

RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON

Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.773.782.956,45
E-) Katılma Payı Sayısı	:	368.329.067,000
F-)Fonun Kuruluş Tarihi	:	03 Nisan 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,815756
B-)Önceki Ay Pay Fiyatı (TL)	:	4,481045
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	72,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	72,84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	55,45
b-)Hazine Bonosu	:	0,39
c-)Devlet Tahvili	:	4,22
d-)Özel Sektör Tahvili	:	5,23
e-)Kira Sertifikaları	:	0,61
f-)Finansman Bonusu	:	8,23
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,56
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,03
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,92
o-)Yatırım Fonu	:	14,65
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,71
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,18
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,09
H-)Portföyün Ortalama Vadesi	:	237,17
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	478.573.726,13
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	422.334.814,85

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 Yabancı																			
BZU IM EQUITY	EUR	BUZZI UNICEM S.P.A.			IT0001347308			1.650,00	46,023303	04/08/25					52,117400	4.324.271,10	0,45	0,24	0,24
EL FP EQUITY	EUR	ESSILORL UXOTTICA S.A.			FR0000121667			200,00	261,000000	31/07/25					270,126200	2.716.707,82	0,28	0,15	0,15
ENGI FP EQUITY	EUR	ENGIE S.A.			FR0010208488			11.600,00	21,600000	14/11/25					22,364700	13.045.697,19	1,34	0,72	0,74
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			2.930,00	102,154010	24/10/25					120,384300	17.737.144,31	1,83	0,98	1,00
HOT GY EQUITY	EUR	HOCHTIEF AKTIENGESELLSCHAFT			DE0006070006			310,00	165,100000	09/07/25					329,591000	5.137.871,82	0,53	0,28	0,29
LDO IM EQUITY	EUR	LEONARDO SPA			IT0003856405			4.000,00	46,665128	05/12/25					48,937100	9.843.384,47	1,01	0,54	0,55
RWE GY EQUITY	EUR	RWE AG ST			DE0007037129			5.600,00	45,378100	14/11/25					45,020200	12.677.735,14	1,31	0,70	0,71
SX7PEX GY EQUITY	EUR	ISHR STOXX EUR 600 BANKS DE			DE000A0F5UJ7			1.605,00	31,165003	07/10/25					35,111000	2.833.769,12	0,29	0,16	0,16
ADBE US EQUITY	USD	ADOBE			US00724F1012			555,00	355,000000	15/09/25					351,328900	8.354.377,62	0,86	0,46	0,47
AEM US EQUITY	USD	AGNICO EAGLE MINES LIMITED			CA0084741085			585,00	128,560000	24/07/25					171,656000	4.302.512,07	0,44	0,24	0,24
AMZN US EQUITY	USD	AMAZON			US0231351067			1.950,00	236,545344	15/12/25					232,175300	19.398.040,84	2,00	1,07	1,09
ANET US EQUITY	USD	ARISTA NETWORK S, INC.			US0404132054			500,00	100,998500	30/06/25					132,073000	2.829.380,07	0,29	0,16	0,16
APO US EQUITY	USD	APOLLO GLOBAL			US03769M1062			2.500,00	133,670000	13/11/25					145,838400	15.621.370,84	1,61	0,86	0,88

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Aralık-2025																				
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APP US EQUITY	USD	MANAGEMENT, INC. APPLOVIN CORP			US03831W1080			425,00	577,300000	15/10/25					688,376200	12.534.933,06	1,29	0,69	0,71	
AVGO US EQUITY	USD	BROADCOM INC.			US11135F1012			310,00	247,167065	03/06/25					347,674400	4.617.869,44	0,48	0,26	0,26	
BIDU US EQUITY	USD	BAIDU, INC. ADR			US0567521085			915,00	109,209301	10/09/25					131,244400	5.145.281,24	0,53	0,29	0,29	
CEG US EQUITY	USD	CONSTELLATION ENERGY			US21037T1097			290,00	354,800000	06/08/25					357,274100	4.439.221,08	0,46	0,25	0,25	
CSCO US EQUITY	USD	CISCO SYSTEMS INC.			US17275R1023			3.350,00	74,184200	04/11/25					77,276800	11.091.778,28	1,14	0,61	0,63	
C US EQUITY	USD	CITIGROUP INC			US1729674242			4.000,00	108,120000	24/12/25					116,905700	20.035.626,20	2,06	1,11	1,13	
CVS US EQUITY	USD	CVS HEALTH CORP			US1266501006			3.000,00	66,775167	15/08/25					79,762900	10.252.491,85	1,06	0,57	0,58	
EPOL US EQUITY	USD	ISHARES MSCI POLAND ETF			US46429B6065			3.000,00	33,556037	18/08/25					35,118100	4.513.978,73	0,46	0,25	0,25	
EPU US EQUITY	USD	ISHARES MSCI PERU ETF			US4642898427			1.925,00	52,240582	18/08/25					72,626700	5.990.102,97	0,62	0,33	0,34	
EWV US EQUITY	USD	ISHARES MSCI MEXICO ETF			US4642868222			1.650,00	61,650242	18/08/25					69,514400	4.914.348,66	0,51	0,27	0,28	
EWZ US EQUITY	USD	ISHARES MSCI BRAZIL ETF			US4642864007			10.200,00	34,234100	04/12/25					31,902300	13.942.139,03	1,44	0,77	0,79	
GEV US EQUITY	USD	GE Vernova Inc.			US36828A1016			175,00	666,000000	06/08/25					659,813200	4.947.277,72	0,51	0,27	0,28	
GOOGL US EQUITY	USD	GOOGLE INC			US02079K3059			2.000,00	252,163000	24/12/25					313,035000	26.824.407,40	2,76	1,48	1,51	
IFNNY US EQUITY	USD	INFINEON TECHNOLOGIES AG			US45662N1037			3.000,00	36,535250	27/03/25					43,941500	5.648.112,98	0,58	0,31	0,32	
INDA US EQUITY	USD	ISHARES MSCI INDIA ETF			US46429B5984			6.000,00	53,462658	04/11/25					53,984100	13.877.919,32	1,43	0,77	0,78	
IWM US EQUITY	USD	iShares Trust			US4642876555			1.100,00	258,000000	15/12/25					247,728300	11.675.501,67	1,20	0,65	0,66	
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC			US5253271028			350,00	141,597143	04/04/25					182,622600	2.738.607,60	0,28	0,15	0,15	
LLY US EQUITY	USD	ELI LILLY AND COMPANY			US5324571083			240,00	631,205083	12/08/25					1.080,452400	11.110.257,45	1,14	0,62	0,63	
MA US EQUITY	USD	MASTERCARD INC			US57636Q1040			175,00	572,525029	16/12/25					576,610000	4.323.420,34	0,45	0,24	0,24	
MCHI US EQUITY	USD	ISHARES MSCI			US46429B6719			7.000,00	61,984969	04/11/25					60,123300	18.032.174,12	1,86	1,00	1,02	
MU US EQUITY	USD	CHINA ETF MICRON TECHNOLOGY INC.			US5951121038			1.680,00	125,820399	12/08/25					288,210700	20.745.629,84	2,14	1,15	1,17	
NEE US EQUITY	USD	NEXTERA ENERGY, INC.			US65339F1012			4.280,00	82,003900	31/10/25					80,509500	14.763.799,58	1,52	0,82	0,83	
NEM US EQUITY	USD	NEWMONT MINING CORP.			US6516391066			1.700,00	57,087359	17/06/25					100,939700	7.352.214,58	0,76	0,41	0,41	
NVDA US EQUITY	USD	NVIDIA CORPORATION			US67066G1040			1.100,00	180,930000	29/08/25					189,191500	8.916.646,48	0,92	0,49	0,50	
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			14.000,00	29,140500	12/11/25					26,595600	15.953.099,38	1,64	0,88	0,90	
TMC US EQUITY	USD	TMC THE METALS COMPANY INC.			CA87261Y1060			15.050,00	6,701502	05/08/25					6,167200	3.976.781,92	0,41	0,22	0,22	
UNH US EQUITY	USD	UNITEDHEALTH GROUP INC			US91324P1021			940,00	319,467053	05/11/25					332,346600	13.385.245,36	1,38	0,74	0,75	
USAR US EQUITY	USD	USA RARE EARTH INC			US91733P1075			4.000,00	25,794800	06/10/25					12,056700	2.066.311,00	0,21	0,11	0,12	
VKTX US EQUITY	USD	VIKING THERAPEUTICS, INC.			US92686J1060			4.000,00	33,134623	12/08/25					35,124900	6.019.803,71	0,62	0,33	0,34	
VRT US EQUITY	USD	VERTIV HOLDINGS CO.			US92537N1081			2.700,00	165,530000	24/12/25					163,952400	18.966.569,43	1,95	1,05	1,07	
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INCORPORATED			US92532F1003			155,00	477,062516	14/07/25					453,984600	3.014.949,64	0,31	0,17	0,17	
VST US EQUITY	USD	VISTRA			US92840M1027			915,00	195,832787	15/12/25					162,999200	6.390.190,56	0,66	0,35	0,36	
ZS US EQUITY	USD	ZSCALER, INC.			US98980G1022			2.000,00	230,000000	24/12/25					226,009000	19.367.027,62	1,99	1,07	1,09	
GRUP TOPLAMI								135.610,00								456.395.980,65	47,01	25,24	25,71	
Hisse Türk																				
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			65.727,00	208,694238	06/11/25			80100511		221,200000	14.538.812,40	1,50	0,80	0,82	
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			135.500,00	50,275519	03/11/25			80100511		72,500000	9.823.750,00	1,01	0,54	0,55	
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			100.000,00	99,314641	30/12/25			80100511		98,250000	9.825.000,00	1,01	0,54	0,55	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ A.Ş.			TRAANSGR91O1			600.000,00	24,253438	22/12/25			80100511		23,200000	13.920.000,00	1,43	0,77	0,78	
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			75.000,00	107,837815	29/12/25			80100511		101,000000	7.575.000,00	0,78	0,42	0,43	
ARFYE	TL	ARF BİO YENİLENE BİLİR ENERJİ ÜRETİM A.Ş.			TREARFB00018			150.000,00	19,500000	30/12/25					19,500000	2.925.000,00	0,30	0,16	0,16	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			160.000,00	189,435760	01/12/25			80100511		231,700000	37.072.000,00	3,82	2,05	2,09	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			350.000,00	105,250889	22/09/25			80100511		116,900000	40.915.000,00	4,21	2,26	2,31	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			115.000,00	108,131852	31/12/25					116,900000	13.443.500,00	1,38	0,74	0,76	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA			TREBIMM00018			20.000,00	536,500000	31/12/25					536,500000	10.730.000,00	1,11	0,59	0,60	

