

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST 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	:	129.431.011,10
E-) Katılma Payı Sayısı	:	92.714.285,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,396020
B-)Önceki Ay Pay Fiyatı (TL)	:	1,358656
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	39,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	44,86
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,16
o-)Yatırım Fonu	:	44,98
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	10,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,59

H-)Portföyün Ortalama Vadesi

-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	168.541,84
-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.783.451,48

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			239.001,00	13,959397	29/12/25			80100517		14,090000	3.367.524,09	0,00	7,88	2,60
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			-239.000,00	13,960000	31/12/25			80100517		14,090000	-3.367.510,00	0,00	-7,88	-2,60
GRUP TOPLAMI								1,00								14,09	0,00	0,00	0,00
GRUP TOPLAMI								1,00								14,09	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								14.727.581,50								14.727.581,50	100,00	34,48	
GRUP TOPLAMI								14.727.581,50								14.727.581,50	100,00	34,48	
GRUP TOPLAMI								14.727.581,50								14.727.581,50	100,00	34,48	
DİĞER																			
Y.Fonu Türk																			
LPH-STATECH PORTFÖY İKİNCİ ALPHA SERBEST FON	TL	STATECH PORTFÖY YÖNETİMİ A.Ş.			TRYSTTC00021			9.790.542,00	1,029019	03/12/25					1,060723	10.385.053,08	37,11	24,31	8,02
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGGS00940			10.101.743,00	1,682454	30/12/25					1,742374	17.601.014,36	62,89	41,21	13,60
GRUP TOPLAMI								19.892.285,00								27.986.067,44	100,00	65,52	21,62
GRUP TOPLAMI								19.892.285,00								27.986.067,44	100,00	65,52	21,62

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FON PORTFÖY DEĞERİ42.713.663,03100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	42.713.663,03	33,00 %
B-)HAZIR DEĞERLER	45.790,82	0,04 %
C-)ALACAKLAR	87.365.918,42	67,50 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-694.361,17	-0,54 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	129.431.011,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	339.960,36	0,2627 %
Kayda Alma Ücreti	6.471,55	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	16.718,23	0,0129 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	233.026,25	0,1800 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.036,16	0,0155 %
Eft Havale ve Finansman Giderleri	84,00	0,0001 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	10.800,00	0,0083 %
	627.761,55	0,4850 %

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_SAHOL1225			31/12/25	01/12/25	86,130	86.130,00	10,00
F_SAHOL1225			31/12/25	01/12/25	86,080	86.080,00	10,00
F_SAHOL1225			31/12/25	01/12/25	86,380	51.828,00	6,00
F_SAHOL1225			31/12/25	01/12/25	86,430	34.572,00	4,00
F_SAHOL1225			31/12/25	01/12/25	86,380	86.380,00	10,00
F_SAHOL1225			31/12/25	01/12/25	86,330	86.330,00	10,00
F_SAHOL1225			31/12/25	01/12/25	86,330	17.266,00	2,00
F_SAHOL1225			31/12/25	01/12/25	86,330	69.064,00	8,00
F_SAHOL1225			31/12/25	01/12/25	86,330	86.330,00	10,00
F_SAHOL1225			31/12/25	01/12/25	86,230	8.623,00	1,00
F_SAHOL1225			31/12/25	01/12/25	86,230	43.115,00	5,00
F_SAHOL1225			31/12/25	01/12/25	86,230	17.246,00	2,00
F_SAHOL1225			31/12/25	01/12/25	86,280	17.256,00	2,00
F_SAHOL1225			31/12/25	01/12/25	86,480	86.480,00	10,00
F_SAHOL1225			31/12/25	01/12/25	86,480	86.480,00	10,00
F_SAHOL1225			31/12/25	01/12/25	86,480	86.480,00	10,00

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F_SAHOL1225	31/12/25	01/12/25	86,330	86.330,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,330	86.330,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,100	209.100,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,100	209.100,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,000	209.000,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,100	209.100,00	10,00
F_SAHOL1225	31/12/25	01/12/25	85,980	85.980,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,900	208.900,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,900	104.450,00	5,00
F_PGSUS1225	31/12/25	01/12/25	208,900	104.450,00	5,00
F_KRDMD1225	31/12/25	01/12/25	26,480	5.296,00	2,00
F_KRDMD1225	31/12/25	01/12/25	26,440	2.644,00	1,00
F_KRDMD1225	31/12/25	01/12/25	26,440	2.644,00	1,00
F_KRDMD1225	31/12/25	01/12/25	26,420	5.284,00	2,00
F_KRDMD1225	31/12/25	01/12/25	26,480	5.296,00	2,00
F_TRMET1225	31/12/25	01/12/25	97,830	97.830,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,800	83.520,00	4,00
F_PGSUS1225	31/12/25	01/12/25	208,800	83.520,00	4,00
F_PGSUS1225	31/12/25	01/12/25	208,800	41.760,00	2,00
F_PGSUS1225	31/12/25	01/12/25	208,700	62.610,00	3,00
F_PGSUS1225	31/12/25	01/12/25	208,700	104.350,00	5,00
F_PGSUS1225	31/12/25	01/12/25	208,700	41.740,00	2,00
F_KRDMD1225	31/12/25	01/12/25	26,440	5.288,00	2,00
F_TRMET1225	31/12/25	01/12/25	97,630	97.630,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,700	20.870,00	1,00
F_PGSUS1225	31/12/25	01/12/25	208,700	20.870,00	1,00
F_PGSUS1225	31/12/25	01/12/25	208,700	20.870,00	1,00
F_KRDMD1225	31/12/25	01/12/25	26,420	5.284,00	2,00
F_PGSUS1225	31/12/25	01/12/25	208,700	146.090,00	7,00
F_PGSUS1225	31/12/25	01/12/25	208,600	208.600,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,600	208.600,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,600	166.880,00	8,00
F_PGSUS1225	31/12/25	01/12/25	208,600	41.720,00	2,00
F_PGSUS1225	31/12/25	01/12/25	208,600	208.600,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,700	208.700,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,700	208.700,00	10,00
F_TRMET1225	31/12/25	01/12/25	97,480	97.480,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,600	208.600,00	10,00
F_PGSUS1225	31/12/25	01/12/25	208,600	41.720,00	2,00
F_PGSUS1225	31/12/25	01/12/25	208,600	125.160,00	6,00
F_PGSUS1225	31/12/25	01/12/25	208,700	20.870,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,000	20.900,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,000	125.400,00	6,00
F_PGSUS1225	31/12/25	01/12/25	209,100	83.640,00	4,00
F_PGSUS1225	31/12/25	01/12/25	209,000	20.900,00	1,00
F_TRMET1225	31/12/25	01/12/25	97,430	97.430,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,100	188.190,00	9,00
F_PGSUS1225	31/12/25	01/12/25	209,100	83.640,00	4,00
F_PGSUS1225	31/12/25	01/12/25	209,100	41.820,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,100	41.820,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,100	41.820,00	2,00
F_TRMET1225	31/12/25	01/12/25	97,280	9.728,00	1,00
F_TRMET1225	31/12/25	01/12/25	97,220	9.722,00	1,00
F_TRMET1225	31/12/25	01/12/25	96,880	38.752,00	4,00
F_TRMET1225	31/12/25	01/12/25	96,880	38.752,00	4,00
F_KRDMD1225	31/12/25	01/12/25	26,480	5.296,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,650	28.995,00	3,00

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F_TRMET1225	31/12/25	01/12/25	96,640	48.320,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,650	9.665,00	1,00
F_TRMET1225	31/12/25	01/12/25	96,640	9.664,00	1,00
F_TRMET1225	31/12/25	01/12/25	96,880	48.440,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,880	48.440,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,280	96.280,00	10,00
F_KRDMD1225	31/12/25	01/12/25	26,460	5.292,00	2,00
F_KRDMD1225	31/12/25	01/12/25	26,460	5.292,00	2,00
F_HEKTS1225	31/12/25	02/12/25	3,350	3.350,00	10,00
F_HEKTS1225	31/12/25	02/12/25	3,340	3.340,00	10,00
F_HEKTS1225	31/12/25	02/12/25	3,340	3.340,00	10,00
F_DOHOL1225	31/12/25	02/12/25	18,230	18.230,00	10,00
F_DOHOL1225	31/12/25	02/12/25	18,370	5.511,00	3,00
F_DOHOL1225	31/12/25	02/12/25	18,290	12.803,00	7,00
F_DOHOL1225	31/12/25	02/12/25	18,250	18.250,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,530	67.530,00	10,00
F_HEKTS1225	31/12/25	03/12/25	3,300	3.300,00	10,00
F_HEKTS1225	31/12/25	03/12/25	3,300	3.300,00	10,00
F_HEKTS1225	31/12/25	03/12/25	3,300	3.300,00	10,00
F_HEKTS1225	31/12/25	03/12/25	3,300	3.300,00	10,00
F_HEKTS1225	31/12/25	03/12/25	3,300	3.300,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,480	82.480,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,480	82.480,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,480	16.496,00	2,00
F_ENKAI1225	31/12/25	03/12/25	82,480	65.984,00	8,00
F_ENKAI1225	31/12/25	03/12/25	82,480	74.232,00	9,00
F_ENKAI1225	31/12/25	03/12/25	82,480	82.480,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,480	8.248,00	1,00
F_ENKAI1225	31/12/25	03/12/25	82,480	82.480,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,430	82.430,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,380	82.380,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,330	8.233,00	1,00
F_ENKAI1225	31/12/25	03/12/25	82,480	16.496,00	2,00
F_ENKAI1225	31/12/25	03/12/25	82,480	65.984,00	8,00
F_ENKAI1225	31/12/25	03/12/25	82,480	74.232,00	9,00
F_ENKAI1225	31/12/25	03/12/25	82,480	82.480,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,630	82.630,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,530	82.530,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,530	82.530,00	10,00
F_ENKAI1225	31/12/25	03/12/25	82,630	8.263,00	1,00
F_ENKAI1225	31/12/25	03/12/25	82,730	8.273,00	1,00
F_ENKAI1225	31/12/25	03/12/25	82,780	8.278,00	1,00
F_ENKAI1225	31/12/25	03/12/25	82,780	8.278,00	1,00
F_ENKAI1225	31/12/25	03/12/25	82,780	8.278,00	1,00
F_ENKAI1225	31/12/25	03/12/25	82,780	41.390,00	5,00
F_AEFES1225	31/12/25	04/12/25	16,250	16.250,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,250	16.250,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,270	16.270,00	10,00
F_KRDMD1225	31/12/25	04/12/25	26,620	15.972,00	6,00
F_KRDMD1225	31/12/25	04/12/25	26,620	15.972,00	6,00
F_KRDMD1225	31/12/25	04/12/25	26,620	15.972,00	6,00
F_AEFES1225	31/12/25	04/12/25	16,270	16.270,00	10,00
F_KRDMD1225	31/12/25	04/12/25	26,580	15.948,00	6,00
F_KRDMD1225	31/12/25	04/12/25	26,580	15.948,00	6,00
F_AEFES1225	31/12/25	04/12/25	16,230	16.230,00	10,00
F_KRDMD1225	31/12/25	04/12/25	26,600	15.960,00	6,00
F_KRDMD1225	31/12/25	04/12/25	26,560	15.936,00	6,00

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F_AEFES1225	31/12/25	04/12/25	16,300	16.300,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,300	16.300,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,280	16.280,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,270	16.270,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,270	16.270,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,270	16.270,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,270	16.270,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,240	16.240,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,280	8.140,00	5,00
F_AEFES1225	31/12/25	04/12/25	16,230	8.115,00	5,00
F_AEFES1225	31/12/25	04/12/25	16,260	16.260,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,240	16.240,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,230	16.230,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,220	1.622,00	1,00
F_AEFES1225	31/12/25	04/12/25	16,220	14.598,00	9,00
F_AEFES1225	31/12/25	04/12/25	16,190	16.190,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,180	16.180,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,190	16.190,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,190	16.190,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,210	16.210,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,240	16.240,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,230	16.230,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,240	16.240,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,240	16.240,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,240	16.240,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,210	16.210,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,210	16.210,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,230	16.230,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,220	16.220,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,210	16.210,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,210	16.210,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,210	16.210,00	10,00
F_AEFES1225	31/12/25	04/12/25	16,210	16.210,00	10,00
F_SISE1225	31/12/25	04/12/25	38,010	38.010,00	10,00
F_SISE1225	31/12/25	04/12/25	38,010	38.010,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,450	206.450,00	10,00
F_SISE1225	31/12/25	04/12/25	38,010	38.010,00	10,00
F_SISE1225	31/12/25	04/12/25	37,990	37.990,00	10,00
F_SISE1225	31/12/25	04/12/25	37,930	30.344,00	8,00
F_SISE1225	31/12/25	04/12/25	37,930	7.586,00	2,00
F_PGSUS1225	31/12/25	04/12/25	206,350	206.350,00	10,00
F_SISE1225	31/12/25	04/12/25	37,890	37.890,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,350	206.350,00	10,00
F_SISE1225	31/12/25	04/12/25	37,870	37.870,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,250	206.250,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,050	206.050,00	10,00
F_SISE1225	31/12/25	04/12/25	37,770	37.770,00	10,00
F_SISE1225	31/12/25	04/12/25	37,770	33.993,00	9,00
F_SISE1225	31/12/25	04/12/25	37,750	3.775,00	1,00

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F_SISE1225	31/12/25	04/12/25	37,770	11.331,00	3,00
F_SISE1225	31/12/25	04/12/25	37,770	26.439,00	7,00
F_SISE1225	31/12/25	04/12/25	37,790	15.116,00	4,00
F_SISE1225	31/12/25	04/12/25	37,790	22.674,00	6,00
F_SISE1225	31/12/25	04/12/25	37,770	22.662,00	6,00
F_YKBNK1225	31/12/25	04/12/25	36,930	36.930,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,930	36.930,00	10,00
F_SISE1225	31/12/25	04/12/25	37,790	15.116,00	4,00
F_SISE1225	31/12/25	04/12/25	37,790	37.790,00	10,00
F_SISE1225	31/12/25	04/12/25	37,810	37.810,00	10,00
F_SISE1225	31/12/25	04/12/25	37,810	7.562,00	2,00
F_SISE1225	31/12/25	04/12/25	37,810	7.562,00	2,00
F_SISE1225	31/12/25	04/12/25	37,810	22.686,00	6,00
F_SISE1225	31/12/25	04/12/25	37,810	37.810,00	10,00
F_SISE1225	31/12/25	04/12/25	37,810	37.810,00	10,00
F_SISE1225	31/12/25	04/12/25	37,810	37.810,00	10,00
F_SISE1225	31/12/25	04/12/25	37,810	37.810,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,150	82.460,00	4,00
F_PGSUS1225	31/12/25	04/12/25	206,150	41.230,00	2,00
F_PGSUS1225	31/12/25	04/12/25	206,150	20.615,00	1,00
F_PGSUS1225	31/12/25	04/12/25	206,150	123.690,00	6,00
F_PGSUS1225	31/12/25	04/12/25	206,150	61.845,00	3,00
F_SISE1225	31/12/25	04/12/25	37,790	37.790,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,150	82.460,00	4,00
F_SISE1225	31/12/25	04/12/25	37,790	37.790,00	10,00
F_SISE1225	31/12/25	04/12/25	37,790	37.790,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,150	185.535,00	9,00
F_PGSUS1225	31/12/25	04/12/25	206,150	20.615,00	1,00
F_SISE1225	31/12/25	04/12/25	37,770	37.770,00	10,00
F_SISE1225	31/12/25	04/12/25	37,770	37.770,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,150	164.920,00	8,00
F_PGSUS1225	31/12/25	04/12/25	206,150	41.230,00	2,00
F_PGSUS1225	31/12/25	04/12/25	206,150	206.150,00	10,00
F_PGSUS1225	31/12/25	04/12/25	206,150	20.615,00	1,00
F_PGSUS1225	31/12/25	04/12/25	206,150	185.535,00	9,00
F_SISE1225	31/12/25	04/12/25	37,730	37.730,00	10,00
F_SISE1225	31/12/25	04/12/25	37,730	3.773,00	1,00
F_SISE1225	31/12/25	04/12/25	37,730	7.546,00	2,00
F_SISE1225	31/12/25	04/12/25	37,730	26.411,00	7,00
F_SISE1225	31/12/25	04/12/25	37,730	37.730,00	10,00
F_SISE1225	31/12/25	04/12/25	37,730	7.546,00	2,00
F_SISE1225	31/12/25	04/12/25	37,750	30.200,00	8,00
F_SISE1225	31/12/25	04/12/25	37,750	3.775,00	1,00
F_PGSUS1225	31/12/25	04/12/25	206,050	20.605,00	1,00
F_SISE1225	31/12/25	04/12/25	37,750	37.750,00	10,00
F_SISE1225	31/12/25	04/12/25	37,750	37.750,00	10,00
F_SISE1225	31/12/25	04/12/25	37,750	33.975,00	9,00
F_SISE1225	31/12/25	04/12/25	37,730	37.730,00	10,00
F_SISE1225	31/12/25	04/12/25	37,730	37.730,00	10,00
F_SISE1225	31/12/25	04/12/25	37,730	37.730,00	10,00
F_SISE1225	31/12/25	04/12/25	37,730	37.730,00	10,00
F_SISE1225	31/12/25	04/12/25	37,710	22.626,00	6,00
F_SISE1225	31/12/25	04/12/25	37,710	15.084,00	4,00
F_PGSUS1225	31/12/25	04/12/25	205,950	20.595,00	1,00
F_PGSUS1225	31/12/25	04/12/25	205,950	20.595,00	1,00
F_TRMET1225	31/12/25	04/12/25	96,000	96.000,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,860	36.860,00	10,00

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F_YKBNK1225	31/12/25	04/12/25	36,840	36.840,00	10,00
F_KCHOL1225	31/12/25	04/12/25	175,550	175.550,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,520	36.520,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,540	36.540,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,820	36.820,00	10,00
F_KCHOL1225	31/12/25	04/12/25	175,450	175.450,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,820	36.820,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,820	36.820,00	10,00
F_KCHOL1225	31/12/25	04/12/25	175,350	175.350,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,800	36.800,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,760	36.760,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,740	36.740,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,720	36.720,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,720	36.720,00	10,00
F_YKBNK1225	31/12/25	04/12/25	36,720	36.720,00	10,00
F_DOHOL1225	31/12/25	04/12/25	18,010	18.010,00	10,00
F_DOHOL1225	31/12/25	04/12/25	17,980	17.980,00	10,00
F_DOHOL1225	31/12/25	04/12/25	17,970	17.970,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_AKBNK1225	31/12/25	04/12/25	66,230	66.230,00	10,00
F_ALARK1225	31/12/25	04/12/25	97,030	97.030,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,800	36.800,00	10,00
F_ALARK1225	31/12/25	04/12/25	97,180	97.180,00	10,00
F_ALARK1225	31/12/25	04/12/25	97,180	97.180,00	10,00
F_ALARK1225	31/12/25	04/12/25	97,180	97.180,00	10,00
F_ALARK1225	31/12/25	04/12/25	97,230	97.230,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,820	36.820,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,960	36.960,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,940	36.940,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,340	37.340,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,320	37.320,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,320	26.124,00	7,00
F_TRALT1225	31/12/25	04/12/25	37,320	11.196,00	3,00
F_TRALT1225	31/12/25	04/12/25	37,320	29.856,00	8,00
F_TRALT1225	31/12/25	04/12/25	37,360	37.360,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,360	7.472,00	2,00

