

RPD-BİRİNCİ DEĞİŞKEN FON
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RPD-BİRİNCİ 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	:	308.712.309,56
E-) Katılma Payı Sayısı	:	25.745.374,000
F-)Fonun Kuruluş Tarihi	:	02 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	11,990982
B-)Önceki Ay Pay Fiyatı (TL)	:	11,168887
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	52,92
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,92
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	45,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,62
d-)Özel Sektör Tahvili	:	1,37
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	16,67
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,50
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,95
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,30
o-)Yatırım Fonu	:	18,25
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,04
b-)Hazine Bonosu	:	0,03
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,80
H-)Portföyün Ortalama Vadesi	:	505,16
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.137.796,01
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	43.897.147,03

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																			
ABBN SW EQUITY	CHF	ABB LTD.			CH0012221716			465,00	58,780000	07/10/25					59,127500	1.481.719,39	1,21	0,48	0,48
BAER SW EQUITY	CHF	JULIUS BAER GROUP LTD.			CH0102484968			191,00	62,460000	30/12/25					62,410000	642.408,15	0,53	0,21	0,21
CFR SW EQUITY	CHF	COMPAGNIE FINANCIERE RICHEMON T S.A.			CH0210483332			269,00	162,111524	03/12/25					171,840900	2.491.163,97	2,04	0,80	0,81
LOGN SW EQUITY	CHF	LOGITECH INTERNATI ONAL S.A.			CH0025751329			106,00	89,460000	07/10/25					81,267100	464.241,67	0,38	0,15	0,15
PGHN SW EQUITY	CHF	PARTNERS GROUP HOLDING AG			CH0024608827			10,00	1.048,000000	30/12/25					986,615200	531.705,68	0,44	0,17	0,17
PGHN SW EQUITY	CHF	PARTNERS GROUP HOLDING AG			CH0024608827			12,00	1.013,527273	30/12/25					986,615200	638.046,81	0,52	0,20	0,21
SLHN SW EQUITY	CHF	SWISS LIFE HOLDING AG			CH0014852781			11,00	853,000000	07/10/25					916,351100	543.222,92	0,44	0,17	0,18
SMICHA SW EQUITY	CHF	UBS FUND MANAGEM ENT AG			CH0017142719			1.022,00	127,334834	07/10/25					135,100000	7.440.973,20	6,09	2,39	2,41
SREN SW EQUITY	CHF	SWISSRE AG			CH0126881561			95,00	146,700000	07/10/25					132,720400	679.492,68	0,56	0,22	0,22
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			6.806,00	32,601180	07/10/25					36,956500	13.555.210,75	11,10	4,35	4,39
ZURN SW EQUITY	CHF	ZURICH			CH0011075394			41,00	568,800000	07/10/25					601,679700	1.329.452,15	1,09	0,43	0,43