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BORLS	TL	R A.Ş. Borlease Otomotiv A.Ş.			TREBORL00025			0,89	16,137387	25/07/25			80100511		3,960000	3,52	0,00	0,00	0,00			
CWENE	TL	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.			TRECWEN00012			754.803,00	23,940911	10/11/25			80100511		28,040000	21.164.676,12	2,18	1,17	1,19			
DMRGD	TL	DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT A.Ş.			TREDMRU00026			3.556.800,00	3,769198	11/12/25			80100517		3,310000	11.773.008,00	1,21	0,65	0,66			
EFOR	TL	Efor Çay Sanayi Ticaret A.Ş			TREEFOR00013			2.196.000,00	19,894974	30/12/25			80100517		24,200000	53.143.200,00	5,49	2,94	3,00			
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			765.000,00	20,967097	05/11/25			80100517		20,440000	15.636.600,00	1,61	0,86	0,88			
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.			TREENKA00011			260.000,00	67,735313	06/08/25			80100517		78,850000	20.501.000,00	2,11	1,14	1,16			
GRSEL	TL	GÜR-SEL TURİZM TAŞIMACILIK VE SERVİS TİCARET A.Ş.			TREGRSL00025			15.000,00	267,839983	29/04/25			80100517		320,000000	4.800.000,00	0,49	0,27	0,27			
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,47	4,458599	15/09/25					1,570000	0,74	0,00	0,00	0,00			
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			290.000,00	43,526998	29/12/25			80100511		43,520000	12.620.800,00	1,30	0,70	0,71			
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			43.000,00	368,333000	22/12/25			80100511		380,500000	16.361.500,00	1,69	0,90	0,92			
OTKAR	TL	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			24.000,00	447,004896	11/11/25			80100511		486,000000	11.664.000,00	1,20	0,65	0,66			
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			400.000,00	23,296109	01/12/25			80100511		23,040000	9.216.000,00	0,95	0,51	0,52			
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,12	21,428571	25/11/25			80100511		16,110000	1,92	0,00	0,00	0,00			
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			150.000,00	85,978258	05/12/25			80100511		84,250000	12.637.500,00	1,30	0,70	0,71			
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			40.000,00	265,918125	14/11/25			80100511		298,250000	11.930.000,00	1,23	0,66	0,67			
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			96.081,00	284,287035	30/12/25			80100511		268,500000	25.797.748,50	2,66	1,43	1,45			
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			150.000,00	198,505887	09/12/25			80100511		184,400000	27.660.000,00	2,85	1,53	1,56			
TURSG	TL	Türkiye Sigorta			TRAGUSGR91O3			3.041.039,00	11,204786	05/11/25			80100511		11,810000	35.914.670,59	3,70	1,99	2,02			
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			750.000,00	27,000010	18/11/25			80100511		30,680000	23.010.000,00	2,37	1,27	1,30			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.100.000,00	31,684726	27/11/25			80100511		36,220000	39.842.000,00	4,10	2,20	2,25			
GRUP TOPLAMI								15.402.951,48											514.440.771,79	52,99	28,44	28,98
GRUP TOPLAMI								15.538.561,48											970.836.752,44	100,00	53,68	54,69
BORÇLANMA SENETLERİ																						
Eurobond Türk																						
XS2281369301	USD	HAZİNE	14/01/26	12	XS2281369301	5,16	2	200.000,00	101,375000	26/09/25	-1,034236				102,979125	8.824.425,39	2,68	0,49	0,50			
XS3043536609	USD	DESTEK YATIRIM BANKASI A.Ş.	03/04/26	91	XS3043536609	6,51	2	300.000,00	101,779500	29/05/25	4,590508				102,554000	13.181.993,75	4,00	0,73	0,74			
XS2692231975	USD	EXPORT CREDIT BANK OF TURKEY	28/01/27	391	XS2692231975	5,48	2	200.000,00	105,575000	27/03/25	3,907434				109,158000	9.353.901,84	2,84	0,52	0,53			
XS2750476603	USD	EXIMBANK	06/02/28	765	XS2750476603	4,39	2	200.000,00	103,833300	16/09/24	5,148315				107,748167	9.233.091,25	2,80	0,51	0,52			
US900123CQ19	USD	HAZİNE	24/10/28	1026	US900123CQ19	7,47	2	500.000,00	95,060400	25/02/25	4,833917				104,626444	22.413.966,25	6,79	1,24	1,26			
XS2689091846	USD	HAZİNE	15/01/29	1109	XS2689091846	8,08	2	300.000,00	101,155800	25/02/25	4,872804				114,236822	14.683.669,88	4,46	0,81	0,83			
XS2741927805	USD	Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16/01/29	1110	XS2741927805	8,11	2	200.000,00	99,545000	25/02/25	5,740522				110,097056	9.434.370,83	2,86	0,52	0,53			
XS2911134604	USD	GDZ ELEKTRİK DAĞITIM A.Ş.	15/10/29	1382	XS2911134604	5,30	2	200.000,00	100,075000	28/07/25	9,975719				99,549500	8.530.536,02	2,59	0,47	0,48			
XS2741069996	USD	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	2937	XS2741069996	9,24	2	200.000,00	100,050000	25/02/25	8,230246				111,073667	9.518.058,00	2,89	0,53	0,54			
GRUP TOPLAMI								2.300.000,00											105.174.013,21	31,91	5,82	5,93
Özel Sektör																						
TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26	6	TRFPNST12616	0,00	4	3.000.000,00	100,000000	09/01/25	54,949794				110,144126	3.304.323,79	1,00	0,18	0,19			
TRFMKSA12619	TL	MEKSA YATIRIM	26/01/26	24	TRFMKSA12619	10,85	1	4.000.000,00	100,000000	27/10/25	51,132880				107,875650	4.315.026,00	1,31	0,24	0,24			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.807.050.033,58	101,88 %
B-)HAZIR DEĞERLER	15.094.162,10	0,85 %
C-)ALACAKLAR	1,07	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-48.361.240,30	-2,73 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.773.782.956,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.288.447,59	0,1290 %
Kayda Alma Ücreti	88.689,15	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	192.921,37	0,0109 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	572.396,20	0,0323 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.608,64	0,0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.080,34	0,0003 %
Diğer Harcamalar	19,69	0,0000 %
Eft Havale ve Finansman Giderleri	4.483,30	0,0003 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	10.800,00	0,0006 %
Satıcılar	1.440,00	0,0001 %
Kambiyo Vergi Tutarı	248.252,50	0,0140 %
	3.432.803,78	0,1935 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_EURUSD1225			31/12/25	02/12/25	1,164	24.679.749,60	500,00
F_EURUSD1225			31/12/25	02/12/25	1,164	49.363.740,80	1.000,00
F_EURUSD1225			31/12/25	02/12/25	1,164	24.679.749,60	500,00
F_EURUSD1225			31/12/25	02/12/25	1,164	24.679.749,60	500,00
F_EURUSD1225			31/12/25	02/12/25	1,164	24.675.508,00	500,00
F_EURUSD1225			31/12/25	02/12/25	1,164	49.355.257,60	1.000,00
F_EURUSD1225			31/12/25	02/12/25	1,163	2.466.914,56	50,00
F_EURUSD1225			31/12/25	02/12/25	1,163	22.202.231,04	450,00
BRENT CRUDE			31/12/25	02/12/25	63,008	315.040,00	5,00
BRENT CRUDE			31/12/25	03/12/25	63,170	315.850,00	5,00
JPYUSD122025			31/12/25	03/12/25	0,006	272.769,00	10,00
JPYUSD122025			31/12/25	04/12/25	0,650	811.875,00	10,00
F_XAUUSD1225			31/12/25	05/12/25	4.252,800	180.221,33	1,00

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F_XAUUSD1225	31/12/25	05/12/25	4.252,900	8.831.052,86	49,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,600	180.255,23	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,700	180.259,47	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,700	540.778,41	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,800	540.791,12	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,800	7.030.284,61	39,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,600	540.765,70	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,300	3.064.843,24	17,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,300	1.442.279,17	8,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,900	180.267,95	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	540.816,55	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,700	180.259,47	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	540.816,55	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	360.544,37	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	180.272,18	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	180.272,18	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,900	901.339,73	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,300	360.569,79	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,300	540.854,69	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,900	540.803,84	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,700	180.259,47	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,700	360.518,94	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,300	180.242,52	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,400	360.493,51	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,500	540.752,98	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,500	180.250,99	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,600	9.012.761,63	50,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,700	1.622.335,23	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,500	360.501,99	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,400	901.233,79	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,500	1.622.258,95	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,400	180.246,76	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,800	2.163.164,50	12,00
F_XAUUSD1225	31/12/25	05/12/25	4.253,800	360.527,42	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	360.629,12	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,400	540.867,40	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,500	540.880,12	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,500	180.293,37	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	180.314,56	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,900	180.310,32	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,500	901.466,86	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,800	180.306,09	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	180.314,56	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,800	360.612,17	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,700	180.301,85	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,900	180.310,32	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	4.507.864,01	25,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	540.943,68	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00

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F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	901.572,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	540.943,68	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	540.943,68	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	721.258,24	4,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	13.523.592,04	75,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	1.622.831,04	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,000	180.314,56	1,00
F_XLBNK1225	31/12/25	05/12/25	14.941,000	149.410,00	1,00
F_XLBNK1225	31/12/25	05/12/25	14.942,000	10.758.240,00	72,00
F_XLBNK1225	31/12/25	05/12/25	14.941,000	298.820,00	2,00
F_XLBNK1225	31/12/25	05/12/25	14.947,000	298.940,00	2,00
F_XLBNK1225	31/12/25	05/12/25	14.945,000	1.494.500,00	10,00
F_XLBNK1225	31/12/25	05/12/25	14.951,000	4.335.790,00	29,00
F_XLBNK1225	31/12/25	05/12/25	14.944,000	1.046.080,00	7,00
F_XLBNK1225	31/12/25	05/12/25	14.948,000	1.494.800,00	10,00
F_XLBNK1225	31/12/25	05/12/25	14.949,000	1.494.900,00	10,00
F_XLBNK1225	31/12/25	05/12/25	14.947,000	448.410,00	3,00
F_XLBNK1225	31/12/25	05/12/25	14.946,000	298.920,00	2,00
F_XLBNK1225	31/12/25	05/12/25	14.947,000	298.940,00	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.256,000	1.442.855,50	8,00
F_XAUUSD1225	31/12/25	05/12/25	4.256,000	7.574.991,38	42,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,200	360.985,09	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.258,300	1.624.089,64	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,300	360.993,56	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,400	902.505,10	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,200	360.985,09	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,200	360.985,09	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.258,400	180.458,64	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,500	180.505,26	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,500	1.805.052,57	10,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,300	360.993,56	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,300	1.624.471,04	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,500	361.010,51	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,500	180.505,26	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.259,500	361.010,51	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,500	1.082.014,49	6,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,500	1.803.357,49	10,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,500	1.803.357,49	10,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,500	180.335,75	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,500	180.335,75	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,500	1.442.685,99	8,00
F_XAUUSD1225	31/12/25	05/12/25	4.255,500	2.524.700,49	14,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	360.544,37	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	1.622.449,65	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,100	901.382,11	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,600	1.622.678,49	9,00

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F_XAUUSD1225	31/12/25	05/12/25	4.254,700	3.245.433,25	18,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	180.272,18	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,600	360.595,22	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,000	9.013.609,17	50,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,100	360.552,84	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,100	180.276,42	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.254,600	180.297,61	1,00
PALLADIUM	31/03/26	08/12/25	1.527,160	458.148,00	3,00
F_ASTOR1225	31/12/25	08/12/25	103,400	10.340,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,400	10.340,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,400	10.340,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,400	51.700,00	5,00
F_ASTOR1225	31/12/25	08/12/25	103,400	2.502.280,00	242,00
F_ULKER1225	31/12/25	08/12/25	117,100	23.420,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,100	11.710,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,100	58.550,00	5,00
F_ULKER1225	31/12/25	08/12/25	117,150	11.715,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,150	23.430,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,150	23.430,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,100	11.710,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,100	23.420,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,150	58.575,00	5,00
F_ULKER1225	31/12/25	08/12/25	117,150	70.290,00	6,00
F_ULKER1225	31/12/25	08/12/25	117,150	35.145,00	3,00
F_ULKER1225	31/12/25	08/12/25	117,150	175.725,00	15,00
F_ULKER1225	31/12/25	08/12/25	117,100	11.710,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,150	46.860,00	4,00
F_ULKER1225	31/12/25	08/12/25	117,150	35.145,00	3,00
F_ULKER1225	31/12/25	08/12/25	117,150	35.145,00	3,00
F_ULKER1225	31/12/25	08/12/25	117,150	35.145,00	3,00
F_ULKER1225	31/12/25	08/12/25	117,100	35.130,00	3,00
F_ULKER1225	31/12/25	08/12/25	117,100	11.710,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,100	58.550,00	5,00
F_ULKER1225	31/12/25	08/12/25	117,100	58.550,00	5,00
F_ULKER1225	31/12/25	08/12/25	117,150	46.860,00	4,00
F_ULKER1225	31/12/25	08/12/25	117,150	70.290,00	6,00
F_ULKER1225	31/12/25	08/12/25	117,150	11.715,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,150	70.290,00	6,00
F_ULKER1225	31/12/25	08/12/25	117,150	23.430,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,150	70.290,00	6,00
F_ULKER1225	31/12/25	08/12/25	117,150	35.145,00	3,00
F_ULKER1225	31/12/25	08/12/25	117,150	105.435,00	9,00
F_ULKER1225	31/12/25	08/12/25	117,150	70.290,00	6,00
F_ULKER1225	31/12/25	08/12/25	117,150	23.430,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,150	11.715,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,150	93.720,00	8,00
F_ULKER1225	31/12/25	08/12/25	117,150	23.430,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,150	117.150,00	10,00
F_ULKER1225	31/12/25	08/12/25	117,150	35.145,00	3,00
F_ULKER1225	31/12/25	08/12/25	117,150	93.720,00	8,00
F_ASTOR1225	31/12/25	08/12/25	103,800	10.380,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,750	269.750,00	26,00
F_ASTOR1225	31/12/25	08/12/25	103,800	166.080,00	16,00
F_ASTOR1225	31/12/25	08/12/25	103,800	10.380,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,800	41.520,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,800	103.800,00	10,00
F_ASTOR1225	31/12/25	08/12/25	103,800	20.760,00	2,00