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F_TRALT1225	31/12/25	04/12/25	37,360	37.360,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,340	37.340,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,320	37.320,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,340	37.340,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,360	37.360,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,400	37.400,00	10,00
F_TRALT1225	31/12/25	04/12/25	37,380	37.380,00	10,00
F_PETKM1225	31/12/25	05/12/25	17,480	17.480,00	10,00
F_PETKM1225	31/12/25	05/12/25	17,460	17.460,00	10,00
F_TTKOM1225	31/12/25	05/12/25	57,600	57.600,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,150	175.150,00	10,00
F_TTKOM1225	31/12/25	05/12/25	57,350	57.350,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,050	87.525,00	5,00
F_KCHOL1225	31/12/25	05/12/25	175,050	87.525,00	5,00
F_KCHOL1225	31/12/25	05/12/25	174,950	174.950,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,050	140.040,00	8,00
F_KCHOL1225	31/12/25	05/12/25	175,050	35.010,00	2,00
F_TTKOM1225	31/12/25	05/12/25	57,350	57.350,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,350	175.350,00	10,00
F_TTKOM1225	31/12/25	05/12/25	57,450	57.450,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,350	175.350,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,950	174.950,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,950	174.950,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,750	174.750,00	10,00
F_TTKOM1225	31/12/25	05/12/25	57,150	57.150,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,750	122.325,00	7,00
F_KCHOL1225	31/12/25	05/12/25	174,750	52.425,00	3,00
F_KCHOL1225	31/12/25	05/12/25	174,650	174.650,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,350	174.350,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,350	174.350,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,450	174.450,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,450	87.225,00	5,00
F_KCHOL1225	31/12/25	05/12/25	174,450	87.225,00	5,00
F_KCHOL1225	31/12/25	05/12/25	174,350	174.350,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,350	174.350,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,250	174.250,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,250	174.250,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,150	174.150,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,250	87.125,00	5,00
F_KCHOL1225	31/12/25	05/12/25	174,250	87.125,00	5,00
F_KCHOL1225	31/12/25	05/12/25	174,250	121.975,00	7,00
F_KCHOL1225	31/12/25	05/12/25	174,250	52.275,00	3,00
F_KCHOL1225	31/12/25	05/12/25	174,250	104.550,00	6,00
F_TTKOM1225	31/12/25	05/12/25	56,900	56.900,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,250	69.700,00	4,00
F_KCHOL1225	31/12/25	05/12/25	174,150	174.150,00	10,00
F_KCHOL1225	31/12/25	05/12/25	174,150	34.830,00	2,00
F_KCHOL1225	31/12/25	05/12/25	174,150	34.830,00	2,00
F_KCHOL1225	31/12/25	05/12/25	174,150	104.490,00	6,00
F_KCHOL1225	31/12/25	05/12/25	174,150	174.150,00	10,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,850	56.850,00	10,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00

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F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_KCHOL1225	31/12/25	05/12/25	173,950	69.580,00	4,00
F_KCHOL1225	31/12/25	05/12/25	173,950	104.370,00	6,00
F_KCHOL1225	31/12/25	05/12/25	173,950	173.950,00	10,00
F_KCHOL1225	31/12/25	05/12/25	173,950	121.765,00	7,00
F_KCHOL1225	31/12/25	05/12/25	173,950	52.185,00	3,00
F_KCHOL1225	31/12/25	05/12/25	173,950	121.765,00	7,00
F_KCHOL1225	31/12/25	05/12/25	173,950	34.790,00	2,00
F_KCHOL1225	31/12/25	05/12/25	173,950	17.395,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,900	17.070,00	3,00
F_TTKOM1225	31/12/25	05/12/25	56,900	56.900,00	10,00
F_TTKOM1225	31/12/25	05/12/25	56,900	11.380,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,900	11.380,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,900	45.520,00	8,00
F_TTKOM1225	31/12/25	05/12/25	56,900	11.380,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,900	5.690,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,900	28.450,00	5,00
F_TTKOM1225	31/12/25	05/12/25	56,890	56.890,00	10,00
F_TTKOM1225	31/12/25	05/12/25	56,850	11.370,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,850	28.425,00	5,00
F_TTKOM1225	31/12/25	05/12/25	56,850	11.370,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,840	11.368,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,850	28.425,00	5,00
F_TTKOM1225	31/12/25	05/12/25	56,850	5.685,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,850	11.370,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,950	56.950,00	10,00
F_TTKOM1225	31/12/25	05/12/25	57,000	28.500,00	5,00
F_TTKOM1225	31/12/25	05/12/25	57,000	5.700,00	1,00
F_TTKOM1225	31/12/25	05/12/25	57,000	22.800,00	4,00
F_TTKOM1225	31/12/25	05/12/25	57,000	51.300,00	9,00
F_TTKOM1225	31/12/25	05/12/25	57,000	5.700,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,900	11.380,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,900	5.690,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,900	11.380,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,900	11.380,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,900	5.690,00	1,00
F_TTKOM1225	31/12/25	05/12/25	56,900	11.380,00	2,00
F_TTKOM1225	31/12/25	05/12/25	56,950	56.950,00	10,00
F_TTKOM1225	31/12/25	05/12/25	56,900	22.760,00	4,00
F_TTKOM1225	31/12/25	05/12/25	56,900	34.140,00	6,00
F_TTKOM1225	31/12/25	05/12/25	56,850	56.850,00	10,00
F_TTKOM1225	31/12/25	05/12/25	56,950	56.950,00	10,00
F_TTKOM1225	31/12/25	05/12/25	57,000	5.700,00	1,00
F_TTKOM1225	31/12/25	05/12/25	57,000	22.800,00	4,00
F_TTKOM1225	31/12/25	05/12/25	57,000	17.100,00	3,00
F_TTKOM1225	31/12/25	05/12/25	57,000	11.400,00	2,00
F_TTKOM1225	31/12/25	05/12/25	57,000	57.000,00	10,00
F_TRALT1225	31/12/25	08/12/25	43,430	43.430,00	10,00
F_TRALT1225	31/12/25	08/12/25	43,410	43.410,00	10,00
F_DOHOL1225	31/12/25	08/12/25	18,350	18.350,00	10,00
F_DOHOL1225	31/12/25	08/12/25	18,290	18.290,00	10,00
F_DOHOL1225	31/12/25	08/12/25	18,290	18.290,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,880	37.880,00	10,00
F_TRMET1225	31/12/25	08/12/25	103,350	51.675,00	5,00
F_TRMET1225	31/12/25	08/12/25	103,350	41.340,00	4,00
F_DOHOL1225	31/12/25	08/12/25	18,260	18.260,00	10,00

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F_ASTOR1225	31/12/25	08/12/25	104,750	31.425,00	3,00
F_YKBNK1225	31/12/25	08/12/25	37,650	37.650,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,400	41.680,00	2,00
F_PGSUS1225	31/12/25	08/12/25	208,400	166.720,00	8,00
F_PGSUS1225	31/12/25	08/12/25	208,300	41.660,00	2,00
F_PGSUS1225	31/12/25	08/12/25	208,200	62.460,00	3,00
F_PGSUS1225	31/12/25	08/12/25	208,200	104.100,00	5,00
F_TTKOM1225	31/12/25	08/12/25	57,840	57.840,00	10,00
F_TRMET1225	31/12/25	08/12/25	101,500	101.500,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,200	41.640,00	2,00
F_PGSUS1225	31/12/25	08/12/25	208,200	83.280,00	4,00
F_PGSUS1225	31/12/25	08/12/25	208,200	62.460,00	3,00
F_PGSUS1225	31/12/25	08/12/25	208,200	20.820,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,100	208.100,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,100	41.620,00	2,00
F_PGSUS1225	31/12/25	08/12/25	208,100	166.480,00	8,00
F_PGSUS1225	31/12/25	08/12/25	208,100	208.100,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,100	20.810,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,100	20.810,00	1,00
F_TRMET1225	31/12/25	08/12/25	101,600	101.600,00	10,00
F_ASTOR1225	31/12/25	08/12/25	106,250	106.250,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,100	166.480,00	8,00
F_DOHOL1225	31/12/25	08/12/25	18,350	18.350,00	10,00
F_ASTOR1225	31/12/25	08/12/25	106,350	106.350,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,200	208.200,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,000	208.000,00	10,00
F_ASTOR1225	31/12/25	08/12/25	105,750	21.150,00	2,00
F_ASTOR1225	31/12/25	08/12/25	105,750	52.875,00	5,00
F_ASTOR1225	31/12/25	08/12/25	105,750	31.725,00	3,00
F_ASTOR1225	31/12/25	08/12/25	106,150	53.075,00	5,00
F_ASTOR1225	31/12/25	08/12/25	106,150	53.075,00	5,00
F_PGSUS1225	31/12/25	08/12/25	208,200	41.640,00	2,00
F_PGSUS1225	31/12/25	08/12/25	208,200	166.560,00	8,00
F_TRMET1225	31/12/25	09/12/25	102,200	20.440,00	2,00
F_TRMET1225	31/12/25	09/12/25	102,200	20.440,00	2,00
F_TRMET1225	31/12/25	09/12/25	102,200	20.440,00	2,00
F_TRMET1225	31/12/25	09/12/25	102,200	51.100,00	5,00
F_TRMET1225	31/12/25	09/12/25	102,200	30.660,00	3,00
F_TRMET1225	31/12/25	09/12/25	102,200	20.440,00	2,00
F_TRMET1225	31/12/25	09/12/25	102,200	20.440,00	2,00
F_TRMET1225	31/12/25	09/12/25	102,200	20.440,00	2,00
F_TRMET1225	31/12/25	09/12/25	102,200	102.200,00	10,00
F_TRMET1225	31/12/25	09/12/25	102,250	20.450,00	2,00
F_TRMET1225	31/12/25	09/12/25	102,250	81.800,00	8,00
F_ASTOR1225	31/12/25	09/12/25	105,800	105.800,00	10,00
F_ASTOR1225	31/12/25	09/12/25	105,700	21.140,00	2,00
F_ASTOR1225	31/12/25	09/12/25	106,100	84.880,00	8,00
F_ASTOR1225	31/12/25	09/12/25	106,300	106.300,00	10,00
F_ASTOR1225	31/12/25	09/12/25	106,000	106.000,00	10,00
F_TRMET1225	31/12/25	09/12/25	102,450	61.470,00	6,00
F_TRMET1225	31/12/25	09/12/25	102,450	40.980,00	4,00
F_ASTOR1225	31/12/25	09/12/25	106,000	106.000,00	10,00
F_ASTOR1225	31/12/25	09/12/25	105,800	105.800,00	10,00
F_ASTOR1225	31/12/25	09/12/25	105,800	105.800,00	10,00
F_TRMET1225	31/12/25	09/12/25	101,650	101.650,00	10,00
F_TRMET1225	31/12/25	09/12/25	102,350	81.880,00	8,00
F_ASTOR1225	31/12/25	09/12/25	105,400	105.400,00	10,00

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F_ASTOR1225	31/12/25	09/12/25	105,300	105.300,00	10,00
F_TRMET1225	31/12/25	09/12/25	101,650	20.330,00	2,00
F_TRMET1225	31/12/25	09/12/25	101,650	101.650,00	10,00
F_TRMET1225	31/12/25	09/12/25	101,250	101.250,00	10,00
F_TRMET1225	31/12/25	09/12/25	103,150	20.630,00	2,00
F_TRMET1225	31/12/25	09/12/25	103,150	41.260,00	4,00
F_TRMET1225	31/12/25	09/12/25	103,150	10.315,00	1,00
F_TRMET1225	31/12/25	09/12/25	103,150	20.630,00	2,00
F_TRMET1225	31/12/25	09/12/25	103,150	10.315,00	1,00
F_TRMET1225	31/12/25	09/12/25	103,250	92.925,00	9,00
F_TRMET1225	31/12/25	09/12/25	102,950	10.295,00	1,00
F_TRMET1225	31/12/25	09/12/25	103,950	103.950,00	10,00
F_TRMET1225	31/12/25	09/12/25	103,950	103.950,00	10,00
F_TRMET1225	31/12/25	09/12/25	103,150	103.150,00	10,00
F_TRMET1225	31/12/25	09/12/25	104,350	104.350,00	10,00
F_TRMET1225	31/12/25	09/12/25	104,250	104.250,00	10,00
F_TRMET1225	31/12/25	09/12/25	104,350	104.350,00	10,00
F_ASTOR1225	31/12/25	09/12/25	105,400	105.400,00	10,00
F_ASTOR1225	31/12/25	09/12/25	105,300	105.300,00	10,00
F_ASTOR1225	31/12/25	09/12/25	105,100	105.100,00	10,00
F_ASTOR1225	31/12/25	09/12/25	105,100	52.550,00	5,00
F_ASTOR1225	31/12/25	09/12/25	104,400	52.200,00	5,00
F_ASTOR1225	31/12/25	09/12/25	104,400	104.400,00	10,00
F_ASTOR1225	31/12/25	09/12/25	104,400	104.400,00	10,00
F_PGSUS1225	31/12/25	10/12/25	207,100	20.710,00	1,00
F_PGSUS1225	31/12/25	10/12/25	207,100	186.390,00	9,00
F_PGSUS1225	31/12/25	10/12/25	207,300	82.920,00	4,00
F_PGSUS1225	31/12/25	10/12/25	207,300	82.920,00	4,00
F_PGSUS1225	31/12/25	10/12/25	207,300	20.730,00	1,00
F_PGSUS1225	31/12/25	10/12/25	207,300	20.730,00	1,00
F_PGSUS1225	31/12/25	10/12/25	207,400	62.220,00	3,00
F_PGSUS1225	31/12/25	10/12/25	207,400	145.180,00	7,00
F_PGSUS1225	31/12/25	10/12/25	207,400	207.400,00	10,00
F_PGSUS1225	31/12/25	10/12/25	207,400	207.400,00	10,00
F_PGSUS1225	31/12/25	10/12/25	207,400	207.400,00	10,00
F_PGSUS1225	31/12/25	10/12/25	207,400	207.400,00	10,00
F_ODAS1225	31/12/25	11/12/25	5,520	5.520,00	10,00
F_OYAKC1225	31/12/25	11/12/25	25,810	25.810,00	10,00
F_OYAKC1225	31/12/25	11/12/25	25,730	25.730,00	10,00
F_OYAKC1225	31/12/25	11/12/25	25,810	25.810,00	10,00
F_OYAKC1225	31/12/25	11/12/25	25,850	15.510,00	6,00
F_OYAKC1225	31/12/25	11/12/25	25,630	10.252,00	4,00
F_OYAKC1225	31/12/25	11/12/25	25,610	20.488,00	8,00
F_OYAKC1225	31/12/25	11/12/25	25,610	5.122,00	2,00
F_OYAKC1225	31/12/25	11/12/25	25,610	25.610,00	10,00
F_OYAKC1225	31/12/25	11/12/25	25,590	25.590,00	10,00
F_OYAKC1225	31/12/25	11/12/25	25,630	12.815,00	5,00
F_OYAKC1225	31/12/25	11/12/25	25,590	12.795,00	5,00
F_OYAKC1225	31/12/25	11/12/25	25,590	25.590,00	10,00
F_OYAKC1225	31/12/25	11/12/25	25,590	25.590,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,740	86.740,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,390	86.390,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,390	86.390,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,390	77.751,00	9,00
F_SAHOL1225	31/12/25	11/12/25	86,240	8.624,00	1,00
F_SAHOL1225	31/12/25	11/12/25	86,190	25.857,00	3,00
F_SAHOL1225	31/12/25	11/12/25	86,190	60.333,00	7,00

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F_SAHOL1225	31/12/25	11/12/25	86,190	8.619,00	1,00
F_PGSUS1225	31/12/25	11/12/25	205,700	205.700,00	10,00
F_ASTOR1225	31/12/25	12/12/25	105,150	10.515,00	1,00
F_TRMET1225	31/12/25	12/12/25	100,350	100.350,00	10,00
F_TRMET1225	31/12/25	12/12/25	100,250	100.250,00	10,00
F_TRMET1225	31/12/25	12/12/25	100,350	20.070,00	2,00
F_TRMET1225	31/12/25	12/12/25	100,350	30.105,00	3,00
F_TRMET1225	31/12/25	12/12/25	100,350	10.035,00	1,00
F_TRMET1225	31/12/25	12/12/25	100,350	70.245,00	7,00
F_TRMET1225	31/12/25	12/12/25	100,350	20.070,00	2,00
F_TRMET1225	31/12/25	12/12/25	100,350	20.070,00	2,00
F_TRMET1225	31/12/25	12/12/25	100,350	20.070,00	2,00
F_TRMET1225	31/12/25	12/12/25	100,350	10.035,00	1,00
F_TRMET1225	31/12/25	12/12/25	100,000	100.000,00	10,00
F_TRMET1225	31/12/25	12/12/25	100,000	100.000,00	10,00
F_ASTOR1225	31/12/25	12/12/25	105,650	10.565,00	1,00
F_ASTOR1225	31/12/25	12/12/25	105,950	10.595,00	1,00
F_ASTOR1225	31/12/25	12/12/25	105,950	10.595,00	1,00
F_FROTO1225	31/12/25	15/12/25	100,450	20.090,00	2,00
F_AEFES1225	31/12/25	15/12/25	16,790	8.395,00	5,00
F_AEFES1225	31/12/25	15/12/25	16,790	8.395,00	5,00
F_FROTO1225	31/12/25	15/12/25	100,550	20.110,00	2,00
F_FROTO1225	31/12/25	15/12/25	100,400	20.080,00	2,00
F_ENKAI1225	31/12/25	15/12/25	83,230	158.137,00	19,00
F_ENKAI1225	31/12/25	15/12/25	83,230	33.292,00	4,00
F_ENKAI1225	31/12/25	15/12/25	83,230	16.646,00	2,00
F_ENKAI1225	31/12/25	15/12/25	83,180	83.180,00	10,00
F_ENKAI1225	31/12/25	15/12/25	83,130	66.504,00	8,00
F_ENKAI1225	31/12/25	15/12/25	83,130	58.191,00	7,00
F_DOHOL1225	31/12/25	15/12/25	18,220	18.220,00	10,00
F_DOHOL1225	31/12/25	15/12/25	18,210	18.210,00	10,00
F_DOHOL1225	31/12/25	15/12/25	18,210	1.821,00	1,00
F_DOHOL1225	31/12/25	15/12/25	18,210	16.389,00	9,00
F_DOHOL1225	31/12/25	15/12/25	18,190	18.190,00	10,00
F_DOHOL1225	31/12/25	15/12/25	18,240	18.240,00	10,00
F_DOHOL1225	31/12/25	15/12/25	18,190	1.819,00	1,00
F_DOHOL1225	31/12/25	15/12/25	18,190	16.371,00	9,00
F_XU0301225	31/12/25	17/12/25	12.397,000	123.970,00	1,00
F_XU0301225	31/12/25	17/12/25	12.397,000	123.970,00	1,00
F_XU0301225	31/12/25	17/12/25	12.397,000	247.940,00	2,00
F_XU0301225	31/12/25	17/12/25	12.397,000	123.970,00	1,00
F_XU0301225	31/12/25	17/12/25	12.397,000	371.910,00	3,00
F_XU0301225	31/12/25	17/12/25	12.397,000	247.940,00	2,00
F_TRALT1225	31/12/25	17/12/25	39,620	39.620,00	10,00
F_SAHOL1225	31/12/25	17/12/25	87,640	52.584,00	6,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,560	3.956,00	1,00
F_TRALT1225	31/12/25	17/12/25	39,560	35.604,00	9,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,560	3.956,00	1,00
F_TRALT1225	31/12/25	17/12/25	39,560	35.604,00	9,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,560	39.560,00	10,00

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F_XU0301225	31/12/25	17/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	17/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	17/12/25	12.427,000	1.366.970,00	11,00
F_XU0301225	31/12/25	17/12/25	12.427,000	372.810,00	3,00
F_XU0301225	31/12/25	17/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	17/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	17/12/25	12.427,000	248.540,00	2,00
F_XU0301225	31/12/25	17/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	17/12/25	12.427,000	124.270,00	1,00
F_TRALT1225	31/12/25	22/12/25	44,770	44.770,00	10,00
F_TRALT1225	31/12/25	22/12/25	44,770	44.770,00	10,00
F_ALARK1225	31/12/25	23/12/25	102,950	41.180,00	4,00
F_ALARK1225	31/12/25	23/12/25	102,950	10.295,00	1,00
F_ALARK1225	31/12/25	23/12/25	102,950	30.885,00	3,00
F_ALARK1225	31/12/25	23/12/25	102,950	20.590,00	2,00
F_ALARK1225	31/12/25	24/12/25	105,800	21.160,00	2,00
F_ALARK1225	31/12/25	24/12/25	105,800	84.640,00	8,00
F_ALARK1225	31/12/25	24/12/25	105,400	105.400,00	10,00
F_ALARK1225	31/12/25	24/12/25	104,900	104.900,00	10,00
F_ALARK1225	31/12/25	24/12/25	106,200	53.100,00	5,00
F_ALARK1225	31/12/25	24/12/25	106,200	10.620,00	1,00
F_ALARK1225	31/12/25	24/12/25	106,200	42.480,00	4,00
F_ALARK1225	31/12/25	24/12/25	106,200	106.200,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,330	24.330,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,310	24.310,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,310	24.310,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,310	24.310,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,290	24.290,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,290	24.290,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,290	24.290,00	10,00
F_VAKBN1225	31/12/25	24/12/25	31,020	31.020,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,290	2.429,00	1,00
F_EREGL1225	31/12/25	24/12/25	24,290	21.861,00	9,00
F_VAKBN1225	31/12/25	24/12/25	30,900	3.090,00	1,00
F_VAKBN1225	31/12/25	24/12/25	30,900	27.810,00	9,00
F_VAKBN1225	31/12/25	24/12/25	30,900	30.900,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,250	24.250,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,250	24.250,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,250	24.250,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,250	24.250,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,250	24.250,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,250	24.250,00	10,00
F_VAKBN1225	31/12/25	24/12/25	30,920	30.920,00	10,00
F_VAKBN1225	31/12/25	24/12/25	30,940	30.940,00	10,00
F_VAKBN1225	31/12/25	24/12/25	30,940	9.282,00	3,00
F_VAKBN1225	31/12/25	24/12/25	30,940	21.658,00	7,00
F_VAKBN1225	31/12/25	24/12/25	30,940	15.470,00	5,00
F_VAKBN1225	31/12/25	24/12/25	30,940	15.470,00	5,00
F_EREGL1225	31/12/25	24/12/25	24,290	24.290,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,290	24.290,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,290	24.290,00	10,00
F_EREGL1225	31/12/25	24/12/25	24,290	24.290,00	10,00
F_ALARK1225	31/12/25	24/12/25	107,300	107.300,00	10,00
F_ALARK1225	31/12/25	24/12/25	107,000	107.000,00	10,00
F_ALARK1225	31/12/25	24/12/25	107,100	107.100,00	10,00
F_ALARK1225	31/12/25	24/12/25	107,100	32.130,00	3,00
F_ALARK1225	31/12/25	24/12/25	107,100	74.970,00	7,00