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AC FP EQUITY	EUR	INSURANCE GROUP AG ACCORS.A.			FR0000120404			657,00	41,440000	07/10/25					47,880400	1.581.864,82	1,30	0,51	0,51
ACKB BB EQUITY	EUR	ACKERMANN&VAN HAAREN			BE0003764785			96,00	215,600000	21/10/25					231,388700	1.117.016,55	0,91	0,36	0,36
AIR FP EQUITY	EUR	Airbus SE			NL0000235190			134,00	203,900000	07/10/25					198,507000	1.337.601,82	1,10	0,43	0,43
BCP PL EQUITY	EUR	BANCO COMERCIAL PORTUGUESES			PTBCP0AM0015			16.500,00	0,894600	30/12/25					0,891900	740.024,90	0,61	0,24	0,24
CAP FP EQUITY	EUR	CAPGEMINI SE			FR0000125338			216,00	125,500000	07/10/25					141,638900	1.538.446,95	1,26	0,49	0,50
DG FP EQUITY	EUR	Vinci SA			FR0000125486			177,00	121,225028	28/11/25					119,760100	1.065.937,26	0,87	0,34	0,35
EGL PL EQUITY	EUR	MOTA ENGIL SGPS S.A.			PTMEN0AE0005			3.100,00	4,914000	30/12/25					4,895100	763.078,98	0,62	0,24	0,25
EL FP EQUITY	EUR	ESSILORLUXOTTICA S.A.			FR0000121667			40,00	274,766750	29/12/25					270,126200	543.341,56	0,44	0,17	0,18
KBC BB EQUITY	EUR	KBC GROUP N.V.			BE0003565737			135,00	112,225037	30/12/25					111,557300	757.317,50	0,62	0,24	0,25
MC FP EQUITY	EUR	LVMH Moet Hennessy Louis Vuitton			FR0000121014			48,00	633,906250	03/12/25					637,235200	1.538.109,39	1,26	0,49	0,50
PRX NA EQUITY	EUR	PROSUS N.V.			NL0013654783			443,00	61,560000	07/10/25					52,540000	1.170.415,39	0,96	0,38	0,38
SAN SM EQUITY	EUR	Banco Santander SA			ES0113900J37			3.101,00	8,797001	07/10/25					10,077000	1.571.372,88	1,29	0,51	0,51
AAPL US EQUITY	USD	APPLE INC			US0378331005			134,00	256,509701	08/10/25					272,904500	1.566.833,10	1,28	0,50	0,51
AMD US EQUITY	USD	ADVANCED MICRODEVICES			US0079031078			42,00	214,189286	08/10/25					216,218600	389.089,57	0,32	0,13	0,13
AMZN US EQUITY	USD	AMAZON			US0231351067			152,00	221,346974	08/10/25					232,175300	1.512.052,41	1,24	0,49	0,49
ARM US EQUITY	USD	ARM HOLDINGS			US0420682058			83,00	152,377108	06/10/25					110,858500	394.234,23	0,32	0,13	0,13
ASML US EQUITY	USD	ASML HOLDING N.V.			USN070592100			25,00	1.030,430000	06/10/25					1.075,759600	1.152.291,83	0,94	0,37	0,37
AXP US EQUITY	USD	AMERICAN EXPRESS COMPANY			US0258161092			46,00	331,617391	06/10/25					372,448300	734.059,17	0,60	0,24	0,24
CSCO US EQUITY	USD	CISCO SYSTEMS INC.			US17275R1023			129,00	68,939922	08/10/25					77,276800	427.116,24	0,35	0,14	0,14
GOOGL US EQUITY	USD	GOOGLE INC			US02079K3059			155,00	248,299677	08/10/25					313,035000	2.078.891,57	1,70	0,67	0,67
INTC US EQUITY	USD	INTEL CORPORATION			US4581401001			1.870,00	36,889535	28/11/25					37,297200	2.988.306,08	2,45	0,96	0,97
LRCX US EQUITY	USD	LAM RESEARCH CORP.			US5128073062			53,00	146,029245	08/10/25					173,833000	394.743,82	0,32	0,13	0,13
MSFT US EQUITY	USD	MICROSOFT			US5949181045			75,00	526,409867	08/10/25					486,577200	1.563.580,56	1,28	0,50	0,51
MU US EQUITY	USD	MICRON TECHNOLOGY INC.			US5951121038			47,00	189,999574	08/10/25					288,210700	580.383,69	0,48	0,19	0,19
NVDA US EQUITY	USD	NVIDIA CORPORATION			US67066G1040			210,00	187,969905	08/10/25					189,191500	1.702.268,87	1,39	0,55	0,55
PLTR US EQUITY	USD	PALANTIR TECHNOLOGIES INC.			US69608A1088			176,00	181,107557	08/10/25					180,123700	1.358.284,58	1,11	0,44	0,44
QCOM US EQUITY	USD	Qualcomm			US7475251036			52,00	169,609231	08/10/25					173,175000	385.829,81	0,32	0,12	0,12
TMC US EQUITY	USD	TMC THE METALS COMPANY INC.			CA87261Y1060			3.280,00	7,509899	06/10/25					6,167200	866.700,64	0,71	0,28	0,28
TSLA US EQUITY	USD	TESLA, INC.			US88160R1014			53,00	447,318868	08/10/25					454,647100	1.032.422,68	0,85	0,33	0,33
GRUP TOPLAMI								40.257,00								62.649.254,22	51,30	20,14	20,32
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			29.385,00	72,175272	26/12/25			80100511		69,800000	2.051.073,00	1,68	0,66	0,66
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAAHYT91O3			2.000,00	101,800000	11/12/25			80100511		98,250000	196.500,00	0,16	0,06	0,06
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAAANSGR91O1			2.010,00	23,966776	11/12/25			80100511		23,200000	46.632,00	0,04	0,01	0,02
ARFYE	TL	ARF BIO YENİLENE BİLİR ENERJİ ÜRETİM A.Ş.			TREARFB00018			150.000,00	19,500000	30/12/25					19,500000	2.925.000,00	2,40	0,94	0,95
AVPGY	TL	AVRUPAKENNT GAYRİMENKUL YATIRIM ORTAKLIĞI			TREAVRK00024			21.257,00	55,071136	30/12/25			80100511		52,000000	1.105.364,00	0,91	0,36	0,36
CWENE	TL	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.			TRECWEN00012			0,24	25,319149	25/12/25			80100511		28,040000	6,59	0,00	0,00	0,00
DMRGD	TL	DMR ÜNLÜ MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT A.Ş.			TREDMRU00026			1.397.969,00	2,451141	31/12/25					3,310000	4.627.277,39	3,79	1,49	1,50
DMRGD	TL	DMR ÜNLÜ MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT A.Ş.			TREDMRU00026			-400.000,00	2,451141	31/12/25			80100517		3,310000	-1.324.000,00	-1,08	-0,43	-0,43
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			123.511,00	20,011818	19/11/25			80100517		20,440000	2.524.564,84	2,07	0,81	0,82
ENJSA	TL	ENERJİ ENERJİ A.Ş.			TRENSA00014			5.890,00	82,025000	03/12/25			80100517		90,350000	532.161,50	0,44	0,17	0,17

