TRFKNFT2610	TL	KNFT	16/10/30	TRFKNFT2611	0,00	5.000.000,00	100.000000	17/10/25	48.768641	101.887296	5.093.364,79	5,46	1,30	1,31
TRBSVLT22610	TL	VESTEL	12/03/27	TRBSVLT2611	31,71	2.000.000,00	100.000000	28/01/25	56.945196	99.844284	1.996.885,88	2,14	0,51	0,51
TRSSMAR72611	TL	ELISTE	29/07/30	TRSSMAR72611	0,00	2.000.000,00	100.000000	28/07/25	51.621823	99.984629	1.990.698,57	2,14	0,51	0,51
GRUP TOPLAM						65.400.000,00	67.826.940,86 72,77 17,32 17,47							

Varlığa Dayalı Menkul Kıymet

TRPTMKFK2338	TL	TMS FIBAN	14/11/25 5	TRPTMKFK2333 8	41.50	3,000,000.00	94.620000	25/08/25	49.725012	98.790949	2,963,728.46	3.17	0.76	0.76
TRPDVFNK2348	TL	DESTEK YATIRIM	17/11/25 5	TRPDVFNK2344 6	43.50	1,400,000.00	91.795000	03/09/25	51.688666	98.414605	1,377,804.46	1.48	0.35	0.35
TRPTMKFA2330	TL	TMS FIBAN	18/12/22 5	TRPTMKFA2333 0	41.25	1,000,000.00	91.329000	25/08/25	48.236774	95.258025	952,580.25	1.02	0.24	0.24

GRUP TOPLAMI												93.354.906,32	####	23,81	24,00
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MEVDUAT											
COLINDIBANK	TL	11/11/30	41,95	10.000.000,00	10/10/25	10.387.780,82	41.950000	10.274.588,57	48,84	2,62	2,64
		5									
CNEFINANSBANK	TL	14/11/30	43,75	10.500.000,00	13/10/25	10.902.739,73	43.750000	10.762.584,85	51,16	2,75	2,77
		1									
GRUP TOPLAM				20.500.000,00							
GRUP TOPLAMI				20.500.000,00				21.037.171,42	####	5,37	5,41
								21.037.171,42	####	5,37	5,41

TPP													
TPP	03/11/25	40.00	29.897.315.07	40.000000	31/10/25	326810	29.897.315.07	40.000000	29.897.315.07	66.35	7.59	7.64	
TPP	03/11/25	47.00	15.057.945.21	47.000000	31/10/25	1535153	15.057.945.21	47.000000	15.057.945.21	33.65	3.84	3.87	

VIOP Nakit Teminatı										
VIOP Nakit Teminatı				20,822,898.15				20,822,898.15	100.00	5.31
GRUP TOPLAMI				20,822,898.15				20,822,898.15	#####	5.31
GRUP TOPLAMI				20,822,898.15				20,822,898.15	#####	5.31

DİĞER											
Döviz											

CHF	CHF			CHF	373,65	52.191382	31/10/25		52.083600	19.481,04	0,00	0,00	0,01
EUR	EUR	EU		EUR	11.532,30	48.814267	31/10/25		48.462000	558.878,32	0,00	0,00	0,14
USD	USD	FED		USD	36.142,54	41.879529	31/10/25		41.892200	1.514.090,51	0,00	0,00	0,39
GRUP TOPLAM					48.048,49				2.092.429,87	0,00	0,00	0,54	

Y.Fonları Türk												
ROG.RE.FIE	TL	RE.FIE	PORTFÖY	TRYRGGS005	1.802,00	#####	26/03/25	#####	7.530.038,49	13,61	1,92	1,94
REI.LACONANSA	TL	RE.FIE	PORTFÖY	TRYRGGS003	3.858,00	#####	18/10/24	#####	7.332.395,14	13,26	1,87	1,89
ROG.ATNOLIVE	TL	RE.FIE	PORTFÖY	TRYRGGS008	19,00	3.125,00	#####	18/12/24	9.521.784,82	17,21	2,43	2,45
ROG.STARTUP-I	TL	RE.FIE	PORTFÖY	TRYRGGS004	17,00	1.388,00	#####	10/09/25	3.847.951,26	6,96	0,98	0,99
ROG.RE.FIE	TL	RE.FIE	PORTFÖY	TRYRGGS007	18,00	3.000,00	#####	18/01/25	4.381.612,68	9,01	1,27	1,28
ROF.BINICI	TL	RE.FIE	PORTFÖY	TRYRGGS002	1.245,00	1.000000	15/08/25	1.086176	1.327,39	0,00	0,00	0,00
KATILIMPROJE	TL	GAYRME	PORTFÖY	TRYRGGS007	6.016,00	967.577791	11/04/25	905.203556	5.445.704,59	9,84	1,39	1,40
ROFARJ.FIE	TL	RE.FIE	PORTFÖY	TRYRGGS001	967,00	#####	28/12/21	#####	3.417.632,28	6,18	0,87	0,88
ROF.COLOMEDI	TL	RE.FIE	PORTFÖY	TRYRGGS001	1.014,00	#####	22/08/25	#####	13.237.848,29	23,93	3,38	3,40
GRUP	TL	PORTFÖY			63							
TOPLAM					21.616,00				56.316.256,93	#####	14,11	14,23
TOPLAMI					69.863,49				57.408.685,80	#####	14,11	14,77
FON PORTFÖY DEĞERİ									392.111.929,39	#####		

Bağımsız Denetim Kuruluşlarına Odenen Denetim Ücreti	24,023.67	0.0062 %
Diğer Harcamalar	2,353.54	0.0006 %
BIST Endeks Lisans Ücreti	7,920.00	0.0020 %
ETİ Havafe ve Finansman Giderleri	7,839.28	0.0020 %
Kambiyo Vergi Tutarı	113,127.27	0.0291 %
	1,254,450.62	0.3226 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirkette Unvanı	İşlem Tipi	BÖL-BÖZ Tarihi	Nominal Değeri	TUTAR
TUPRS	Temmettö	02/10/25	461,871.46	461,871.46
ENKAİ	Temmettö	10/10/25	104,166.66	104,166.66
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR							
KYMET	İHRACÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301025			31/10/25	01/10/25	12,708.000	127,080.00	1.00
F_XU0301025			31/10/25	01/10/25	12,706.000	3,430,620.00	27.00
F_XU0301025			31/10/25	01/10/25	12,709.000	506,360.00	4.00
F_XU0301025			31/10/25	01/10/25	12,709.000	12,709,000.00	100.00
F_XU0301025			31/10/25	01/10/25	12,707.000	127,070.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	254,180.00	2.00
F_XU0301025			31/10/25	01/10/25	12,708.000	127,080.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	127,090.00	1.00
F_XU0301025			31/10/25	01/10/25	12,708.000	381,240.00	3.00
F_XU0301025			31/10/25	01/10/25	12,707.000	254,140.00	2.00
F_XU0301025			31/10/25	01/10/25	12,708.000	127,080.00	1.00
F_XU0301025			31/10/25	01/10/25	12,708.000	127,080.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	127,090.00	1.00
F_XU0301025			31/10/25	01/10/25	12,708.000	254,160.00	2.00
F_XU0301025			31/10/25	01/10/25	12,708.000	635,400.00	5.00
F_XU0301025			31/10/25	01/10/25	12,706.000	1,270,600.00	10.00
F_XU0301025			31/10/25	01/10/25	12,707.000	381,210.00	3.00
F_XU0301025			31/10/25	01/10/25	12,707.000	127,070.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	127,090.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	635,450.00	5.00
F_XU0301025			31/10/25	01/10/25	12,709.000	381,270.00	3.00
F_XU0301025			31/10/25	01/10/25	12,709.000	127,090.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	127,090.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	1,270,900.00	10.00
F_XU0301025			31/10/25	01/10/25	12,709.000	1,525,080.00	12.00
F_XU0301025			31/10/25	01/10/25	12,709.000	2,923,070.00	23.00
F_XU0301025			31/10/25	01/10/25	12,709.000	3,939,790.00	31.00
F_XU0301025			31/10/25	01/10/25	12,709.000	506,360.00	4.00
F_XU0301025			31/10/25	01/10/25	12,709.000	1,525,080.00	12.00
F_XU0301025			31/10/25	01/10/25	12,709.000	127,090.00	1.00
F_XU0301025			31/10/25	01/10/25	12,709.000	9,531,750.00	75.00
F_XU0301025			31/10/25	01/10/25	12,725.000	3,817,500.00	30.00
F_XU0301025			31/10/25	01/10/25	12,725.000	127,250.00	1.00
F_XU0301025			31/10/25	01/10/25	12,725.000	127,250.00	1.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	763,500.00	6.00
F_XU0301025			31/10/25	01/10/25	12,725.000	7,253,250.00	57.00
F_XU0301025			31/10/25	01/10/25	12,725.000	381,750.00	3.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,527,000.00	12.00
F_XU0301025			31/10/25	01/10/25	12,725.000	763,500.00	6.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	254,500.00	2.00
F_XU0301025			31/10/25	01/10/25	12,725.000	381,750.00	3.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,272,500.00	10.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,018,000.00	8.00
F_XU0301025			31/10/25	01/10/25	12,725.000	381,750.00	3.00
F_XU0301025			31/10/25	01/10/25	12,725.000	2,290,500.00	18.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,527,000.00	12.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,272,500.00	10.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	2,290,500.00	18.00
F_XU0301025			31/10/25	01/10/25	12,725.000	127,250.00	1.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	127,250.00	1.00
F_XU0301025			31/10/25	01/10/25	12,725.000	254,500.00	2.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	763,500.00	6.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,018,000.00	8.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,145,250.00	9.00
F_XU0301025			31/10/25	01/10/25	12,725.000	127,250.00	1.00
F_XU0301025			31/10/25	01/10/25	12,725.000	127,250.00	1.00
F_XU0301025			31/10/25	01/10/25	12,725.000	2,290,500.00	18.00
F_XU0301025			31/10/25	01/10/25	12,725.000	636,250.00	5.00
F_XU0301025			31/10/25	01/10/25	12,725.000	509,000.00	4.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,908,750.00	15.00
F_XU0301025			31/10/25	01/10/25	12,725.000	636,250.00	5.00
F_XU0301025			31/10/25	01/10/25	12,725.000	254,500.00	2.00
F_XU0301025			31/10/25	01/10/25	12,725.000	509,000.00	4.00
F_XU0301025			31/10/25	01/10/25	12,725.000	254,500.00	2.00
F_XU0301025			31/10/25	01/10/25	12,725.000	6,362,500.00	50.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,527,000.00	12.00
F_XU0301025			31/10/25	01/10/25	12,725.000	509,000.00	4.00
F_XU0301025			31/10/25	01/10/25	12,725.000	1,145,250.00	9.00
F_XU0301025			31/10/25	01/10/25	12,725.000	127,250.00	1.00
F_XU0301025			31/10/25	01/10/25	12,725.000	381,750.00	3.00
F_XU0301025			31/10/25	01/10/25	12,725.000	381,750.00	3.00
F_XU0301025			31/10/25	01/10/25	12,725.000	4,962,750.00	39.00
F_XU0301025			31/10/25	01/10/25	12,758.000	127,580.00	1.00
F_XU0301025			31/10/25	01/10/25	12,761.000	638,050.00	5.00
F_XU0301025			31/10/25	01/10/25	12,760.000	127,600.00	1.00