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F_ALARK1225	31/12/25	24/12/25	107,300	107.300,00	10,00
F_TAVHL1225	31/12/25	24/12/25	298,950	209.265,00	7,00
F_TAVHL1225	31/12/25	24/12/25	299,200	179.520,00	6,00
F_TAVHL1225	31/12/25	24/12/25	299,200	29.920,00	1,00
F_TAVHL1225	31/12/25	24/12/25	299,200	89.760,00	3,00
F_TAVHL1225	31/12/25	24/12/25	299,200	119.680,00	4,00
F_ISCTR1225	31/12/25	25/12/25	13,880	27.760,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,860	27.720,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,860	27.720,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,850	27.700,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,830	27.660,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,860	27.720,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,840	27.680,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,840	27.680,00	20,00
F_TAVHL1225	31/12/25	25/12/25	300,350	60.070,00	2,00
F_TAVHL1225	31/12/25	25/12/25	300,350	150.175,00	5,00
F_ISCTR1225	31/12/25	25/12/25	13,840	27.680,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,870	27.740,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,860	27.720,00	20,00
F_YKBNK1225	31/12/25	25/12/25	36,170	36.170,00	10,00
F_ISCTR1225	31/12/25	25/12/25	13,840	27.680,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,840	27.680,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,820	27.640,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,790	27.580,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,780	27.560,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,790	27.580,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,780	27.560,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,780	27.560,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,770	27.540,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,750	27.500,00	20,00
F_YKBNK1225	31/12/25	25/12/25	35,990	35.990,00	10,00
F_ISCTR1225	31/12/25	25/12/25	13,760	6.880,00	5,00
F_ISCTR1225	31/12/25	25/12/25	13,760	20.640,00	15,00
F_ISCTR1225	31/12/25	25/12/25	13,760	27.520,00	20,00
F_ISCTR1225	31/12/25	25/12/25	13,760	27.520,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,210	74.420,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,150	74.300,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,150	37.150,00	10,00

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F_HALKB1225	31/12/25	31/12/25	37,150	37.150,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,090	17.090,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,090	74.180,00	20,00
F_DOHOL1225	31/12/25	31/12/25	17,080	17.080,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,080	17.080,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,030	74.060,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,030	74.060,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,050	74.100,00	20,00
F_ISCTR1225	31/12/25	31/12/25	13,650	54.600,00	40,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	11.445,00	7,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	4.905,00	3,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_PETKM1225	31/12/25	31/12/25	16,350	16.350,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,650	17.955,00	7,00
F_KRDMD1225	31/12/25	31/12/25	25,650	7.695,00	3,00
F_PGSUS1225	31/12/25	31/12/25	193,050	193.050,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_SAHO1225	31/12/25	31/12/25	84,080	16.816,00	2,00
F_KRDMD1225	31/12/25	31/12/25	25,630	25.630,00	10,00
F_SAHO1225	31/12/25	31/12/25	84,080	168.160,00	20,00
F_AKSEN1225	31/12/25	31/12/25	69,240	69.240,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	38.610,00	2,00
F_SAHO1225	31/12/25	31/12/25	84,180	25.254,00	3,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_SISE1225	31/12/25	31/12/25	38,950	23.370,00	6,00
F_SISE1225	31/12/25	31/12/25	38,950	15.580,00	4,00
F_SAHO1225	31/12/25	31/12/25	84,130	42.065,00	5,00
F_TOASO1225	31/12/25	31/12/25	247,950	223.155,00	9,00
F_SAHO1225	31/12/25	31/12/25	84,130	84.130,00	10,00
F_SISE1225	31/12/25	31/12/25	38,930	27.251,00	7,00
F_PGSUS1225	31/12/25	31/12/25	192,950	19.295,00	1,00
F_PGSUS1225	31/12/25	31/12/25	192,950	38.590,00	2,00
F_PGSUS1225	31/12/25	31/12/25	192,950	96.475,00	5,00

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F_SAHOL1225	31/12/25	31/12/25	84,130	143.021,00	17,00
F_SISE1225	31/12/25	31/12/25	38,930	11.679,00	3,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	1,00
F_TSKB1225	31/12/25	31/12/25	12,360	1.236,00	

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F_SAHOL1225	31/12/25	31/12/25	84,280	33.712,00	4,00
F_SAHOL1225	31/12/25	31/12/25	84,280	67.424,00	8,00
F_SAHOL1225	31/12/25	31/12/25	84,280	67.424,00	8,00
F_YKBNK1225	31/12/25	31/12/25	35,830	71.660,00	20,00
F_TOASO1225	31/12/25	31/12/25	247,850	24.785,00	1,00
F_YKBNK1225	31/12/25	31/12/25	35,850	71.700,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,250	193.250,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,250	193.250,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,250	193.250,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,250	57.975,00	3,00
F_PGSUS1225	31/12/25	31/12/25	193,250	135.275,00	7,00
F_PGSUS1225	31/12/25	31/12/25	193,250	193.250,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,250	115.950,00	6,00
F_SISE1225	31/12/25	31/12/25	38,890	38.890,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,850	71.700,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,250	74.500,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,150	77.260,00	4,00
F_PGSUS1225	31/12/25	31/12/25	193,150	193.150,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,150	115.890,00	6,00
F_PGSUS1225	31/12/25	31/12/25	193,150	193.150,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,150	193.150,00	10,00
F_SISE1225	31/12/25	31/12/25	39,010	39.010,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,120	17.120,00	10,00
F_TOASO1225	31/12/25	31/12/25	247,750	24.775,00	1,00
F_SISE1225	31/12/25	31/12/25	38,970	38.970,00	10,00
F_SISE1225	31/12/25	31/12/25	38,970	38.970,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,690	25.690,00	10,00
F_SISE1225	31/12/25	31/12/25	38,990	38.990,00	10,00
F_SISE1225	31/12/25	31/12/25	38,970	38.970,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,130	336.520,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,130	42.065,00	5,00
F_SAHOL1225	31/12/25	31/12/25	84,130	84.130,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,150	193.150,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,150	77.260,00	4,00
F_TOASO1225	31/12/25	31/12/25	248,250	248.250,00	10,00
F_TOASO1225	31/12/25	31/12/25	248,250	198.600,00	8,00
F_SAHOL1225	31/12/25	31/12/25	84,130	84.130,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,250	74.500,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,250	74.500,00	20,00
F_DOHOL1225	31/12/25	31/12/25	17,090	17.090,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,180	84.180,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,180	42.090,00	5,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,180	92.598,00	11,00
F_GARAN1225	31/12/25	31/12/25	142,650	142.650,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	135.135,00	7,00
F_PGSUS1225	31/12/25	31/12/25	193,050	96.525,00	5,00
F_PGSUS1225	31/12/25	31/12/25	193,050	96.525,00	5,00
F_DOHOL1225	31/12/25	31/12/25	17,140	17.140,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,290	44.748,00	12,00
F_HALKB1225	31/12/25	31/12/25	37,290	29.832,00	8,00
F_SISE1225	31/12/25	31/12/25	38,930	38.930,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,430	71.117,00	19,00
F_HALKB1225	31/12/25	31/12/25	37,430	3.743,00	1,00
F_TUPRS1225	31/12/25	31/12/25	186,300	186.300,00	10,00

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F_TOASO1225	31/12/25	31/12/25	248,150	24.815,00	1,00
F_PGSUS1225	31/12/25	31/12/25	192,950	57.885,00	3,00
F_PGSUS1225	31/12/25	31/12/25	192,950	19.295,00	1,00
F_PGSUS1225	31/12/25	31/12/25	192,950	57.885,00	3,00
F_PGSUS1225	31/12/25	31/12/25	192,950	173.655,00	9,00
F_PGSUS1225	31/12/25	31/12/25	192,950	57.885,00	3,00
F_PGSUS1225	31/12/25	31/12/25	192,950	19.295,00	1,00
F_SISE1225	31/12/25	31/12/25	38,930	38.930,00	10,00
F_SISE1225	31/12/25	31/12/25	38,930	11.679,00	3,00
F_SISE1225	31/12/25	31/12/25	38,930	11.679,00	3,00
F_SISE1225	31/12/25	31/12/25	38,930	3.893,00	1,00
F_SISE1225	31/12/25	31/12/25	38,930	11.679,00	3,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_GARAN1225	31/12/25	31/12/25	142,850	142.850,00	10,00
F_SISE1225	31/12/25	31/12/25	38,970	19.485,00	5,00
F_SISE1225	31/12/25	31/12/25	38,950	7.790,00	2,00
F_SISE1225	31/12/25	31/12/25	38,950	7.790,00	2,00
F_SISE1225	31/12/25	31/12/25	38,950	3.895,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,450	74.900,00	20,00
F_DOHOL1225	31/12/25	31/12/25	17,190	17.190,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,410	41.151,00	11,00
F_SISE1225	31/12/25	31/12/25	39,010	39.010,00	10,00
F_SISE1225	31/12/25	31/12/25	39,010	39.010,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	96.525,00	5,00
F_HALKB1225	31/12/25	31/12/25	37,410	33.669,00	9,00
F_SISE1225	31/12/25	31/12/25	39,010	39.010,00	10,00
F_SISE1225	31/12/25	31/12/25	38,970	38.970,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,590	51.831,00	9,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,650	25.650,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,410	48.633,00	13,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	96.575,00	5,00
F_PGSUS1225	31/12/25	31/12/25	193,150	57.945,00	3,00
F_DOHOL1225	31/12/25	31/12/25	17,220	10.332,00	6,00
F_DOHOL1225	31/12/25	31/12/25	17,220	6.888,00	4,00
F_SISE1225	31/12/25	31/12/25	38,910	38.910,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_DOHOL1225	31/12/25	31/12/25	17,220	17.220,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_YKBNK1225	31/12/25	31/12/25	35,990	71.980,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_TTKOM1225	31/12/25	31/12/25	57,590	5.759,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_TTKOM1225	31/12/25	31/12/25	57,590	51.831,00	9,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_TTKOM1225	31/12/25	31/12/25	57,590	5.759,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00

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F_PGSUS1225	31/12/25	31/12/25	193,050	38.610,00	2,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_DOHOL1225	31/12/25	31/12/25	17,210	17.210,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_YKBNK1225	31/12/25	31/12/25	35,950	71.900,00	20,00
F_TTKOM1225	31/12/25	31/12/25	57,490	57.490,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,930	71.860,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_YKBNK1225	31/12/25	31/12/25	35,950	71.900,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_SISE1225	31/12/25	31/12/25	38,930	19.465,00	5,00
F_SISE1225	31/12/25	31/12/25	38,930	19.465,00	5,00
F_YKBNK1225	31/12/25	31/12/25	35,910	25.137,00	7,00
F_YKBNK1225	31/12/25	31/12/25	35,910	46.683,00	13,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_SISE1225	31/12/25	31/12/25	38,870	38.870,00	10,00
F_SISE1225	31/12/25	31/12/25	38,870	38.870,00	10,00
F_SISE1225	31/12/25	31/12/25	38,870	38.870,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_GARAN1225	31/12/25	31/12/25	142,950	142.950,00	10,00
F_GARAN1225	31/12/25	31/12/25	142,950	142.950,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,350	26.145,00	7,00
F_SISE1225	31/12/25	31/12/25	38,850	38.850,00	10,00
F_GARAN1225	31/12/25	31/12/25	142,950	14.295,00	1,00
F_GARAN1225	31/12/25	31/12/25	142,950	128.655,00	9,00
F_KRDMD1225	31/12/25	31/12/25	25,670	25.670,00	10,00
F_SISE1225	31/12/25	31/12/25	38,850	11.655,00	3,00
F_SISE1225	31/12/25	31/12/25	38,850	19.425,00	5,00
F_SISE1225	31/12/25	31/12/25	38,850	7.770,00	2,00
F_HALKB1225	31/12/25	31/12/25	37,370	74.740,00	20,00
F_SISE1225	31/12/25	31/12/25	38,850	38.850,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,170	17.170,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,930	71.860,00	20,00
F_YKBNK1225	31/12/25	31/12/25	35,930	71.860,00	20,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,450	22.470,00	6,00
F_HALKB1225	31/12/25	31/12/25	37,450	14.980,00	4,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_SISE1225	31/12/25	31/12/25	38,910	38.910,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,450	37.450,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,450	74.900,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_SISE1225	31/12/25	31/12/25	38,910	38.910,00	10,00
F_SISE1225	31/12/25	31/12/25	38,910	38.910,00	10,00

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F_PGSUS1225	31/12/25	31/12/25	193,050	193.050,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,170	17.170,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,170	17.170,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,160	6.864,00	4,00
F_GARAN1225	31/12/25	31/12/25	142,950	85.770,00	6,00
F_GARAN1225	31/12/25	31/12/25	142,950	57.180,00	4,00
F_PGSUS1225	31/12/25	31/12/25	193,250	19.325,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,250	173.925,00	9,00
F_PGSUS1225	31/12/25	31/12/25	193,350	193.350,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,670	23.103,00	9,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,390	74.780,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	96.675,00	5,00
F_SISE1225	31/12/25	31/12/25	38,910	38.910,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,550	38.710,00	2,00
F_SISE1225	31/12/25	31/12/25	38,910	38.910,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,550	135.485,00	7,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,390	74.780,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	38.730,00	2,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,340	57.340,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,750	19.375,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,750	116.250,00	6,00
F_PGSUS1225	31/12/25	31/12/25	193,750	174.375,00	9,00
F_TTKOM1225	31/12/25	31/12/25	57,290	57.290,00	10,00
F_GARAN1225	31/12/25	31/12/25	143,050	143.050,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,700	186.670,00	11,00
F_YKBNK1225	31/12/25	31/12/25	35,950	71.900,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,750	19.375,00	1,00
F_GARAN1225	31/12/25	31/12/25	143,050	85.830,00	6,00
F_PGSUS1225	31/12/25	31/12/25	193,750	19.375,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,750	155.000,00	8,00
F_KCHOL1225	31/12/25	31/12/25	169,700	152.730,00	9,00
F_PGSUS1225	31/12/25	31/12/25	193,650	193.650,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,950	71.900,00	20,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_SISE1225	31/12/25	31/12/25	38,990	31.192,00	8,00
F_SISE1225	31/12/25	31/12/25	38,990	7.798,00	2,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	193.650,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	193.650,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	116.190,00	6,00
F_PGSUS1225	31/12/25	31/12/25	193,650	193.650,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	193.650,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	193.650,00	10,00

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F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_TOASO1225	31/12/25	31/12/25	249,050	49.810,00	2,00
F_TOASO1225	31/12/25	31/12/25	249,050	174.335,00	7,00
F_KCHOL1225	31/12/25	31/12/25	169,600	84.800,00	5,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_TUPRS1225	31/12/25	31/12/25	186,900	186.900,00	10,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	135.555,00	7,00
F_PGSUS1225	31/12/25	31/12/25	193,650	193.650,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	174.285,00	9,00
F_SAHOL1225	31/12/25	31/12/25	84,280	244.412,00	29,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_GARAN1225	31/12/25	31/12/25	143,050	57.220,00	4,00
F_PGSUS1225	31/12/25	31/12/25	193,650	58.095,00	3,00
F_PGSUS1225	31/12/25	31/12/25	193,650	135.555,00	7,00
F_PGSUS1225	31/12/25	31/12/25	193,550	193.550,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,730	2.573,00	1,00
F_TOASO1225	31/12/25	31/12/25	248,850	74.655,00	3,00
F_SISE1225	31/12/25	31/12/25	38,970	27.279,00	7,00
F_TOASO1225	31/12/25	31/12/25	248,850	24.885,00	1,00
F_SISE1225	31/12/25	31/12/25	38,970	11.691,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,850	74.655,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,850	74.655,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,850	248.850,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	58.095,00	3,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,750	193.750,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,750	193.750,00	10,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,930	71.860,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,750	25.750,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	135.555,00	7,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_SISE1225	31/12/25	31/12/25	38,910	7.782,00	2,00
F_SISE1225	31/12/25	31/12/25	38,910	31.128,00	8,00
F_ISCTR1225	31/12/25	31/12/25	13,700	54.800,00	40,00
F_SISE1225	31/12/25	31/12/25	38,930	38.930,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,750	96.875,00	5,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,850	25.850,00	10,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,830	25.830,00	10,00

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F_GARAN1225	31/12/25	31/12/25	142,950	142.950,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,850	19.385,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,350	26.145,00	7,00
F_HALKB1225	31/12/25	31/12/25	37,350	22.410,00	6,00
F_HALKB1225	31/12/25	31/12/25	37,350	26.145,00	7,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_TTKOM1225	31/12/25	31/12/25	57,340	57.340,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_PGSUS1225	31/12/25	31/12/25	194,050	38.810,00	2,00
F_PGSUS1225	31/12/25	31/12/25	194,050	19.405,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	38.790,00	2,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_YKBNK1225	31/12/25	31/12/25	35,910	71.820,00	20,00
F_SISE1225	31/12/25	31/12/25	38,930	38.930,00	10,00
F_PGSUS1225	31/12/25	31/12/25	194,250	194.250,00	10,00
F_GARAN1225	31/12/25	31/12/25	142,850	114.280,00	8,00
F_GARAN1225	31/12/25	31/12/25	142,850	28.570,00	2,00
F_PGSUS1225	31/12/25	31/12/25	194,150	38.830,00	2,00
F_PGSUS1225	31/12/25	31/12/25	194,150	38.830,00	2,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	97.075,00	5,00
F_SISE1225	31/12/25	31/12/25	38,910	27.237,00	7,00
F_GARAN1225	31/12/25	31/12/25	142,850	142.850,00	10,00
F_SISE1225	31/12/25	31/12/25	38,910	38.910,00	10,00
F_SISE1225	31/12/25	31/12/25	38,910	7.782,00	2,00
F_DOHOL1225	31/12/25	31/12/25	17,250	10.350,00	6,00
F_SAHOL1225	31/12/25	31/12/25	84,130	336.520,00	40,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,270	74.540,00	20,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,270	8.427,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,350	97.175,00	5,00
F_SAHOL1225	31/12/25	31/12/25	84,230	84.230,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,230	75.807,00	9,00
F_SAHOL1225	31/12/25	31/12/25	84,230	84.230,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,230	84.230,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,810	25.810,00	10,00
F_SISE1225	31/12/25	31/12/25	38,910	3.891,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,450	19.445,00	1,00
F_HALKB1225	31/12/25	31/12/25	37,250	74.500,00	20,00
F_TOASO1225	31/12/25	31/12/25	248,600	74.580,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,600	74.580,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,600	99.440,00	4,00
F_PGSUS1225	31/12/25	31/12/25	194,550	175.095,00	9,00
F_PGSUS1225	31/12/25	31/12/25	194,450	19.445,00	1,00