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EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON A.Ş.			TREEUPW00019			20.000,00	32,520000	30/12/25			80100517		32,800000	656.000,00	0,54	0,21	0,21
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			52.527,00	143,554512	25/12/25			80100517		143,500000	7.537.624,50	6,17	2,42	2,44
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			20.000,00	143,446643	31/12/25			80100517		143,500000	2.870.000,00	2,35	0,92	0,93
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			143.525,00	37,030810	26/12/25			80100517		36,780000	5.278.849,50	4,32	1,70	1,71
ISCTR	TL	T.İŞ BANKASI A.S.			TRAICTR91N2			100.000,00	14,088450	30/12/25			80100517		14,090000	1.409.000,00	1,15	0,45	0,46
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			8.000,00	174,148409	24/12/25			80100511		168,800000	1.350.400,00	1,11	0,43	0,44
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			83.500,00	86,290270	22/12/25			80100511		84,250000	7.034.875,00	5,76	2,26	2,28
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.000,00	258,588990	26/11/25			80100511		298,250000	298.250,00	0,24	0,10	0,10
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			500,00	275,432160	24/12/25			80100511		268,500000	134.250,00	0,11	0,04	0,04
TRALT	TL	TÜRK ALTIN İŞLETMECİ A.Ş.			TREKOAL00014			100,00	24,278500	21/11/25			80100511		40,980000	4.098,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNECİ A.Ş.			TRATUPRS91E8			1.000,00	198,249800	22/12/25			80100511		184,400000	184.400,00	0,15	0,06	0,06
TURSG	TL	Türkiye Sigorta			TRAGUSGR91O3			981.428,00	12,579204	11/12/25			80100511		11,810000	11.590.664,68	9,49	3,72	3,75
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			138.460,00	30,924972	24/12/25			80100511		30,680000	4.247.952,80	3,48	1,36	1,38
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			115.361,00	37,123669	24/12/25			80100511		36,220000	4.178.375,42	3,42	1,34	1,35
GRUP TOPLAMI								2.997.423,24								59.459.319,22	48,70	19,08	19,26
GRUP TOPLAMI								3.037.680,24								122.108.573,44	100,00	39,22	39,58

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT140727T14	TL	HAZİNE	14/07/27	558	TRT140727T14	0,00	2	2.000.000,00	117,327800	04/12/25	37,320344		80846735		121,572083	2.431.441,66	2,72	0,78	0,79
TRT120929T12	TL	HAZİNE	12/09/29	1349	TRT120929T12	0,00	2	14.000.000,00	96,318800	17/11/25	33,509953		80783348		106,435417	14.900.958,39	16,66	4,78	4,83
TRT270934T18	TL	HAZİNE	27/09/34	3190	TRT270934T18	0,00	2	1.000.000,00	98,909300	01/12/25	28,963240		80838763		108,486096	1.084.860,96	1,21	0,35	0,35
GRUP TOPLAMI								17.000.000,00								18.417.261,01	20,59	5,91	5,97

Eurobond Türk

XS3123715297	EUR	HAZİNE	18/08/31	2054	XS3123715297	3,31	1	400.000,00	102,943000	22/10/25	4,363902				106,423911	21.406.488,58	23,94	6,87	6,93
GRUP TOPLAMI								400.000,00								21.406.488,58	23,94	6,87	6,93

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	3,69	1,06	1,07
TRFMKSA12619	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	26/01/26	24	TRFMKSA12619	10,85	1	500.000,00	100,000000	27/10/25	51,132880				107,875650	539.378,25	0,60	0,17	0,17
TRFMIDS12617	TL	MİDAS MENKUL DEĞERLER A.Ş.	28/01/26	26	TRFMIDS12617	13,46	1	8.000.000,00	100,000000	09/10/25	51,474270				110,153100	8.812.247,98	9,85	2,83	2,85
TRFPTUN12620	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	30/01/26	28	TRFPTUN12620	15,85	1	3.000.000,00	100,000000	19/09/25	49,747915				112,317196	3.369.515,88	3,77	1,08	1,09
TRFLDFK92614	TL	LİDER FAKTORİN G A.Ş.	09/09/26	250	TRFLDFK92614	0,00	4	2.000.000,00	100,000000	10/09/25	50,257272				101,978200	2.039.563,99	2,28	0,66	0,66
TRFSUVYE2616	TL	SUMER VARLIK YONETİM AS	01/10/26	272	TRFSUVYE2616	0,00	4	11.000.000,00	100,000000	02/10/25	49,801722				99,634783	10.959.826,18	12,25	3,52	3,55
TRFAKFE2615	TL	AK FAKTORİN G A.Ş.	07/10/26	278	TRFAKFE2615	0,00	4	4.900.000,00	100,000000	10/10/25	52,686174				110,229824	5.401.261,35	6,04	1,73	1,75
TRFOSMKE2611	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	15/10/26	286	TRFOSMKE2611	0,00	4	5.000.000,00	100,000000	16/10/25	49,918205				109,038493	5.451.924,63	6,10	1,75	1,77
TRFKNTFE2610	TL	KENT FINANS FAKTORİN G A.Ş.	16/10/26	287	TRFKNTFE2610	0,00	2	5.000.000,00	100,000000	17/10/25	49,562674				108,863054	5.443.152,72	6,09	1,75	1,76
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	41	TRSVSTL22610	31,71	4	2.000.000,00	100,000000	29/01/25	56,945196				107,522899	2.150.457,98	2,40	0,69	0,70
TRSSMAR72611	TL	Smart Güneş Teknolojileri Ar-Ge Üretim San. ve Tic. A.Ş.	29/07/26	208	TRSSMAR72611	0,00	4	2.000.000,00	100,000000	28/07/25	52,480416				107,345217	2.146.904,34	2,40	0,69	0,70
GRUP TOPLAMI								46.400.000,00								49.618.557,09	55,47	15,93	16,07
GRUP TOPLAMI								63.800.000,00								89.442.306,68	100,00	28,71	28,97