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F_ASTOR1225	31/12/25	08/12/25	103,800	51.900,00	5,00
F_ASTOR1225	31/12/25	08/12/25	103,800	41.520,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,800	10.380,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,800	41.520,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,800	508.620,00	49,00
F_ASTOR1225	31/12/25	08/12/25	103,800	51.900,00	5,00
F_ASTOR1225	31/12/25	08/12/25	103,800	41.520,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,750	10.375,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,750	83.000,00	8,00
F_ASTOR1225	31/12/25	08/12/25	103,750	10.375,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,800	10.380,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,800	72.660,00	7,00
F_ULKER1225	31/12/25	08/12/25	117,150	11.715,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,150	11.715,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,150	23.430,00	2,00
F_ULKER1225	31/12/25	08/12/25	117,150	117.150,00	10,00
F_ASTOR1225	31/12/25	08/12/25	103,400	299.860,00	29,00
F_ASTOR1225	31/12/25	08/12/25	103,400	258.500,00	25,00
F_ASTOR1225	31/12/25	08/12/25	103,400	10.340,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,400	41.360,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,400	41.360,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,400	330.880,00	32,00
F_ASTOR1225	31/12/25	08/12/25	103,400	41.360,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,500	82.800,00	8,00
F_ASTOR1225	31/12/25	08/12/25	103,400	10.340,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,500	41.400,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,500	217.350,00	21,00
F_ASTOR1225	31/12/25	08/12/25	103,500	10.350,00	1,00
F_ASTOR1225	31/12/25	08/12/25	103,500	20.700,00	2,00
F_ASTOR1225	31/12/25	08/12/25	103,400	144.760,00	14,00
F_ASTOR1225	31/12/25	08/12/25	103,400	41.360,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,400	41.360,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,500	527.850,00	51,00
F_ASTOR1225	31/12/25	08/12/25	103,400	1.282.160,00	124,00
F_ASTOR1225	31/12/25	08/12/25	103,500	1.386.900,00	134,00
F_ASTOR1225	31/12/25	08/12/25	103,500	41.400,00	4,00
F_ASTOR1225	31/12/25	08/12/25	103,500	258.750,00	25,00
F_ASTOR1225	31/12/25	08/12/25	103,550	2.588.750,00	250,00
F_ASTOR1225	31/12/25	08/12/25	103,400	41.360,00	4,00
F_ULKER1225	31/12/25	08/12/25	117,150	1.593.240,00	136,00
F_ULKER1225	31/12/25	08/12/25	117,000	210.600,00	18,00
F_ULKER1225	31/12/25	08/12/25	117,000	11.700,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,000	11.700,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,000	11.700,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,000	11.700,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,000	11.700,00	1,00
F_ULKER1225	31/12/25	08/12/25	117,000	140.400,00	12,00
F_ULKER1225	31/12/25	08/12/25	117,000	105.300,00	9,00
F_ULKER1225	31/12/25	08/12/25	117,000	70.200,00	6,00
F_ULKER1225	31/12/25	08/12/25	116,950	58.475,00	5,00
F_ULKER1225	31/12/25	08/12/25	116,950	175.425,00	15,00
F_ULKER1225	31/12/25	08/12/25	116,950	11.695,00	1,00
F_ULKER1225	31/12/25	08/12/25	116,950	46.780,00	4,00
F_ULKER1225	31/12/25	08/12/25	116,950	116.950,00	10,00
F_ULKER1225	31/12/25	08/12/25	116,950	175.425,00	15,00
F_ULKER1225	31/12/25	08/12/25	116,750	583.750,00	50,00
F_ULKER1225	31/12/25	08/12/25	116,850	116.850,00	10,00

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F_ULKER1225	31/12/25	08/12/25	116,850	116.850,00	10,00
F_ULKER1225	31/12/25	08/12/25	116,850	11.685,00	1,00
F_ULKER1225	31/12/25	08/12/25	116,850	11.685,00	1,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	35.055,00	3,00
F_ULKER1225	31/12/25	08/12/25	116,850	46.740,00	4,00
F_ULKER1225	31/12/25	08/12/25	116,850	105.165,00	9,00
F_ULKER1225	31/12/25	08/12/25	116,850	116.850,00	10,00
F_ULKER1225	31/12/25	08/12/25	116,850	46.740,00	4,00
F_ULKER1225	31/12/25	08/12/25	116,850	93.480,00	8,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	116.850,00	10,00
F_ULKER1225	31/12/25	08/12/25	116,850	35.055,00	3,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	70.110,00	6,00
F_ULKER1225	31/12/25	08/12/25	116,850	58.425,00	5,00
F_ULKER1225	31/12/25	08/12/25	116,850	35.055,00	3,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	175.275,00	15,00
F_ULKER1225	31/12/25	08/12/25	116,850	11.685,00	1,00
F_ULKER1225	31/12/25	08/12/25	116,850	35.055,00	3,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	11.685,00	1,00
F_ULKER1225	31/12/25	08/12/25	116,850	35.055,00	3,00
F_ULKER1225	31/12/25	08/12/25	116,850	58.425,00	5,00
F_ULKER1225	31/12/25	08/12/25	116,850	46.740,00	4,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	23.370,00	2,00
F_ULKER1225	31/12/25	08/12/25	116,850	93.480,00	8,00
F_ULKER1225	31/12/25	08/12/25	116,850	11.685,00	1,00
F_ULKER1225	31/12/25	08/12/25	116,850	46.740,00	4,00
F_TOASO1225	31/12/25	09/12/25	252,450	25.245,00	1,00
F_TOASO1225	31/12/25	09/12/25	252,450	25.245,00	1,00
F_TOASO1225	31/12/25	09/12/25	252,450	429.165,00	17,00
F_TOASO1225	31/12/25	09/12/25	252,450	25.245,00	1,00
F_TOASO1225	31/12/25	09/12/25	252,500	50.500,00	2,00
F_TOASO1225	31/12/25	09/12/25	252,500	202.000,00	8,00
F_TOASO1225	31/12/25	09/12/25	252,500	631.250,00	25,00
F_TOASO1225	31/12/25	09/12/25	252,500	126.250,00	5,00
F_TOASO1225	31/12/25	09/12/25	252,500	126.250,00	5,00
F_TOASO1225	31/12/25	09/12/25	252,500	25.250,00	1,00
F_TOASO1225	31/12/25	09/12/25	252,650	202.120,00	8,00
F_TOASO1225	31/12/25	09/12/25	252,650	656.890,00	26,00
F_TOASO1225	31/12/25	09/12/25	250,500	50.100,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,550	250.550,00	10,00
F_TOASO1225	31/12/25	09/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,550	25.055,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,500	50.100,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,550	150.330,00	6,00
F_TOASO1225	31/12/25	09/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,500	50.100,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,550	300.660,00	12,00
F_TOASO1225	31/12/25	09/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,550	25.055,00	1,00

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F_TOASO1225	31/12/25	09/12/25	250,550	25.055,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,550	75.165,00	3,00
F_TOASO1225	31/12/25	09/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,550	50.110,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,550	25.055,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,800	75.240,00	3,00
F_TOASO1225	31/12/25	09/12/25	250,800	25.080,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,750	50.150,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,800	100.320,00	4,00
F_TOASO1225	31/12/25	09/12/25	250,800	125.400,00	5,00
F_TOASO1225	31/12/25	09/12/25	250,800	25.080,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,800	50.160,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,800	25.080,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,800	50.160,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,750	25.075,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,800	75.240,00	3,00
F_TOASO1225	31/12/25	09/12/25	250,600	501.200,00	20,00
F_TOASO1225	31/12/25	09/12/25	250,400	25.040,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,400	25.040,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,400	25.040,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,400	50.080,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,400	50.080,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,400	25.040,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,400	25.040,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,400	125.200,00	5,00
F_TOASO1225	31/12/25	09/12/25	250,400	150.240,00	6,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	225.315,00	9,00
F_TOASO1225	31/12/25	09/12/25	250,350	225.315,00	9,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	25.035,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,350	225.315,00	9,00
F_TOASO1225	31/12/25	09/12/25	250,350	225.315,00	9,00
F_TOASO1225	31/12/25	09/12/25	250,350	50.070,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,350	75.105,00	3,00
F_TOASO1225	31/12/25	09/12/25	250,300	600.720,00	24,00
F_TOASO1225	31/12/25	09/12/25	250,300	25.030,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,200	25.020,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,200	50.040,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,200	75.060,00	3,00
F_TOASO1225	31/12/25	09/12/25	250,200	75.060,00	3,00
F_TOASO1225	31/12/25	09/12/25	250,200	400.320,00	16,00
F_TOASO1225	31/12/25	09/12/25	250,600	1.253.000,00	50,00
F_TOASO1225	31/12/25	09/12/25	250,250	125.125,00	5,00
F_TOASO1225	31/12/25	09/12/25	250,250	350.350,00	14,00
F_TOASO1225	31/12/25	09/12/25	250,200	25.020,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,300	250.300,00	10,00
F_TOASO1225	31/12/25	09/12/25	250,250	150.150,00	6,00
F_TOASO1225	31/12/25	09/12/25	250,300	175.210,00	7,00

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F_TOASO1225	31/12/25	09/12/25	250,300	50.060,00	2,00
F_TOASO1225	31/12/25	09/12/25	250,300	150.180,00	6,00
F_TOASO1225	31/12/25	09/12/25	250,200	25.020,00	1,00
F_TOASO1225	31/12/25	09/12/25	250,200	550.440,00	22,00
F_TOASO1225	31/12/25	09/12/25	250,200	25.020,00	1,00
F_TOASO1225	31/12/25	09/12/25	245,200	73.560,00	3,00
F_TOASO1225	31/12/25	09/12/25	245,300	24.530,00	1,00
F_TOASO1225	31/12/25	09/12/25	245,300	24.530,00	1,00
F_TOASO1225	31/12/25	09/12/25	245,300	98.120,00	4,00
F_TOASO1225	31/12/25	09/12/25	245,300	2.134.110,00	87,00
F_TOASO1225	31/12/25	09/12/25	245,250	24.525,00	1,00
F_TOASO1225	31/12/25	09/12/25	245,300	49.060,00	2,00
F_TOASO1225	31/12/25	09/12/25	245,250	24.525,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,700	118.700,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,700	237.400,00	20,00
F_ULKER1225	31/12/25	09/12/25	118,700	118.700,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,750	23.750,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,750	11.875,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,700	59.350,00	5,00
F_ULKER1225	31/12/25	09/12/25	118,750	118.750,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,800	23.760,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,750	11.875,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,800	23.760,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,800	83.160,00	7,00
F_ULKER1225	31/12/25	09/12/25	118,800	237.600,00	20,00
F_ULKER1225	31/12/25	09/12/25	118,750	11.875,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,750	71.250,00	6,00
F_ULKER1225	31/12/25	09/12/25	118,800	11.880,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,750	23.750,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,750	237.500,00	20,00
F_ULKER1225	31/12/25	09/12/25	118,800	95.040,00	8,00
F_ULKER1225	31/12/25	09/12/25	118,750	178.125,00	15,00
F_ULKER1225	31/12/25	09/12/25	118,750	118.750,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,850	118.850,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,850	11.885,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,850	118.850,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,750	95.000,00	8,00
F_ULKER1225	31/12/25	09/12/25	118,850	11.885,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,750	118.750,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,800	47.520,00	4,00
F_ULKER1225	31/12/25	09/12/25	118,800	23.760,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,800	11.880,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,350	11.835,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,350	118.350,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,400	11.840,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,400	23.680,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,400	47.360,00	4,00
F_ULKER1225	31/12/25	09/12/25	118,400	177.600,00	15,00
F_ULKER1225	31/12/25	09/12/25	118,350	23.670,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,400	11.840,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,350	59.175,00	5,00
F_ULKER1225	31/12/25	09/12/25	118,400	11.840,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,350	177.525,00	15,00
F_ULKER1225	31/12/25	09/12/25	118,400	82.880,00	7,00
F_ULKER1225	31/12/25	09/12/25	118,300	11.830,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,400	23.680,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,350	177.525,00	15,00