F_XU0301025	31/10/25	01/10/25	12,760,000	127,600.00	1.00
F_XU0301025	31/10/25	01/10/25	12,762,000	255,240.00	2.00
F_XU0301025	31/10/25	01/10/25	12,761,000	3,317,860.00	26.00
F_XU0301025	31/10/25	01/10/25	12,763,000	255,260.00	2.00
F_XU0301025	31/10/25	01/10/25	12,764,000	127,640.00	1.00
F_XU0301025	31/10/25	01/10/25	12,763,000	127,630.00	1.00
F_XU0301025	31/10/25	01/10/25	12,763,000	127,630.00	1.00
F_XU0301025	31/10/25	01/10/25	12,762,000	127,620.00	1.00
F_XU0301025	31/10/25	01/10/25	12,760,000	382,800.00	3.00
F_XU0301025	31/10/25	01/10/25	12,763,000	127,630.00	1.00
F_XU0301025	31/10/25	01/10/25	12,761,000	127,610.00	1.00
F_XU0301025	31/10/25	01/10/25	12,760,000	255,200.00	2.00
F_XU0301025	31/10/25	01/10/25	12,764,000	127,640.00	1.00
F_XU0301025	31/10/25	01/10/25	12,762,000	127,620.00	1.00
F_XU0301025	31/10/25	01/10/25	12,764,000	1,276,400.00	10.00
F_XU0301025	31/10/25	01/10/25	12,762,000	127,620.00	1.00
F_XU0301025	31/10/25	01/10/25	12,762,000	1,276,200.00	10.00
F_XU0301025	31/10/25	01/10/25	12,764,000	127,640.00	1.00
F_XU0301025	31/10/25	01/10/25	12,764,000	1,276,400.00	10.00
F_XU0301025	31/10/25	01/10/25	12,764,000	2,552,800.00	20.00
F_XU0301025	31/10/25	01/10/25	12,761,000	127,610.00	1.00
F_XU0301025	31/10/25	01/10/25	12,762,000	127,620.00	1.00
F_XU0301025	31/10/25	01/10/25	12,763,000	1,276,300.00	10.00
F_XU0301025	31/10/25	01/10/25	12,762,000	127,620.00	1.00
F_XU0301025	31/10/25	01/10/25	12,761,000	255,220.00	2.00
F_XU0301025	31/10/25	01/10/25	12,762,000	255,240.00	2.00
F_XU0301025	31/10/25	01/10/25	12,764,000	255,280.00	2.00
F_XU0301025	31/10/25	01/10/25	12,764,000	3,628,200.00	30.00
F_XU0301025	31/10/25	01/10/25	12,761,000	127,610.00	1.00
F_XU0301025	31/10/25	01/10/25	12,763,000	127,630.00	1.00
F_XU0301025	31/10/25	01/10/25	12,764,000	127,640.00	1.00
F_XU0301025	31/10/25	01/10/25	12,764,000	2,042,240.00	16.00
F_XU0301025	31/10/25	01/10/25	12,764,000	9,700,640.00	76.00
F_XU0301025	31/10/25	01/10/25	12,764,000	36,313,120.00	308.00
F_XU0301025	31/10/25	08/10/25	12,150,000	10,206,000.00	84.00
F_XU0301025	31/10/25	08/10/25	12,150,000	607,500.00	5.00
F_XU0301025	31/10/25	08/10/25	12,150,000	121,500.00	1.00
F_XU0301025	31/10/25	08/10/25	12,150,000	4,374,000.00	36.00
F_XU0301025	31/10/25	08/10/25	12,150,000	121,500.00	1.00
F_XU0301025	31/10/25	08/10/25	12,150,000	607,500.00	5.00
F_XU0301025	31/10/25	08/10/25	12,150,000	243,000.00	2.00
F_XU0301025	31/10/25	08/10/25	48,800	7,108,996.96	350.00
F_XU0301025	31/10/25	08/10/25	48,800	142,179.73	7.00
F_XU0301025	31/10/25	08/10/25	48,800	467,161.96	23.00
F_XU0301025	31/10/25	08/10/25	48,800	162,491.12	8.00
F_XU0301025	31/10/25	08/10/25	48,800	182,802.51	9.00
F_XU0301025	31/10/25	08/10/25	48,800	304,670.84	15.00
F_XU0301025	31/10/25	09/10/25	4,042,300	168,293.08	1.00
F_XU0301025	31/10/25	09/10/25	4,042,300	168,293.08	1.00
F_XU0301025	31/10/25	09/10/25	4,042,300	673,172.30	4.00
F_XU0301025	31/10/25	09/10/25	4,042,300	504,879.23	3.00
F_XU0301025	31/10/25	09/10/25	4,042,300	168,293.08	1.00
F_XU0301025	31/10/25	09/10/25	4,042,300	1,009,758.46	6.00
F_XU0301025	31/10/25	09/10/25	49,190	20,479.27	0.20
F_XU0301025	31/10/25	10/10/25	4,012,000	501,204.32	3.00
F_XU0301025	31/10/25	10/10/25	4,012,000	167,068.11	1.00
F_XU0301025	31/10/25	10/10/25	49,730	144,960.31	7.00
F_XU0301025	31/10/25	13/10/25	4,087,100	2,722,911.03	16.00
F_XU0301025	31/10/25	13/10/25	4,087,100	5,786,185.94	34.00
F_XU0301025	31/10/25	13/10/25	50,760	676,347.36	32.00
F_XU0301025	31/10/25	13/10/25	50,760	1,056,792.74	50.00
F_XU0301025	31/10/25	13/10/25	50,760	274,766.11	13.00
F_XU0301025	31/10/25	13/10/25	50,760	63,407.56	3.00
F_XU0301025	31/10/25	13/10/25	50,760	887,705.90	46.00
F_XU0301025	31/10/25	13/10/25	50,760	1,183,607.87	52.00
F_XU0301025	31/10/25	13/10/25	50,760	803,162.49	38.00
F_XU0301025	31/10/25	13/10/25	50,760	169,086.84	8.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	42,271.71	2.00
F_XU0301025	31/10/25	13/10/25	50,760	147,950.98	7.00
F_XU0301025	31/10/25	13/10/25	50,760	42,271.71	2.00
F_XU0301025	31/10/25	13/10/25	50,760	63,407.56	3.00
F_XU0301025	31/10/25	13/10/25	50,760	105,679.27	5.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	42,271.71	2.00
F_XU0301025	31/10/25	13/10/25	50,760	63,407.56	3.00
F_XU0301025	31/10/25	13/10/25	50,760	42,271.71	2.00
F_XU0301025	31/10/25	13/10/25	50,760	42,271.71	2.00
F_XU0301025	31/10/25	13/10/25	50,760	42,271.71	2.00
F_XU0301025	31/10/25	13/10/25	50,760	634,075.65	30.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	21,135.85	1.00
F_XU0301025	31/10/25	13/10/25	50,760	274,766.11	13.00
F_XU0301025	31/10/25	15/10/25	11,499,000	114,990.00	1.00
F_XU0301025	31/10/25	15/10/25	11,499,000	229,960.00	2.00
F_XU0301025	31/10/25	15/10/25	11,497,000	114,970.00	1.00
F_XU0301025	31/10/25	15/10/25	11,497,000	114,970.00	1.00
F_XU0301025	31/10/25	15/10/25	11,498,000	229,960.00	2.00
F_XU0301025	31/10/25	15/10/25	11,498,000	344,940.00	3.00
F_XU0301025	31/10/25	15/10/25	11,499,000	114,990.00	1.00
F_XU0301025	31/10/25	15/10/25	11,497,000	114,970.00	1.00
F_XU0301025	31/10/25	15/10/25	11,499,000	3,564,690.00	31.00
F_XU0301025	31/10/25	15/10/25	11,499,000	2,759,760.00	24.00
F_XU0301025	31/10/25	15/10/25	11,499,000	114,990.00	1.00
F_XU0301025	31/10/25	15/10/25	11,499,000	114,990.00	1.00
F_XU0301025	31/10/25	15/10/25	11,499,000	1,839,840.00	16.00
F_XU0301025	31/10/25	15/10/25	11,499,000	114,990.00	1.00
F_XU0301025	31/10/25	15/10/25	11,499,000	574,950.00	5.00
F_XU0301025	31/10/25	15/10/25	11,540,000	230,800.00	2.00