TPP

TPP			02/01/26	0		39,50		22.127.789,59	39,500000	31/12/25			393094	22.127.789,59	39,500000	22.127.789,59	100,00	7,12	7,17
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GRUP TOPLAMI

GRUP TOPLAMI

TÜREV

Futures

Uzun

GRUP TOPLAMI								22.127.789,59								22.127.789,59	100,00	7,12	7,17
GRUP TOPLAMI								22.127.789,59								22.127.789,59	100,00	7,12	7,17

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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)
F_XLBNK0226	TL				TRVXIST05660			228,00	15.539,017500	31/12/25			80170126		15.684,000000	35.759.520,00	0,00	0,00	0,00
F_XLBNK0426	TL				TRVXIST05A08			1,00	16.203,000000	31/12/25			80170126		16.224,000000	162.240,00	0,00	0,00	0,00
F_XU0300226	TL				TRVXIST056A6			92,00	12.866,000000	31/12/25			80170126		12.774,000000	11.752.080,00	0,00	0,00	0,00
GRUP TOPLAMI								321,00								47.673.840,00	0,00	0,00	0,00
GRUP TOPLAMI								321,00								47.673.840,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								9.098.058,72								9.098.058,72	100,00	2,92	
GRUP TOPLAMI								9.098.058,72								9.098.058,72	100,00	2,92	
GRUP TOPLAMI								9.098.058,72								9.098.058,72	100,00	2,92	
DİĞER																			
Döviz																			
CHF	CHF				CHF			24.130,62	53,718992	31/12/25					53,891900	1.300.444,96	0,00	0,00	0,42
EUR	EUR	EU			EUR			46.518,01	50,250747	31/12/25					50,285900	2.339.200,00	0,00	0,00	0,76
USD	USD	FED			USD			50.126,66	42,735959	31/12/25					42,845700	2.147.711,84	0,00	0,00	0,70
GRUP TOPLAMI								120.775,29								5.787.356,80	0,00	0,00	1,88
Y.Fonu Türk																			
RDG-RE-PIE PORTFÖY YÖNETİMİ EMBEDDED GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00510			3.044,00	2.727,990112	28/11/25					3.815,927096	11.615.682,08	16,92	3,73	3,76
RE1 - MODANISA GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00387			3.858,00	1.296,319336	18/10/24					2.397,410703	9.249.210,49	13,48	2,97	3,00
RGA- ARTNOUVE GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00619			3.125,00	14.375,209901	16/12/24					4.667,818062	14.586.931,44	21,26	4,68	4,73
RKA - RE-PIE PORTFÖY YÖNETİMİ IKAS GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00718			3.000,00	1.129,471223	16/01/25					2.616,222451	7.848.667,35	11,44	2,52	2,54
RKP- BİRİNCİ KATILIM PROJE GYF	TL	RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01062			1.245,00	1,000000	15/08/25				1,120090	1.394,51	0,00	0,00	0,00	
RPR-RE-PIE PORTFÖY SİMİT SARAYI GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00700			6.016,00	997,577701	11/04/25					1.694,721455	10.195.444,27	14,85	3,27	3,30
RR5-ARF GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00197			567,00	1.408,467090	28/12/21					6.021,759804	3.414.337,81	4,97	1,10	1,11
RTF- COLENDİ GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00163			876,00	5.548,238562	25/11/25					13.267,361510	11.622.208,68	16,93	3,73	3,76
GRUP TOPLAMI								21.731,00								68.533.876,63	99,85	22,00	22,20
Y.Fonu Yabancı																			
RBI - RE-PIE PORTFÖY. BİRİNCİ SERBEST (DÖVİZ) FON	USD	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00767-			2.000,00	1,189665	31/12/25				1,188267	101.824,26	0,15	0,03	0,03	
GRUP TOPLAMI								2.000,00								101.824,26	0,15	0,03	0,03
GRUP TOPLAMI								144.506,29								74.423.057,69	100,00	22,03	24,11
FON PORTFÖY DEĞERİ																311.412.429,32		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	311.412.429,32	100,87 %
B-)HAZIR DEĞERLER	5.832.487,68	1,89 %
C-)ALACAKLAR	1.954.446,36	0,63 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.487.053,80	-3,40 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	308.712.309,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	322.193,14	0,1044 %
Kayda Alma Ücreti	15.435,62	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71.911,91	0,0233 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	165.524,95	0,0536 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.295,68	0,0075 %
Diğer Harcamalar	530,27	0,0002 %
Eft Havale ve Finansman Giderleri	391,13	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	10.800,00	0,0035 %
Kambiyo Vergi Tutari	71,86	0,0000 %
	610.819,56	0,1978 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	19/12/25	500,00	500,00
FROTO	Temmettü	05/12/25	60,50	60,50