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F_HALKB1225	31/12/25	31/12/25	37,230	74.460,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,230	74.460,00	20,00
F_PGSUS1225	31/12/25	31/12/25	194,350	19.435,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,350	19.435,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,350	19.435,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,350	116.610,00	6,00
F_HALKB1225	31/12/25	31/12/25	37,250	74.500,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,250	74.500,00	20,00
F_PGSUS1225	31/12/25	31/12/25	194,550	19.455,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,550	19.455,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,650	19.465,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,650	19.465,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,750	77.900,00	4,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,850	175.365,00	9,00
F_PGSUS1225	31/12/25	31/12/25	194,850	19.485,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,850	77.940,00	4,00
F_PGSUS1225	31/12/25	31/12/25	194,850	19.485,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,650	19.465,00	1,00
F_TTKOM1225	31/12/25	31/12/25	57,190	57.190,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,190	57.190,00	10,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_TOASO1225	31/12/25	31/12/25	249,150	24.915,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,280	311.836,00	37,00
F_THYAO1225	31/12/25	31/12/25	268,900	268.900,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,770	25.770,00	10,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,370	74.740,00	20,00
F_KRDMD1225	31/12/25	31/12/25	25,750	12.875,00	5,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_HALKB1225	31/12/25	31/12/25	37,370	74.740,00	20,00
F_SAHOL1225	31/12/25	31/12/25	84,280	25.284,00	3,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,790	2.579,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,790	2.579,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,790	2.579,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,700	254.550,00	15,00
F_KRDMD1225	31/12/25	31/12/25	25,790	2.579,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,790	2.579,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,330	337.320,00	40,00
F_SISE1225	31/12/25	31/12/25	38,950	38.950,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	337.320,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,330	337.320,00	40,00
F_TOASO1225	31/12/25	31/12/25	249,750	224.775,00	9,00
F_TOASO1225	31/12/25	31/12/25	249,750	249.750,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,950	43.140,00	12,00
F_YKBNK1225	31/12/25	31/12/25	35,950	28.760,00	8,00
F_SAHOL1225	31/12/25	31/12/25	84,330	337.320,00	40,00
F_SISE1225	31/12/25	31/12/25	38,950	7.790,00	2,00
F_SISE1225	31/12/25	31/12/25	38,950	31.160,00	8,00
F_SISE1225	31/12/25	31/12/25	38,950	11.685,00	3,00
F_SISE1225	31/12/25	31/12/25	38,950	7.790,00	2,00
F_SISE1225	31/12/25	31/12/25	38,950	11.685,00	3,00

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F_SISE1225	31/12/25	31/12/25	38,950	3.895,00	1,00
F_SISE1225	31/12/25	31/12/25	38,950	19.475,00	5,00
F_HALKB1225	31/12/25	31/12/25	37,370	74.740,00	20,00
F_SAHOL1225	31/12/25	31/12/25	84,330	337.320,00	40,00
F_TOASO1225	31/12/25	31/12/25	249,650	99.860,00	4,00
F_SAHOL1225	31/12/25	31/12/25	84,330	67.464,00	8,00
F_SISE1225	31/12/25	31/12/25	38,930	23.358,00	6,00
F_SAHOL1225	31/12/25	31/12/25	84,330	269.856,00	32,00
F_SAHOL1225	31/12/25	31/12/25	84,330	337.320,00	40,00
F_TOASO1225	31/12/25	31/12/25	249,550	149.730,00	6,00
F_SAHOL1225	31/12/25	31/12/25	84,330	337.320,00	40,00
F_TTKOM1225	31/12/25	31/12/25	57,090	57.090,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,190	57.190,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,750	249.750,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,270	17.270,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,750	74.925,00	3,00
F_TOASO1225	31/12/25	31/12/25	249,750	174.825,00	7,00
F_TOASO1225	31/12/25	31/12/25	249,750	24.975,00	1,00
F_TOASO1225	31/12/25	31/12/25	249,750	24.975,00	1,00
F_TOASO1225	31/12/25	31/12/25	249,750	99.900,00	4,00
F_TOASO1225	31/12/25	31/12/25	249,950	99.980,00	4,00
F_KRDMD1225	31/12/25	31/12/25	25,770	25.770,00	10,00
F_TOASO1225	31/12/25	31/12/25	250,200	25.020,00	1,00
F_KRDMD1225	31/12/25	31/12/25	25,770	25.770,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,770	25.770,00	10,00
F_TOASO1225	31/12/25	31/12/25	250,200	25.020,00	1,00
F_TOASO1225	31/12/25	31/12/25	250,200	25.020,00	1,00
F_GARAN1225	31/12/25	31/12/25	143,150	57.260,00	4,00
F_GARAN1225	31/12/25	31/12/25	143,150	85.890,00	6,00
F_KRDMD1225	31/12/25	31/12/25	25,790	25.790,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,970	71.940,00	20,00
F_GARAN1225	31/12/25	31/12/25	143,150	143.150,00	10,00
F_YKBNK1225	31/12/25	31/12/25	35,950	71.900,00	20,00
F_HALKB1225	31/12/25	31/12/25	37,310	3.731,00	1,00
F_TTKOM1225	31/12/25	31/12/25	57,090	11.418,00	2,00
F_TTKOM1225	31/12/25	31/12/25	57,090	22.836,00	4,00
F_TTKOM1225	31/12/25	31/12/25	57,090	22.836,00	4,00
F_SAHOL1225	31/12/25	31/12/25	84,380	59.066,00	7,00
F_SAHOL1225	31/12/25	31/12/25	84,380	278.454,00	33,00
F_THYAO1225	31/12/25	31/12/25	268,650	268.650,00	10,00
F_TOASO1225	31/12/25	31/12/25	250,200	175.140,00	7,00
F_SAHOL1225	31/12/25	31/12/25	84,430	337.720,00	40,00
F_KRDMD1225	31/12/25	31/12/25	25,750	25.750,00	10,00
F_KRDMD1225	31/12/25	31/12/25	25,750	25.750,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,480	337.920,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,430	337.720,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,430	337.720,00	40,00
F_DOHOL1225	31/12/25	31/12/25	17,250	15.525,00	9,00
F_DOHOL1225	31/12/25	31/12/25	17,250	1.725,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,380	337.520,00	40,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,380	337.520,00	40,00
F_TTKOM1225	31/12/25	31/12/25	57,040	39.928,00	7,00
F_TTKOM1225	31/12/25	31/12/25	57,040	17.112,00	3,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00

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F_SAHOL1225	31/12/25	31/12/25	84,280	227.556,00	27,00
F_YKBNK1225	31/12/25	31/12/25	35,870	71.740,00	20,00
F_YKBNK1225	31/12/25	31/12/25	35,870	71.740,00	20,00
F_SAHOL1225	31/12/25	31/12/25	84,280	67.424,00	8,00
F_SAHOL1225	31/12/25	31/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	31/12/25	84,280	337.120,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,280	337.120,00	40,00
F_GARAN1225	31/12/25	31/12/25	142,750	142.750,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,230	336.920,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,230	58.961,00	7,00
F_SAHOL1225	31/12/25	31/12/25	84,230	277.959,00	33,00
F_GARAN1225	31/12/25	31/12/25	142,650	99.855,00	7,00
F_TTKOM1225	31/12/25	31/12/25	56,990	45.592,00	8,00
F_TTKOM1225	31/12/25	31/12/25	56,990	11.398,00	2,00
F_TTKOM1225	31/12/25	31/12/25	56,990	56.990,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,180	336.720,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,180	336.720,00	40,00
F_TTKOM1225	31/12/25	31/12/25	56,990	17.097,00	3,00
F_SAHOL1225	31/12/25	31/12/25	84,230	328.497,00	39,00
F_GARAN1225	31/12/25	31/12/25	142,650	28.530,00	2,00
F_SAHOL1225	31/12/25	31/12/25	84,230	8.423,00	1,00
F_TTKOM1225	31/12/25	31/12/25	56,990	39.893,00	7,00
F_TTKOM1225	31/12/25	31/12/25	56,990	56.990,00	10,00
F_TTKOM1225	31/12/25	31/12/25	56,990	56.990,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,230	336.920,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,230	336.920,00	40,00
F_TTKOM1225	31/12/25	31/12/25	56,990	11.398,00	2,00
F_TTKOM1225	31/12/25	31/12/25	56,990	45.592,00	8,00
F_TTKOM1225	31/12/25	31/12/25	56,990	56.990,00	10,00
F_TTKOM1225	31/12/25	31/12/25	56,990	56.990,00	10,00
F_TTKOM1225	31/12/25	31/12/25	56,990	39.893,00	7,00
F_TOASO1225	31/12/25	31/12/25	250,450	25.045,00	1,00
F_TOASO1225	31/12/25	31/12/25	250,450	225.405,00	9,00
F_SAHOL1225	31/12/25	31/12/25	84,280	151.704,00	18,00
F_SAHOL1225	31/12/25	31/12/25	84,280	185.416,00	22,00
F_SAHOL1225	31/12/25	31/12/25	84,280	337.120,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,280	337.120,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,280	193.844,00	23,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,170	17.170,00	10,00
F_TOASO1225	31/12/25	31/12/25	250,450	75.135,00	3,00
F_TOASO1225	31/12/25	31/12/25	250,450	25.045,00	1,00
F_TOASO1225	31/12/25	31/12/25	250,450	75.135,00	3,00
F_TOASO1225	31/12/25	31/12/25	250,450	75.135,00	3,00
F_TTKOM1225	31/12/25	31/12/25	57,040	17.112,00	3,00
F_TTKOM1225	31/12/25	31/12/25	56,990	56.990,00	10,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,040	57.040,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,690	54.760,00	40,00
F_ISCTR1225	31/12/25	31/12/25	13,690	54.760,00	40,00
F_DOHOL1225	31/12/25	31/12/25	17,130	17.130,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,950	49.990,00	2,00
F_TOASO1225	31/12/25	31/12/25	249,950	49.990,00	2,00
F_TOASO1225	31/12/25	31/12/25	249,950	49.990,00	2,00
F_TOASO1225	31/12/25	31/12/25	249,950	49.990,00	2,00
F_TOASO1225	31/12/25	31/12/25	249,950	49.990,00	2,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00

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F_YKBNK1225	31/12/25	31/12/25	36,010	72.020,00	20,00
F_SAHOL1225	31/12/25	31/12/25	84,330	143.361,00	17,00
F_SAHOL1225	31/12/25	31/12/25	84,280	337.120,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,280	337.120,00	40,00
F_TTKOM1225	31/12/25	31/12/25	57,040	57.040,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,380	168.760,00	20,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,190	21.714,00	6,00
F_YKBNK1225	31/12/25	31/12/25	36,270	50.778,00	14,00
F_YKBNK1225	31/12/25	31/12/25	36,250	72.500,00	20,00
F_GARAN1225	31/12/25	31/12/25	143,850	14.385,00	1,00
F_YKBNK1225	31/12/25	31/12/25	36,310	72.620,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,310	72.620,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,310	3.631,00	1,00
F_TOASO1225	31/12/25	31/12/25	250,200	250.200,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,680	169.360,00	20,00
F_GARAN1225	31/12/25	31/12/25	143,950	143.950,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,680	338.720,00	40,00
F_YKBNK1225	31/12/25	31/12/25	36,410	69.179,00	19,00
F_TTKOM1225	31/12/25	31/12/25	57,090	57.090,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,090	57.090,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,090	57.090,00	10,00
F_TTKOM1225	31/12/25	31/12/25	57,090	57.090,00	10,00
F_GARAN1225	31/12/25	31/12/25	144,250	72.125,00	5,00
F_YKBNK1225	31/12/25	31/12/25	36,350	72.700,00	20,00
F_GARAN1225	31/12/25	31/12/25	144,250	72.125,00	5,00
F_SAHOL1225	31/12/25	31/12/25	84,930	339.720,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,880	288.592,00	34,00
F_SAHOL1225	31/12/25	31/12/25	84,880	50.928,00	6,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,870	55.480,00	40,00
F_TTKOM1225	31/12/25	31/12/25	57,040	11.408,00	2,00
F_TTKOM1225	31/12/25	31/12/25	57,040	11.408,00	2,00
F_TTKOM1225	31/12/25	31/12/25	57,040	11.408,00	2,00
F_TTKOM1225	31/12/25	31/12/25	57,040	11.408,00	2,00
F_TTKOM1225	31/12/25	31/12/25	57,040	11.408,00	2,00
F_YKBNK1225	31/12/25	31/12/25	36,370	72.740,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,330	72.660,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,330	29.064,00	8,00
F_YKBNK1225	31/12/25	31/12/25	36,330	43.596,00	12,00
F_YKBNK1225	31/12/25	31/12/25	36,330	36.330,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,330	72.660,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,330	36.330,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,330	72.660,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,330	72.660,00	20,00
F_SAHOL1225	31/12/25	31/12/25	84,830	76.347,00	9,00
F_SAHOL1225	31/12/25	31/12/25	84,830	76.347,00	9,00
F_YKBNK1225	31/12/25	31/12/25	36,330	39.963,00	11,00
F_YKBNK1225	31/12/25	31/12/25	36,330	32.697,00	9,00
F_KCHOL1225	31/12/25	31/12/25	170,100	340.200,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,330	72.660,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,330	18.165,00	5,00
F_YKBNK1225	31/12/25	31/12/25	36,330	54.495,00	15,00
F_YKBNK1225	31/12/25	31/12/25	36,330	72.660,00	20,00
F_ISCTR1225	31/12/25	31/12/25	13,880	55.520,00	40,00
F_YKBNK1225	31/12/25	31/12/25	36,330	36.330,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,330	36.330,00	10,00

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F_ISCTR1225	31/12/25	31/12/25	13,880	55.520,00	40,00
F_DOHOL1225	31/12/25	31/12/25	17,020	3.404,00	2,00
F_DOHOL1225	31/12/25	31/12/25	17,050	17.050,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,880	5.552,00	4,00
F_TOASO1225	31/12/25	31/12/25	249,950	249.950,00	10,00
F_TTKOM1225	31/12/25	31/12/25	56,990	56.990,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,950	249.950,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,950	99.980,00	4,00
F_TOASO1225	31/12/25	31/12/25	249,950	249.950,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,950	149.970,00	6,00
F_TOASO1225	31/12/25	31/12/25	249,850	74.955,00	3,00
F_TOASO1225	31/12/25	31/12/25	249,850	174.895,00	7,00
F_TOASO1225	31/12/25	31/12/25	249,450	74.835,00	3,00
F_DOHOL1225	31/12/25	31/12/25	17,000	5.100,00	3,00
F_DOHOL1225	31/12/25	31/12/25	17,000	8.500,00	5,00
F_TOASO1225	31/12/25	31/12/25	249,350	174.545,00	7,00
F_DOHOL1225	31/12/25	31/12/25	16,990	16.990,00	10,00
F_DOHOL1225	31/12/25	31/12/25	16,980	16.980,00	10,00
F_DOHOL1225	31/12/25	31/12/25	16,970	16.970,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,450	249.450,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,030	17.030,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,900	339.800,00	20,00
F_TOASO1225	31/12/25	31/12/25	249,250	249.250,00	10,00
F_TOASO1225	31/12/25	31/12/25	249,150	249.150,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,580	186.076,00	22,00
F_SAHOL1225	31/12/25	31/12/25	84,580	338.320,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,580	338.320,00	40,00
F_THYAO1225	31/12/25	31/12/25	267,900	267.900,00	10,00
F_TOASO1225	31/12/25	31/12/25	248,650	248.650,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,830	49.788,00	36,00
F_TOASO1225	31/12/25	31/12/25	248,850	248.850,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,430	67.544,00	8,00
F_SAHOL1225	31/12/25	31/12/25	84,430	270.176,00	32,00
F_SAHOL1225	31/12/25	31/12/25	84,430	337.720,00	40,00
F_KCHOL1225	31/12/25	31/12/25	169,600	288.320,00	17,00
F_THYAO1225	31/12/25	31/12/25	267,400	267.400,00	10,00
F_THYAO1225	31/12/25	31/12/25	267,400	267.400,00	10,00
F_THYAO1225	31/12/25	31/12/25	267,400	267.400,00	10,00
F_THYAO1225	31/12/25	31/12/25	267,400	267.400,00	10,00
F_THYAO1225	31/12/25	31/12/25	267,400	267.400,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,820	55.280,00	40,00
F_SAHOL1225	31/12/25	31/12/25	84,380	160.322,00	19,00
F_DOHOL1225	31/12/25	31/12/25	17,000	17.000,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,280	176.988,00	21,00
F_TOASO1225	31/12/25	31/12/25	248,550	74.565,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,550	74.565,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,550	74.565,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,550	24.855,00	1,00
F_THYAO1225	31/12/25	31/12/25	267,400	267.400,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,600	50.880,00	3,00
F_TOASO1225	31/12/25	31/12/25	248,250	248.250,00	10,00
F_TOASO1225	31/12/25	31/12/25	247,750	49.550,00	2,00
F_TOASO1225	31/12/25	31/12/25	247,950	173.565,00	7,00
F_TOASO1225	31/12/25	31/12/25	247,950	74.385,00	3,00
F_THYAO1225	31/12/25	31/12/25	267,650	267.650,00	10,00
F_TOASO1225	31/12/25	31/12/25	247,550	49.510,00	2,00
F_TOASO1225	31/12/25	31/12/25	247,550	24.755,00	1,00

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F_TOASO1225		31/12/25	31/12/25	247,550	99.020,00	4,00
F_TOASO1225		31/12/25	31/12/25	247,550	24.755,00	1,00
F_TOASO1225		31/12/25	31/12/25	247,750	99.100,00	4,00
F_TOASO1225		31/12/25	31/12/25	247,850	148.710,00	6,00
F_TOASO1225		31/12/25	31/12/25	247,850	49.570,00	2,00
F_TOASO1225		31/12/25	31/12/25	247,850	49.570,00	2,00
F_TOASO1225		31/12/25	31/12/25	247,850	49.570,00	2,00
F_TOASO1225		31/12/25	31/12/25	247,850	49.570,00	2,00
F_DOHOL1225		31/12/25	31/12/25	16,970	16.970,00	10,00
F_DOHOL1225		31/12/25	31/12/25	16,970	16.970,00	10,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	1,00
F_TTKOM1225		31/12/25	31/12/25	56,840	5.684,00	

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F_ISCTR1225	31/12/25	31/12/25	13,860	37.422,00	27,00
F_ISCTR1225	31/12/25	31/12/25	13,860	18.018,00	13,00
F_THYAO1225	31/12/25	31/12/25	268,150	268.150,00	10,00
F_DOHOL1225	31/12/25	31/12/25	16,930	16.930,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,950	339.900,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,310	36.310,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,950	339.900,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,950	16.995,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,950	84.975,00	5,00
F_KCHOL1225	31/12/25	31/12/25	169,950	16.995,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,950	50.985,00	3,00
F_KCHOL1225	31/12/25	31/12/25	169,950	16.995,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,950	16.995,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,950	50.985,00	3,00
F_KCHOL1225	31/12/25	31/12/25	169,950	50.985,00	3,00
F_KCHOL1225	31/12/25	31/12/25	169,950	33.990,00	2,00
F_YKBNK1225	31/12/25	31/12/25	36,410	36.410,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,410	36.410,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,390	36.390,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,900	55.600,00	40,00
F_KCHOL1225	31/12/25	31/12/25	169,750	339.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,750	339.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,750	339.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,650	16.965,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,650	322.335,00	19,00
F_KCHOL1225	31/12/25	31/12/25	169,750	339.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,750	339.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,750	118.825,00	7,00
F_YKBNK1225	31/12/25	31/12/25	36,330	36.330,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,880	8.328,00	6,00
F_KCHOL1225	31/12/25	31/12/25	169,550	33.910,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,550	33.910,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,550	33.910,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,550	33.910,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,550	33.910,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,550	33.910,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,550	16.955,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,650	339.300,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,650	339.300,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,550	152.595,00	9,00
F_YKBNK1225	31/12/25	31/12/25	36,470	36.470,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,450	36.450,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,450	7.290,00	2,00
F_YKBNK1225	31/12/25	31/12/25	36,450	29.160,00	8,00
F_KCHOL1225	31/12/25	31/12/25	169,250	16.925,00	1,00
F_KCHOL1225	31/12/25	31/12/25	169,250	169.250,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,250	338.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	84.675,00	5,00
F_KCHOL1225	31/12/25	31/12/25	169,350	84.675,00	5,00
F_KCHOL1225	31/12/25	31/12/25	169,350	16.935,00	1,00
F_YKBNK1225	31/12/25	31/12/25	36,450	36.450,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,450	36.450,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,450	152.505,00	9,00
F_THYAO1225	31/12/25	31/12/25	269,150	134.575,00	5,00
F_DOHOL1225	31/12/25	31/12/25	16,940	16.940,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,490	36.490,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,530	36.530,00	10,00