F_XU0301025	31/10/25	15/10/25	1,540,000	577,000.00	5.00
F_XU0301025	31/10/25	15/10/25	1,540,000	115,400.00	1.00
F_XU0301025	31/10/25	15/10/25	1,540,000	2,885,000.00	25.00
F_XU0301025	31/10/25	15/10/25	1,540,000	115,400.00	1.00
F_XU0301025	31/10/25	15/10/25	1,540,000	115,400.00	1.00
F_XU0301025	31/10/25	15/10/25	1,540,000	577,000.00	5.00
F_XU0301025	31/10/25	15/10/25	1,540,000	115,400.00	1.00
F_XU0301025	31/10/25	15/10/25	1,540,000	230,800.00	2.00
F_XU0301025	31/10/25	15/10/25	1,540,000	115,400.00	1.00
F_XU0301025	31/10/25	15/10/25	1,540,000	115,400.00	1.00
F_XU0301025	31/10/25	15/10/25	1,540,000	230,800.00	2.00
F_XU0301025	31/10/25	15/10/25	1,540,000	577,000.00	5.00
F_XU0301025	31/10/25	15/10/25	1,540,000	2,769,600.00	24.00
F_XU0301025	31/10/25	15/10/25	1,540,000	4,039,000.00	35.00
F_XU0301025	31/10/25	15/10/25	1,529,000	230,500.00	2.00
F_XU0301025	31/10/25	15/10/25	1,530,000	345,900.00	3.00
F_XU0301025	31/10/25	15/10/25	1,530,000	822,400.00	8.00
F_XU0301025	31/10/25	15/10/25	1,530,000	230,600.00	2.00
F_XU0301025	31/10/25	15/10/25	1,530,000	691,800.00	6.00
F_XU0301025	31/10/25	15/10/25	1,530,000	576,900.00	5.00
F_XU0301025	31/10/25	15/10/25	1,530,000	115,300.00	1.00
F_XU0301025	31/10/25	15/10/25	1,530,000	115,300.00	1.00
F_XU0301025	31/10/25	15/10/25	1,530,000	807,100.00	7.00
F_XU0301025	31/10/25	15/10/25	1,530,000	345,900.00	3.00
F_XU0301025	31/10/25	15/10/25	1,530,000	115,300.00	1.00
F_XU0301025	31/10/25	15/10/25	1,530,000	115,300.00	1.00
F_XU0301025	31/10/25	15/10/25	1,530,000	1,383,600.00	12.00
F_XU0301025	31/10/25	15/10/25	1,530,000	230,600.00	2.00
F_XU0301025	31/10/25	15/10/25	1,530,000	1,153,000.00	10.00
F_XU0301025	31/10/25	15/10/25	1,530,000	1,037,700.00	9.00
F_XU0301025	31/10/25	15/10/25	1,530,000	115,300.00	1.00
F_XU0301025	31/10/25	15/10/25	1,530,000	115,300.00	1.00
F_XU0301025	31/10/25	15/10/25	1,530,000	2,306,000.00	20.00
F_XU0301025	31/10/25	15/10/25	1,530,000	115,300.00	1.00
F_XU0301025	31/10/25	15/10/25	1,530,000	345,900.00	3.00
F_XU0301025	31/10/25	15/10/25	1,538,000	230,700.00	2.00
F_XU0301025	31/10/25	15/10/25	1,538,000	115,380.00	1.00
F_XU0301025	31/10/25	15/10/25	1,566,000	115,660.00	1.00
F_XU0301025	31/10/25	15/10/25	1,567,000	115,670.00	1.00
F_XU0301025	31/10/25	15/10/25	1,566,000	462,640.00	4.00
F_XU0301025	31/10/25	15/10/25	1,567,000	462,680.00	4.00
F_XU0301025	31/10/25	15/10/25	1,567,000	9,831,950.00	85.00
F_XU0301025	31/10/25	15/10/25	1,566,000	115,660.00	1.00
F_XU0301025	31/10/25	15/10/25	1,567,000	115,670.00	1.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,491,000	114,910.00	1.00
F_XU0301025	31/10/25	15/10/25	1,492,000	574,600.00	5.00
F_XU0301025	31/10/25	15/10/25	1,491,000	804,370.00	7.00
F_XU0301025	31/10/25	15/10/25	1,491,000	229,820.00	2.00
F_XU0301025	31/10/25	15/10/25	1,492,000	229,840.00	2.00
F_XU0301025	31/10/25	15/10/25	1,493,000	114,930.00	1.00
F_XU0301025	31/10/25	15/10/25	1,492,000	229,840.00	2.00
F_XU0301025	31/10/25	15/10/25	1,493,000	114,930.00	1.00
F_XU0301025	31/10/25	15/10/25	1,493,000	114,930.00	1.00
F_XU0301025	31/10/25	15/10/25	1,492,000	1,149,200.00	10.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,492,000	114,920.00	1.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,493,000	344,790.00	3.00
F_XU0301025	31/10/25	15/10/25	1,493,000	114,930.00	1.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,493,000	1,149,300.00	10.00
F_XU0301025	31/10/25	15/10/25	1,492,000	574,600.00	5.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,493,000	344,790.00	3.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,494,000	229,880.00	2.00
F_XU0301025	31/10/25	15/10/25	1,490,000	114,900.00	1.00
F_XU0301025	31/10/25	15/10/25	1,490,000	114,900.00	1.00
F_XU0301025	31/10/25	15/10/25	1,491,000	114,910.00	1.00
F_XU0301025	31/10/25	15/10/25	1,492,000	229,840.00	2.00
F_XU0301025	31/10/25	15/10/25	1,492,000	114,920.00	1.00
F_XU0301025	31/10/25	15/10/25	1,492,000	114,920.00	1.00
F_XU0301025	31/10/25	15/10/25	1,493,000	114,930.00	1.00
F_XU0301025	31/10/25	15/10/25	1,492,000	114,920.00	1.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,493,000	344,790.00	3.00
F_XU0301025	31/10/25	15/10/25	1,493,000	229,860.00	2.00
F_XU0301025	31/10/25	15/10/25	1,490,000	229,800.00	2.00
F_XU0301025	31/10/25	15/10/25	1,494,000	229,880.00	2.00
F_XU0301025	31/10/25	15/10/25	1,494,000	114,940.00	1.00
F_XU0301025	31/10/25	15/10/25	1,490,000	114,900.00	1.00
F_XU0301025	31/10/25	15/10/25	1,489,000	1,148,900.00	10.00
F_XU0301025	31/10/25	15/10/25	1,491,000	229,820.00	2.00
F_XU0301025	31/10/25	15/10/25	1,492,000	114,920.00	1.00
F_XU0301025	31/10/25	15/10/25	1,515,000	1,496,950.00	13.00
F_XU0301025	31/10/25	15/10/25	1,515,000	4,260,550.00	37.00
F_XU0301025	31/10/25	20/10/25	1,550,000	115,500.00	1.00
F_XU0301025	31/10/25	20/10/25	1,550,000	6,237,000.00	54.00
F_XU0301025	31/10/25	20/10/25	1,550,000	231,000.00	2.00
F_XU0301025	31/10/25	20/10/25	1,550,000	3,234,000.00	28.00
F_XU0301025	31/10/25	20/10/25	1,550,000	1,270,500.00	11.00
F_XU0301025	31/10/25	20/10/25	1,550,000	231,000.00	2.00
F_XU0301025	31/10/25	20/10/25	1,550,000	231,000.00	2.00
F_XU0301025	31/10/25	20/10/25	1,550,000	577,500.00	5.00
F_XU0301025	31/10/25	20/10/25	1,549,000	115,490.00	1.00
F_XU0301025	31/10/25	20/10/25	1,550,000	231,000.00	2.00
F_XU0301025	31/10/25	20/10/25	1,550,000	577,500.00	5.00
F_XU0301025	31/10/25	20/10/25	1,549,000	348,470.00	3.00
F_XU0301025	31/10/25	20/10/25	1,550,000	577,500.00	5.00
F_XU0301025	31/10/25	20/10/25	1,549,000	5,312,540.00	46.00