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	621.000,00	5,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	248.400,00	2,00
F_XU0301225			31/12/25	01/12/25	12.420,000	4.471.200,00	36,00
F_XLBNK1225			31/12/25	01/12/25	15.218,000	304.360,00	2,00
F_XLBNK1225			31/12/25	01/12/25	15.218,000	152.180,00	1,00
F_XLBNK1225			31/12/25	01/12/25	15.218,000	304.360,00	2,00
F_XLBNK1225			31/12/25	01/12/25	15.218,000	456.540,00	3,00
F_XU0301225			31/12/25	01/12/25	12.466,000	6.233.000,00	50,00
F_XU0301225			31/12/25	01/12/25	12.466,000	6.233.000,00	50,00
F_XU0301225			31/12/25	01/12/25	12.466,000	2.493.200,00	20,00
F_XU0301225			31/12/25	01/12/25	12.466,000	3.739.800,00	30,00
F_XU0301225			31/12/25	01/12/25	12.466,000	623.300,00	5,00
F_XU0301225			31/12/25	01/12/25	12.466,000	623.300,00	5,00
F_XU0301225			31/12/25	01/12/25	12.466,000	4.986.400,00	40,00
F_XU0301225			31/12/25	01/12/25	12.464,000	2.368.160,00	19,00
F_XU0301225			31/12/25	01/12/25	12.466,000	124.660,00	1,00
F_XU0301225			31/12/25	01/12/25	12.466,000	3.739.800,00	30,00
F_XLBNK1225			31/12/25	01/12/25	15.222,000	456.660,00	3,00
F_XLBNK1225			31/12/25	01/12/25	15.222,000	2.283.300,00	15,00
F_XU0301225			31/12/25	01/12/25	12.462,000	1.246.200,00	10,00
F_XU0301225			31/12/25	01/12/25	12.463,000	373.890,00	3,00
F_XU0301225			31/12/25	01/12/25	12.464,000	124.640,00	1,00
F_XU0301225			31/12/25	01/12/25	12.464,000	124.640,00	1,00
F_XU0301225			31/12/25	01/12/25	12.464,000	4.362.400,00	35,00
F_XU0301225			31/12/25	01/12/25	12.463,000	124.630,00	1,00
F_XU0301225			31/12/25	01/12/25	12.463,000	124.630,00	1,00
F_XU0301225			31/12/25	01/12/25	12.463,000	124.630,00	1,00
F_XU0301225			31/12/25	01/12/25	12.463,000	124.630,00	1,00

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F_XU0301225	31/12/25	01/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	01/12/25	12.464,000	124.640,00	1,00
F_XU0301225	31/12/25	01/12/25	12.464,000	3.116.000,00	25,00
F_XU0301225	31/12/25	01/12/25	12.464,000	2.368.160,00	19,00
F_XLBNK1225	31/12/25	01/12/25	15.222,000	4.871.040,00	32,00
F_XU0301225	31/12/25	01/12/25	12.464,000	124.640,00	1,00
F_XU0301225	31/12/25	01/12/25	12.464,000	6.107.360,00	49,00
F_XU0301225	31/12/25	01/12/25	12.464,000	6.232.000,00	50,00
F_XLBNK1225	31/12/25	01/12/25	15.218,000	6.391.560,00	42,00
F_XLBNK1225	31/12/25	03/12/25	15.224,000	1.522.400,00	10,00
F_XLBNK1225	31/12/25	03/12/25	15.225,000	304.500,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.236,000	3.047.200,00	20,00
F_XLBNK1225	31/12/25	03/12/25	15.224,000	152.240,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.235,000	152.350,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.239,000	304.780,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.238,000	1.523.800,00	10,00
F_XLBNK1225	31/12/25	03/12/25	15.229,000	304.580,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.226,000	304.520,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.309,000	153.090,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.309,000	153.090,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.309,000	4.592.700,00	30,00
F_XLBNK1225	31/12/25	03/12/25	15.309,000	2.755.620,00	18,00
F_XLBNK1225	31/12/25	03/12/25	15.309,000	3.061.800,00	20,00
F_XLBNK1225	31/12/25	03/12/25	15.309,000	4.592.700,00	30,00
F_XLBNK1225	31/12/25	03/12/25	15.251,000	305.020,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.251,000	1.525.100,00	10,00
F_XLBNK1225	31/12/25	03/12/25	15.251,000	4.575.300,00	30,00
F_XLBNK1225	31/12/25	03/12/25	15.251,000	305.020,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.251,000	152.510,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.251,000	3.812.750,00	25,00
F_XLBNK1225	31/12/25	03/12/25	15.251,000	4.575.300,00	30,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	150.790,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	150.790,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	452.370,00	3,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	150.790,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	150.790,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	452.370,00	3,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	150.790,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	2.261.850,00	15,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	301.580,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	1.507.900,00	10,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	3.015.800,00	20,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	150.790,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	1.507.900,00	10,00
F_XLBNK1225	31/12/25	04/12/25	15.079,000	2.111.060,00	14,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	150.690,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	150.690,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	301.380,00	2,00