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F_ULKER1225	31/12/25	09/12/25	118,350	118.350,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,300	94.640,00	8,00
F_ULKER1225	31/12/25	09/12/25	118,100	141.720,00	12,00
F_ULKER1225	31/12/25	09/12/25	118,150	82.705,00	7,00
F_ULKER1225	31/12/25	09/12/25	118,150	11.815,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	82.600,00	7,00
F_ULKER1225	31/12/25	09/12/25	118,100	11.810,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,050	236.100,00	20,00
F_ULKER1225	31/12/25	09/12/25	118,100	23.620,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,100	11.810,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	11.800,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,100	47.240,00	4,00
F_ULKER1225	31/12/25	09/12/25	118,100	11.810,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,150	11.815,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,050	118.050,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,050	118.050,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,050	11.805,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,050	11.805,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,050	23.610,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,100	11.810,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,050	11.805,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,150	118.150,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,150	23.630,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,150	23.630,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,100	23.620,00	2,00
F_ULKER1225	31/12/25	09/12/25	118,000	35.400,00	3,00
F_ULKER1225	31/12/25	09/12/25	118,000	11.800,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	118.000,00	10,00
F_ULKER1225	31/12/25	09/12/25	118,000	11.800,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	11.800,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	11.800,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	177.000,00	15,00
F_ULKER1225	31/12/25	09/12/25	118,000	47.200,00	4,00
F_ULKER1225	31/12/25	09/12/25	118,000	11.800,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	177.000,00	15,00
F_ULKER1225	31/12/25	09/12/25	118,000	259.600,00	22,00
F_ULKER1225	31/12/25	09/12/25	118,000	94.400,00	8,00
F_ULKER1225	31/12/25	09/12/25	118,000	11.800,00	1,00
F_ULKER1225	31/12/25	09/12/25	118,000	177.000,00	15,00
F_ULKER1225	31/12/25	09/12/25	118,000	23.600,00	2,00
F_BIMAS1225	31/12/25	11/12/25	559,400	55.940,00	1,00
F_BIMAS1225	31/12/25	11/12/25	559,400	55.940,00	1,00
F_BIMAS1225	31/12/25	11/12/25	559,400	223.760,00	4,00
F_BIMAS1225	31/12/25	11/12/25	559,400	111.880,00	2,00
F_BIMAS1225	31/12/25	11/12/25	559,400	2.069.780,00	37,00
F_BIMAS1225	31/12/25	11/12/25	559,400	279.700,00	5,00
F_BIMAS1225	31/12/25	11/12/25	559,400	1.118.800,00	20,00
F_BIMAS1225	31/12/25	11/12/25	559,500	1.007.100,00	18,00
F_BIMAS1225	31/12/25	11/12/25	559,500	1.007.100,00	18,00
F_BIMAS1225	31/12/25	11/12/25	559,500	55.950,00	1,00
F_BIMAS1225	31/12/25	11/12/25	559,500	447.600,00	8,00
F_BIMAS1225	31/12/25	11/12/25	559,300	279.650,00	5,00
F_BIMAS1225	31/12/25	11/12/25	559,300	279.650,00	5,00
F_BIMAS1225	31/12/25	11/12/25	559,300	279.650,00	5,00
F_BIMAS1225	31/12/25	11/12/25	559,300	111.860,00	2,00
F_BIMAS1225	31/12/25	11/12/25	559,300	447.440,00	8,00
F_BIMAS1225	31/12/25	11/12/25	558,400	167.520,00	3,00

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F_BIMAS1225	31/12/25	11/12/25	558,400	670.080,00	12,00
F_BIMAS1225	31/12/25	11/12/25	558,500	223.400,00	4,00
F_BIMAS1225	31/12/25	11/12/25	558,500	279.250,00	5,00
F_BIMAS1225	31/12/25	11/12/25	558,500	335.100,00	6,00
F_BIMAS1225	31/12/25	11/12/25	557,800	1.115.600,00	20,00
F_BIMAS1225	31/12/25	11/12/25	557,800	167.340,00	3,00
F_BIMAS1225	31/12/25	11/12/25	557,800	111.560,00	2,00
F_BIMAS1225	31/12/25	11/12/25	557,700	278.850,00	5,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,700	1.463.077,84	8,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,700	365.769,46	2,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	914.444,92	5,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,700	182.884,73	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	1.280.222,88	7,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	182.888,98	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	365.777,97	2,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	365.777,97	2,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	182.888,98	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	182.888,98	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	182.888,98	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	2.743.334,75	15,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	1.646.000,85	9,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	731.555,93	4,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	1.463.111,87	8,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	182.888,98	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	1.097.333,90	6,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	1.646.000,85	9,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	548.666,95	3,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	1.646.000,85	9,00
F_XAUUSD1225	31/12/25	12/12/25	4.299,800	914.444,92	5,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	1.463.520,19	8,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	365.880,05	2,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	1.829.400,24	10,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,100	182.944,28	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,100	182.944,28	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,100	3.658.885,55	20,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,500	365.922,58	2,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,500	1.097.767,75	6,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,600	3.659.310,90	20,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,700	548.909,39	3,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,700	182.969,80	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,700	182.969,80	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.300,800	914.657,59	5,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	3.658.800,49	20,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	365.880,05	2,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	2.195.280,29	12,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	1.097.640,15	6,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	365.880,05	2,00
F_XAUUSD1225	31/12/25	12/12/25	4.301,000	548.820,07	3,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,200	183.033,60	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,300	183.037,85	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,300	183.037,85	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,300	183.037,85	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,400	183.042,11	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,400	183.042,11	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,400	3.660.842,13	20,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,500	549.139,08	3,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,500	183.046,36	1,00

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F_XAUUSD1225	31/12/25	12/12/25	4.303,500	183.046,36	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,500	732.185,44	4,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,600	2.745.759,20	15,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	54.197,21	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	271.028,56	10,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	1.626.426,56	60,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	27.098,60	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	270.986,03	10,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	27.102,86	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	271.071,09	10,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	54.197,21	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	54.197,21	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	406.542,84	15,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	271.028,56	10,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	54.205,71	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	54.205,71	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	54.205,71	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	108.411,42	4,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	813.213,28	30,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	27.107,11	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	677.571,40	25,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	162.642,66	6,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	460.676,24	17,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	27.102,86	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	325.234,27	12,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	54.214,22	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	81.308,57	3,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	542.142,19	20,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	189.809,31	7,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	54.222,73	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	135.578,08	5,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	54.205,71	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,760	3.362.863,84	124,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	27.098,60	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	108.445,45	4,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	189.690,22	7,00
F_XAGUSD1225	31/12/25	12/12/25	63,710	54.197,21	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	162.617,14	6,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	135.535,55	5,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	189.749,77	7,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	162.693,70	6,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	813.213,28	30,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	189.719,99	7,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	271.113,63	10,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	3.009.361,27	111,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	54.231,23	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	379.439,98	14,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	813.085,68	30,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	6.778.904,06	250,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	81.346,85	3,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	27.115,62	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	813.468,49	30,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	1.708.015,86	63,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	189.779,54	7,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	813.340,88	30,00
F_XAGUSD1225	31/12/25	12/12/25	63,730	5.421.421,88	200,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	27.115,62	1,00

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F_XAGUSD1225	31/12/25	12/12/25	63,750	27.115,62	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	54.231,23	2,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	27.115,62	1,00
F_XAGUSD1225	31/12/25	12/12/25	63,720	108.411,42	4,00
F_XAGUSD1225	31/12/25	12/12/25	63,740	162.668,18	6,00
F_XAGUSD1225	31/12/25	12/12/25	63,750	162.693,70	6,00
F_XAGUSD1225	31/12/25	12/12/25	63,760	352.558,31	13,00
F_XLBNK1225	31/12/25	15/12/25	15.170,000	758.500,00	5,00
F_XLBNK1225	31/12/25	15/12/25	15.168,000	1.516.800,00	10,00
F_XLBNK1225	31/12/25	15/12/25	15.167,000	1.516.700,00	10,00
F_XLBNK1225	31/12/25	15/12/25	15.170,000	151.700,00	1,00
F_XLBNK1225	31/12/25	15/12/25	15.170,000	910.200,00	6,00
F_XLBNK1225	31/12/25	15/12/25	15.170,000	1.517.000,00	10,00
F_XLBNK1225	31/12/25	15/12/25	15.170,000	455.100,00	3,00
F_XLBNK1225	31/12/25	15/12/25	15.160,000	1.516.000,00	10,00
F_XLBNK1225	31/12/25	15/12/25	15.160,000	1.516.000,00	10,00
F_XLBNK1225	31/12/25	15/12/25	15.160,000	1.516.000,00	10,00
F_XLBNK1225	31/12/25	15/12/25	15.160,000	2.274.000,00	15,00
F_XLBNK1225	31/12/25	15/12/25	15.155,000	3.182.550,00	21,00
F_XLBNK1225	31/12/25	15/12/25	15.155,000	606.200,00	4,00
NATURAL GAS	29/12/25	18/12/25	4,196	83.930,00	2,00
NATURAL GAS	29/12/25	19/12/25	4,196	83.930,00	2,00
COFFEE NY	19/03/26	22/12/25	347,750	260.812,50	2,00
PALLADIUM	31/03/26	30/12/25	1.725,000	517.500,00	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,500	1.879.297,54	10,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,500	1.127.578,53	6,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,500	375.859,51	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,500	751.719,02	4,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,500	563.789,26	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,500	563.660,68	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,500	187.886,89	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,500	187.886,89	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,500	3.757.737,84	20,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,500	4.697.172,30	25,00
F_XAUUSD0226	27/02/26	31/12/25	4.377,000	375.216,57	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.377,000	4.314.990,60	23,00
F_XAUUSD0226	27/02/26	31/12/25	4.377,000	4.690.207,18	25,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	187.561,14	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,300	1.688.204,55	9,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,000	1.875.654,25	10,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	187.561,14	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,000	4.689.135,62	25,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	562.683,42	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,200	187.574,00	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	187.561,14	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	187.561,14	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	562.683,42	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	187.561,14	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	187.561,14	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	1.312.927,97	7,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,000	6.752.355,29	36,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,300	562.606,26	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,300	187.535,42	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,300	187.535,42	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,400	8.439.286,83	45,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,100	187.526,85	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,100	8.438.708,19	45,00