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F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	135.480,00	8,00
F_YKBNK1225	31/12/25	31/12/25	36,510	36.510,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,010	17.010,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,470	36.470,00	10,00
F_DOHOL1225	31/12/25	31/12/25	17,000	17.000,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,150	202.980,00	12,00
F_KCHOL1225	31/12/25	31/12/25	169,150	253.725,00	15,00
F_KCHOL1225	31/12/25	31/12/25	169,150	84.575,00	5,00
F_YKBNK1225	31/12/25	31/12/25	36,490	36.490,00	10,00
F_DOHOL1225	31/12/25	31/12/25	16,960	16.960,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,490	29.192,00	8,00
F_YKBNK1225	31/12/25	31/12/25	36,490	7.298,00	2,00
F_YKBNK1225	31/12/25	31/12/25	36,470	36.470,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,450	36.450,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,450	14.580,00	4,00
F_YKBNK1225	31/12/25	31/12/25	36,450	21.870,00	6,00
F_YKBNK1225	31/12/25	31/12/25	36,430	36.430,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,410	36.410,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,410	36.410,00	10,00
F_ISCTR1225	31/12/25	31/12/25	13,900	47.260,00	34,00
F_YKBNK1225	31/12/25	31/12/25	36,410	36.410,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,410	36.410,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,450	338.900,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,450	338.900,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,350	338.700,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,250	338.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,250	338.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,250	338.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,250	338.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,250	338.500,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,450	338.900,00	20,00
F_KCHOL1225	31/12/25	31/12/25	169,450	186.395,00	11,00
F_KCHOL1225	31/12/25	31/12/25	169,450	152.505,00	9,00
F_KCHOL1225	31/12/25	31/12/25	169,450	33.890,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,450	305.010,00	18,00
F_KCHOL1225	31/12/25	31/12/25	169,450	338.900,00	20,00
F_YKBNK1225	31/12/25	31/12/25	36,350	36.350,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,350	10.905,00	3,00
F_YKBNK1225	31/12/25	31/12/25	36,410	25.487,00	7,00
F_KCHOL1225	31/12/25	31/12/25	169,450	84.725,00	5,00
F_KCHOL1225	31/12/25	31/12/25	169,450	84.725,00	5,00
F_YKBNK1225	31/12/25	31/12/25	36,350	36.350,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,350	36.350,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,280	84.280,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,310	36.310,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,230	84.230,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,180	84.180,00	10,00
F_KCHOL1225	31/12/25	31/12/25	169,150	33.830,00	2,00
F_KCHOL1225	31/12/25	31/12/25	169,150	135.320,00	8,00
F_KCHOL1225	31/12/25	31/12/25	169,150	169.150,00	10,00
F_TUPRS1225	31/12/25	31/12/25	185,100	185.100,00	10,00

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F_YKBNK1225	31/12/25	31/12/25	36,310	36.310,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,370	21.822,00	6,00
F_DOHOL1225	31/12/25	31/12/25	16,970	16.970,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,950	184.950,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,390	14.556,00	4,00
F_YKBNK1225	31/12/25	31/12/25	36,390	36.390,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,390	36.390,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,390	36.390,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,390	36.390,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_YKBNK1225	31/12/25	31/12/25	36,390	18.195,00	5,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	75.897,00	9,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	8.433,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	84.330,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,330	75.897,00	9,00
F_YKBNK1225	31/12/25	31/12/25	36,370	18.185,00	5,00
F_SAHOL1225	31/12/25	31/12/25	84,280	8.428,00	1,00
F_SAHOL1225	31/12/25	31/12/25	84,280	84.280,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,280	84.280,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,280	84.280,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,280	84.280,00	10,00
F_SAHOL1225	31/12/25	31/12/25	84,280	25.284,00	3,00
F_TUPRS1225	31/12/25	31/12/25	184,650	92.325,00	5,00
F_TUPRS1225	31/12/25	31/12/25	184,650	55.395,00	3,00
F_TUPRS1225	31/12/25	31/12/25	184,550	36.910,00	2,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,450	18.445,00	1,00
F_TUPRS1225	31/12/25	31/12/25	184,450	166.005,00	9,00
F_TUPRS1225	31/12/25	31/12/25	184,450	73.780,00	4,00
F_TUPRS1225	31/12/25	31/12/25	184,450	73.780,00	4,00
F_TUPRS1225	31/12/25	31/12/25	184,450	36.890,00	2,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,550	184.550,00	10,00
F_TUPRS1225	31/12/25	31/12/25	184,350	184.350,00	10,00
F_KCHOL1225	31/12/25	31/12/25	168,950	33.790,00	2,00
F_KCHOL1225	31/12/25	31/12/25	168,950	33.790,00	2,00
F_TRMET1225	31/12/25	01/12/25	97,410	48.705,00	5,00
F_TRMET1225	31/12/25	01/12/25	97,410	48.705,00	5,00
F_SAHOL1225	31/12/25	01/12/25	85,480	85.480,00	10,00
F_SAHOL1225	31/12/25	01/12/25	85,480	25.644,00	3,00

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[illegible]

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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[illegible]

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL1225	31/12/25	01/12/25	85,680	25.704,00	3,00
F_SAHOL1225	31/12/25	01/12/25	85,680	59.976,00	7,00
F_SAHOL1225	31/12/25	01/12/25	85,680	25.704,00	3,00
F_SAHOL1225	31/12/25	01/12/25	85,780	60.046,00	7,00
F_SAHOL1225	31/12/25	01/12/25	85,680	85.680,00	10,00
F_THYAO1225	31/12/25	01/12/25	284,450	142.225,00	5,00
F_SAHOL1225	31/12/25	01/12/25	85,930	85.930,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,600	209.600,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,600	209.600,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,600	83.840,00	4,00
F_SAHOL1225	31/12/25	01/12/25	85,930	85.930,00	10,00
F_SAHOL1225	31/12/25	01/12/25	85,930	85.930,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,600	125.760,00	6,00
F_THYAO1225	31/12/25	01/12/25	284,700	142.350,00	5,00
F_PGSUS1225	31/12/25	01/12/25	209,500	20.950,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,500	20.950,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,500	146.650,00	7,00
F_PGSUS1225	31/12/25	01/12/25	209,500	20.950,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,500	62.850,00	3,00
F_PGSUS1225	31/12/25	01/12/25	209,500	83.800,00	4,00
F_PGSUS1225	31/12/25	01/12/25	209,500	41.900,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,500	20.950,00	1,00
F_TRMET1225	31/12/25	01/12/25	97,200	9.720,00	1,00
F_TRMET1225	31/12/25	01/12/25	97,200	68.040,00	7,00
F_TRMET1225	31/12/25	01/12/25	96,690	48.345,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,760	38.704,00	4,00
F_TRMET1225	31/12/25	01/12/25	96,690	48.345,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,760	58.056,00	6,00
F_PGSUS1225	31/12/25	01/12/25	209,700	146.790,00	7,00
F_PGSUS1225	31/12/25	01/12/25	209,700	20.970,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,700	20.970,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,700	20.970,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,700	146.790,00	7,00
F_PGSUS1225	31/12/25	01/12/25	209,700	62.910,00	3,00
F_PGSUS1225	31/12/25	01/12/25	209,700	209.700,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,600	41.920,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,600	62.880,00	3,00
F_PGSUS1225	31/12/25	01/12/25	209,600	20.960,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,600	83.840,00	4,00
F_PGSUS1225	31/12/25	01/12/25	209,700	209.700,00	10,00
F_TRMET1225	31/12/25	01/12/25	96,800	29.040,00	3,00
F_TRMET1225	31/12/25	01/12/25	96,790	67.753,00	7,00
F_TRMET1225	31/12/25	01/12/25	96,690	96.690,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,700	20.970,00	1,00
F_PGSUS1225	31/12/25	01/12/25	209,600	83.840,00	4,00
F_PGSUS1225	31/12/25	01/12/25	209,500	104.750,00	5,00
F_PGSUS1225	31/12/25	01/12/25	209,500	83.800,00	4,00
F_THYAO1225	31/12/25	01/12/25	285,200	142.600,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,390	57.834,00	6,00
F_TRMET1225	31/12/25	01/12/25	96,390	57.834,00	6,00
F_TRMET1225	31/12/25	01/12/25	96,390	38.556,00	4,00
F_TRMET1225	31/12/25	01/12/25	96,390	38.556,00	4,00
F_TRMET1225	31/12/25	01/12/25	96,340	19.268,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,290	19.258,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,290	19.258,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,290	19.258,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,290	19.258,00	2,00

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F_TRMET1225	31/12/25	01/12/25	96,340	96.340,00	10,00
F_TRMET1225	31/12/25	01/12/25	96,340	9.634,00	1,00
F_TRMET1225	31/12/25	01/12/25	96,390	96.390,00	10,00
F_TRMET1225	31/12/25	01/12/25	96,340	9.634,00	1,00
F_TRMET1225	31/12/25	01/12/25	96,340	28.902,00	3,00
F_TRMET1225	31/12/25	01/12/25	96,340	96.340,00	10,00
F_TRMET1225	31/12/25	01/12/25	96,340	48.170,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,340	48.170,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,340	9.634,00	1,00
F_TRMET1225	31/12/25	01/12/25	96,340	38.536,00	4,00
F_TRMET1225	31/12/25	01/12/25	96,290	28.887,00	3,00
F_TRMET1225	31/12/25	01/12/25	96,290	96.290,00	10,00
F_TRMET1225	31/12/25	01/12/25	96,290	67.403,00	7,00
F_TRMET1225	31/12/25	01/12/25	96,290	19.258,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,290	77.032,00	8,00
F_TRMET1225	31/12/25	01/12/25	96,290	19.258,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,290	48.145,00	5,00
F_TRMET1225	31/12/25	01/12/25	96,290	28.887,00	3,00
F_THYAO1225	31/12/25	01/12/25	285,200	142.600,00	5,00
F_PGSUS1225	31/12/25	01/12/25	209,500	41.900,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,500	41.900,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,500	41.900,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,500	125.700,00	6,00
F_PGSUS1225	31/12/25	01/12/25	209,500	83.800,00	4,00
F_PGSUS1225	31/12/25	01/12/25	209,500	41.900,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,400	41.880,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,400	125.640,00	6,00
F_PGSUS1225	31/12/25	01/12/25	209,300	167.440,00	8,00
F_PGSUS1225	31/12/25	01/12/25	209,300	41.860,00	2,00
F_PGSUS1225	31/12/25	01/12/25	209,300	209.300,00	10,00
F_PGSUS1225	31/12/25	01/12/25	209,300	62.790,00	3,00
F_PGSUS1225	31/12/25	01/12/25	209,300	146.510,00	7,00
F_THYAO1225	31/12/25	01/12/25	285,200	85.560,00	3,00
F_THYAO1225	31/12/25	01/12/25	285,200	57.040,00	2,00
F_THYAO1225	31/12/25	01/12/25	285,200	142.600,00	5,00
F_TOASO1225	31/12/25	01/12/25	239,050	119.525,00	5,00
F_TOASO1225	31/12/25	01/12/25	239,050	119.525,00	5,00
F_KCHOL1225	31/12/25	01/12/25	177,700	177.700,00	10,00
F_HEKTS1225	31/12/25	01/12/25	3,370	6.740,00	20,00
F_HEKTS1225	31/12/25	01/12/25	3,370	6.740,00	20,00
F_KCHOL1225	31/12/25	01/12/25	177,700	17.770,00	1,00
F_KCHOL1225	31/12/25	01/12/25	177,700	17.770,00	1,00
F_KCHOL1225	31/12/25	01/12/25	177,600	142.080,00	8,00
F_KCHOL1225	31/12/25	01/12/25	177,700	17.770,00	1,00
F_KCHOL1225	31/12/25	01/12/25	177,700	17.770,00	1,00
F_KCHOL1225	31/12/25	01/12/25	177,700	17.770,00	1,00
F_TOASO1225	31/12/25	01/12/25	239,450	23.945,00	1,00
F_TOASO1225	31/12/25	01/12/25	239,450	71.835,00	3,00
F_HEKTS1225	31/12/25	01/12/25	3,360	6.720,00	20,00
F_THYAO1225	31/12/25	01/12/25	284,700	142.350,00	5,00
F_TOASO1225	31/12/25	01/12/25	239,050	143.430,00	6,00
F_THYAO1225	31/12/25	01/12/25	284,450	56.890,00	2,00
F_THYAO1225	31/12/25	01/12/25	284,450	142.225,00	5,00
F_THYAO1225	31/12/25	01/12/25	284,450	56.890,00	2,00
F_THYAO1225	31/12/25	01/12/25	284,450	142.225,00	5,00
F_THYAO1225	31/12/25	01/12/25	284,450	28.445,00	1,00
F_THYAO1225	31/12/25	01/12/25	284,450	56.890,00	2,00

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F_THYAO1225	31/12/25	01/12/25	284,450	85.335,00	3,00
F_THYAO1225	31/12/25	01/12/25	284,200	142.100,00	5,00
F_TTKOM1225	31/12/25	01/12/25	58,660	58.660,00	10,00
F_TOASO1225	31/12/25	01/12/25	239,250	23.925,00	1,00
F_TOASO1225	31/12/25	01/12/25	239,050	215.145,00	9,00
F_TTKOM1225	31/12/25	01/12/25	58,860	58.860,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,810	58.810,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,660	58.660,00	10,00
F_THYAO1225	31/12/25	01/12/25	283,950	141.975,00	5,00
F_THYAO1225	31/12/25	01/12/25	283,700	141.850,00	5,00
F_TTKOM1225	31/12/25	01/12/25	58,610	58.610,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,610	58.610,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,660	58.660,00	10,00
F_TOASO1225	31/12/25	01/12/25	238,650	143.190,00	6,00
F_TTKOM1225	31/12/25	01/12/25	58,760	58.760,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,760	17.628,00	3,00
F_TTKOM1225	31/12/25	01/12/25	58,760	11.752,00	2,00
F_TTKOM1225	31/12/25	01/12/25	58,760	17.628,00	3,00
F_TTKOM1225	31/12/25	01/12/25	58,760	11.752,00	2,00
F_TTKOM1225	31/12/25	01/12/25	58,760	58.760,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,760	58.760,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,760	11.752,00	2,00
F_TTKOM1225	31/12/25	01/12/25	58,760	5.876,00	1,00
F_TTKOM1225	31/12/25	01/12/25	58,760	11.752,00	2,00
F_TTKOM1225	31/12/25	01/12/25	58,760	5.876,00	1,00
F_TTKOM1225	31/12/25	01/12/25	58,760	23.504,00	4,00
F_TTKOM1225	31/12/25	01/12/25	58,760	11.752,00	2,00
F_TTKOM1225	31/12/25	01/12/25	58,760	23.504,00	4,00
F_TTKOM1225	31/12/25	01/12/25	58,760	23.504,00	4,00
F_KRDMD1225	31/12/25	01/12/25	26,530	53.060,00	20,00
F_TTKOM1225	31/12/25	01/12/25	58,760	58.760,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,720	58.720,00	10,00
F_KRDMD1225	31/12/25	01/12/25	26,530	53.060,00	20,00
F_TOASO1225	31/12/25	01/12/25	239,050	47.810,00	2,00
F_TOASO1225	31/12/25	01/12/25	239,050	47.810,00	2,00
F_TOASO1225	31/12/25	01/12/25	239,250	71.775,00	3,00
F_TOASO1225	31/12/25	01/12/25	239,550	47.910,00	2,00
F_TOASO1225	31/12/25	01/12/25	239,550	47.910,00	2,00
F_TOASO1225	31/12/25	01/12/25	239,550	71.865,00	3,00
F_TOASO1225	31/12/25	01/12/25	239,850	119.925,00	5,00
F_TOASO1225	31/12/25	01/12/25	239,850	119.925,00	5,00
F_SAHOL1225	31/12/25	01/12/25	86,380	86.380,00	10,00
F_TOASO1225	31/12/25	01/12/25	239,850	47.970,00	2,00
F_TOASO1225	31/12/25	01/12/25	239,850	47.970,00	2,00
F_TTKOM1225	31/12/25	01/12/25	58,600	58.600,00	10,00
F_TOASO1225	31/12/25	01/12/25	240,050	96.020,00	4,00
F_TOASO1225	31/12/25	01/12/25	240,050	48.010,00	2,00
F_TOASO1225	31/12/25	01/12/25	240,250	216.225,00	9,00
F_TOASO1225	31/12/25	01/12/25	240,250	24.025,00	1,00
F_TOASO1225	31/12/25	01/12/25	239,550	47.910,00	2,00
F_TOASO1225	31/12/25	01/12/25	239,550	191.640,00	8,00
F_TOASO1225	31/12/25	01/12/25	239,650	239.650,00	10,00
F_TOASO1225	31/12/25	01/12/25	239,650	47.930,00	2,00
F_TOASO1225	31/12/25	01/12/25	239,650	119.825,00	5,00
F_TOASO1225	31/12/25	01/12/25	239,750	71.925,00	3,00
F_TOASO1225	31/12/25	01/12/25	239,750	215.775,00	9,00
F_HEKTS1225	31/12/25	01/12/25	3,350	6.700,00	20,00

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F_SAHOL1225	31/12/25	01/12/25	86,580	86.580,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,580	86.580,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,630	86.630,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,680	86.680,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,780	86.780,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,780	78.102,00	9,00
F_SAHOL1225	31/12/25	01/12/25	86,780	8.678,00	1,00
F_SAHOL1225	31/12/25	01/12/25	86,830	86.830,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,830	86.830,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,830	69.464,00	8,00
F_SAHOL1225	31/12/25	01/12/25	86,830	17.366,00	2,00
F_TOASO1225	31/12/25	01/12/25	240,350	24.035,00	1,00
F_KCHOL1225	31/12/25	01/12/25	177,700	124.390,00	7,00
F_TOASO1225	31/12/25	01/12/25	240,550	24.055,00	1,00
F_TOASO1225	31/12/25	01/12/25	240,550	144.330,00	6,00
F_TTKOM1225	31/12/25	01/12/25	58,550	58.550,00	10,00
F_TOASO1225	31/12/25	01/12/25	240,550	72.165,00	3,00
F_SAHOL1225	31/12/25	01/12/25	87,030	87.030,00	10,00
F_SAHOL1225	31/12/25	01/12/25	86,980	86.980,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,080	87.080,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,130	26.139,00	3,00
F_SAHOL1225	31/12/25	01/12/25	87,130	60.991,00	7,00
F_SAHOL1225	31/12/25	01/12/25	87,180	87.180,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,230	87.230,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,200	178.200,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,280	87.280,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,280	87.280,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,280	87.280,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,280	87.280,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,280	87.280,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,300	87.300,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,330	17.466,00	2,00
F_SAHOL1225	31/12/25	01/12/25	87,330	17.466,00	2,00
F_SAHOL1225	31/12/25	01/12/25	87,330	17.466,00	2,00
F_SAHOL1225	31/12/25	01/12/25	87,330	17.466,00	2,00
F_SAHOL1225	31/12/25	01/12/25	87,330	17.466,00	2,00
F_SAHOL1225	31/12/25	01/12/25	87,330	43.665,00	5,00
F_SAHOL1225	31/12/25	01/12/25	87,330	43.665,00	5,00
F_SAHOL1225	31/12/25	01/12/25	87,280	34.912,00	4,00
F_SAHOL1225	31/12/25	01/12/25	87,330	52.398,00	6,00
F_SAHOL1225	31/12/25	01/12/25	87,330	87.330,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,330	87.330,00	10,00
F_SISE1225	31/12/25	01/12/25	38,760	77.520,00	20,00
F_SAHOL1225	31/12/25	01/12/25	87,330	87.330,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,330	17.466,00	2,00
F_SAHOL1225	31/12/25	01/12/25	87,330	69.864,00	8,00
F_SAHOL1225	31/12/25	01/12/25	87,380	87.380,00	10,00
F_SAHOL1225	31/12/25	01/12/25	87,380	87.380,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,400	178.400,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,400	178.400,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,400	178.400,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,800	178.800,00	10,00
F_KRDM1225	31/12/25	01/12/25	26,490	52.980,00	20,00
F_KCHOL1225	31/12/25	01/12/25	178,900	178.900,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,900	178.900,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,900	17.890,00	1,00
F_SISE1225	31/12/25	01/12/25	38,820	77.640,00	20,00
F_KCHOL1225	31/12/25	01/12/25	178,900	35.780,00	2,00