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F_XLBNK1225	31/12/25	04/12/25	15.069,000	301.380,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	150.690,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	150.690,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	301.380,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	1.356.210,00	9,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	4.520.700,00	30,00
F_XLBNK1225	31/12/25	04/12/25	15.069,000	150.690,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	297.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	446.850,00	3,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	297.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	297.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	297.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	297.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	148.950,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	12.809.700,00	86,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	2.085.300,00	14,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	4.468.500,00	30,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	4.468.500,00	30,00
F_XLBNK1225	31/12/25	04/12/25	14.895,000	3.872.700,00	26,00
F_XLBNK0226	27/02/26	24/12/25	15.933,000	159.330,00	1,00
F_XLBNK0226	27/02/26	24/12/25	15.933,000	318.660,00	2,00
F_XLBNK0226	27/02/26	30/12/25	15.472,000	4.022.720,00	26,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	3.096.800,00	20,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	309.680,00	2,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	2.632.280,00	17,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	154.840,00	1,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	309.680,00	2,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	464.520,00	3,00
F_XLBNK0226	27/02/26	30/12/25	15.484,000	1.548.400,00	10,00
F_XLBNK0226	27/02/26	30/12/25	15.478,000	2.321.700,00	15,00
F_XLBNK0226	27/02/26	30/12/25	15.482,000	3.096.400,00	20,00
F_XLBNK0226	27/02/26	30/12/25	15.482,000	2.322.300,00	15,00
F_XLBNK0226	27/02/26	30/12/25	15.492,000	619.680,00	4,00
F_XLBNK0226	27/02/26	30/12/25	15.492,000	619.680,00	4,00
F_XLBNK0226	27/02/26	31/12/25	15.571,000	155.710,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.571,000	311.420,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.571,000	311.420,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.572,000	311.440,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.567,000	1.401.030,00	9,00
F_XLBNK0226	27/02/26	31/12/25	15.567,000	155.670,00	1,00
F_XLBNK0226	27/02/26	31/12/25	15.566,000	311.320,00	2,00
F_XLBNK0226	27/02/26	31/12/25	15.568,000	1.556.800,00	10,00
F_XLBNK0226	27/02/26	31/12/25	15.568,000	1.556.800,00	10,00
F_XLBNK0426	30/04/26	31/12/25	16.203,000	162.030,00	1,00
F_XU0300226	27/02/26	31/12/25	12.866,000	128.660,00	1,00
F_XU0300226	27/02/26	31/12/25	12.866,000	2.959.180,00	23,00
F_XU0300226	27/02/26	31/12/25	12.866,000	128.660,00	1,00
F_XU0300226	27/02/26	31/12/25	12.866,000	900.620,00	7,00
F_XU0300226	27/02/26	31/12/25	12.866,000	771.960,00	6,00
F_XU0300226	27/02/26	31/12/25	12.866,000	128.660,00	1,00

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F_XU0300226	27/02/26	31/12/25	12.866,000	257.320,00	2,00
F_XU0300226	27/02/26	31/12/25	12.866,000	771.960,00	6,00
F_XU0300226	27/02/26	31/12/25	12.866,000	128.660,00	1,00
F_XU0300226	27/02/26	31/12/25	12.866,000	2.830.520,00	22,00
F_XU0300226	27/02/26	31/12/25	12.866,000	2.058.560,00	16,00
F_XU0300226	27/02/26	31/12/25	12.866,000	128.660,00	1,00
F_XU0300226	27/02/26	31/12/25	12.866,000	128.660,00	1,00
F_XU0300226	27/02/26	31/12/25	12.866,000	128.660,00	1,00
F_XU0300226	27/02/26	31/12/25	12.866,000	385.980,00	3,00
F_XLBNK0226	27/02/26	31/12/25	15.696,000	784.800,00	5,00
F_XLBNK0226	27/02/26	31/12/25	15.696,000	784.800,00	5,00
F_XLBNK0226	27/02/26	31/12/25	15.694,000	1.569.400,00	10,00
F_XLBNK0226	27/02/26	31/12/25	15.691,000	1.569.100,00	10,00
F_XLBNK0226	27/02/26	31/12/25	15.687,000	1.568.700,00	10,00
F_XLBNK1225	31/12/25	01/12/25	14.520,000	290.400,00	2,00
F_XLBNK1225	31/12/25	01/12/25	14.520,000	580.800,00	4,00
F_XLBNK1225	31/12/25	01/12/25	14.520,000	726.000,00	5,00
F_XLBNK1225	31/12/25	01/12/25	14.520,000	145.200,00	1,00
F_XLBNK1225	31/12/25	01/12/25	14.520,000	145.200,00	1,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	3.628.500,00	25,00
F_XLBNK1225	31/12/25	01/12/25	14.520,000	1.016.400,00	7,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	145.140,00	1,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	145.140,00	1,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	145.140,00	1,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	290.280,00	2,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	435.420,00	3,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	145.140,00	1,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	435.420,00	3,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	435.420,00	3,00
F_XLBNK1225	31/12/25	01/12/25	14.514,000	1.451.400,00	10,00
F_XLBNK1225	31/12/25	01/12/25	14.583,000	291.660,00	2,00
F_XLBNK1225	31/12/25	01/12/25	14.582,000	291.640,00	2,00
F_XLBNK1225	31/12/25	01/12/25	14.582,000	4.374.600,00	30,00
F_XLBNK1225	31/12/25	01/12/25	14.582,000	291.640,00	2,00
F_XLBNK1225	31/12/25	01/12/25	14.582,000	291.640,00	2,00
F_XLBNK1225	31/12/25	01/12/25	14.582,000	291.640,00	2,00
F_XLBNK1225	31/12/25	01/12/25	15.109,000	302.180,00	2,00
F_XLBNK1225	31/12/25	01/12/25	15.109,000	151.090,00	1,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	302.160,00	2,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	151.080,00	1,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	151.080,00	1,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	2.266.200,00	15,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	151.080,00	1,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	2.266.200,00	15,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	302.160,00	2,00
F_XLBNK1225	31/12/25	01/12/25	15.108,000	151.080,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	1.486.080,00	12,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	619.200,00	5,00
F_XU0301225	31/12/25	01/12/25	12.384,000	2.476.800,00	20,00
F_XU0301225	31/12/25	01/12/25	12.385,000	495.400,00	4,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.385,000	371.550,00	3,00