F_XU0301025	31/10/25	20/10/25	1,549,000	348,470.00	3.00
F_XU0301025	31/10/25	20/10/25	1,549,000	230,980.00	2.00
F_XU0301025	31/10/25	20/10/25	1,550,000	577,500.00	5.00
F_XU0301025	31/10/25	20/10/25	1,550,000	2,656,500.00	23.00
F_XU0301025	31/10/25	20/10/25	1,549,000	230,980.00	2.00
F_XU0301025	31/10/25	20/10/25	1,548,000	230,960.00	2.00
F_XU0301025	31/10/25	20/10/25	1,548,000	692,880.00	6.00
F_XU0301025	31/10/25	20/10/25	1,548,000	348,440.00	3.00
F_XU0301025	31/10/25	20/10/25	1,549,000	348,470.00	3.00
F_XU0301025	31/10/25	20/10/25	1,548,000	115,480.00	1.00
F_XU0301025	31/10/25	20/10/25	1,548,000	577,400.00	5.00
F_XU0301025	31/10/25	20/10/25	1,550,000	231,000.00	2.00
F_XU0301025	31/10/25	20/10/25	1,550,000	115,500.00	1.00
F_XU0301025	31/10/25	20/10/25	1,548,000	348,440.00	3.00
F_XU0301025	31/10/25	20/10/25	1,548,000	230,960.00	2.00
F_XU0301025	31/10/25	20/10/25	1,548,000	230,960.00	2.00
F_XU0301025	31/10/25	20/10/25	1,549,000	577,450.00	5.00
F_XU0301025	31/10/25	20/10/25	1,548,000	577,400.00	5.00
F_XU0301025	31/10/25	20/10/25	1,550,000	6,899,000.00	56.00
F_XU0301025	31/10/25	21/10/25	1,504,000	575,200.00	5.00
F_XU0301025	31/10/25	21/10/25	1,504,000	575,200.00	5.00
F_XU0301025	31/10/25	21/10/25	1,560,000	115,600.00	1.00
F_XU0301025	31/10/25	21/10/25	1,560,000	115,600.00	1.00
F_XU0301025	31/10/25	21/10/25	1,560,000	231,200.00	2.00
F_XU0301025	31/10/25	21/10/25	1,561,000	231,220.00	2.00
F_XU0301025	31/10/25	21/10/25	1,561,000	115,610.00	1.00
F_XU0301025	31/10/25	21/10/25	1,562,000	3,006,120.00	26.00
F_XU0301025	31/10/25	21/10/25	1,560,000	231,200.00	2.00
F_XU0301025	31/10/25	21/10/25	1,560,000	115,600.00	1.00
F_XU0301025	31/10/25	21/10/25	1,561,000	231,220.00	2.00
F_XU0301025	31/10/25	21/10/25	1,561,000	115,610.00	1.00
F_XU0301025	31/10/25	21/10/25	1,562,000	3,005,860.00	26.00
F_XU0301025	31/10/25	21/10/25	1,561,000	348,830.00	3.00
F_XU0301025	31/10/25	21/10/25	1,562,000	115,620.00	1.00
F_XU0301025	31/10/25	21/10/25	1,562,000	231,240.00	2.00
F_XU0301025	31/10/25	21/10/25	1,561,000	578,050.00	5.00
F_XU0301025	31/10/25	21/10/25	1,562,000	1,618,980.00	14.00
F_XU0301025	31/10/25	21/10/25	1,487,000	114,870.00	1.00
F_XU0301025	31/10/25	21/10/25	1,486,000	229,720.00	2.00
F_XU0301025	31/10/25	21/10/25	1,487,000	114,870.00	1.00
F_XU0301025	31/10/25	21/10/25	1,487,000	114,870.00	1.00
F_XU0301025	31/10/25	21/10/25	1,487,000	229,740.00	2.00
F_XU0301025	31/10/25	21/10/25	1,486,000	229,720.00	2.00
F_XU0301025	31/10/25	21/10/25	1,486,000	114,860.00	1.00
F_XU0301025	31/10/25	21/10/25	1,487,000	574,350.00	5.00
F_XU0301025	31/10/25	21/10/25	1,487,000	2,162,530.00	19.00
F_XU0301025	31/10/25	21/10/25	1,486,000	114,860.00	1.00
F_XU0301025	31/10/25	21/10/25	1,487,000	7,007,070.00	61.00
F_XU0301025	31/10/25	21/10/25	1,584,000	115,840.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	2,780,160.00	24.00
F_XU0301025	31/10/25	21/10/25	1,584,000	231,680.00	2.00
F_XU0301025	31/10/25	21/10/25	1,584,000	231,680.00	2.00
F_XU0301025	31/10/25	21/10/25	1,583,000	231,660.00	2.00
F_XU0301025	31/10/25	21/10/25	1,583,000	115,830.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	231,680.00	2.00
F_XU0301025	31/10/25	21/10/25	1,584,000	231,680.00	2.00
F_XU0301025	31/10/25	21/10/25	1,584,000	115,840.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	579,200.00	5.00
F_XU0301025	31/10/25	21/10/25	1,584,000	5,096,960.00	44.00
F_XU0301025	31/10/25	21/10/25	1,582,000	115,820.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	115,840.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	1,360,080.00	12.00
F_XU0301025	31/10/25	21/10/25	1,582,000	115,820.00	1.00
F_XU0301025	31/10/25	21/10/25	1,583,000	115,830.00	1.00
F_XU0301025	31/10/25	21/10/25	1,583,000	231,660.00	2.00
F_XU0301025	31/10/25	21/10/25	1,583,000	115,830.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	231,680.00	2.00
F_XU0301025	31/10/25	21/10/25	1,583,000	231,660.00	2.00
F_XU0301025	31/10/25	21/10/25	1,583,000	115,830.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	231,680.00	2.00
F_XU0301025	31/10/25	21/10/25	1,583,000	231,660.00	2.00
F_XU0301025	31/10/25	21/10/25	1,584,000	115,840.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	115,840.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	115,840.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	115,840.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	4,865,280.00	42.00
F_XU0301025	31/10/25	21/10/25	1,583,000	115,830.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	2,316,800.00	20.00
F_XU0301025	31/10/25	21/10/25	1,583,000	115,830.00	1.00
F_XU0301025	31/10/25	21/10/25	1,584,000	3,127,680.00	27.00
F_XU0301025	31/10/25	21/10/25	1,573,000	115,730.00	1.00
F_XU0301025	31/10/25	21/10/25	1,578,000	1,157,800.00	10.00
F_XU0301025	31/10/25	21/10/25	1,575,000	115,750.00	1.00
F_XU0301025	31/10/25	21/10/25	1,574,000	115,740.00	1.00
F_XU0301025	31/10/25	21/10/25	1,574,000	115,740.00	1.00
F_XU0301025	31/10/25	21/10/25	1,578,000	1,736,700.00	15.00
F_XU0301025	31/10/25	21/10/25	1,578,000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	1,574,000	231,480.00	2.00
F_XU0301025	31/10/25	21/10/25	1,577,000	1,157,700.00	10.00
F_XU0301025	31/10/25	21/10/25	1,575,000	231,500.00	2.00
F_XU0301025	31/10/25	21/10/25	1,577,000	115,770.00	1.00
F_XU0301025	31/10/25	21/10/25	1,574,000	1,157,400.00	10.00
F_XU0301025	31/10/25	21/10/25	1,575,000	1,157,500.00	10.00
F_XU0301025	31/10/25	21/10/25	1,576,000	1,157,600.00	10.00
F_XU0301025	31/10/25	21/10/25	1,576,000	231,520.00	2.00
F_XU0301025	31/10/25	21/10/25	1,577,000	115,770.00	1.00
F_XU0301025	31/10/25	21/10/25	1,576,000	115,760.00	1.00
F_XU0301025	31/10/25	21/10/25	1,577,000	115,770.00	1.00
F_XU0301025	31/10/25	21/10/25	1,578,000	231,560.00	2.00
F_XU0301025	31/10/25	21/10/25	1,578,000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	1,574,000	115,740.00	1.00
F_XU0301025	31/10/25	21/10/25	1,576,000	115,760.00	1.00
F_XU0301025	31/10/25	21/10/25	1,573,000	115,730.00	1.00
F_XU0301025	31/10/25	21/10/25	1,577,000	347,310.00	3.00
F_XU0301025	31/10/25	21/10/25	1,575,000	578,750.00	5.00
F_XU0301025	31/10/25	21/10/25	1,577,000	231,540.00	2.00
F_XU0301025	31/10/25	21/10/25	1,578,000	115,780.00	1.00