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F_KCHOL1225	31/12/25	01/12/25	178,900	107.340,00	6,00
F_KCHOL1225	31/12/25	01/12/25	178,900	17.890,00	1,00
F_KCHOL1225	31/12/25	01/12/25	178,800	178.800,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,800	178.800,00	10,00
F_SISE1225	31/12/25	01/12/25	38,820	77.640,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,820	77.640,00	20,00
F_KCHOL1225	31/12/25	01/12/25	178,900	178.900,00	10,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_KCHOL1225	31/12/25	01/12/25	178,900	125.230,00	7,00
F_KCHOL1225	31/12/25	01/12/25	179,000	53.700,00	3,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_KCHOL1225	31/12/25	01/12/25	178,900	178.900,00	10,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	77.680,00	20,00
F_SISE1225	31/12/25	01/12/25	38,840	19.420,00	5,00
F_SISE1225	31/12/25	01/12/25	38,840	15.536,00	4,00
F_SISE1225	31/12/25	01/12/25	38,840	42.724,00	11,00
F_KCHOL1225	31/12/25	01/12/25	178,800	178.800,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,800	178.800,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,600	58.600,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,900	17.890,00	1,00
F_KCHOL1225	31/12/25	01/12/25	178,900	161.010,00	9,00
F_TTKOM1225	31/12/25	01/12/25	58,650	58.650,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,900	178.900,00	10,00
F_KCHOL1225	31/12/25	01/12/25	179,000	179.000,00	10,00
F_KCHOL1225	31/12/25	01/12/25	179,000	179.000,00	10,00
F_KCHOL1225	31/12/25	01/12/25	179,000	161.100,00	9,00
F_KCHOL1225	31/12/25	01/12/25	179,000	17.900,00	1,00
F_THYAO1225	31/12/25	01/12/25	285,000	142.500,00	5,00
F_KCHOL1225	31/12/25	01/12/25	179,000	125.300,00	7,00
F_KCHOL1225	31/12/25	01/12/25	179,000	53.700,00	3,00
F_TTKOM1225	31/12/25	01/12/25	58,750	41.125,00	7,00
F_TTKOM1225	31/12/25	01/12/25	58,750	17.625,00	3,00
F_TTKOM1225	31/12/25	01/12/25	58,750	58.750,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,750	58.750,00	10,00
F_KCHOL1225	31/12/25	01/12/25	179,100	179.100,00	10,00
F_SISE1225	31/12/25	01/12/25	38,960	35.064,00	9,00
F_KCHOL1225	31/12/25	01/12/25	178,700	178.700,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,800	178.800,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,700	58.700,00	10,00
F_SISE1225	31/12/25	01/12/25	38,820	42.702,00	11,00
F_KCHOL1225	31/12/25	01/12/25	178,700	178.700,00	10,00
F_KCHOL1225	31/12/25	01/12/25	178,700	35.740,00	2,00
F_SISE1225	31/12/25	01/12/25	38,820	77.640,00	20,00
F_KCHOL1225	31/12/25	01/12/25	178,700	142.960,00	8,00
F_KCHOL1225	31/12/25	01/12/25	178,800	178.800,00	10,00
F_TTKOM1225	31/12/25	01/12/25	58,750	58.750,00	10,00
F_THYAO1225	31/12/25	01/12/25	284,750	142.375,00	5,00
F_PGSUS1225	31/12/25	02/12/25	212,650	212.650,00	10,00
F_PGSUS1225	31/12/25	02/12/25	212,650	212.650,00	10,00

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F_PGSUS1225		31/12/25	02/12/25	212,650	21.265,00	1,00
F_PGSUS1225		31/12/25	02/12/25	212,650	63.795,00	3,00
F_PGSUS1225		31/12/25	02/12/25	212,650	63.795,00	3,00
F_PGSUS1225		31/12/25	02/12/25	212,650	21.265,00	1,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_PGSUS1225		31/12/25	02/12/25	212,350	42.470,00	2,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_AKBNK1225		31/12/25	02/12/25	68,240	68.240,00	10,00
F_PGSUS1225		31/12/25	02/12/25	212,350	169.880,00	8,00
F_PGSUS1225		31/12/25	02/12/25	212,350	42.470,00	2,00
F_PGSUS1225		31/12/25	02/12/25	212,150	212.150,00	10,00
F_YKBNK1225		31/12/25	02/12/25	37,600	37.600,00	10,00
F_PGSUS1225		31/12/25	02/12/25	212,250	127.350,00	6,00
F_PGSUS1225		31/12/25	02/12/25	212,250	84.900,00	4,00
F_PGSUS1225		31/12/25	02/12/25	212,250	84.900,00	4,00
F_YKBNK1225		31/12/25	02/12/25	37,580	37.580,00	10,00
F_YKBNK1225		31/12/25	02/12/25	37,580	37.580,00	10,00
F_YKBNK1225		31/12/25	02/12/25	37,580	37.580,00	10,00
F_ASTOR1225		31/12/25	02/12/25	99,470	19.894,00	2,00
F_ASTOR1225		31/12/25	02/12/25	99,470	19.894,00	2,00
F_ASTOR1225		31/12/25	02/12/25	99,460	9.946,00	1,00
F_ASTOR1225		31/12/25	02/12/25	99,460	9.946,00	1,00
F_ASTOR1225		31/12/25	02/12/25	99,460	29.838,00	3,00
F_ASTOR1225		31/12/25	02/12/25	99,470	9.947,00	1,00
F_YKBNK1225		31/12/25	02/12/25	37,540	37.540,00	10,00
F_YKBNK1225		31/12/25	02/12/25	37,580	37.580,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,520	16.520,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,520	16.520,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,490	16.490,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,490	16.490,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,500	16.500,00	10,00
F_PGSUS1225		31/12/25	02/12/25	211,850	84.740,00	4,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_YKBNK1225		31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225		31/12/25	02/12/25	37,540	37.540,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225		31/12/25	02/12/25	16,510	16.510,00	10,00

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F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,520	16.520,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_ENKAI1225	31/12/25	02/12/25	80,990	24.297,00	3,00
F_ENKAI1225	31/12/25	02/12/25	80,990	24.297,00	3,00
F_ENKAI1225	31/12/25	02/12/25	80,990	8.099,00	1,00
F_ENKAI1225	31/12/25	02/12/25	80,990	24.297,00	3,00
F_ISCTR1225	31/12/25	02/12/25	14,510	72.550,00	50,00
F_ENKAI1225	31/12/25	02/12/25	80,990	16.198,00	2,00
F_ENKAI1225	31/12/25	02/12/25	80,990	40.495,00	5,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,510	72.550,00	50,00
F_AEFES1225	31/12/25	02/12/25	16,580	16.580,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,580	16.580,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,590	16.590,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,680	37.680,00	10,00
F_ASTOR1225	31/12/25	02/12/25	99,860	99.860,00	10,00
F_ASTOR1225	31/12/25	02/12/25	100,300	50.150,00	5,00
F_ASTOR1225	31/12/25	02/12/25	100,300	50.150,00	5,00
F_ENKAI1225	31/12/25	02/12/25	80,990	24.297,00	3,00
F_ISCTR1225	31/12/25	02/12/25	14,510	34.824,00	24,00
F_ISCTR1225	31/12/25	02/12/25	14,510	37.726,00	26,00
F_AEFES1225	31/12/25	02/12/25	16,560	16.560,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,620	37.620,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,510	72.550,00	50,00
F_ISCTR1225	31/12/25	02/12/25	14,530	72.650,00	50,00
F_YKBNK1225	31/12/25	02/12/25	37,720	37.720,00	10,00
F_ENKAI1225	31/12/25	02/12/25	81,090	81.090,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,530	72.650,00	50,00
F_ASTOR1225	31/12/25	02/12/25	99,860	69.902,00	7,00
F_ISCTR1225	31/12/25	02/12/25	14,530	72.650,00	50,00
F_ASTOR1225	31/12/25	02/12/25	99,910	29.973,00	3,00
F_ENKAI1225	31/12/25	02/12/25	81,140	81.140,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,540	14.540,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,540	58.160,00	40,00
F_ENKAI1225	31/12/25	02/12/25	81,140	81.140,00	10,00
F_SAHOL1225	31/12/25	02/12/25	87,730	87.730,00	10,00
F_SAHOL1225	31/12/25	02/12/25	87,780	87.780,00	10,00
F_SAHOL1225	31/12/25	02/12/25	87,830	8.783,00	1,00
F_SAHOL1225	31/12/25	02/12/25	87,880	79.092,00	9,00
F_AEFES1225	31/12/25	02/12/25	16,560	16.560,00	10,00
F_SAHOL1225	31/12/25	02/12/25	87,880	70.304,00	8,00
F_SAHOL1225	31/12/25	02/12/25	87,880	17.576,00	2,00
F_KCHOL1225	31/12/25	02/12/25	180,200	180.200,00	10,00
F_KCHOL1225	31/12/25	02/12/25	180,200	180.200,00	10,00
F_SAHOL1225	31/12/25	02/12/25	87,880	87.880,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,580	72.900,00	50,00
F_SAHOL1225	31/12/25	02/12/25	87,680	87.680,00	10,00
F_KCHOL1225	31/12/25	02/12/25	180,100	180.100,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,530	16.530,00	10,00

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F_SAHOL1225	31/12/25	02/12/25	87,680	87.680,00	10,00
F_ENKAI1225	31/12/25	02/12/25	80,970	56.679,00	7,00
F_ENKAI1225	31/12/25	02/12/25	80,970	8.097,00	1,00
F_ENKAI1225	31/12/25	02/12/25	80,970	16.194,00	2,00
F_ISCTR1225	31/12/25	02/12/25	14,550	72.750,00	50,00
F_ENKAI1225	31/12/25	02/12/25	80,840	56.588,00	7,00
F_ENKAI1225	31/12/25	02/12/25	80,790	16.158,00	2,00
F_ASTOR1225	31/12/25	02/12/25	99,860	39.944,00	4,00
F_ASTOR1225	31/12/25	02/12/25	99,860	59.916,00	6,00
F_ASTOR1225	31/12/25	02/12/25	99,310	19.862,00	2,00
F_ASTOR1225	31/12/25	02/12/25	99,310	79.448,00	8,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,400	72.000,00	50,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_ENKAI1225	31/12/25	02/12/25	80,740	8.074,00	1,00
F_YKBNK1225	31/12/25	02/12/25	37,680	37.680,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,680	37.680,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_KCHOL1225	31/12/25	02/12/25	180,100	180.100,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,640	15.056,00	4,00
F_YKBNK1225	31/12/25	02/12/25	37,640	15.056,00	4,00
F_AKBNK1225	31/12/25	02/12/25	67,770	67.770,00	10,00
F_ENKAI1225	31/12/25	02/12/25	80,690	48.414,00	6,00
F_AEFES1225	31/12/25	02/12/25	16,520	16.520,00	10,00
F_ENKAI1225	31/12/25	02/12/25	80,840	8.084,00	1,00
F_ENKAI1225	31/12/25	02/12/25	80,840	24.252,00	3,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	40.692,00	6,00
F_AKBNK1225	31/12/25	02/12/25	67,820	27.128,00	4,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	67.820,00	10,00
F_AKBNK1225	31/12/25	02/12/25	67,820	61.038,00	9,00
F_AKBNK1225	31/12/25	02/12/25	67,820	6.782,00	1,00
F_AKBNK1225	31/12/25	02/12/25	67,820	40.692,00	6,00
F_AKBNK1225	31/12/25	02/12/25	67,820	27.128,00	4,00
F_AEFES1225	31/12/25	02/12/25	16,530	16.530,00	10,00
F_SAHOL1225	31/12/25	02/12/25	87,430	87.430,00	10,00
F_ENKAI1225	31/12/25	02/12/25	80,890	80.890,00	10,00
F_ENKAI1225	31/12/25	02/12/25	80,890	80.890,00	10,00
F_ASTOR1225	31/12/25	02/12/25	99,810	19.962,00	2,00
F_ASTOR1225	31/12/25	02/12/25	99,810	79.848,00	8,00
F_AEFES1225	31/12/25	02/12/25	16,580	16.580,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,640	7.528,00	2,00
F_ENKAI1225	31/12/25	02/12/25	81,140	81.140,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,640	37.640,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,620	37.620,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,600	3.760,00	1,00
F_ENKAI1225	31/12/25	02/12/25	81,290	56.903,00	7,00
F_ENKAI1225	31/12/25	02/12/25	81,290	24.387,00	3,00

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F_AEFES1225	31/12/25	02/12/25	16,570	16.570,00	10,00
F_ENKAI1225	31/12/25	02/12/25	81,640	32.656,00	4,00
F_ENKAI1225	31/12/25	02/12/25	81,640	16.328,00	2,00
F_PGSUS1225	31/12/25	02/12/25	211,350	42.270,00	2,00
F_ASTOR1225	31/12/25	02/12/25	99,710	89.739,00	9,00
F_ASTOR1225	31/12/25	02/12/25	99,710	9.971,00	1,00
F_AEFES1225	31/12/25	02/12/25	16,540	16.540,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,360	71.800,00	50,00
F_YKBNK1225	31/12/25	02/12/25	37,540	33.786,00	9,00
F_AKBNK1225	31/12/25	02/12/25	67,520	67.520,00	10,00
F_ISCTR1225	31/12/25	02/12/25	14,320	71.600,00	50,00
F_YKBNK1225	31/12/25	02/12/25	37,540	37.540,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,560	37.560,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,540	18.770,00	5,00
F_YKBNK1225	31/12/25	02/12/25	37,540	18.770,00	5,00
F_YKBNK1225	31/12/25	02/12/25	37,540	37.540,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,560	37.560,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,540	37.540,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,560	37.560,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,560	37.560,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,560	37.560,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,600	37.600,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,620	37.620,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,620	37.620,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,620	37.620,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,600	37.600,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,600	37.600,00	10,00
F_ASTOR1225	31/12/25	02/12/25	100,800	100.800,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,540	37.540,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	15.008,00	4,00
F_YKBNK1225	31/12/25	02/12/25	37,520	22.512,00	6,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	3.752,00	1,00
F_YKBNK1225	31/12/25	02/12/25	37,520	11.256,00	3,00
F_YKBNK1225	31/12/25	02/12/25	37,520	7.504,00	2,00
F_YKBNK1225	31/12/25	02/12/25	37,520	15.008,00	4,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_YKBNK1225	31/12/25	02/12/25	37,520	37.520,00	10,00
F_ASTOR1225	31/12/25	02/12/25	100,750	40.300,00	4,00
F_ASTOR1225	31/12/25	02/12/25	100,750	20.150,00	2,00
F_ASTOR1225	31/12/25	02/12/25	100,750	20.150,00	2,00
F_ASTOR1225	31/12/25	02/12/25	100,750	20.150,00	2,00
F_ASTOR1225	31/12/25	02/12/25	100,850	100.850,00	10,00
F_ASTOR1225	31/12/25	02/12/25	100,900	100.900,00	10,00
F_ASTOR1225	31/12/25	02/12/25	100,650	100.650,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,470	16.470,00	10,00
F_ENKAI1225	31/12/25	02/12/25	82,140	16.428,00	2,00
F_ENKAI1225	31/12/25	02/12/25	82,140	16.428,00	2,00
F_ENKAI1225	31/12/25	02/12/25	82,140	16.428,00	2,00
F_ENKAI1225	31/12/25	02/12/25	82,140	16.428,00	2,00
F_ENKAI1225	31/12/25	02/12/25	82,140	16.428,00	2,00
F_ENKAI1225	31/12/25	02/12/25	82,140	16.428,00	2,00

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F_ENKAI1225	31/12/25	02/12/25	82,140	16.428,00	2,00
F_AEFES1225	31/12/25	02/12/25	16,510	16.510,00	10,00
F_AEFES1225	31/12/25	02/12/25	16,570	16.570,00	10,00
F_ENKAI1225	31/12/25	02/12/25	82,240	41.120,00	5,00
F_ASTOR1225	31/12/25	02/12/25	101,000	101.000,00	10,00
F_ASTOR1225	31/12/25	02/12/25	101,300	101.300,00	10,00
F_ASTOR1225	31/12/25	02/12/25	101,350	10.135,00	1,00
F_PGSUS1225	31/12/25	02/12/25	211,850	211.850,00	10,00
F_ENKAI1225	31/12/25	02/12/25	82,090	32.836,00	4,00
F_ENKAI1225	31/12/25	02/12/25	82,090	8.209,00	1,00
F_ASTOR1225	31/12/25	02/12/25	101,100	90.990,00	9,00
F_ASTOR1225	31/12/25	02/12/25	101,200	30.360,00	3,00
F_ASTOR1225	31/12/25	02/12/25	101,200	70.840,00	7,00
F_ASTOR1225	31/12/25	02/12/25	101,450	101.450,00	10,00
F_ASTOR1225	31/12/25	02/12/25	101,500	10.150,00	1,00
F_ASTOR1225	31/12/25	02/12/25	101,500	30.450,00	3,00
F_ASTOR1225	31/12/25	02/12/25	100,600	60.360,00	6,00
F_EREGL1225	31/12/25	03/12/25	24,790	24.790,00	10,00
F_PGSUS1225	31/12/25	03/12/25	210,100	147.070,00	7,00
F_EREGL1225	31/12/25	03/12/25	24,790	24.790,00	10,00
F_EREGL1225	31/12/25	03/12/25	24,790	24.790,00	10,00
F_EREGL1225	31/12/25	03/12/25	24,790	24.790,00	10,00
F_PGSUS1225	31/12/25	03/12/25	210,100	63.030,00	3,00
F_PGSUS1225	31/12/25	03/12/25	210,100	42.020,00	2,00
F_PGSUS1225	31/12/25	03/12/25	210,100	63.030,00	3,00
F_PGSUS1225	31/12/25	03/12/25	210,100	105.050,00	5,00
F_PGSUS1225	31/12/25	03/12/25	210,000	210.000,00	10,00
F_PGSUS1225	31/12/25	03/12/25	210,100	210.100,00	10,00
F_PGSUS1225	31/12/25	03/12/25	210,000	210.000,00	10,00
F_PGSUS1225	31/12/25	03/12/25	209,900	41.980,00	2,00
F_PGSUS1225	31/12/25	03/12/25	209,900	41.980,00	2,00
F_PGSUS1225	31/12/25	03/12/25	209,700	125.820,00	6,00
F_PGSUS1225	31/12/25	03/12/25	209,800	209.800,00	10,00
F_PGSUS1225	31/12/25	03/12/25	209,600	209.600,00	10,00
F_PGSUS1225	31/12/25	03/12/25	209,700	62.910,00	3,00
F_PGSUS1225	31/12/25	03/12/25	209,700	41.940,00	2,00
F_PGSUS1225	31/12/25	03/12/25	209,700	20.970,00	1,00
F_PGSUS1225	31/12/25	03/12/25	209,700	62.910,00	3,00
F_PGSUS1225	31/12/25	03/12/25	209,700	20.970,00	1,00
F_PGSUS1225	31/12/25	03/12/25	209,400	209.400,00	10,00
F_PGSUS1225	31/12/25	03/12/25	209,400	146.580,00	7,00
F_PGSUS1225	31/12/25	03/12/25	209,400	62.820,00	3,00
F_PGSUS1225	31/12/25	04/12/25	208,100	208.100,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,100	208.100,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,200	208.200,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,200	104.100,00	5,00
F_PGSUS1225	31/12/25	04/12/25	208,300	20.830,00	1,00
F_PGSUS1225	31/12/25	04/12/25	208,300	83.320,00	4,00
F_PGSUS1225	31/12/25	04/12/25	208,500	208.500,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,600	166.880,00	8,00
F_PGSUS1225	31/12/25	04/12/25	208,600	208.600,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,600	41.720,00	2,00
F_PGSUS1225	31/12/25	04/12/25	208,500	208.500,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,600	83.440,00	4,00
F_PGSUS1225	31/12/25	04/12/25	208,600	20.860,00	1,00
F_PGSUS1225	31/12/25	04/12/25	208,600	62.580,00	3,00
F_PGSUS1225	31/12/25	04/12/25	208,600	20.860,00	1,00

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F_PGSUS1225	31/12/25	04/12/25	208,600	20.860,00	1,00
F_PGSUS1225	31/12/25	04/12/25	208,600	208.600,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,800	83.520,00	4,00
F_DOHOL1225	31/12/25	04/12/25	18,230	18.230,00	10,00
F_DOHOL1225	31/12/25	04/12/25	18,210	7.284,00	4,00
F_DOHOL1225	31/12/25	04/12/25	18,220	10.932,00	6,00
F_PGSUS1225	31/12/25	04/12/25	209,100	125.460,00	6,00
F_ALARK1225	31/12/25	04/12/25	97,880	97.880,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,700	20.870,00	1,00
F_ALARK1225	31/12/25	04/12/25	97,980	97.980,00	10,00
F_ALARK1225	31/12/25	04/12/25	98,030	98.030,00	10,00
F_ALARK1225	31/12/25	04/12/25	98,180	98.180,00	10,00
F_PGSUS1225	31/12/25	04/12/25	208,800	41.760,00	2,00
F_YKBNK1225	31/12/25	04/12/25	37,590	37.590,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,610	37.610,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,670	37.670,00	10,00
F_ALARK1225	31/12/25	04/12/25	97,600	9.760,00	1,00
F_ALARK1225	31/12/25	04/12/25	97,590	58.554,00	6,00
F_ALARK1225	31/12/25	04/12/25	97,590	29.277,00	3,00
F_YKBNK1225	31/12/25	04/12/25	37,410	37.410,00	10,00
F_DOHOL1225	31/12/25	04/12/25	18,260	18.260,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,320	33.588,00	9,00
F_YKBNK1225	31/12/25	04/12/25	37,320	3.732,00	1,00
F_YKBNK1225	31/12/25	04/12/25	37,340	37.340,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,320	37.320,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,320	37.320,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,280	37.280,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,280	37.280,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,280	37.280,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,180	37.180,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,200	37.200,00	10,00
F_KCHOL1225	31/12/25	04/12/25	175,350	175.350,00	10,00
F_KCHOL1225	31/12/25	04/12/25	175,450	175.450,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,780	25.746,00	7,00
F_TRALT1225	31/12/25	04/12/25	36,780	11.034,00	3,00
F_TRALT1225	31/12/25	04/12/25	36,920	36.920,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,820	29.456,00	8,00
F_TRALT1225	31/12/25	04/12/25	36,820	3.682,00	1,00
F_TRALT1225	31/12/25	04/12/25	36,820	3.682,00	1,00
F_TRMET1225	31/12/25	04/12/25	96,310	96.310,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,820	36.820,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,840	36.840,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,860	36.860,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,920	36.920,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,980	36.980,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,960	36.960,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,980	36.980,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,900	36.900,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,980	36.980,00	10,00
F_KCHOL1225	31/12/25	04/12/25	175,750	175.750,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,980	36.980,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,960	36.960,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,940	36.940,00	10,00
F_ASTOR1225	31/12/25	04/12/25	100,600	50.300,00	5,00
F_TRALT1225	31/12/25	04/12/25	36,760	36.760,00	10,00
F_PETKM1225	31/12/25	04/12/25	17,480	17.480,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,780	36.780,00	10,00