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F_XAUUSD0226	27/02/26	31/12/25	4.375,100	562.580,55	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,100	187.526,85	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.374,000	9.186.505,31	49,00
F_XAUUSD0226	27/02/26	31/12/25	4.373,900	187.475,41	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.372,200	187.402,55	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.372,200	9.182.724,85	49,00
F_XAUUSD0226	27/02/26	31/12/25	4.372,000	187.393,98	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.372,100	9.182.514,83	49,00
F_XAUUSD0226	27/02/26	31/12/25	4.370,000	187.308,25	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.370,000	4.120.781,52	22,00
F_XAUUSD0226	27/02/26	31/12/25	4.370,000	5.057.322,78	27,00
F_XAUUSD0226	27/02/26	31/12/25	4.370,300	9.366.055,48	50,00
F_XAUUSD0226	27/02/26	31/12/25	4.370,800	9.367.127,04	50,00
F_XAUUSD0226	27/02/26	31/12/25	4.369,600	187.291,11	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.369,700	4.495.089,42	24,00
F_XAUUSD0226	27/02/26	31/12/25	4.368,000	4.680.563,16	25,00
F_XLBNK0226	27/02/26	31/12/25	15.603,000	1.560.300,00	10,00
F_XLBNK0226	27/02/26	31/12/25	15.603,000	312.060,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.603,000	2.028.390,00	13,00
F_XLBNK0226	27/02/26	31/12/25	15.606,000	2.340.900,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.602,000	156.020,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.606,000	1.404.540,00	9,00
F_XLBNK0226	27/02/26	31/12/25	15.601,000	2.340.150,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.601,000	1.560.100,00	10,00
F_XLBNK0226	27/02/26	31/12/25	15.601,000	3.120.200,00	20,00
F_XLBNK0226	27/02/26	31/12/25	15.601,000	780.050,00	5,00
F_XLBNK0226	27/02/26	31/12/25	15.607,000	2.341.050,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.607,000	312.140,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.607,000	1.248.560,00	8,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	312.240,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.611,000	312.220,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.611,000	3.122.200,00	20,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	156.120,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.602,000	1.560.200,00	10,00
F_XLBNK0226	27/02/26	31/12/25	15.609,000	312.180,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.610,000	2.029.300,00	13,00
F_XLBNK0226	27/02/26	31/12/25	15.611,000	156.110,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.613,000	312.260,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.611,000	3.122.200,00	20,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	156.120,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.613,000	156.130,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.613,000	3.122.600,00	20,00
F_XLBNK0226	27/02/26	31/12/25	15.614,000	780.700,00	5,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	780.600,00	5,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	3.122.400,00	20,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	780.600,00	5,00
F_XLBNK0226	27/02/26	31/12/25	15.614,000	312.280,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.613,000	156.130,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.614,000	1.561.400,00	10,00
F_XLBNK0226	27/02/26	31/12/25	15.613,000	312.260,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.617,000	780.850,00	5,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	1.405.080,00	9,00
F_XLBNK0226	27/02/26	31/12/25	15.612,000	156.120,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.610,000	2.341.500,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.620,000	312.400,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.619,000	312.380,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.618,000	2.342.700,00	15,00

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F_XLBNK0226	27/02/26	31/12/25	15.620,000	937.200,00	6,00
F_XLBNK0226	27/02/26	31/12/25	15.618,000	2.342.700,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.620,000	468.600,00	3,00
F_XLBNK0226	27/02/26	31/12/25	15.621,000	312.420,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.620,000	312.400,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.626,000	468.780,00	3,00
F_XLBNK0226	27/02/26	31/12/25	15.621,000	312.420,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.623,000	312.460,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.618,000	2.342.700,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.635,000	625.400,00	4,00
F_XLBNK0226	27/02/26	31/12/25	15.620,000	312.400,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.621,000	312.420,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.620,000	312.400,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.616,000	2.342.400,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.635,000	938.100,00	6,00
F_XLBNK0226	27/02/26	31/12/25	15.613,000	2.341.950,00	15,00
F_XLBNK0226	27/02/26	31/12/25	15.610,000	1.561.000,00	10,00
F_XAGUSD0226	27/02/26	31/12/25	72,500	31.075,17	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,490	93.212,64	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,490	31.070,88	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,500	31.075,17	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,500	62.150,34	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,500	14.605.328,73	470,00
F_XAGUSD0226	27/02/26	31/12/25	72,490	683.559,39	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,550	62.193,20	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	1.835.205,10	59,00
F_XAGUSD0226	27/02/26	31/12/25	72,530	373.056,31	12,00
F_XAGUSD0226	27/02/26	31/12/25	72,520	31.083,74	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	342.156,88	11,00
F_XAGUSD0226	27/02/26	31/12/25	72,550	1.554.829,93	50,00
F_XAGUSD0226	27/02/26	31/12/25	72,550	155.482,99	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	31.105,17	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,560	31.100,88	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,550	31.096,60	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,540	93.276,94	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	3.857.041,22	124,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	684.313,76	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	93.315,51	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,560	31.100,88	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	1.337.522,36	43,00
F_XAGUSD0226	27/02/26	31/12/25	72,550	31.096,60	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	684.313,76	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,560	31.100,88	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	684.313,76	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	93.315,51	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	684.313,76	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,520	31.083,74	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,540	31.092,31	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,530	31.088,03	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,550	62.193,20	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,560	31.100,88	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,530	248.704,21	8,00
F_XAGUSD0226	27/02/26	31/12/25	72,570	2.363.993,00	76,00
F_XAGUSD0226	27/02/26	31/12/25	72,660	93.431,24	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,650	155.697,30	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,630	31.130,89	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,630	684.879,55	22,00

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F_XAGUSD0226	27/02/26	31/12/25	72,640	311.351,75	10,00
F_XAGUSD0226	27/02/26	31/12/25	72,640	155.675,87	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,640	31.135,17	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,630	93.392,67	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,640	124.540,70	4,00
F_XAGUSD0226	27/02/26	31/12/25	72,660	155.718,74	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,690	31.156,61	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,650	31.139,46	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,650	62.278,92	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,660	62.287,49	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,710	31.165,18	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,680	1.557.615,98	50,00
F_XAGUSD0226	27/02/26	31/12/25	72,670	31.148,03	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,680	31.152,32	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,740	31.178,04	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,650	62.278,92	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,700	31.160,89	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,700	62.321,78	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	467.734,85	15,00
F_XAGUSD0226	27/02/26	31/12/25	72,660	31.143,75	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,700	31.160,89	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,730	31.173,75	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,680	31.152,32	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,730	1.558.687,54	50,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	4.770.895,46	153,00
F_XAGUSD0226	27/02/26	31/12/25	72,720	155.847,32	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,690	31.156,61	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	1.247.292,93	40,00
F_XAGUSD0226	27/02/26	31/12/25	72,700	31.160,89	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	155.911,62	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	31.182,32	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,700	31.160,89	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,720	31.169,46	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	249.458,59	8,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	62.364,65	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	155.911,62	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,740	31.178,04	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	686.011,11	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,690	31.156,61	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,670	31.148,03	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,690	62.313,21	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	31.182,32	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,710	1.558.258,92	50,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	155.911,62	5,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	62.364,65	2,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	686.011,11	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,640	684.973,84	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,670	124.592,13	4,00
F_XAGUSD0226	27/02/26	31/12/25	72,640	31.135,17	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,660	31.143,75	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,670	685.256,74	22,00
F_XAGUSD0226	27/02/26	31/12/25	72,680	93.456,96	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,680	93.456,96	3,00
F_XAGUSD0226	27/02/26	31/12/25	72,680	124.609,28	4,00
F_XAGUSD0226	27/02/26	31/12/25	72,690	249.252,85	8,00
F_XAGUSD0226	27/02/26	31/12/25	72,700	186.965,35	6,00
F_XAGUSD0226	27/02/26	31/12/25	72,710	186.991,07	6,00

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F_XAGUSD0226	27/02/26	31/12/25	72,730	31.173,75	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,730	31.173,75	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,730	31.173,75	1,00
F_XAGUSD0226	27/02/26	31/12/25	72,740	1.558.901,85	50,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	311.823,23	10,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	1.559.116,16	50,00
F_XAGUSD0226	27/02/26	31/12/25	72,750	6.828.928,79	219,00
F_XAGUSD0226	27/02/26	31/12/25	72,660	2.802.937,25	90,00
F_XAGUSD0226	27/02/26	31/12/25	72,670	2.336.102,51	75,00
F_XU0301225	31/12/25	31/12/25	12.315,000	738.900,00	6,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	123.150,00	1,00
F_XU0301225	31/12/25	31/12/25	12.315,000	123.150,00	1,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	123.150,00	1,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.477.800,00	12,00
F_XU0301225	31/12/25	31/12/25	12.313,000	123.130,00	1,00
F_XU0301225	31/12/25	31/12/25	12.313,000	246.260,00	2,00
F_XU0301225	31/12/25	31/12/25	12.314,000	123.140,00	1,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.313,000	123.130,00	1,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	123.150,00	1,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.231.500,00	10,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.354.650,00	11,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.847.250,00	15,00
F_XU0301225	31/12/25	31/12/25	12.315,000	1.108.350,00	9,00
F_XU0301225	31/12/25	31/12/25	12.315,000	615.750,00	5,00
F_XU0301225	31/12/25	31/12/25	12.313,000	1.108.170,00	9,00
F_XU0301225	31/12/25	31/12/25	12.315,000	3.448.200,00	28,00
F_XU0301225	31/12/25	31/12/25	12.315,000	123.150,00	1,00
F_XU0301225	31/12/25	31/12/25	12.310,000	5.170.200,00	42,00
F_XU0301225	31/12/25	31/12/25	12.310,000	123.100,00	1,00
F_XU0301225	31/12/25	31/12/25	12.310,000	7.016.700,00	57,00
F_XU0301225	31/12/25	31/12/25	12.312,000	2.093.040,00	17,00
F_XU0301225	31/12/25	31/12/25	12.312,000	1.108.080,00	9,00
F_XU0301225	31/12/25	31/12/25	12.312,000	1.846.800,00	15,00
F_XU0301225	31/12/25	31/12/25	12.311,000	246.220,00	2,00
F_XU0301225	31/12/25	31/12/25	12.311,000	123.110,00	1,00
F_XU0301225	31/12/25	31/12/25	12.312,000	1.846.800,00	15,00
F_XU0301225	31/12/25	31/12/25	12.312,000	1.846.800,00	15,00
F_XU0301225	31/12/25	31/12/25	12.312,000	1.846.800,00	15,00
F_XU0301225	31/12/25	31/12/25	12.312,000	1.354.320,00	11,00
F_XU0301225	31/12/25	31/12/25	12.308,000	738.480,00	6,00

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F_XU0301225	31/12/25	31/12/25	12.303,000	123.030,00	1,00
F_XU0301225	31/12/25	31/12/25	12.303,000	123.030,00	1,00
F_XU0301225	31/12/25	31/12/25	12.303,000	123.030,00	1,00
F_XU0301225	31/12/25	31/12/25	12.303,000	123.030,00	1,00
F_XU0301225	31/12/25	31/12/25	12.303,000	1.230.300,00	10,00
F_XU0301225	31/12/25	31/12/25	12.303,000	123.030,00	1,00
F_XU0301225	31/12/25	31/12/25	12.303,000	861.210,00	7,00
F_XU0301225	31/12/25	31/12/25	12.303,000	1.230.300,00	10,00
F_XU0301225	31/12/25	31/12/25	12.303,000	984.240,00	8,00
F_XU0301225	31/12/25	31/12/25	12.295,000	6.147.500,00	50,00
JPYUSD122025	31/12/25	04/12/25	0,006	811.812,50	10,00
F_XLBNK1225	31/12/25	04/12/25	15.011,000	300.220,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.012,000	1.651.320,00	11,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	150.100,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	1.501.000,00	10,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	150.100,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.011,000	150.110,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	300.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.012,000	150.120,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.012,000	300.240,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	8.855.900,00	59,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	150.100,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	150.100,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	300.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	150.100,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	7.955.300,00	53,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	150.100,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.010,000	150.100,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.011,000	3.452.530,00	23,00
F_XLBNK1225	31/12/25	04/12/25	15.011,000	300.220,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.920,000	149.200,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.920,000	149.200,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.920,000	596.800,00	4,00
F_XLBNK1225	31/12/25	04/12/25	14.920,000	149.200,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.920,000	2.387.200,00	16,00
F_XLBNK1225	31/12/25	04/12/25	14.920,000	149.200,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.920,000	149.200,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.941,000	3.735.250,00	25,00
F_XLBNK1225	31/12/25	04/12/25	14.941,000	2.988.200,00	20,00
F_XLBNK1225	31/12/25	04/12/25	14.923,000	3.581.520,00	24,00
F_XLBNK1225	31/12/25	04/12/25	14.923,000	149.230,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.923,000	2.984.600,00	20,00
F_XLBNK1225	31/12/25	04/12/25	14.923,000	1.492.300,00	10,00
F_XLBNK1225	31/12/25	04/12/25	14.815,000	148.150,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.815,000	148.150,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.815,000	2.074.100,00	14,00
F_XLBNK1225	31/12/25	04/12/25	14.815,000	148.150,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.760,000	147.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.760,000	147.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.760,000	147.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.760,000	3.837.600,00	26,00
F_XLBNK1225	31/12/25	04/12/25	14.760,000	295.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.760,000	295.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.597,000	2.773.430,00	19,00
F_XLBNK1225	31/12/25	04/12/25	14.598,000	291.960,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.597,000	1.459.700,00	10,00
F_XLBNK1225	31/12/25	04/12/25	14.596,000	2.189.400,00	15,00