F_XU0301025	31/10/25	21/10/25	11,575.000	115,750.00	1.00
F_XU0301025	31/10/25	21/10/25	11,577.000	115,770.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,577.000	231,540.00	2.00
F_XU0301025	31/10/25	21/10/25	11,579.000	1,736,850.00	15.00
F_XU0301025	31/10/25	21/10/25	11,579.000	115,790.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	578,900.00	5.00
F_XU0301025	31/10/25	21/10/25	11,579.000	1,273,690.00	11.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,579.000	231,580.00	2.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	1,157,800.00	10.00
F_XU0301025	31/10/25	21/10/25	11,579.000	115,790.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	231,560.00	2.00
F_XU0301025	31/10/25	21/10/25	11,579.000	1,157,800.00	10.00
F_XU0301025	31/10/25	21/10/25	11,580.000	1,042,200.00	9.00
F_XU0301025	31/10/25	21/10/25	11,580.000	2,895,000.00	25.00
F_XU0301025	31/10/25	21/10/25	11,581.000	694,860.00	6.00
F_XU0301025	31/10/25	21/10/25	11,581.000	115,810.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,581.000	115,810.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,581.000	2,432,010.00	21.00
F_XU0301025	31/10/25	21/10/25	11,579.000	231,580.00	2.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	2,316,000.00	20.00
F_XU0301025	31/10/25	21/10/25	11,581.000	463,240.00	4.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,581.000	115,810.00	1.00
F_XU0301025	31/10/25	21/10/25	11,577.000	115,770.00	1.00
F_XU0301025	31/10/25	21/10/25	11,577.000	231,540.00	2.00
F_XU0301025	31/10/25	21/10/25	11,578.000	3,241,840.00	28.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,579.000	115,790.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,579.000	115,790.00	1.00
F_XU0301025	31/10/25	21/10/25	11,577.000	115,770.00	1.00
F_XU0301025	31/10/25	21/10/25	11,576.000	115,760.00	1.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	1,158,000.00	10.00
F_XU0301025	31/10/25	21/10/25	11,576.000	231,520.00	2.00
F_XU0301025	31/10/25	21/10/25	11,578.000	115,780.00	1.00
F_XU0301025	31/10/25	21/10/25	11,576.000	115,760.00	1.00
F_XU0301025	31/10/25	21/10/25	11,579.000	115,790.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	2,316,000.00	20.00
F_XU0301025	31/10/25	21/10/25	11,579.000	115,790.00	1.00
F_XU0301025	31/10/25	21/10/25	11,577.000	115,770.00	1.00
F_XU0301025	31/10/25	21/10/25	11,580.000	694,800.00	6.00
F_XU0301025	31/10/25	21/10/25	11,576.000	1,967,520.00	17.00
F_XU0301025	31/10/25	21/10/25	11,579.000	3,473,700.00	30.00
F_XU0301025	31/10/25	21/10/25	11,580.000	115,800.00	1.00
F_XU0301025	31/10/25	21/10/25	11,579.000	578,950.00	5.00
F_XU0301025	31/10/25	23/10/25	11,630.000	697,800.00	6.00
F_XU0301025	31/10/25	23/10/25	11,630.000	1,163,000.00	10.00
F_XU0301025	31/10/25	23/10/25	11,630.000	116,300.00	1.00
F_XU0301025	31/10/25	23/10/25	11,630.000	7,326,900.00	63.00
F_XU0301025	31/10/25	23/10/25	11,630.000	8,373,800.00	72.00
F_XU0301025	31/10/25	23/10/25	11,630.000	11,630,000.00	100.00
F_XU0301025	31/10/25	23/10/25	11,630.000	4,303,100.00	37.00
F_XU0301025	31/10/25	23/10/25	11,630.000	1,279,300.00	11.00
F_XU0301025	31/10/25	23/10/25	11,630.000	591,500.00	5.00
F_XU0301025	31/10/25	23/10/25	11,630.000	697,800.00	6.00
F_XU0301025	31/10/25	23/10/25	11,630.000	1,046,700.00	9.00
F_XU0301025	31/10/25	23/10/25	11,630.000	9,652,800.00	83.00
F_XU0301025	31/10/25	23/10/25	11,638.000	814,660.00	7.00
F_XU0301025	31/10/25	23/10/25	11,638.000	1,512,940.00	13.00
F_XU0301025	31/10/25	23/10/25	11,638.000	465,520.00	4.00
F_XU0301025	31/10/25	23/10/25	11,638.000	8,844,880.00	76.00
F_XU0301025	31/10/25	23/10/25	11,641.000	8,381,520.00	72.00
F_XU0301025	31/10/25	23/10/25	11,641.000	931,280.00	8.00
F_XU0301025	31/10/25	23/10/25	11,641.000	2,328,200.00	20.00
F_XU0301025	31/10/25	23/10/25	11,661.000	466,440.00	4.00
F_XU0301025	31/10/25	23/10/25	11,661.000	11,194,560.00	96.00
F_XU0301025	31/10/25	23/10/25	11,661.000	349,830.00	3.00
F_XU0301025	31/10/25	23/10/25	11,661.000	116,610.00	1.00
F_XU0301025	31/10/25	23/10/25	11,661.000	233,220.00	2.00
F_XU0301025	31/10/25	23/10/25	11,661.000	233,220.00	2.00
F_XU0301025	31/10/25	23/10/25	11,661.000	1,049,490.00	9.00
F_XU0301025	31/10/25	23/10/25	11,661.000	466,440.00	4.00
F_XU0301025	31/10/25	23/10/25	11,661.000	9,095,580.00	78.00
F_XU0301025	31/10/25	23/10/25	11,661.000	116,610.00	1.00
F_XU0301025	31/10/25	23/10/25	11,660.000	233,200.00	2.00
F_XU0301025	31/10/25	23/10/25	11,660.000	116,600.00	1.00
F_XU0301025	31/10/25	23/10/25	11,660.000	699,600.00	6.00
F_XU0301025	31/10/25	23/10/25	11,660.000	349,800.00	3.00
F_XU0301025	31/10/25	23/10/25	11,661.000	2,332,200.00	20.00
F_XU0301025	31/10/25	23/10/25	11,661.000	233,220.00	2.00
F_XU0301025	31/10/25	23/10/25	11,661.000	466,440.00	4.00
F_XU0301025	31/10/25	23/10/25	11,661.000	466,440.00	4.00
F_XU0301025	31/10/25	23/10/25	11,661.000	5,830,500.00	50.00
F_XU0301025	31/10/25	23/10/25	11,661.000	233,220.00	2.00
F_XU0301025	31/10/25	23/10/25	11,661.000	699,660.00	6.00
F_XU0301025	31/10/25	23/10/25	11,657.000	349,710.00	3.00
F_XU0301025	31/10/25	23/10/25	11,660.000	116,600.00	1.00

F_XUK010205	31/10/25	23/10/25	11,857,000	233,140.00	2.00
F_XUK010205	31/10/25	23/10/25	11,860,000	249,800.00	3.00
F_XUK010205	31/10/25	23/10/25	11,860,000	1,166,000.00	10.00
F_XUK010205	31/10/25	23/10/25	11,859,000	233,180.00	2.00
F_XUK010205	31/10/25	23/10/25	11,860,000	233,200.00	2.00
F_XUK010205	31/10/25	23/10/25	11,860,000	1,632,400.00	14.00
F_XUK010205	31/10/25	23/10/25	11,860,000	233,200.00	2.00
F_XUK010205	31/10/25	23/10/25	11,860,000	5,948,600.00	51.00
F_XUK010205	31/10/25	23/10/25	11,860,000	233,200.00	2.00
F_XUK010205	31/10/25	23/10/25	11,860,000	116,600.00	1.00
F_XUK010205	31/10/25	23/10/25	11,860,000	116,600.00	1.00
F_XUK010205	31/10/25	23/10/25	11,860,000	699,600.00	6.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_EUR010205	31/10/25	24/10/25	1.164	12,193,074.60	250.00
F_XUK010205	31/10/25	24/10/25	12,069,000	12,069,000.00	100.00
F_XUK010205	31/10/25	24/10/25	12,069,000	5,068,960.00	42.00
F_XUK010205	31/10/25	24/10/25	12,069,000	7,000,020.00	58.00
F_XUK010205	31/10/25	24/10/25	12,069,000	12,069,000.00	100.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	132,880.00	1.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	132,880.00	1.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	132,880.00	1.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	132,880.00	1.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	2,657,600.00	20.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	664,400.00	5.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	2,657,600.00	20.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	132,880.00	1.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	265,760.00	2.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	2,657,600.00	20.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	1,308,800.00	10.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	132,880.00	1.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	132,880.00	1.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	3,720,640.00	30.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	3,986,400.00	28.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	3,322,000.00	25.00
F_XBLNK1025	31/10/25	24/10/25	13,288,000	3,986,400.00	30.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	1,195,900.00	10.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	239,160.00	2.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	239,160.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	4,185,650.00	35.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	4,185,650.00	35.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	3,228,930.00	27.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	478,360.00	4.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	597,950.00	5.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	1,195,900.00	10.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,958,000	119,580.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	966,720.00	8.00
F_XUK010205	31/10/25	30/10/25	11,962,000	119,620.00	1.00
F_XUK010205	31/10/25	30/10/25	11,962,000	1,435,440.00	12.00
F_XUK010205	31/10/25	30/10/25	11,962,000	1,794,300.00	15.00
F_XUK010205	31/10/25	30/10/25	11,962,000	837,340.00	7.00
F_XUK010205	31/10/25	30/10/25	11,962,000	717,720.00	6.00
F_XUK010205	31/10/25	30/10/25	11,962,000	1,794,300.00	15.00
F_XUK010205	31/10/25	30/10/25	11,962,000	1,794,300.00	15.00
F_XUK010205	31/10/25	30/10/25	11,962,000	837,340.00	7.00
F_XUK010205	31/10/25	30/10/25	11,962,000	2,631,640.00	22.00
F_XUK010205	31/10/25	30/10/25	11,959,000	717,540.00	6.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	6,218,680.00	52.00
F_XUK010205	31/10/25	30/10/25	11,959,000	1,195,900.00	10.00
F_XUK010205	31/10/25	30/10/25	11,959,000	717,540.00	6.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	239,180.00	2.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	8,371,300.00	70.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	1,195,900.00	10.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	119,590.00	1.00
F_XUK010205	31/10/25	30/10/25	11,959,000	358,770.00	3.00