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F_ASTOR1225	31/12/25	04/12/25	100,700	50.350,00	5,00
F_TRALT1225	31/12/25	04/12/25	36,660	36.660,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,660	36.660,00	10,00
F_TRALT1225	31/12/25	04/12/25	36,660	36.660,00	10,00
F_EREGL1225	31/12/25	04/12/25	24,450	24.450,00	10,00
F_EREGL1225	31/12/25	04/12/25	24,450	24.450,00	10,00
F_PETKM1225	31/12/25	04/12/25	17,450	17.450,00	10,00
F_TRMET1225	31/12/25	04/12/25	96,460	67.522,00	7,00
F_TRMET1225	31/12/25	04/12/25	96,460	28.938,00	3,00
F_EREGL1225	31/12/25	04/12/25	24,470	24.470,00	10,00
F_ASTOR1225	31/12/25	04/12/25	100,650	20.130,00	2,00
F_EREGL1225	31/12/25	04/12/25	24,470	24.470,00	10,00
F_TRMET1225	31/12/25	04/12/25	98,060	98.060,00	10,00
F_TRMET1225	31/12/25	04/12/25	97,460	87.714,00	9,00
F_TRMET1225	31/12/25	04/12/25	100,500	10.050,00	1,00
F_TRMET1225	31/12/25	04/12/25	100,500	10.050,00	1,00
F_TRMET1225	31/12/25	04/12/25	100,650	90.585,00	9,00
F_PGSUS1225	31/12/25	05/12/25	203,200	203.200,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,200	203.200,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,400	203.400,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,000	175.000,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,500	203.500,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,200	175.200,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,600	203.600,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,200	175.200,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,100	203.100,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,100	20.310,00	1,00
F_KCHOL1225	31/12/25	05/12/25	174,600	174.600,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,200	121.920,00	6,00
F_PGSUS1225	31/12/25	05/12/25	203,200	60.960,00	3,00
F_KCHOL1225	31/12/25	05/12/25	175,200	17.520,00	1,00
F_KCHOL1225	31/12/25	05/12/25	175,200	17.520,00	1,00
F_TOASO1225	31/12/25	05/12/25	237,500	213.750,00	9,00
F_TOASO1225	31/12/25	05/12/25	237,500	23.750,00	1,00
F_KCHOL1225	31/12/25	05/12/25	175,100	140.080,00	8,00
F_KCHOL1225	31/12/25	05/12/25	175,100	175.100,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,300	203.300,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,300	203.300,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,400	40.680,00	2,00
F_PGSUS1225	31/12/25	05/12/25	203,400	20.340,00	1,00
F_PGSUS1225	31/12/25	05/12/25	203,400	142.380,00	7,00
F_KCHOL1225	31/12/25	05/12/25	175,400	175.400,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,400	81.360,00	4,00
F_PGSUS1225	31/12/25	05/12/25	203,400	122.040,00	6,00
F_PGSUS1225	31/12/25	05/12/25	203,400	203.400,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,500	20.350,00	1,00
F_PGSUS1225	31/12/25	05/12/25	203,500	40.700,00	2,00
F_PGSUS1225	31/12/25	05/12/25	203,500	20.350,00	1,00
F_PGSUS1225	31/12/25	05/12/25	203,500	20.350,00	1,00
F_PGSUS1225	31/12/25	05/12/25	203,500	20.350,00	1,00
F_PGSUS1225	31/12/25	05/12/25	203,500	81.400,00	4,00
F_PGSUS1225	31/12/25	05/12/25	203,500	203.500,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,500	175.500,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,400	175.400,00	10,00
F_PGSUS1225	31/12/25	05/12/25	203,600	203.600,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,500	175.500,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,500	175.500,00	10,00

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F_KCHOL1225	31/12/25	05/12/25	175,400	175.400,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,300	175.300,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,400	175.400,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	52.710,00	3,00
F_KCHOL1225	31/12/25	05/12/25	175,700	35.140,00	2,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	87.850,00	5,00
F_KCHOL1225	31/12/25	05/12/25	175,600	175.600,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,600	175.600,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	35.140,00	2,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	140.560,00	8,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	122.990,00	7,00
F_KCHOL1225	31/12/25	05/12/25	175,700	140.560,00	8,00
F_KCHOL1225	31/12/25	05/12/25	175,700	35.140,00	2,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	175.700,00	10,00
F_KCHOL1225	31/12/25	05/12/25	175,700	52.710,00	3,00
F_TOASO1225	31/12/25	05/12/25	240,100	240.100,00	10,00
F_TOASO1225	31/12/25	05/12/25	240,000	48.000,00	2,00
F_TOASO1225	31/12/25	05/12/25	240,000	168.000,00	7,00
F_TOASO1225	31/12/25	05/12/25	240,000	24.000,00	1,00
F_TOASO1225	31/12/25	05/12/25	239,100	47.820,00	2,00
F_TOASO1225	31/12/25	05/12/25	239,100	95.640,00	4,00
F_TOASO1225	31/12/25	05/12/25	239,100	95.640,00	4,00
F_TOASO1225	31/12/25	05/12/25	239,200	23.920,00	1,00
F_TOASO1225	31/12/25	05/12/25	239,100	215.190,00	9,00
F_TOASO1225	31/12/25	05/12/25	239,800	191.840,00	8,00
F_TOASO1225	31/12/25	05/12/25	238,600	47.720,00	2,00
F_TOASO1225	31/12/25	05/12/25	238,500	238.500,00	10,00
F_TOASO1225	31/12/25	05/12/25	239,700	71.910,00	3,00
F_TOASO1225	31/12/25	05/12/25	239,700	167.790,00	7,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,270	37.270,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,310	37.310,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,310	37.310,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,310	37.310,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,370	37.370,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,370	37.370,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,350	37.350,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,350	37.350,00	10,00
F_TTKOM1225	31/12/25	08/12/25	56,650	56.650,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,370	37.370,00	10,00
F_TTKOM1225	31/12/25	08/12/25	56,700	56.700,00	10,00

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F_YKBNK1225	31/12/25	08/12/25	37,390	37.390,00	10,00
F_TTKOM1225	31/12/25	08/12/25	56,700	34.020,00	6,00
F_YKBNK1225	31/12/25	08/12/25	37,370	11.211,00	3,00
F_TTKOM1225	31/12/25	08/12/25	56,600	22.640,00	4,00
F_YKBNK1225	31/12/25	08/12/25	37,330	26.131,00	7,00
F_YKBNK1225	31/12/25	08/12/25	37,230	37.230,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,270	37.270,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,270	37.270,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,210	37.210,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,170	37.170,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,230	37.230,00	10,00
F_TTKOM1225	31/12/25	08/12/25	56,600	56.600,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,230	37.230,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,270	37.270,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,270	37.270,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,270	37.270,00	10,00
F_TTKOM1225	31/12/25	08/12/25	56,800	56.800,00	10,00
F_PGSUS1225	31/12/25	08/12/25	206,750	206.750,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,100	57.100,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,050	45.640,00	8,00
F_TTKOM1225	31/12/25	08/12/25	57,100	11.420,00	2,00
F_YKBNK1225	31/12/25	08/12/25	37,310	37.310,00	10,00
F_PGSUS1225	31/12/25	08/12/25	207,450	207.450,00	10,00
F_PGSUS1225	31/12/25	08/12/25	207,450	207.450,00	10,00
F_PGSUS1225	31/12/25	08/12/25	207,550	207.550,00	10,00
F_PGSUS1225	31/12/25	08/12/25	207,950	207.950,00	10,00
F_PGSUS1225	31/12/25	08/12/25	207,950	207.950,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,250	20.825,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,450	20.845,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,450	145.915,00	7,00
F_PGSUS1225	31/12/25	08/12/25	208,450	20.845,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,650	208.650,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,550	208.550,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,350	20.835,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,350	62.505,00	3,00
F_PGSUS1225	31/12/25	08/12/25	208,350	104.175,00	5,00
F_PGSUS1225	31/12/25	08/12/25	208,350	20.835,00	1,00
F_PGSUS1225	31/12/25	08/12/25	207,950	124.770,00	6,00
F_PGSUS1225	31/12/25	08/12/25	207,950	83.180,00	4,00
F_PGSUS1225	31/12/25	08/12/25	207,850	145.495,00	7,00
F_PGSUS1225	31/12/25	08/12/25	207,850	62.355,00	3,00
F_PGSUS1225	31/12/25	08/12/25	207,850	20.785,00	1,00
F_PGSUS1225	31/12/25	08/12/25	207,850	62.355,00	3,00
F_PGSUS1225	31/12/25	08/12/25	207,850	41.570,00	2,00
F_PGSUS1225	31/12/25	08/12/25	207,850	20.785,00	1,00
F_PGSUS1225	31/12/25	08/12/25	207,850	20.785,00	1,00
F_PGSUS1225	31/12/25	08/12/25	207,850	41.570,00	2,00
F_PGSUS1225	31/12/25	08/12/25	208,050	104.025,00	5,00
F_PGSUS1225	31/12/25	08/12/25	208,050	104.025,00	5,00
F_PGSUS1225	31/12/25	08/12/25	208,050	62.415,00	3,00
F_PGSUS1225	31/12/25	08/12/25	208,050	20.805,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,050	208.050,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,050	41.610,00	2,00
F_PGSUS1225	31/12/25	08/12/25	208,050	83.220,00	4,00
F_YKBNK1225	31/12/25	08/12/25	37,270	37.270,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,250	208.250,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,450	208.450,00	10,00

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F_PGSUS1225	31/12/25	08/12/25	208,450	208.450,00	10,00
F_PGSUS1225	31/12/25	08/12/25	208,450	166.760,00	8,00
F_PGSUS1225	31/12/25	08/12/25	208,250	20.825,00	1,00
F_PGSUS1225	31/12/25	08/12/25	208,250	20.825,00	1,00
F_YKBNK1225	31/12/25	08/12/25	37,250	37.250,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,300	45.840,00	8,00
F_TTKOM1225	31/12/25	08/12/25	57,300	11.460,00	2,00
F_TTKOM1225	31/12/25	08/12/25	57,450	57.450,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,590	46.072,00	8,00
F_TTKOM1225	31/12/25	08/12/25	57,590	11.518,00	2,00
F_TTKOM1225	31/12/25	08/12/25	57,550	11.510,00	2,00
F_TTKOM1225	31/12/25	08/12/25	57,550	46.040,00	8,00
F_YKBNK1225	31/12/25	08/12/25	37,350	37.350,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,450	37.450,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,430	37.430,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,450	37.450,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,470	37.470,00	10,00
F_KCHOL1225	31/12/25	08/12/25	178,900	178.900,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,470	37.470,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,000	179.000,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,470	18.735,00	5,00
F_YKBNK1225	31/12/25	08/12/25	37,470	37.470,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,470	18.735,00	5,00
F_YKBNK1225	31/12/25	08/12/25	37,490	37.490,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_YKBNK1225	31/12/25	08/12/25	37,510	37.510,00	10,00
F_KCHOL1225	31/12/25	08/12/25	178,900	178.900,00	10,00
F_KCHOL1225	31/12/25	08/12/25	178,600	89.300,00	5,00
F_KCHOL1225	31/12/25	08/12/25	178,600	71.440,00	4,00
F_KCHOL1225	31/12/25	08/12/25	178,600	17.860,00	1,00
F_TTKOM1225	31/12/25	08/12/25	57,550	57.550,00	10,00
F_EREGL1225	31/12/25	08/12/25	24,560	24.560,00	10,00
F_KCHOL1225	31/12/25	08/12/25	178,800	178.800,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,700	46.160,00	8,00
F_TTKOM1225	31/12/25	08/12/25	57,700	11.540,00	2,00
F_KCHOL1225	31/12/25	08/12/25	178,900	178.900,00	10,00
F_THYAO1225	31/12/25	08/12/25	279,700	55.940,00	2,00
F_THYAO1225	31/12/25	08/12/25	279,700	83.910,00	3,00
F_TTKOM1225	31/12/25	08/12/25	57,800	57.800,00	10,00
F_THYAO1225	31/12/25	08/12/25	279,950	139.975,00	5,00
F_KCHOL1225	31/12/25	08/12/25	178,800	178.800,00	10,00
F_KCHOL1225	31/12/25	08/12/25	178,800	178.800,00	10,00
F_KCHOL1225	31/12/25	08/12/25	178,800	178.800,00	10,00
F_EREGL1225	31/12/25	08/12/25	24,540	24.540,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,000	107.400,00	6,00
F_EREGL1225	31/12/25	08/12/25	24,540	24.540,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,000	71.600,00	4,00
F_THYAO1225	31/12/25	08/12/25	279,950	139.975,00	5,00
F_THYAO1225	31/12/25	08/12/25	279,950	139.975,00	5,00
F_KCHOL1225	31/12/25	08/12/25	179,200	125.440,00	7,00

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F_KCHOL1225	31/12/25	08/12/25	179,200	53.760,00	3,00
F_KCHOL1225	31/12/25	08/12/25	179,200	17.920,00	1,00
F_KCHOL1225	31/12/25	08/12/25	179,200	179.200,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,200	161.280,00	9,00
F_THYAO1225	31/12/25	08/12/25	279,950	139.975,00	5,00
F_EREGL1225	31/12/25	08/12/25	24,560	24.560,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,400	179.400,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,400	107.640,00	6,00
F_KCHOL1225	31/12/25	08/12/25	179,400	71.760,00	4,00
F_KCHOL1225	31/12/25	08/12/25	179,400	53.820,00	3,00
F_KCHOL1225	31/12/25	08/12/25	179,300	179.300,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,300	125.510,00	7,00
F_KCHOL1225	31/12/25	08/12/25	179,300	125.510,00	7,00
F_KCHOL1225	31/12/25	08/12/25	179,300	179.300,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,300	179.300,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,300	179.300,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,300	17.930,00	1,00
F_KCHOL1225	31/12/25	08/12/25	179,300	35.860,00	2,00
F_KCHOL1225	31/12/25	08/12/25	179,200	179.200,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,200	179.200,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,200	179.200,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,200	179.200,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,200	179.200,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,200	179.200,00	10,00
F_KCHOL1225	31/12/25	08/12/25	179,200	35.840,00	2,00
F_KCHOL1225	31/12/25	08/12/25	179,200	53.760,00	3,00
F_KCHOL1225	31/12/25	08/12/25	179,200	143.360,00	8,00
F_KCHOL1225	31/12/25	08/12/25	179,200	17.920,00	1,00
F_KCHOL1225	31/12/25	08/12/25	179,200	35.840,00	2,00
F_KCHOL1225	31/12/25	08/12/25	179,200	35.840,00	2,00
F_KCHOL1225	31/12/25	08/12/25	179,200	17.920,00	1,00
F_KCHOL1225	31/12/25	08/12/25	179,200	125.440,00	7,00
F_KCHOL1225	31/12/25	08/12/25	179,200	35.840,00	2,00
F_KCHOL1225	31/12/25	08/12/25	179,200	35.840,00	2,00
F_EREGL1225	31/12/25	08/12/25	24,540	24.540,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,900	57.900,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,950	57.950,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,850	57.850,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,850	57.850,00	10,00
F_EREGL1225	31/12/25	08/12/25	24,580	24.580,00	10,00
F_TTKOM1225	31/12/25	08/12/25	57,850	11.570,00	2,00
F_TTKOM1225	31/12/25	08/12/25	57,850	46.280,00	8,00
F_TTKOM1225	31/12/25	08/12/25	57,750	57.750,00	10,00
F_ASTOR1225	31/12/25	08/12/25	103,150	20.630,00	2,00
F_TTKOM1225	31/12/25	08/12/25	57,800	28.900,00	5,00
F_TTKOM1225	31/12/25	08/12/25	57,800	28.900,00	5,00
F_EREGL1225	31/12/25	08/12/25	24,580	24.580,00	10,00
F_EREGL1225	31/12/25	08/12/25	24,580	24.580,00	10,00
F_TTKOM1225	31/12/25	08/12/25	58,050	58.050,00	10,00
F_TTKOM1225	31/12/25	08/12/25	58,100	58.100,00	10,00
F_TTKOM1225	31/12/25	08/12/25	58,150	58.150,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,070	26.070,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,050	26.050,00	10,00
F_ISCTR1225	31/12/25	09/12/25	14,580	72.900,00	50,00
F_OYAKC1225	31/12/25	09/12/25	26,090	26.090,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,110	26.110,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,150	26.150,00	10,00

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F_OYAKC1225	31/12/25	09/12/25	26,190	26.190,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,250	5.250,00	2,00
F_ISCTR1225	31/12/25	09/12/25	14,570	72.850,00	50,00
F_ISCTR1225	31/12/25	09/12/25	14,580	72.900,00	50,00
F_ISCTR1225	31/12/25	09/12/25	14,580	48.114,00	33,00
F_ISCTR1225	31/12/25	09/12/25	14,590	24.803,00	17,00
F_ISCTR1225	31/12/25	09/12/25	14,600	73.000,00	50,00
F_ISCTR1225	31/12/25	09/12/25	14,600	73.000,00	50,00
F_ISCTR1225	31/12/25	09/12/25	14,600	73.000,00	50,00
F_ISCTR1225	31/12/25	09/12/25	14,610	73.050,00	50,00
F_ISCTR1225	31/12/25	09/12/25	14,610	73.050,00	50,00
F_ISCTR1225	31/12/25	09/12/25	14,610	73.050,00	50,00
F_YKBNK1225	31/12/25	09/12/25	37,260	37.260,00	10,00
F_ENKAI1225	31/12/25	09/12/25	82,970	82.970,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,260	37.260,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,300	37.300,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,250	21.000,00	8,00
F_ENKAI1225	31/12/25	09/12/25	82,970	16.594,00	2,00
F_ENKAI1225	31/12/25	09/12/25	82,970	66.376,00	8,00
F_OYAKC1225	31/12/25	09/12/25	26,150	26.150,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,280	37.280,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,280	37.280,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,230	26.230,00	10,00
F_OYAKC1225	31/12/25	09/12/25	26,270	26.270,00	10,00
F_VAKBN1225	31/12/25	09/12/25	31,180	31.180,00	10,00
F_VAKBN1225	31/12/25	09/12/25	31,180	31.180,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,910	36.910,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	25.809,00	7,00
F_YKBNK1225	31/12/25	09/12/25	36,850	11.055,00	3,00
F_YKBNK1225	31/12/25	09/12/25	36,810	22.086,00	6,00
F_YKBNK1225	31/12/25	09/12/25	36,810	14.724,00	4,00
F_YKBNK1225	31/12/25	09/12/25	36,770	36.770,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,850	36.850,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,910	36.910,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,850	36.850,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,910	36.910,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,910	36.910,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,910	36.910,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,910	36.910,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_VAKBN1225	31/12/25	09/12/25	31,160	31.160,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,870	36.870,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,910	36.910,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00