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F_XLBNK1225	31/12/25	04/12/25	14.598,000	145.980,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.597,000	291.940,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.597,000	145.970,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.615,000	1.315.350,00	9,00
F_XLBNK1225	31/12/25	04/12/25	14.615,000	730.750,00	5,00
F_XLBNK1225	31/12/25	04/12/25	14.615,000	438.450,00	3,00
F_XLBNK1225	31/12/25	04/12/25	14.615,000	438.450,00	3,00
F_XLBNK1225	31/12/25	04/12/25	14.615,000	146.150,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.615,000	2.192.250,00	15,00
F_XLBNK1225	31/12/25	04/12/25	14.615,000	2.046.100,00	14,00
COPPER(BAKIR)	29/12/25	05/12/25	512,790	64.098.750,00	5,00
F_XAUUSD1225	31/12/25	09/12/25	4.201,000	8.921.558,68	50,00
F_XAUUSD1225	31/12/25	09/12/25	4.201,200	3.568.793,36	20,00
F_XAUUSD1225	31/12/25	09/12/25	4.201,100	3.568.708,42	20,00
F_XAUUSD1225	31/12/25	09/12/25	4.201,100	1.605.918,79	9,00
F_XAUUSD1225	31/12/25	09/12/25	4.201,300	178.443,92	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	178.392,95	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	6.778.932,00	38,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	178.392,95	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	10.703.576,84	60,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	8.919.647,37	50,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	178.392,95	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	8.562.861,47	48,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,100	178.392,95	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,000	5.351.661,00	30,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,000	3.567.774,00	20,00
F_XAUUSD1225	31/12/25	09/12/25	4.200,500	8.920.496,84	50,00
BRENT CRUDE	31/12/25	11/12/25	63,170	315.850,00	5,00
PALLADIUM	31/03/26	15/12/25	1.527,160	458.148,00	3,00
JPYUSD122025	31/12/25	17/12/25	0,650	811.875,00	10,00
COFFEE NY	19/03/26	18/12/25	347,750	260.812,50	2,00
F_EURUSD1225	31/12/25	19/12/25	1,172	2.499.574,81	50,00
F_EURUSD1225	31/12/25	19/12/25	1,172	24.993.615,15	500,00
F_EURUSD1225	31/12/25	19/12/25	1,172	2.499.361,52	50,00
F_EURUSD1225	31/12/25	19/12/25	1,172	19.991.479,44	400,00
NATURAL GAS	29/12/25	22/12/25	4,196	167.860,00	4,00
F_TOASO1225	31/12/25	29/12/25	254,500	76.350,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,500	229.050,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,850	10.985,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,850	21.970,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,800	274.500,00	25,00
F_TOASO1225	31/12/25	29/12/25	254,500	101.800,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,800	164.700,00	15,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,850	10.985,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,850	21.970,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,800	109.800,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,800	98.820,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,800	21.960,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,800	109.800,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,800	43.920,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,800	109.800,00	10,00

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F_ULKER1225	31/12/25	29/12/25	109,800	54.900,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,500	152.700,00	6,00
F_ULKER1225	31/12/25	29/12/25	109,850	21.970,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,800	109.800,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,800	164.700,00	15,00
F_ULKER1225	31/12/25	29/12/25	109,800	54.900,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,800	109.800,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,800	21.960,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,800	153.720,00	14,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,800	98.820,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,800	10.980,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,750	21.950,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,750	54.875,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,800	21.960,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,700	21.940,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,750	10.975,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,700	120.670,00	11,00
F_ULKER1225	31/12/25	29/12/25	109,750	54.875,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,750	21.950,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,750	98.775,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,750	10.975,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,750	21.950,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,750	54.875,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,700	54.850,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,750	43.900,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,750	10.975,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,750	120.725,00	11,00
F_ULKER1225	31/12/25	29/12/25	109,700	65.820,00	6,00
F_ULKER1225	31/12/25	29/12/25	109,700	21.940,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,700	10.970,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,700	10.970,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,700	10.970,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,650	10.965,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,650	21.930,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,650	10.965,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,650	54.825,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,650	10.965,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,650	98.685,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,700	10.970,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,650	43.860,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,700	21.940,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,750	21.950,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,700	10.970,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,700	109.700,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,650	10.965,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,700	43.880,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,700	10.970,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,700	54.850,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,500	254.500,00	10,00
F_TOASO1225	31/12/25	29/12/25	254,500	50.900,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00

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F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,500	50.900,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,500	50.900,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,500	50.900,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,500	25.450,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,500	50.900,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,100	25.410,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,050	25.405,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,050	254.050,00	10,00
F_TOASO1225	31/12/25	29/12/25	254,000	25.400,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,000	25.400,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,950	126.975,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,000	127.000,00	5,00
F_TOASO1225	31/12/25	29/12/25	253,950	25.395,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,000	50.800,00	2,00
F_TOASO1225	31/12/25	29/12/25	253,950	25.395,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,950	253.950,00	10,00
F_TOASO1225	31/12/25	29/12/25	253,900	152.340,00	6,00
F_TOASO1225	31/12/25	29/12/25	253,900	50.780,00	2,00
F_TOASO1225	31/12/25	29/12/25	253,950	25.395,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	76.170,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,600	109.600,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,550	54.775,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,550	54.775,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,600	43.840,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,500	21.900,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,500	10.950,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,500	10.950,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,550	10.955,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,550	273.875,00	25,00
F_ULKER1225	31/12/25	29/12/25	109,550	98.595,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,500	10.950,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,500	10.950,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,550	109.550,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,550	21.910,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,600	21.920,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,600	10.960,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,600	10.960,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,550	10.955,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,600	10.960,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,550	21.910,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,600	10.960,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,550	54.775,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,550	10.955,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,600	43.840,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,550	43.820,00	4,00
F_TOASO1225	31/12/25	29/12/25	254,100	25.410,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	25.390,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,950	25.395,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,950	25.395,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,050	25.405,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	50.780,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,000	25.400,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	25.390,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	50.780,00	2,00
F_TOASO1225	31/12/25	29/12/25	253,950	25.395,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	76.170,00	3,00

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F_TOASO1225	31/12/25	29/12/25	253,900	253.900,00	10,00
F_TOASO1225	31/12/25	29/12/25	253,950	126.975,00	5,00
F_TOASO1225	31/12/25	29/12/25	253,900	76.170,00	3,00
F_TOASO1225	31/12/25	29/12/25	253,950	253.950,00	10,00
F_TOASO1225	31/12/25	29/12/25	253,950	25.395,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	76.170,00	3,00
F_TOASO1225	31/12/25	29/12/25	253,900	25.390,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,900	50.780,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,350	508.700,00	20,00
F_TOASO1225	31/12/25	29/12/25	254,350	25.435,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,350	76.305,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,350	25.435,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,450	50.890,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,450	127.225,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,450	25.445,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,450	50.890,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,450	76.335,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,450	25.445,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,450	25.445,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,350	25.435,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,350	76.305,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,350	25.435,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,350	508.700,00	20,00
F_ULKER1225	31/12/25	29/12/25	109,400	76.580,00	7,00
F_ULKER1225	31/12/25	29/12/25	109,400	10.940,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,400	43.760,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,400	10.940,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,400	21.880,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,550	50.910,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,550	25.455,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,150	54.575,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,150	10.915,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,200	32.760,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,200	109.200,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,150	109.150,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,200	21.840,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,200	32.760,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,150	21.830,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,200	10.920,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,150	54.575,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,150	54.575,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,150	10.915,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,150	21.830,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,550	101.820,00	4,00
F_TOASO1225	31/12/25	29/12/25	254,550	25.455,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,550	25.455,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,550	76.365,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,600	76.380,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,550	25.455,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,600	178.220,00	7,00
F_TOASO1225	31/12/25	29/12/25	254,600	356.440,00	14,00
F_TOASO1225	31/12/25	29/12/25	254,600	25.460,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,550	305.460,00	12,00
F_TOASO1225	31/12/25	29/12/25	254,750	25.475,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,700	127.350,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,750	76.425,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,750	50.950,00	2,00

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F_TOASO1225	31/12/25	29/12/25	254,800	152.880,00	6,00
F_TOASO1225	31/12/25	29/12/25	254,800	25.480,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,750	127.375,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,700	25.470,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,700	25.470,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,750	25.475,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,800	25.480,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,700	25.470,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,850	25.485,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,800	127.400,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,700	25.470,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,750	50.950,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,750	254.750,00	10,00
F_TOASO1225	31/12/25	29/12/25	254,750	50.950,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,750	25.475,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,000	32.700,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,000	98.100,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,000	98.100,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,000	32.700,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,000	21.800,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,000	10.900,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,000	10.900,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,000	10.900,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,000	10.900,00	1,00
F_TOASO1225	31/12/25	29/12/25	255,050	127.525,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,100	43.640,00	4,00
F_ULKER1225	31/12/25	29/12/25	109,100	21.820,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,100	10.910,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,100	32.730,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,100	10.910,00	1,00
F_TOASO1225	31/12/25	29/12/25	255,050	255.050,00	10,00
F_TOASO1225	31/12/25	29/12/25	255,050	255.050,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,100	43.640,00	4,00
F_TOASO1225	31/12/25	29/12/25	255,050	51.010,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,100	98.190,00	9,00
F_ULKER1225	31/12/25	29/12/25	109,100	32.730,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,100	32.730,00	3,00
F_TOASO1225	31/12/25	29/12/25	255,050	51.010,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,100	32.730,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,050	21.810,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,050	10.905,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,050	54.525,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,050	109.050,00	10,00
F_ULKER1225	31/12/25	29/12/25	109,100	32.730,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,050	21.810,00	2,00
F_ULKER1225	31/12/25	29/12/25	109,050	32.715,00	3,00
F_ULKER1225	31/12/25	29/12/25	109,050	54.525,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,050	54.525,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,100	10.910,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,050	163.575,00	15,00
F_TOASO1225	31/12/25	29/12/25	255,050	76.515,00	3,00
F_TOASO1225	31/12/25	29/12/25	255,050	51.010,00	2,00
F_TOASO1225	31/12/25	29/12/25	255,050	25.505,00	1,00
F_TOASO1225	31/12/25	29/12/25	255,050	25.505,00	1,00
F_TOASO1225	31/12/25	29/12/25	255,050	25.505,00	1,00
F_TOASO1225	31/12/25	29/12/25	255,050	25.505,00	1,00
F_TOASO1225	31/12/25	29/12/25	255,050	25.505,00	1,00