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F_XU0301225	31/12/25	01/12/25	12.384,000	619.200,00	5,00
F_XU0301225	31/12/25	01/12/25	12.384,000	3.096.000,00	25,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	1.238.400,00	10,00
F_XU0301225	31/12/25	01/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	01/12/25	12.383,000	619.150,00	5,00
F_XU0301225	31/12/25	01/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	01/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	01/12/25	12.383,000	371.490,00	3,00
F_XU0301225	31/12/25	01/12/25	12.383,000	4.581.710,00	37,00
F_XU0301225	31/12/25	01/12/25	12.383,000	247.660,00	2,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.383,000	619.150,00	5,00
F_XU0301225	31/12/25	01/12/25	12.383,000	1.114.470,00	9,00
F_XU0301225	31/12/25	01/12/25	12.383,000	4.457.880,00	36,00
F_XU0301225	31/12/25	01/12/25	12.384,000	619.200,00	5,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	247.680,00	2,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	247.680,00	2,00
F_XU0301225	31/12/25	01/12/25	12.384,000	5.201.280,00	42,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	371.520,00	3,00
F_XU0301225	31/12/25	01/12/25	12.384,000	990.720,00	8,00
F_XU0301225	31/12/25	01/12/25	12.384,000	371.520,00	3,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	247.680,00	2,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	01/12/25	12.384,000	3.343.680,00	27,00
F_XU0301225	31/12/25	03/12/25	12.459,000	10.091.790,00	81,00
F_XU0301225	31/12/25	03/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	03/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	03/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	03/12/25	12.460,000	1.246.000,00	10,00
F_XU0301225	31/12/25	03/12/25	12.460,000	373.800,00	3,00
F_XU0301225	31/12/25	03/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	03/12/25	12.462,000	124.620,00	1,00
F_XU0301225	31/12/25	03/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	03/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	03/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	03/12/25	12.450,000	9.337.500,00	75,00
F_XU0301225	31/12/25	03/12/25	12.450,000	373.500,00	3,00
F_XU0301225	31/12/25	03/12/25	12.450,000	2.490.000,00	20,00
F_XU0301225	31/12/25	03/12/25	12.443,000	3.110.750,00	25,00
F_XU0301225	31/12/25	03/12/25	12.443,000	1.368.730,00	11,00
F_XU0301225	31/12/25	03/12/25	12.443,000	1.368.730,00	11,00
F_XU0301225	31/12/25	03/12/25	12.443,000	124.430,00	1,00
F_XU0301225	31/12/25	03/12/25	12.443,000	124.430,00	1,00