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F_LBLNK1225	31/10/25	31/10/25	14,020,000	701,000.00	5.00
F_XLBNK1225	31/10/25	31/10/25	14,020,000	420,600.00	3.00
F_XU0301025	31/10/25	01/10/25	12,374,000	5,444,560.00	44.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,374,000	247,480.00	2.00
F_XU0301025	31/10/25	01/10/25	12,371,000	123,710.00	1.00
F_XU0301025	31/10/25	01/10/25	12,371,000	123,710.00	1.00
F_XU0301025	31/10/25	01/10/25	12,371,000	123,710.00	1.00
F_XU0301025	31/10/25	01/10/25	12,371,000	123,710.00	1.00
F_XU0301025	31/10/25	01/10/25	12,371,000	494,840.00	4.00
F_XU0301025	31/10/25	01/10/25	12,371,000	1,237,100.00	10.00
F_XU0301025	31/10/25	01/10/25	12,371,000	4,948,400.00	40.00
F_XU0301025	31/10/25	01/10/25	12,371,000	123,710.00	1.00
F_XU0301025	31/10/25	01/10/25	12,371,000	742,260.00	6.00
F_XU0301025	31/10/25	01/10/25	12,371,000	1,237,100.00	10.00
F_XU0301025	31/10/25	01/10/25	12,371,000	247,420.00	2.00
F_XU0301025	31/10/25	01/10/25	12,371,000	2,721,620.00	22.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,373,000	2,474,600.00	20.00
F_XU0301025	31/10/25	01/10/25	12,373,000	371,190.00	3.00
F_XU0301025	31/10/25	01/10/25	12,373,000	1,484,760.00	12.00
F_XU0301025	31/10/25	01/10/25	12,373,000	247,460.00	2.00
F_XU0301025	31/10/25	01/10/25	12,373,000	123,730.00	1.00
F_XU0301025	31/10/25	01/10/25	12,373,000	1,484,760.00	12.00
F_XU0301025	31/10/25	01/10/25	12,374,000	371,220.00	3.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,374,000	2,227,320.00	18.00
F_XU0301025	31/10/25	01/10/25	12,374,000	1,484,880.00	12.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,374,000	742,440.00	6.00
F_XU0301025	31/10/25	01/10/25	12,374,000	247,480.00	2.00
F_XU0301025	31/10/25	01/10/25	12,374,000	742,440.00	6.00
F_XU0301025	31/10/25	01/10/25	12,374,000	2,227,320.00	18.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,374,000	123,740.00	1.00
F_XU0301025	31/10/25	01/10/25	12,374,000	371,220.00	3.00
F_XU0301025	31/10/25	01/10/25	12,374,000	2,846,020.00	23.00
F_XU0301025	31/10/25	01/10/25	12,375,000	247,500.00	2.00
F_XU0301025	31/10/25	01/10/25	12,375,000	247,500.00	2.00
F_XU0301025	31/10/25	01/10/25	12,375,000	123,750.00	1.00
F_XU0301025	31/10/25	01/10/25	12,376,000	123,760.00	1.00
F_XU0301025	31/10/25	01/10/25	12,375,000	247,500.00	2.00
F_XU0301025	31/10/25	01/10/25	12,375,000	371,250.00	3.00
F_XU0301025	31/10/25	01/10/25	12,375,000	123,750.00	1.00
F_XU0301025	31/10/25	01/10/25	12,375,000	2,475,000.00	20.00
F_XU0301025	31/10/25	01/10/25	12,375,000	123,750.00	1.00
F_XU0301025	31/10/25	01/10/25	12,375,000	618,750.00	

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F_XU0301025	31/10/25	16/10/25	11,356.000	227,120.00	2.00
F_XU0301025	31/10/25	16/10/25	11,353.000	113,530.00	1.00
F_XU0301025	31/10/25	16/10/25	11,354.000	113,540.00	1.00
F_XU0301025	31/10/25	16/10/25	11,355.000	113,550.00	1.00
F_XU0301025	31/10/25	16/10/25	11,353.000	113,530.00	1.00
F_XU0301025	31/10/25	16/10/25	11,355.000	113,550.00	1.00
F_XU0301025	31/10/25	16/10/25	11,355.000	113,550.00	1.00
F_XU0301025	31/10/25	16/10/25	11,356.000	113,560.00	1.00
F_XU0301025	31/10/25	16/10/25	11,356.000	113,560.00	1.00
F_XU0301025	31/10/25	16/10/25	11,356.000	113,560.00	1.00
F_XU0301025	31/10/25	16/10/25	11,353.000	340,590.00	3.00
F_XU0301025	31/10/25	16/10/25	11,353.000	227,060.00	2.00
F_XU0301025	31/10/25	16/10/25	11,353.000	3,632,960.00	32.00
F_XU0301025	31/10/25	16/10/25	11,353.000	567,650.00	5.00
F_XU0301025	31/10/25	16/10/25	11,353.000	113,530.00	1.00
F_XU0301025	31/10/25	16/10/25	11,354.000	113,540.00	1.00
F_XU0301025	31/10/25	16/10/25	11,353.000	113,530.00	1.00
F_XU0301025	31/10/25	16/10/25	11,354.000	567,700.00	5.00
F_XU0301025	31/10/25	16/10/25	11,353.000	113,530.00	1.00
F_XU0301025	31/10/25	16/10/25	11,353.000	113,530.00	1.00
F_XU0301025	31/10/25	16/10/25	11,353.000	1,135,300.00	10.00
F_XU0301025	31/10/25	16/10/25	11,353.000	2,270,600.00	20.00
F_XU0301025	31/10/25	16/10/25	11,353.000	113,530.00	1.00
F_XU0301025	31/10/25	16/10/25	11,369.000	227,380.00	2.00
F_XU0301025	31/10/25	16/10/25	11,369.000	113,690.00	1.00
F_XU0301025	31/10/25	16/10/25	11,369.000	341,070.00	3.00
F_XU0301025	31/10/25	16/10/25	11,369.000	113,690.00	1.00
F_XU0301025	31/10/25	16/10/25	11,369.000	113,690.00	1.00
F_XU0301025	31/10/25	16/10/25	11,369.000	227,380.00	2.00
F_XU0301025	31/10/25	16/10/25	11,369.000	113,690.00	1.00
F_XU0301025	31/10/25	16/10/25	11,369.000	682,140.00	6.00
F_XU0301025	31/10/25	16/10/25	11,369.000	113,690.00	1.00
F_XU0301025	31/10/25	16/10/25	11,369.000	113,690.00	1.00
F_XU0301025	31/10/25	16/10/25	11,369.000	113,690.00	1.00
F_XU0301025	31/10/25	17/10/25	11,311.000	113,110.00	1.00
F_XU0301025	31/10/25	17/10/25	11,311.000	226,220.00	2.00
F_XU0301025	31/10/25	17/10/25	11,310.000	226,200.00	2.00
F_XU0301025	31/10/25	17/10/25	11,310.000	452,400.00	4.00
F_XU0301025	31/10/25	17/10/25	11,310.000	113,100.00	1.00
F_XU0301025	31/10/25	17/10/25	11,310.000	113,100.00	1.00
F_XU0301025	31/10/25	17/10/25	11,309.000	113,090.00	1.00
F_XU0301025	31/10/25	17/10/25	11,309.000	113,090.00	1.00
F_XU0301025	31/10/25	17/10/25	11,309.000	226,180.00	2.00
F_XU0301025	31/10/25	17/10/25	11,309.000	226,180.00	2.00
F_XU0301025	31/10/25	17/10/25	11,309.000	113,090.00	1.00
F_XU0301025	31/10/25	17/10/25	11,309.000	565,450.00	5.00
F_XU0301025	31/10/25	17/10/25	11,309.000	226,180.00	2.00
F_XU0301025	31/10/25	17/10/25	11,309.000	113,090.00	1.00
F_XU0301025	31/10/25	17/10/25	11,309.000	113,090.00	1.00
F_XU0301025	31/10/25	17/10/25	11,309.000	1,922,530.00	17.00
F_XU0301025	31/10/25	17/10/25	11,309.000	3,845,060.00	34.00
F_XU0301025	31/10/25	17/10/25	11,309.000	113,090.00	1.00
F_XU0301025	31/10/25	17/10/25	11,309.000	113,090.00	1.00
F_XAGUSD1025	31/10/25	17/10/25	53.640	8,111,463.97	362.00
F_XAGUSD1025	31/10/25	17/10/25	53.650	448,230.73	20.00
F_XAGUSD1025	31/10/25	17/10/25	53.650	67,234.61	3.00
F_XAGUSD1025	31/10/25	17/10/25	53.640	336,110.39	15.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	88,426.36	4.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	88,426.36	4.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	795,837.21	36.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	221,065.89	10.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	132,639.53	6.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	751,624.03	34.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	132,639.53	6.00
F_XAGUSD1025	31/10/25	17/10/25	52.920	88,426.36	4.00
F_XAUUSD1025	31/10/25	17/10/25	4,317.000	6,131,445.46	34.00
F_XAUUSD1025	31/10/25	17/10/25	4,290.600	2,150,805.70	12.00
F_XAUUSD1025	31/10/25	17/10/25	4,290.700	8,603,423.30	48.00
F_XAUUSD1025	31/10/25	17/10/25	4,291.400	7,170,899.08	40.00
F_XAGUSD1025	31/10/25	17/10/25	52.250	65,480.12	3.00
F_XAGUSD1025	31/10/25	17/10/25	52.250	283,747.18	13.00
F_XAGUSD1025	31/10/25	17/10/25	52.160	1,089,455.49	50.00
F_XAUUSD1025	31/10/25	17/10/25	4,246.300	354,766.46	2.00
F_XAUUSD1025	31/10/25	17/10/25	4,246.300	354,766.46	2.00
F_XAUUSD1025	31/10/25	17/10/25	4,246.300	177,383.24	1.00
F_XAUUSD1025	31/10/25	17/10/25	4,246.300	177,383.24	1.00
F_XU0301025	31/10/25	20/10/25	11,170.000	781,900.00	7.00
F_XU0301025	31/10/25	20/10/25	11,170.000	335,100.00	3.00
F_XAUUSD1025	31/10/25	21/10/25	4,137.800	173,277.82	1.00
F_XAUUSD1025	31/10/25	21/10/25	4,137.800	1,732,778.23	10.00
F_XAUUSD1025	31/10/25	21/10/25	4,137.800	346,555.65	2.00
F_XAUUSD1025	31/10/25	21/10/25	4,137.800	6,064,723.81	35.00
F_XAUUSD1025	31/10/25	21/10/25	4,137.800	4,678,501.22	27.00
F_XAUUSD1025	31/10/25	21/10/25	4,119.600	1,897,672.32	11.00
F_XAUUSD1025	31/10/25	21/10/25	4,119.600	4,140,375.97	24.00
F_XAUUSD1025	31/10/25	21/10/25	4,119.600	1,380,125.32	8.00
F_XAUUSD1025	31/10/25	21/10/25	4,119.600	345,031.33	2.00
F_XAUUSD1025	31/10/25	21/10/25	4,105.300	171,916.83	1.00
F_XAUUSD1025	31/10/25	21/10/25	4,105.300	171,916.83	1.00
F_XAUUSD1025	31/10/25	21/10/25	4,105.300	2,234,918.75	13.00
F_XAGUSD1025	31/10/25	21/10/25	49.820	1,356,096.41	65.00
F_XAGUSD1025	31/10/25	21/10/25	49.820	20,863.02	1.00
F_XAGUSD1025	31/10/25	21/10/25	49.820	2,044,576.13	98.00
F_XAGUSD1025	31/10/25	21/10/25	49.820	563,301.59	27.00
F_XAGUSD1025	31/10/25	21/10/25	49.820	187,767.20	9.00
F_XU0301025	31/10/25	21/10/25	11,489.000	8,386,970.00	73.00
F_XU0301025	31/10/25	21/10/25	11,489.000	574,450.00	5.00
F_XU0301025	31/10/25	21/10/25	11,489.000	2,527,580.00	22.00
F_XU0301025	31/10/25	21/10/25	11,493.000	574,650.00	5.00
F_XU0301025	31/10/25	21/10/25	11,492.000	2,528,240.00	22.00
F_XU0301025	31/10/25	21/10/25	11,492.000	114,920.00	1.00
F_XU0301025	31/10/25	21/10/25	11,492.000	1,608,880.00	14.00
F_XU0301025	31/10/25	21/10/25	11,492.000	229,840.00	2.00
F_XU0301025	31/10/25	21/10/25	11,492.000	229,840.00	2.00
F_XU0301025	31/10/25	21/10/25	11,492.000	804,440.00	7.00
F_XU0301025	31/10/25	21/10/25	11,492.000	459,680.00	4.00