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F_TOASO1225	31/12/25	29/12/25	255,050	25.505,00	1,00
F_ULKER1225	31/12/25	29/12/25	109,200	163.800,00	15,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,650	101.860,00	4,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,650	76.395,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,650	76.395,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,650	50.930,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,650	127.325,00	5,00
F_ULKER1225	31/12/25	29/12/25	109,300	54.650,00	5,00
F_TOASO1225	31/12/25	29/12/25	254,350	76.305,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,350	25.435,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,350	76.305,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,350	76.305,00	3,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,650	25.465,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,700	10.870,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,700	10.870,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,700	21.740,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,700	97.830,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,700	54.350,00	5,00
F_ULKER1225	31/12/25	29/12/25	108,700	32.610,00	3,00
F_ULKER1225	31/12/25	29/12/25	108,700	10.870,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,650	21.730,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,650	162.975,00	15,00
F_ULKER1225	31/12/25	29/12/25	108,700	43.480,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,650	54.325,00	5,00
F_ULKER1225	31/12/25	29/12/25	108,650	119.515,00	11,00
F_ULKER1225	31/12/25	29/12/25	108,650	54.325,00	5,00
F_ULKER1225	31/12/25	29/12/25	108,650	97.785,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,650	10.865,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,650	10.865,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,650	21.730,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,650	97.785,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,650	54.325,00	5,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,650	21.730,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,600	21.720,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	21.720,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,850	228.465,00	9,00
F_TOASO1225	31/12/25	29/12/25	253,850	25.385,00	1,00
F_TOASO1225	31/12/25	29/12/25	253,850	355.390,00	14,00
F_TOASO1225	31/12/25	29/12/25	253,850	25.385,00	1,00
F_TOASO1225	31/12/25	29/12/25	254,750	50.950,00	2,00
F_TOASO1225	31/12/25	29/12/25	254,750	305.700,00	12,00
F_TOASO1225	31/12/25	29/12/25	254,750	25.475,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	65.160,00	6,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00

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F_ULKER1225	31/12/25	29/12/25	108,600	54.300,00	5,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	43.440,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,600	43.440,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	10.860,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,600	76.020,00	7,00
F_ULKER1225	31/12/25	29/12/25	108,600	108.600,00	10,00
F_ULKER1225	31/12/25	29/12/25	108,600	43.440,00	4,00
F_TOASO1225	31/12/25	29/12/25	252,800	25.280,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,800	75.840,00	3,00
F_TOASO1225	31/12/25	29/12/25	252,800	50.560,00	2,00
F_TOASO1225	31/12/25	29/12/25	252,800	50.560,00	2,00
F_TOASO1225	31/12/25	29/12/25	252,800	404.480,00	16,00
F_TOASO1225	31/12/25	29/12/25	252,800	25.280,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,200	25.220,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,250	25.225,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,200	327.860,00	13,00
F_TOASO1225	31/12/25	29/12/25	252,200	252.200,00	10,00
F_TOASO1225	31/12/25	29/12/25	252,250	176.575,00	7,00
F_TOASO1225	31/12/25	29/12/25	252,250	227.025,00	9,00
F_TOASO1225	31/12/25	29/12/25	252,250	151.350,00	6,00
F_TOASO1225	31/12/25	29/12/25	252,250	50.450,00	2,00
F_TOASO1225	31/12/25	29/12/25	252,250	25.225,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,450	10.845,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,450	21.690,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,450	21.690,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	43.400,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,500	21.700,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,450	162.675,00	15,00
F_ULKER1225	31/12/25	29/12/25	108,450	32.535,00	3,00
F_ULKER1225	31/12/25	29/12/25	108,450	21.690,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,450	21.690,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,450	162.675,00	15,00
F_ULKER1225	31/12/25	29/12/25	108,450	10.845,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	21.700,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,500	43.400,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	21.700,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,500	21.700,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	86.800,00	8,00
F_ULKER1225	31/12/25	29/12/25	108,500	21.700,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,500	43.400,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,500	75.950,00	7,00
F_ULKER1225	31/12/25	29/12/25	108,500	184.450,00	17,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	43.400,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,500	10.850,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,200	25.220,00	1,00

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F_TOASO1225	31/12/25	29/12/25	252,200	50.440,00	2,00
F_TOASO1225	31/12/25	29/12/25	252,200	25.220,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,200	25.220,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,200	25.220,00	1,00
F_TOASO1225	31/12/25	29/12/25	252,200	25.220,00	1,00
F_TOASO1225	31/12/25	29/12/25	250,000	25.000,00	1,00
F_TOASO1225	31/12/25	29/12/25	250,000	50.000,00	2,00
F_TOASO1225	31/12/25	29/12/25	250,000	300.000,00	12,00
F_TOASO1225	31/12/25	29/12/25	250,000	100.000,00	4,00
F_TOASO1225	31/12/25	29/12/25	250,000	150.000,00	6,00
F_TOASO1225	31/12/25	29/12/25	250,000	25.000,00	1,00
F_TOASO1225	31/12/25	29/12/25	250,000	50.000,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,500	444.850,00	41,00
F_ULKER1225	31/12/25	29/12/25	108,250	21.650,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,150	97.335,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,150	10.815,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,150	162.225,00	15,00
F_ULKER1225	31/12/25	29/12/25	108,100	162.150,00	15,00
F_ULKER1225	31/12/25	29/12/25	108,050	21.610,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,050	10.805,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,050	108.050,00	10,00
F_ULKER1225	31/12/25	29/12/25	108,100	10.810,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,100	21.620,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,050	21.610,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,050	10.805,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,050	97.245,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,150	21.630,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,100	21.620,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,100	97.290,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,050	270.125,00	25,00
F_ULKER1225	31/12/25	29/12/25	108,100	10.810,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,100	21.620,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,150	21.630,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,100	10.810,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,050	64.830,00	6,00
F_ULKER1225	31/12/25	29/12/25	108,050	10.805,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,150	10.815,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,150	10.815,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,150	10.815,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,150	21.630,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,100	10.810,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,000	10.800,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,000	97.200,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,000	10.800,00	1,00
F_ULKER1225	31/12/25	29/12/25	107,950	10.795,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,000	10.800,00	1,00
F_ULKER1225	31/12/25	29/12/25	107,950	10.795,00	1,00
F_ULKER1225	31/12/25	29/12/25	107,950	10.795,00	1,00
F_ULKER1225	31/12/25	29/12/25	107,950	97.155,00	9,00
F_ULKER1225	31/12/25	29/12/25	108,050	21.610,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,050	10.805,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,000	10.800,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,000	21.600,00	2,00
F_ULKER1225	31/12/25	29/12/25	107,950	10.795,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,050	21.610,00	2,00
F_ULKER1225	31/12/25	29/12/25	107,950	21.590,00	2,00
F_ULKER1225	31/12/25	29/12/25	108,000	21.600,00	2,00

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F_ULKER1225	31/12/25	29/12/25	108,000	162.000,00	15,00
F_ULKER1225	31/12/25	29/12/25	107,950	86.360,00	8,00
F_ULKER1225	31/12/25	29/12/25	108,000	10.800,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,000	10.800,00	1,00
F_ULKER1225	31/12/25	29/12/25	107,950	43.180,00	4,00
F_ULKER1225	31/12/25	29/12/25	107,950	10.795,00	1,00
F_ULKER1225	31/12/25	29/12/25	107,950	43.180,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,050	21.610,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	583.200,00	4,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	145.800,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	145.800,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	291.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	145.800,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.574,000	2.914.800,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.575,000	2.915.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.574,000	1.457.400,00	10,00
F_XLBNK1225	31/12/25	30/12/25	14.570,000	145.700,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.570,000	145.700,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.570,000	437.100,00	3,00
F_XLBNK1225	31/12/25	30/12/25	14.570,000	2.914.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.570,000	2.185.500,00	15,00
F_XLBNK1225	31/12/25	30/12/25	14.570,000	1.311.300,00	9,00
F_XLBNK1225	31/12/25	30/12/25	14.570,000	2.331.200,00	16,00
F_XLBNK1225	31/12/25	30/12/25	14.579,000	2.915.800,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.579,000	728.950,00	5,00
F_XLBNK1225	31/12/25	30/12/25	14.585,000	3.646.250,00	25,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	581.200,00	4,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	290.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	145.300,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	290.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	290.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	290.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	145.300,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	145.300,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	290.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	290.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	290.600,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.530,000	145.300,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.535,000	3.633.750,00	25,00
F_XLBNK1225	31/12/25	30/12/25	14.540,000	2.908.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.540,000	727.000,00	5,00
F_XLBNK1225	31/12/25	30/12/25	14.550,000	145.500,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.550,000	145.500,00	1,00
F_XLBNK1225	31/12/25	30/12/25	14.550,000	436.500,00	3,00
F_XLBNK1225	31/12/25	30/12/25	14.550,000	2.910.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.540,000	581.600,00	4,00
F_XLBNK1225	31/12/25	30/12/25	14.540,000	145.400,00	1,00

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F_XLBNK1225	31/12/25	30/12/25	14.540,000	2.908.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.545,000	290.900,00	2,00
F_XLBNK1225	31/12/25	30/12/25	14.545,000	2.909.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.545,000	436.350,00	3,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	2.916.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.580,000	729.000,00	5,00
F_XLBNK1225	31/12/25	30/12/25	14.585,000	2.917.000,00	20,00
F_XLBNK1225	31/12/25	30/12/25	14.585,000	729.250,00	5,00
F_XAGUSD1225	31/12/25	30/12/25	74,580	4.794.099,35	150,00
F_XAGUSD1225	31/12/25	30/12/25	74,590	6.392.989,56	200,00
F_XAGUSD1225	31/12/25	30/12/25	74,590	799.123,69	25,00
F_XAGUSD1225	31/12/25	30/12/25	74,640	6.397.274,98	200,00
F_XAGUSD1225	31/12/25	30/12/25	74,640	12.794.549,95	400,00
F_XAGUSD1225	31/12/25	30/12/25	74,650	255.925,28	8,00
F_XAGUSD1225	31/12/25	30/12/25	74,650	479.859,90	15,00
F_XAGUSD1225	31/12/25	30/12/25	74,650	13.276.124,02	415,00
F_XAGUSD1225	31/12/25	30/12/25	74,650	159.953,30	5,00
F_XAGUSD1225	31/12/25	30/12/25	74,650	799.766,51	25,00
F_XAGUSD1225	31/12/25	30/12/25	74,650	5.822.300,17	182,00
F_XAGUSD1225	31/12/25	30/12/25	74,630	415.767,16	13,00
F_XAGUSD1225	31/12/25	30/12/25	74,640	575.754,75	18,00
F_XAGUSD1225	31/12/25	30/12/25	74,630	14.807.707,42	463,00
F_XAGUSD1225	31/12/25	30/12/25	74,630	4.989.205,96	156,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,600	187.891,18	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,000	375.816,65	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,800	3.194.295,76	17,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,700	187.895,46	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,100	187.912,61	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,800	375.799,50	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,800	563.699,25	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,900	187.904,04	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,000	187.908,32	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,600	3.569.932,39	19,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,900	187.904,04	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,600	187.891,18	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	1.110.219,29	6,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	1.295.255,84	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	1.295.255,84	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	1.295.255,84	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	1.295.255,84	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	7.586.498,51	41,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,600	9.253.113,32	50,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	9.251.827,46	50,00
F_XAUUSD1225	31/12/25	31/12/25	4.317,000	7.031.388,87	38,00
F_XAUUSD1225	31/12/25	31/12/25	4.316,900	2.220.387,15	12,00
F_XAUUSD1225	31/12/25	31/12/25	4.313,100	1.294.085,70	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.313,100	369.738,77	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,700	1.293.965,69	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,500	924.218,34	5,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,600	1.109.087,73	6,00
F_XAUUSD1225	31/12/25	31/12/25	4.313,000	1.848.651,00	10,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,600	184.847,95	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,500	1.293.905,68	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,400	369.678,77	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.313,100	554.608,16	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	3.696.701,93	20,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	184.835,10	1,00