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F_XU0301225	31/12/25	03/12/25	12.430,000	1.243.000,00	10,00
F_XU0301225	31/12/25	03/12/25	12.429,000	124.290,00	1,00
F_XU0301225	31/12/25	03/12/25	12.427,000	248.540,00	2,00
F_XU0301225	31/12/25	03/12/25	12.430,000	124.300,00	1,00
F_XU0301225	31/12/25	03/12/25	12.432,000	124.320,00	1,00
F_XU0301225	31/12/25	03/12/25	12.431,000	124.310,00	1,00
F_XU0301225	31/12/25	03/12/25	12.429,000	124.290,00	1,00
F_XU0301225	31/12/25	03/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	03/12/25	12.427,000	994.160,00	8,00
F_XU0301225	31/12/25	03/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	03/12/25	12.432,000	745.920,00	6,00
F_XU0301225	31/12/25	03/12/25	12.429,000	124.290,00	1,00
F_XU0301225	31/12/25	03/12/25	12.431,000	372.930,00	3,00
F_XU0301225	31/12/25	03/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	03/12/25	12.431,000	124.310,00	1,00
F_XU0301225	31/12/25	03/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	03/12/25	12.427,000	745.620,00	6,00
F_XU0301225	31/12/25	03/12/25	12.432,000	124.320,00	1,00
F_XU0301225	31/12/25	03/12/25	12.430,000	124.300,00	1,00
F_XU0301225	31/12/25	03/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	03/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	03/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	03/12/25	12.432,000	248.640,00	2,00
F_XU0301225	31/12/25	03/12/25	12.432,000	2.486.400,00	20,00
F_XU0301225	31/12/25	03/12/25	12.432,000	1.118.880,00	9,00
F_XU0301225	31/12/25	03/12/25	12.432,000	124.320,00	1,00
F_XU0301225	31/12/25	03/12/25	12.433,000	124.330,00	1,00
F_XU0301225	31/12/25	03/12/25	12.432,000	124.320,00	1,00
F_XU0301225	31/12/25	03/12/25	12.432,000	1.118.880,00	9,00
F_XU0301225	31/12/25	03/12/25	12.432,000	1.243.200,00	10,00
F_XU0301225	31/12/25	03/12/25	12.433,000	994.640,00	8,00
F_XU0301225	31/12/25	03/12/25	12.432,000	248.640,00	2,00
F_XU0301225	31/12/25	03/12/25	12.432,000	994.560,00	8,00
F_XU0301225	31/12/25	03/12/25	12.432,000	372.960,00	3,00
F_XU0301225	31/12/25	03/12/25	12.432,000	3.232.320,00	26,00
F_XU0301225	31/12/25	03/12/25	12.436,000	124.360,00	1,00
F_XU0301225	31/12/25	03/12/25	12.437,000	124.370,00	1,00
F_XU0301225	31/12/25	03/12/25	12.435,000	124.350,00	1,00
F_XU0301225	31/12/25	03/12/25	12.435,000	124.350,00	1,00
F_XU0301225	31/12/25	03/12/25	12.436,000	124.360,00	1,00
F_XU0301225	31/12/25	03/12/25	12.437,000	3.109.250,00	25,00
F_XU0301225	31/12/25	03/12/25	12.435,000	248.700,00	2,00
F_XU0301225	31/12/25	03/12/25	12.437,000	124.370,00	1,00
F_XU0301225	31/12/25	03/12/25	12.435,000	994.800,00	8,00
F_XU0301225	31/12/25	03/12/25	12.435,000	621.750,00	5,00
F_XU0301225	31/12/25	03/12/25	12.436,000	124.360,00	1,00
F_XU0301225	31/12/25	03/12/25	12.436,000	248.720,00	2,00
F_XU0301225	31/12/25	03/12/25	12.435,000	124.350,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.252,000	305.040,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.252,000	152.520,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.252,000	14.794.440,00	97,00
F_XLBNK1225	31/12/25	03/12/25	15.313,000	5.359.550,00	35,00
F_XLBNK1225	31/12/25	03/12/25	15.313,000	1.531.300,00	10,00
F_XLBNK1225	31/12/25	03/12/25	15.313,000	306.260,00	2,00
F_XLBNK1225	31/12/25	03/12/25	15.313,000	153.130,00	1,00
F_XLBNK1225	31/12/25	03/12/25	15.313,000	306.260,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00

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F_XLBNK1225	31/12/25	04/12/25	15.083,000	7.541.500,00	50,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	1.508.300,00	10,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	301.660,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	1.508.300,00	10,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	1.508.300,00	10,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	301.660,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	301.660,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	150.830,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	301.660,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.083,000	301.660,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.120,000	302.400,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.121,000	1.512.100,00	10,00
F_XLBNK1225	31/12/25	04/12/25	15.121,000	151.210,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.121,000	302.420,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	301.780,00	2,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	754.450,00	5,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	3.017.800,00	20,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	3.017.800,00	20,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	150.890,00	1,00
F_XLBNK1225	31/12/25	04/12/25	15.089,000	4.375.810,00	29,00
F_XLBNK1225	31/12/25	04/12/25	14.900,000	149.000,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.900,000	3.725.000,00	25,00
F_XLBNK1225	31/12/25	04/12/25	14.900,000	4.470.000,00	30,00
F_XLBNK1225	31/12/25	04/12/25	14.900,000	4.470.000,00	30,00
F_XLBNK1225	31/12/25	04/12/25	14.900,000	2.086.000,00	14,00
F_XLBNK1225	31/12/25	04/12/25	14.900,000	7.450.000,00	50,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	1.172.800,00	8,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	1.026.200,00	7,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	2.199.000,00	15,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	2.345.600,00	16,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00

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F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	2.199.000,00	15,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	2.199.000,00	15,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	2.492.200,00	17,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	733.000,00	5,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	2.052.400,00	14,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	293.200,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	733.000,00	5,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	146.600,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.660,000	1.612.600,00	11,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	291.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	875.700,00	6,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	291.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	291.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	291.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	145.950,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	291.900,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	145.950,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	145.950,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.595,000	145.950,00	1,00
FUTURES			Toplamı:	435606720,00	3122,00
				435606720,00	3122,00