F_XU0301025	31/10/25	21/10/25	11,492.000	4,941,560.00	43.00
F_XU0301025	31/10/25	21/10/25	11,490.000	11,490,000.00	100.00
F_XU0301025	31/10/25	21/10/25	11,456.000	114,560.00	1.00
F_XU0301025	31/10/25	21/10/25	11,455.000	114,550.00	1.00
F_XU0301025	31/10/25	21/10/25	11,456.000	114,560.00	1.00
F_XU0301025	31/10/25	21/10/25	11,454.000	114,540.00	1.00
F_XU0301025	31/10/25	21/10/25	11,456.000	114,560.00	1.00
F_XU0301025	31/10/25	21/10/25	11,454.000	114,540.00	1.00
F_XU0301025	31/10/25	21/10/25	11,457.000	572,850.00	5.00
F_XU0301025	31/10/25	21/10/25	11,454.000	229,080.00	2.00
F_XU0301025	31/10/25	21/10/25	11,455.000	114,550.00	1.00
F_XU0301025	31/10/25	21/10/25	11,455.000	1,145,500.00	10.00
F_XU0301025	31/10/25	21/10/25	11,455.000	114,550.00	1.00
F_XU0301025	31/10/25	21/10/25	11,454.000	3,550,740.00	31.00
F_XU0301025	31/10/25	21/10/25	11,454.000	229,080.00	2.00
F_XU0301025	31/10/25	21/10/25	11,454.000	114,540.00	1.00
F_XU0301025	31/10/25	21/10/25	11,456.000	1,374,720.00	12.00
F_XU0301025	31/10/25	21/10/25	11,458.000	114,580.00	1.00
F_XU0301025	31/10/25	21/10/25	11,459.000	114,590.00	1.00
F_XU0301025	31/10/25	21/10/25	11,454.000	459,160.00	4.00
F_XU0301025	31/10/25	21/10/25	11,459.000	114,590.00	1.00
F_XU0301025	31/10/25	21/10/25	11,459.000	229,180.00	2.00
F_XU0301025	31/10/25	21/10/25	11,458.000	229,180.00	2.00
F_XU0301025	31/10/25	21/10/25	11,458.000	114,580.00	1.00
F_XU0301025	31/10/25	21/10/25	11,458.000	114,580.00	1.00
F_XU0301025	31/10/25	21/10/25	11,458.000	229,180.00	2.00
F_XU0301025	31/10/25	21/10/25	11,457.000	114,570.00	1.00
F_XU0301025	31/10/25	21/10/25	11,457.000	114,570.00	1.00
F_XU0301025	31/10/25	21/10/25	11,457.000	114,570.00	1.00
F_XU0301025	31/10/25	21/10/25	11,457.000	114,570.00	1.00
F_XU0301025	31/10/25	21/10/25	11,456.000	114,560.00	1.00
F_XU0301025	31/10/25	21/10/25	11,457.000	114,570.00	1.00
F_XU0301025	31/10/25	21/10/25	11,457.000	114,570.00	1.00
F_XU0301025	31/10/25	21/10/25	11,456.000	229,120.00	2.00
F_XU0301025	31/10/25	21/10/25	11,457.000	229,140.00	2.00
F_XU0301025	31/10/25	21/10/25	11,455.000	229,100.00	2.00
F_XU0301025	31/10/25	21/10/25	11,455.000	114,550.00	1.00
F_XAUUSD1025	31/10/25	22/10/25	4,115.800	2,585,990.07	15.00
F_XU0301025	31/10/25	23/10/25	11,642.000	582,100.00	5.00
F_XU0301025	31/10/25	23/10/25	11,642.000	116,420.00	1.00
F_XU0301025	31/10/25	23/10/25	11,642.000	10,943,480.00	94.00
F_XU0301025	31/10/25	23/10/25	11,640.000	698,400.00	6.00
F_XU0301025	31/10/25	23/10/25	11,640.000	582,000.00	5.00
F_XU0301025	31/10/25	23/10/25	11,640.000	2,328,000.00	20.00
F_XU0301025	31/10/25	23/10/25	11,640.000	7,682,400.00	66.00
F_XU0301025	31/10/25	23/10/25	11,640.000	349,200.00	3.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,638.000	2,909,500.00	25.00
F_XU0301025	31/10/25	23/10/25	11,638.000	931,040.00	8.00
F_XU0301025	31/10/25	23/10/25	11,638.000	232,760.00	2.00
F_XU0301025	31/10/25	23/10/25	11,640.000	116,400.00	1.00
F_XU0301025	31/10/25	23/10/25	11,639.000	232,780.00	2.00
F_XU0301025	31/10/25	23/10/25	11,639.000	349,170.00	3.00
F_XU0301025	31/10/25	23/10/25	11,638.000	232,760.00	2.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,639.000	116,390.00	1.00
F_XU0301025	31/10/25	23/10/25	11,640.000	116,400.00	1.00
F_XU0301025	31/10/25	23/10/25	11,638.000	581,900.00	5.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,639.000	232,780.00	2.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,638.000	5,004,340.00	43.00
F_XU0301025	31/10/25	23/10/25	11,636.000	2,327,200.00	20.00
F_XU0301025	31/10/25	23/10/25	11,636.000	1,279,960.00	11.00
F_XU0301025	31/10/25	23/10/25	11,636.000	5,468,520.00	47.00
F_XU0301025	31/10/25	23/10/25	11,636.000	465,440.00	4.00
F_XU0301025	31/10/25	23/10/25	11,636.000	465,440.00	4.00
F_XU0301025	31/10/25	23/10/25	11,636.000	930,880.00	8.00
F_XU0301025	31/10/25	23/10/25	11,636.000	698,160.00	6.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,640.000	232,800.00	2.00
F_XU0301025	31/10/25	23/10/25	11,640.000	116,400.00	1.00
F_XU0301025	31/10/25	23/10/25	11,639.000	232,780.00	2.00
F_XU0301025	31/10/25	23/10/25	11,639.000	116,390.00	1.00
F_XU0301025	31/10/25	23/10/25	11,638.000	232,760.00	2.00
F_XU0301025	31/10/25	23/10/25	11,638.000	581,900.00	5.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,639.000	1163,900.00	10.00
F_XU0301025	31/10/25	23/10/25	11,638.000	232,760.00	2.00
F_XU0301025	31/10/25	23/10/25	11,638.000	1,163,800.00	10.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,638.000	116,380.00	1.00
F_XU0301025	31/10/25	23/10/25	11,633.000	11,633,000.00	100.00
F_XU0301025	31/10/25	23/10/25	11,638.000	6,633,660.00	57.00
F_XU0301025	31/10/25	23/10/25	11,631.000	348,930.00	3.00
F_XU0301025	31/10/25	23/10/25	11,634.000	116,340.00	1.00
F_XU0301025	31/10/25	23/10/25	11,633.000	7,086,130.00	61.00
F_XU0301025	31/10/25	23/10/25	11,633.000	116,330.00	1.00
F_XU0301025	31/10/25	23/10/25	11,633.000	2,326,600.00	20.00
F_XU0301025	31/10/25	23/10/25	11,634.000	116,340.00	1.00
F_XU0301025	31/10/25	23/10/25	11,634.000	116,340.00	1.00
F_XU0301025	31/10/25	23/10/25	11,634.000	1,163,400.00	10.00
F_XU0301025	31/10/25	23/10/25	11,635.000	116,350.00	1.00
F_XU0301025	31/10/25	23/10/25	11,634.000	116,340.00	1.00
F_XU0301025	31/10/25	23/10/25	11,635.000	116,350.00	1.00
F_XU0301025	31/10/25	23/10/25	11,633.000	116,330.00	1.00
F_XU0301025	31/10/25	23/10/25	11,633.000	116,330.00	1.00
F_XU0301025	31/10/25	23/10/25	11,615.000	580,750.00	5.00
F_XU0301025	31/10/25	23/10/25	11,616.000	116,160.00	1.00
F_XU0301025	31/10/25	23/10/25	11,616.000	116,160.00	1.00
F_XU0301025	31/10/25	23/10/25	11,616.000	232,320.00	2.00