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F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	554.505,29	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,300	369.670,19	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,000	924.111,19	5,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,000	3.696.444,75	20,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,000	184.822,24	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,700	1.293.665,65	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,700	369.618,76	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.312,100	554.479,57	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,700	554.428,14	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,700	554.428,14	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,700	554.428,14	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,700	554.428,14	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,900	1.293.425,62	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,900	184.775,09	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,800	184.770,80	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,100	554.350,98	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,100	184.740,80	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,000	369.558,75	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,300	3.695.844,68	20,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,100	1.293.185,59	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,200	1.293.215,60	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,400	184.796,52	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,100	369.481,60	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,000	923.682,57	5,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,000	923.682,57	5,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,100	554.222,40	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,000	1.847.365,13	10,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,000	4.618.412,83	25,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,100	1.293.185,59	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,000	923.682,57	5,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,100	369.567,32	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,100	554.350,98	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,000	4.433.676,31	24,00
F_XAUUSD1225	31/12/25	31/12/25	4.310,000	184.736,51	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,000	184.779,38	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.311,100	1.293.485,63	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,500	554.016,66	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.309,100	1.846.979,37	10,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,000	5.539.523,65	30,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,100	1.292.585,52	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,500	2.770.083,29	15,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,600	554.029,52	3,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,600	1.292.735,54	7,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,900	184.689,36	1,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,500	369.344,44	2,00
F_XAUUSD1225	31/12/25	31/12/25	4.308,800	4.063.071,72	22,00
F_XLBNK1225	31/12/25	31/12/25	14.776,000	738.800,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.775,000	147.750,00	1,00
F_XLBNK1225	31/12/25	31/12/25	14.776,000	295.520,00	2,00

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F_XLBNK1225	31/12/25	31/12/25	14.775,000	2.511.750,00	17,00
F_XLBNK1225	31/12/25	31/12/25	14.772,000	738.600,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.771,000	590.840,00	4,00
F_XLBNK1225	31/12/25	31/12/25	14.772,000	295.440,00	2,00
F_XLBNK1225	31/12/25	31/12/25	14.772,000	2.068.080,00	14,00
F_XLBNK1225	31/12/25	31/12/25	14.770,000	295.400,00	2,00
F_XLBNK1225	31/12/25	31/12/25	14.770,000	2.215.500,00	15,00
F_XLBNK1225	31/12/25	31/12/25	14.770,000	590.800,00	4,00
F_XLBNK1225	31/12/25	31/12/25	14.770,000	590.800,00	4,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	1.478.000,00	10,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	443.400,00	3,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	1.625.800,00	11,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	147.800,00	1,00
F_XLBNK1225	31/12/25	31/12/25	14.778,000	738.900,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.777,000	2.955.400,00	20,00
F_XLBNK1225	31/12/25	31/12/25	14.779,000	591.160,00	4,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	147.800,00	1,00
F_XLBNK1225	31/12/25	31/12/25	14.779,000	2.216.850,00	15,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	739.000,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	739.000,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	2.956.000,00	20,00
F_XLBNK1225	31/12/25	31/12/25	14.785,000	1.478.500,00	10,00
F_XLBNK1225	31/12/25	31/12/25	14.779,000	738.950,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	2.956.000,00	20,00
F_XLBNK1225	31/12/25	31/12/25	14.781,000	2.956.200,00	20,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	739.000,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.776,000	2.659.680,00	18,00
F_XLBNK1225	31/12/25	31/12/25	14.777,000	738.850,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.777,000	295.540,00	2,00
F_XLBNK1225	31/12/25	31/12/25	14.780,000	739.000,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.779,000	147.790,00	1,00
F_XLBNK1225	31/12/25	31/12/25	14.779,000	2.808.010,00	19,00
F_XLBNK1225	31/12/25	31/12/25	14.785,000	1.330.650,00	9,00
F_XLBNK1225	31/12/25	31/12/25	14.785,000	739.250,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.785,000	147.850,00	1,00
F_XLBNK1225	31/12/25	31/12/25	14.787,000	2.070.180,00	14,00
F_XLBNK1225	31/12/25	31/12/25	14.788,000	147.880,00	1,00
F_XLBNK1225	31/12/25	31/12/25	14.787,000	1.478.700,00	10,00
F_XLBNK1225	31/12/25	31/12/25	14.788,000	2.218.200,00	15,00
F_XLBNK1225	31/12/25	31/12/25	14.787,000	1.478.700,00	10,00
F_XLBNK1225	31/12/25	31/12/25	14.788,000	739.400,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.788,000	2.957.600,00	20,00
F_XLBNK1225	31/12/25	31/12/25	14.784,000	739.200,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.785,000	2.957.000,00	20,00
F_XLBNK1225	31/12/25	31/12/25	14.782,000	739.100,00	5,00
F_XLBNK1225	31/12/25	31/12/25	14.783,000	2.956.600,00	20,00
F_XAGUSD1225	31/12/25	31/12/25	71,800	307.751,31	10,00
F_XAGUSD1225	31/12/25	31/12/25	71,810	61.558,84	2,00
F_XAGUSD1225	31/12/25	31/12/25	71,800	461.626,97	15,00
F_XAGUSD1225	31/12/25	31/12/25	71,760	13.964.125,86	454,00
F_XAGUSD1225	31/12/25	31/12/25	71,810	584.808,93	19,00
F_XAGUSD1225	31/12/25	31/12/25	71,780	14.337.216,47	466,00
F_XAGUSD1225	31/12/25	31/12/25	71,790	461.562,68	15,00
F_XAGUSD1225	31/12/25	31/12/25	71,790	584.646,06	19,00
F_XAGUSD1225	31/12/25	31/12/25	71,830	92.363,97	3,00
F_XAGUSD1225	31/12/25	31/12/25	71,820	461.755,56	15,00
F_XAGUSD1225	31/12/25	31/12/25	71,830	554.183,82	18,00

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F_XAGUSD1225	31/12/25	31/12/25	71,820	13.514.045,99	439,00
F_XAGUSD1225	31/12/25	31/12/25	71,830	307.879,90	10,00
F_XAGUSD1225	31/12/25	31/12/25	71,830	461.819,85	15,00
F_XAGUSD1225	31/12/25	31/12/25	71,870	462.077,03	15,00
F_XAGUSD1225	31/12/25	31/12/25	71,820	11.543.888,95	375,00
F_XAGUSD1225	31/12/25	31/12/25	71,820	461.755,56	15,00
F_XAGUSD1225	31/12/25	31/12/25	71,860	1.016.428,01	33,00
F_XAGUSD1225	31/12/25	31/12/25	71,870	585.297,57	19,00
F_XAGUSD1225	31/12/25	31/12/25	71,860	462.012,73	15,00
F_XAGUSD1225	31/12/25	31/12/25	71,870	92.415,41	3,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	386.130,00	3,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	257.420,00	2,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	386.100,00	3,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	9.266.400,00	72,00
F_XU0300226	27/02/26	31/12/25	12.870,000	1.029.600,00	8,00
F_XU0301225	31/12/25	31/12/25	12.311,000	123.110,00	1,00
F_XU0301225	31/12/25	31/12/25	12.310,000	5.785.700,00	47,00
F_XU0301225	31/12/25	31/12/25	12.311,000	246.220,00	2,00
F_XU0300226	27/02/26	31/12/25	12.873,000	386.190,00	3,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	257.420,00	2,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	257.420,00	2,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	257.420,00	2,00
F_XU0300226	27/02/26	31/12/25	12.871,000	514.840,00	4,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	257.440,00	2,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.873,000	128.730,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.873,000	257.460,00	2,00
F_XU0300226	27/02/26	31/12/25	12.871,000	257.420,00	2,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	257.440,00	2,00

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F_XU0300226	27/02/26	31/12/25	12.872,000	643.600,00	5,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	257.400,00	2,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	128.690,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	643.500,00	5,00
F_XU0300226	27/02/26	31/12/25	12.870,000	386.100,00	3,00
F_XU0300226	27/02/26	31/12/25	12.871,000	257.420,00	2,00
F_XU0300226	27/02/26	31/12/25	12.869,000	386.070,00	3,00
F_XU0300226	27/02/26	31/12/25	12.871,000	514.840,00	4,00
F_XU0300226	27/02/26	31/12/25	12.869,000	128.690,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	386.070,00	3,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	643.450,00	5,00
F_XU0300226	27/02/26	31/12/25	12.873,000	128.730,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	257.440,00	2,00
F_XU0300226	27/02/26	31/12/25	12.869,000	4.375.460,00	34,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.872,000	128.720,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.873,000	128.730,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	3.088.560,00	24,00
F_XU0300226	27/02/26	31/12/25	12.870,000	514.800,00	4,00
F_XU0300226	27/02/26	31/12/25	12.873,000	128.730,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	386.070,00	3,00
F_XU0300226	27/02/26	31/12/25	12.869,000	386.070,00	3,00
F_XU0300226	27/02/26	31/12/25	12.869,000	128.690,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	1.158.210,00	9,00
F_XU0300226	27/02/26	31/12/25	12.869,000	128.690,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	643.550,00	5,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.873,000	386.190,00	3,00
F_XU0300226	27/02/26	31/12/25	12.870,000	257.400,00	2,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.873,000	257.460,00	2,00
F_XU0300226	27/02/26	31/12/25	12.869,000	257.380,00	2,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	643.450,00	5,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	128.690,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	31/12/25	12.869,000	128.690,00	1,00
F_XU0300226	27/02/26	31/12/25	12.864,000	128.640,00	1,00
F_XU0300226	27/02/26	31/12/25	12.865,000	128.650,00	1,00
F_XU0300226	27/02/26	31/12/25	12.865,000	128.650,00	1,00
F_XU0300226	27/02/26	31/12/25	12.864,000	257.280,00	2,00
F_XU0300226	27/02/26	31/12/25	12.864,000	128.640,00	1,00

RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON
Aralık-2025

F_XU0300226	27/02/26	31/12/25	12.864,000	643.200,00	5,00
F_XU0300226	27/02/26	31/12/25	12.864,000	128.640,00	1,00
F_XU0300226	27/02/26	31/12/25	12.865,000	257.300,00	2,00
F_XU0300226	27/02/26	31/12/25	12.864,000	128.640,00	1,00
F_XU0300226	27/02/26	31/12/25	12.864,000	514.560,00	4,00
F_XU0300226	27/02/26	31/12/25	12.864,000	2.186.880,00	17,00
F_XU0300226	27/02/26	31/12/25	12.864,000	643.200,00	5,00
F_XU0300226	27/02/26	31/12/25	12.864,000	1.157.760,00	9,00
F_XU0301225	31/12/25	31/12/25	12.308,000	11.077.200,00	90,00
F_XU0300226	27/02/26	31/12/25	12.869,000	6.434.500,00	50,00
F_XU0300226	27/02/26	31/12/25	12.863,000	514.520,00	4,00
F_XU0300226	27/02/26	31/12/25	12.863,000	257.260,00	2,00
F_XU0300226	27/02/26	31/12/25	12.863,000	257.260,00	2,00
F_XU0300226	27/02/26	31/12/25	12.855,000	1.799.700,00	14,00
F_XU0300226	27/02/26	31/12/25	12.855,000	128.550,00	1,00
F_XU0300226	27/02/26	31/12/25	12.855,000	4.499.250,00	35,00
F_XU0300226	27/02/26	31/12/25	12.863,000	3.087.120,00	24,00
F_XU0300226	27/02/26	31/12/25	12.863,000	1.800.820,00	14,00
F_XU0300226	27/02/26	31/12/25	12.863,000	385.890,00	3,00
F_XU0300226	27/02/26	31/12/25	12.863,000	128.630,00	1,00
PALLADIUM	31/03/26	31/12/25	1.527,160	152.716,00	1,00
F_ASTOR1225	31/12/25	31/12/25	116,900	13.443.500,00	1.150,00
F_BIMAS1225	31/12/25	31/12/25	536,500	10.730.000,00	200,00
FUTURES			Toplamı:	1635960864,59	25172,00
				1635960864,59	25172,00