F_XU0301025	31/10/25	23/10/25	1,615,000	1,674,550.00	17.00
F_XU0301025	31/10/25	23/10/25	1,615,000	2,323,000.00	20.00
F_XU0301025	31/10/25	23/10/25	1,615,000	116,150.00	1.00
F_XU0301025	31/10/25	23/10/25	1,615,000	116,150.00	1.00
F_XU0301025	31/10/25	23/10/25	1,615,000	232,300.00	2.00
F_XU0301025	31/10/25	23/10/25	1,615,000	116,150.00	1.00
F_XU0301025	31/10/25	23/10/25	1,615,000	5,459,050.00	47.00
F_XU0301025	31/10/25	23/10/25	1,616,000	116,160.00	1.00
F_XU0301025	31/10/25	23/10/25	1,615,000	116,150.00	1.00
F_XU0301025	31/10/25	23/10/25	1,611,000	116,110.00	1.00
F_XU0301025	31/10/25	23/10/25	1,612,000	232,240.00	2.00
F_XU0301025	31/10/25	23/10/25	1,611,000	116,110.00	1.00
F_XU0301025	31/10/25	23/10/25	1,611,000	3,947,740.00	34.00
F_XU0301025	31/10/25	23/10/25	1,612,000	232,240.00	2.00
F_XU0301025	31/10/25	23/10/25	1,611,000	116,110.00	1.00
F_XU0301025	31/10/25	23/10/25	1,614,000	929,120.00	8.00
F_XU0301025	31/10/25	23/10/25	1,611,000	1,741,650.00	15.00
F_XU0301025	31/10/25	23/10/25	1,611,000	232,220.00	2.00
F_XU0301025	31/10/25	23/10/25	1,611,000	3,947,740.00	34.00
F_XU0301025	31/10/25	23/10/25	1,626,000	232,520.00	2.00
F_XU0301025	31/10/25	23/10/25	1,626,000	232,520.00	2.00
F_XU0301025	31/10/25	23/10/25	1,626,000	2,673,960.00	23.00
F_XU0301025	31/10/25	23/10/25	1,626,000	8,486,960.00	73.00
F_XU0301025	31/10/25	23/10/25	1,883,000	237,660.00	2.00
F_XU0301025	31/10/25	23/10/25	1,882,000	118,820.00	1.00
F_XU0301025	31/10/25	23/10/25	1,884,000	594,200.00	5.00
F_XU0301025	31/10/25	23/10/25	1,882,000	118,820.00	1.00
F_XU0301025	31/10/25	23/10/25	1,882,000	4,871,620.00	41.00
F_XU0301025	31/10/25	23/10/25	1,884,000	118,840.00	1.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,882,000	2,376,400.00	20.00
F_XU0301025	31/10/25	23/10/25	1,882,000	356,460.00	3.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,884,000	237,680.00	2.00
F_XU0301025	31/10/25	23/10/25	1,884,000	356,520.00	3.00
F_XU0301025	31/10/25	23/10/25	1,884,000	118,840.00	1.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,884,000	237,680.00	2.00
F_XU0301025	31/10/25	23/10/25	1,882,000	594,100.00	5.00
F_XU0301025	31/10/25	23/10/25	1,882,000	118,820.00	1.00
F_XU0301025	31/10/25	23/10/25	1,882,000	851,740.00	7.00
F_XU0301025	31/10/25	23/10/25	1,882,000	237,640.00	2.00
F_XU0301025	31/10/25	23/10/25	1,882,000	237,640.00	2.00
F_XU0301025	31/10/25	23/10/25	1,882,000	11,644,360.00	96.00
F_XU0301025	31/10/25	23/10/25	1,882,000	237,640.00	2.00
F_XU0301025	31/10/25	23/10/25	1,882,000	237,640.00	2.00
F_XU0301025	31/10/25	23/10/25	1,883,000	851,740.00	7.00
F_XU0301025	31/10/25	23/10/25	1,883,000	237,660.00	2.00
F_XU0301025	31/10/25	23/10/25	1,884,000	1,188,400.00	10.00
F_XU0301025	31/10/25	23/10/25	1,883,000	237,660.00	2.00
F_XU0301025	31/10/25	23/10/25	1,883,000	356,490.00	3.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,887,000	237,740.00	2.00
F_XU0301025	31/10/25	23/10/25	1,884,000	118,840.00	1.00
F_XU0301025	31/10/25	23/10/25	1,884,000	237,680.00	2.00
F_XU0301025	31/10/25	23/10/25	1,885,000	356,550.00	3.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,884,000	594,200.00	5.00
F_XU0301025	31/10/25	23/10/25	1,884,000	1,188,400.00	10.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,882,000	1,544,660.00	13.00
F_XU0301025	31/10/25	23/10/25	1,882,000	1,188,200.00	10.00
F_XU0301025	31/10/25	23/10/25	1,887,000	118,870.00	1.00
F_XU0301025	31/10/25	23/10/25	1,887,000	356,610.00	3.00
F_XU0301025	31/10/25	23/10/25	1,884,000	237,680.00	2.00
F_XU0301025	31/10/25	23/10/25	1,885,000	237,700.00	2.00
F_XU0301025	31/10/25	23/10/25	1,884,000	356,520.00	3.00
F_XU0301025	31/10/25	23/10/25	1,884,000	118,840.00	1.00
F_XU0301025	31/10/25	23/10/25	1,885,000	118,850.00	1.00
F_XU0301025	31/10/25	23/10/25	1,886,000	237,720.00	2.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XU0301025	31/10/25	23/10/25	1,884,000	118,840.00	1.00
F_XU0301025	31/10/25	23/10/25	1,884,000	237,680.00	2.00
F_XU0301025	31/10/25	23/10/25	1,882,000	237,640.00	2.00
F_XU0301025	31/10/25	23/10/25	1,882,000	118,820.00	1.00
F_XU0301025	31/10/25	23/10/25	1,883,000	118,830.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	256,960.00	2.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	256,960.00	2.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	256,960.00	2.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	256,960.00	2.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	385,440.00	3.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25	23/10/25	1,248,000	128,480.00	1.00
F_XLBNK1025	31/10/25				

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[illegible]

F_XU0301025	31/10/25	30/10/25	11,870.000	593,500.00	5.00
F_XU0301025	31/10/25	30/10/25	11,870.000	3,798,400.00	32.00
F_XLBK1225	31/12/25	30/10/25	13,640.000	13,640,000.00	100.00
F_XLBK1225	31/12/25	30/10/25	13,640.000	1,500,400.00	11.00
F_XLBK1225	31/12/25	30/10/25	13,663.000	1,366,300.00	10.00
F_XLBK1225	31/12/25	30/10/25	13,663.000	13,663,000.00	100.00
F_XLBK1225	31/12/25	30/10/25	13,640.000	1,364,000.00	10.00
F_XLBK1225	31/12/25	31/10/25	13,640.000	1,227,600.00	9.00
F_XLBK1225	31/12/25	31/10/25	13,648.000	272,960.00	2.00
F_XLBK1225	31/12/25	31/10/25	13,648.000	136,480.00	1.00
F_XLBK1225	31/12/25	31/10/25	13,647.000	136,470.00	1.00
F_XLBK1225	31/12/25	31/10/25	13,647.000	136,470.00	1.00
FUTURES	Toplam:		#####	15195.00	
			#####	15195.00	