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F_YKBNK1225	31/12/25	09/12/25	36,890	36.890,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,470	18.470,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,970	36.970,00	10,00
F_YKBNK1225	31/12/25	09/12/25	36,990	36.990,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	18.505,00	5,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	18.505,00	5,00
F_YKBNK1225	31/12/25	09/12/25	37,010	18.505,00	5,00
F_YKBNK1225	31/12/25	09/12/25	37,010	7.402,00	2,00
F_YKBNK1225	31/12/25	09/12/25	37,010	11.103,00	3,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,010	37.010,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,490	18.490,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,000	37.000,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,020	37.020,00	10,00
F_YKBNK1225	31/12/25	09/12/25	37,020	37.020,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,490	18.490,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,510	18.510,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,510	18.510,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,510	18.510,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,500	18.500,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,510	18.510,00	10,00
F_DOHOL1225	31/12/25	09/12/25	18,510	18.510,00	10,00
F_VAKBN1225	31/12/25	09/12/25	31,340	31.340,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,690	24.690,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,690	24.690,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,710	24.710,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,710	24.710,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,750	7.425,00	3,00
F_DOHOL1225	31/12/25	09/12/25	18,400	18.400,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,710	17.297,00	7,00
F_EREGL1225	31/12/25	09/12/25	24,750	24.750,00	10,00
F_TTKOM1225	31/12/25	09/12/25	57,730	28.865,00	5,00
F_EREGL1225	31/12/25	09/12/25	24,950	24.950,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,950	24.950,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,810	24.810,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,790	24.790,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,770	24.770,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,770	24.770,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,770	24.770,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,770	4.954,00	2,00
F_EREGL1225	31/12/25	09/12/25	24,770	19.816,00	8,00
F_EREGL1225	31/12/25	09/12/25	24,830	24.830,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,830	24.830,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,870	24.870,00	10,00
F_VAKBN1225	31/12/25	09/12/25	31,780	31.780,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,230	41.230,00	10,00
F_VAKBN1225	31/12/25	09/12/25	31,940	31.940,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00

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F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,250	41.250,00	10,00
F_VAKBN1225	31/12/25	09/12/25	31,840	31.840,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,230	16.492,00	4,00
F_TRALT1225	31/12/25	09/12/25	41,230	24.738,00	6,00
F_TRALT1225	31/12/25	09/12/25	41,230	41.230,00	10,00
F_TRALT1225	31/12/25	09/12/25	40,870	40.870,00	10,00
F_TRALT1225	31/12/25	09/12/25	40,930	16.372,00	4,00
F_TRALT1225	31/12/25	09/12/25	40,930	24.558,00	6,00
F_TRALT1225	31/12/25	09/12/25	41,010	41.010,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,130	41.130,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,070	41.070,00	10,00
F_EREGL1225	31/12/25	09/12/25	24,770	24.770,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,050	41.050,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,070	41.070,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,070	41.070,00	10,00
F_TRALT1225	31/12/25	09/12/25	41,070	41.070,00	10,00
F_ENKAI1225	31/12/25	09/12/25	83,020	83.020,00	10,00
F_ENKAI1225	31/12/25	09/12/25	83,020	83.020,00	10,00
F_ENKAI1225	31/12/25	09/12/25	83,170	83.170,00	10,00
F_THYAO1225	31/12/25	10/12/25	281,550	140.775,00	5,00
F_PGSUS1225	31/12/25	10/12/25	208,850	208.850,00	10,00
F_PGSUS1225	31/12/25	10/12/25	208,850	83.540,00	4,00
F_THYAO1225	31/12/25	10/12/25	281,800	140.900,00	5,00
F_PGSUS1225	31/12/25	10/12/25	209,050	125.430,00	6,00
F_PGSUS1225	31/12/25	10/12/25	209,050	209.050,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,050	20.905,00	1,00
F_PGSUS1225	31/12/25	10/12/25	209,050	41.810,00	2,00
F_PGSUS1225	31/12/25	10/12/25	209,050	20.905,00	1,00
F_PGSUS1225	31/12/25	10/12/25	209,050	20.905,00	1,00
F_PGSUS1225	31/12/25	10/12/25	209,050	41.810,00	2,00
F_PGSUS1225	31/12/25	10/12/25	209,050	62.715,00	3,00
F_PGSUS1225	31/12/25	10/12/25	209,050	209.050,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,050	125.430,00	6,00
F_PGSUS1225	31/12/25	10/12/25	209,050	62.715,00	3,00
F_PGSUS1225	31/12/25	10/12/25	209,050	20.905,00	1,00
F_PGSUS1225	31/12/25	10/12/25	209,050	209.050,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,050	209.050,00	10,00
F_ODAS1225	31/12/25	10/12/25	5,590	5.590,00	10,00
F_TRALT1225	31/12/25	10/12/25	41,280	8.256,00	2,00
F_THYAO1225	31/12/25	10/12/25	281,050	140.525,00	5,00
F_TRALT1225	31/12/25	10/12/25	40,980	32.784,00	8,00
F_FROTO1225	31/12/25	10/12/25	92,980	9.298,00	1,00
F_TRALT1225	31/12/25	10/12/25	40,800	40.800,00	10,00
F_TRALT1225	31/12/25	10/12/25	40,500	40.500,00	10,00
F_SAHOL1225	31/12/25	10/12/25	88,230	88.230,00	10,00
F_PGSUS1225	31/12/25	10/12/25	208,000	208.000,00	10,00
F_FROTO1225	31/12/25	10/12/25	93,830	9.383,00	1,00
F_FROTO1225	31/12/25	10/12/25	93,830	9.383,00	1,00
F_FROTO1225	31/12/25	10/12/25	93,830	9.383,00	1,00
F_FROTO1225	31/12/25	10/12/25	93,830	9.383,00	1,00
F_TRALT1225	31/12/25	10/12/25	40,310	40.310,00	10,00
F_TRALT1225	31/12/25	10/12/25	40,070	4.007,00	1,00
F_TRALT1225	31/12/25	10/12/25	40,070	4.007,00	1,00

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F_TRALT1225	31/12/25	10/12/25	40,070	20.035,00	5,00
F_TRALT1225	31/12/25	10/12/25	40,070	4.007,00	1,00
F_TRALT1225	31/12/25	10/12/25	40,070	4.007,00	1,00
F_TRALT1225	31/12/25	10/12/25	40,070	4.007,00	1,00
F_TRALT1225	31/12/25	10/12/25	40,010	40.010,00	10,00
F_SAHOL1225	31/12/25	10/12/25	88,220	88.220,00	10,00
F_SAHOL1225	31/12/25	10/12/25	88,220	8.822,00	1,00
F_SAHOL1225	31/12/25	10/12/25	88,220	79.398,00	9,00
F_SAHOL1225	31/12/25	10/12/25	88,270	17.654,00	2,00
F_SAHOL1225	31/12/25	10/12/25	88,270	17.654,00	2,00
F_SAHOL1225	31/12/25	10/12/25	88,270	17.654,00	2,00
F_SAHOL1225	31/12/25	10/12/25	88,270	35.308,00	4,00
F_THYAO1225	31/12/25	10/12/25	278,950	139.475,00	5,00
F_SAHOL1225	31/12/25	10/12/25	88,320	44.160,00	5,00
F_SAHOL1225	31/12/25	10/12/25	88,320	44.160,00	5,00
F_SAHOL1225	31/12/25	10/12/25	88,320	88.320,00	10,00
F_FROTO1225	31/12/25	10/12/25	93,480	9.348,00	1,00
F_SAHOL1225	31/12/25	10/12/25	88,370	26.511,00	3,00
F_SAHOL1225	31/12/25	10/12/25	88,370	35.348,00	4,00
F_SAHOL1225	31/12/25	10/12/25	88,370	26.511,00	3,00
F_PGSUS1225	31/12/25	10/12/25	209,600	209.600,00	10,00
F_ALARK1225	31/12/25	10/12/25	96,850	96.850,00	10,00
F_SAHOL1225	31/12/25	10/12/25	88,170	88.170,00	10,00
F_ALARK1225	31/12/25	10/12/25	97,050	97.050,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,900	209.900,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,900	41.980,00	2,00
F_SAHOL1225	31/12/25	10/12/25	88,220	88.220,00	10,00
F_SAHOL1225	31/12/25	10/12/25	88,220	88.220,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,800	62.940,00	3,00
F_PGSUS1225	31/12/25	10/12/25	209,700	104.850,00	5,00
F_TRALT1225	31/12/25	10/12/25	40,470	12.141,00	3,00
F_THYAO1225	31/12/25	10/12/25	279,450	139.725,00	5,00
F_PGSUS1225	31/12/25	10/12/25	209,500	41.900,00	2,00
F_PGSUS1225	31/12/25	10/12/25	209,500	167.600,00	8,00
F_TRALT1225	31/12/25	10/12/25	40,490	28.343,00	7,00
F_ALARK1225	31/12/25	10/12/25	97,300	97.300,00	10,00
F_TRALT1225	31/12/25	10/12/25	40,550	40.550,00	10,00
F_ALARK1225	31/12/25	10/12/25	97,450	97.450,00	10,00
F_ALARK1225	31/12/25	10/12/25	97,450	97.450,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,500	209.500,00	10,00
F_PGSUS1225	31/12/25	10/12/25	209,400	20.940,00	1,00
F_PGSUS1225	31/12/25	10/12/25	209,400	41.880,00	2,00
F_PGSUS1225	31/12/25	10/12/25	209,500	146.650,00	7,00
F_SAHOL1225	31/12/25	10/12/25	88,020	88.020,00	10,00
F_SAHOL1225	31/12/25	10/12/25	87,820	8.782,00	1,00
F_SAHOL1225	31/12/25	10/12/25	87,820	35.128,00	4,00
F_SAHOL1225	31/12/25	10/12/25	87,820	8.782,00	1,00
F_SAHOL1225	31/12/25	10/12/25	87,820	35.128,00	4,00
F_SAHOL1225	31/12/25	10/12/25	87,770	87.770,00	10,00
F_ALARK1225	31/12/25	10/12/25	97,800	29.340,00	3,00
F_ALARK1225	31/12/25	10/12/25	97,790	9.779,00	1,00
F_ALARK1225	31/12/25	10/12/25	97,800	39.120,00	4,00
F_ALARK1225	31/12/25	10/12/25	97,800	19.560,00	2,00
F_ALARK1225	31/12/25	10/12/25	97,800	58.680,00	6,00
F_ALARK1225	31/12/25	10/12/25	97,800	39.120,00	4,00
F_ALARK1225	31/12/25	10/12/25	97,800	48.900,00	5,00
F_ALARK1225	31/12/25	10/12/25	97,800	48.900,00	5,00

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F_SAHOL1225	31/12/25	10/12/25	87,820	87.820,00	10,00
F_SAHOL1225	31/12/25	10/12/25	87,520	87.520,00	10,00
F_ALARK1225	31/12/25	10/12/25	97,750	97.750,00	10,00
F_ALARK1225	31/12/25	10/12/25	97,750	97.750,00	10,00
F_SAHOL1225	31/12/25	10/12/25	87,370	87.370,00	10,00
F_SAHOL1225	31/12/25	10/12/25	86,870	86.870,00	10,00
F_TRALT1225	31/12/25	10/12/25	40,390	40.390,00	10,00
F_ALARK1225	31/12/25	10/12/25	97,700	68.390,00	7,00
F_ALARK1225	31/12/25	10/12/25	97,700	29.310,00	3,00
F_THYAO1225	31/12/25	11/12/25	276,550	138.275,00	5,00
F_SAHOL1225	31/12/25	11/12/25	86,900	86.900,00	10,00
F_PGSUS1225	31/12/25	11/12/25	207,500	103.750,00	5,00
F_SAHOL1225	31/12/25	11/12/25	86,850	86.850,00	10,00
F_PGSUS1225	31/12/25	11/12/25	207,500	103.750,00	5,00
F_PGSUS1225	31/12/25	11/12/25	207,500	103.750,00	5,00
F_SAHOL1225	31/12/25	11/12/25	86,900	86.900,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,900	86.900,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,050	87.050,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,270	71.350,00	50,00
F_SAHOL1225	31/12/25	11/12/25	87,050	87.050,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,050	87.050,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,050	87.050,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,000	87.000,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,000	87.000,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,050	87.050,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,100	52.260,00	6,00
F_SAHOL1225	31/12/25	11/12/25	87,000	34.800,00	4,00
F_SAHOL1225	31/12/25	11/12/25	86,950	43.475,00	5,00
F_SAHOL1225	31/12/25	11/12/25	86,950	43.475,00	5,00
F_SAHOL1225	31/12/25	11/12/25	87,000	87.000,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,950	43.475,00	5,00
F_SAHOL1225	31/12/25	11/12/25	86,950	43.475,00	5,00
F_SAHOL1225	31/12/25	11/12/25	86,900	86.900,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,900	86.900,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,880	86.880,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,880	86.880,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,930	86.930,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,220	71.100,00	50,00
F_SAHOL1225	31/12/25	11/12/25	86,830	34.732,00	4,00
F_SAHOL1225	31/12/25	11/12/25	86,880	52.128,00	6,00
F_SAHOL1225	31/12/25	11/12/25	86,930	86.930,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,880	86.880,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,230	71.150,00	50,00
F_SAHOL1225	31/12/25	11/12/25	86,930	86.930,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,240	71.200,00	50,00
F_SAHOL1225	31/12/25	11/12/25	86,530	86.530,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,530	86.530,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,170	70.850,00	50,00
F_SAHOL1225	31/12/25	11/12/25	86,530	86.530,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,530	86.530,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,580	86.580,00	10,00

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F_SAHOL1225	31/12/25	11/12/25	86,580	86.580,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,580	86.580,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,580	86.580,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,580	86.580,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,630	86.630,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,630	86.630,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,680	86.680,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,630	86.630,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,180	70.900,00	50,00
F_SAHOL1225	31/12/25	11/12/25	86,630	86.630,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,830	86.830,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,880	86.880,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,930	86.930,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,880	86.880,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,930	86.930,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,930	86.930,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,230	71.150,00	50,00
F_ISCTR1225	31/12/25	11/12/25	14,230	71.150,00	50,00
F_SAHOL1225	31/12/25	11/12/25	86,980	86.980,00	10,00
F_SAHOL1225	31/12/25	11/12/25	86,980	86.980,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,030	87.030,00	10,00
F_ISCTR1225	31/12/25	11/12/25	14,240	71.200,00	50,00
F_PGSUS1225	31/12/25	11/12/25	207,400	82.960,00	4,00
F_ISCTR1225	31/12/25	11/12/25	14,240	71.200,00	50,00
F_PGSUS1225	31/12/25	11/12/25	207,400	20.740,00	1,00
F_SAHOL1225	31/12/25	11/12/25	87,280	87.280,00	10,00
F_GARAN1225	31/12/25	11/12/25	142,700	285.400,00	20,00
F_PGSUS1225	31/12/25	11/12/25	207,500	62.250,00	3,00
F_PGSUS1225	31/12/25	11/12/25	207,500	41.500,00	2,00
F_GARAN1225	31/12/25	11/12/25	142,700	285.400,00	20,00
F_GARAN1225	31/12/25	11/12/25	142,700	114.160,00	8,00
F_GARAN1225	31/12/25	11/12/25	142,700	171.240,00	12,00
F_PGSUS1225	31/12/25	11/12/25	207,600	103.800,00	5,00
F_SAHOL1225	31/12/25	11/12/25	87,280	17.456,00	2,00
F_THYAO1225	31/12/25	11/12/25	277,050	83.115,00	3,00
F_THYAO1225	31/12/25	11/12/25	277,050	55.410,00	2,00
F_GARAN1225	31/12/25	11/12/25	143,000	286.000,00	20,00
F_SAHOL1225	31/12/25	11/12/25	87,380	26.214,00	3,00
F_SAHOL1225	31/12/25	11/12/25	87,380	43.690,00	5,00
F_AEFES1225	31/12/25	11/12/25	16,540	16.540,00	10,00
F_PGSUS1225	31/12/25	11/12/25	207,800	103.900,00	5,00
F_SAHOL1225	31/12/25	11/12/25	87,530	87.530,00	10,00
F_GARAN1225	31/12/25	11/12/25	143,100	286.200,00	20,00
F_SAHOL1225	31/12/25	11/12/25	87,530	87.530,00	10,00
F_PGSUS1225	31/12/25	11/12/25	207,800	103.900,00	5,00
F_SAHOL1225	31/12/25	11/12/25	87,480	87.480,00	10,00
F_GARAN1225	31/12/25	11/12/25	143,200	286.400,00	20,00
F_SAHOL1225	31/12/25	11/12/25	87,530	87.530,00	10,00
F_SAHOL1225	31/12/25	11/12/25	87,530	8.753,00	1,00
F_SAHOL1225	31/12/25	11/12/25	87,530	43.765,00	5,00
F_SAHOL1225	31/12/25	11/12/25	87,530	35.012,00	4,00
F_GARAN1225	31/12/25	11/12/25	143,400	286.800,00	20,00
F_GARAN1225	31/12/25	11/12/25	143,300	57.320,00	4,00
F_PGSUS1225	31/12/25	11/12/25	207,900	103.950,00	5,00
F_PGSUS1225	31/12/25	11/12/25	207,800	103.900,00	5,00
F_PGSUS1225	31/12/25	11/12/25	207,800	20.780,00	1,00
F_PGSUS1225	31/12/25	11/12/25	207,800	20.780,00	1,00

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F_PGSUS1225	31/12/25	11/12/25	207,800	62.340,00	3,00
F_PGSUS1225	31/12/25	11/12/25	207,800	83.120,00	4,00
F_PGSUS1225	31/12/25	11/12/25	207,800	20.780,00	1,00
F_GARAN1225	31/12/25	11/12/25	143,500	229.600,00	16,00
F_PGSUS1225	31/12/25	11/12/25	207,700	20.770,00	1,00
F_GARAN1225	31/12/25	11/12/25	142,600	242.420,00	17,00
F_PGSUS1225	31/12/25	11/12/25	207,400	82.960,00	4,00
F_PGSUS1225	31/12/25	11/12/25	207,500	103.750,00	5,00
F_THYAO1225	31/12/25	11/12/25	276,800	138.400,00	5,00
F_PGSUS1225	31/12/25	11/12/25	207,800	103.900,00	5,00
F_GARAN1225	31/12/25	11/12/25	142,600	28.520,00	2,00
F_GARAN1225	31/12/25	11/12/25	142,700	14.270,00	1,00
F_PGSUS1225	31/12/25	11/12/25	208,000	104.000,00	5,00
F_PGSUS1225	31/12/25	11/12/25	208,100	104.050,00	5,00
F_PGSUS1225	31/12/25	11/12/25	208,200	104.100,00	5,00
F_PGSUS1225	31/12/25	11/12/25	208,100	104.050,00	5,00
F_PGSUS1225	31/12/25	11/12/25	208,000	104.000,00	5,00
F_GARAN1225	31/12/25	11/12/25	143,100	85.860,00	6,00
F_THYAO1225	31/12/25	11/12/25	277,050	138.525,00	5,00
F_THYAO1225	31/12/25	11/12/25	277,050	55.410,00	2,00
F_THYAO1225	31/12/25	11/12/25	277,050	83.115,00	3,00
F_THYAO1225	31/12/25	11/12/25	277,050	138.525,00	5,00
F_TTKOM1225	31/12/25	11/12/25	58,160	58.160,00	10,00
F_TTKOM1225	31/12/25	11/12/25	58,160	23.264,00	4,00
F_TTKOM1225	31/12/25	11/12/25	58,160	34.896,00	6,00
F_TTKOM1225	31/12/25	11/12/25	58,260	11.652,00	2,00
F_TTKOM1225	31/12/25	11/12/25	58,260	40.782,00	7,00
F_TTKOM1225	31/12/25	11/12/25	58,260	5.826,00	1,00
F_THYAO1225	31/12/25	11/12/25	277,050	138.525,00	5,00
F_TRMET1225	31/12/25	11/12/25	105,650	52.825,00	5,00
F_TRMET1225	31/12/25	11/12/25	105,650	42.260,00	4,00
F_TRMET1225	31/12/25	11/12/25	105,650	10.565,00	1,00
F_TRMET1225	31/12/25	11/12/25	105,950	74.165,00	7,00
F_TRMET1225	31/12/25	11/12/25	105,950	105.950,00	10,00
F_TRMET1225	31/12/25	11/12/25	105,950	31.785,00	3,00
F_THYAO1225	31/12/25	11/12/25	275,550	137.775,00	5,00
F_TRMET1225	31/12/25	11/12/25	106,350	53.175,00	5,00
F_TRMET1225	31/12/25	11/12/25	106,350	53.175,00	5,00
F_TRMET1225	31/12/25	11/12/25	106,550	10.655,00	1,00
F_TRMET1225	31/12/25	11/12/25	106,550	42.620,00	4,00
F_TRMET1225	31/12/25	11/12/25	106,550	53.275,00	5,00
F_TRMET1225	31/12/25	11/12/25	106,550	106.550,00	10,00
F_THYAO1225	31/12/25	11/12/25	275,250	137.625,00	5,00
F_KCHOL1225	31/12/25	12/12/25	178,050	178.050,00	10,00
F_SAHOL1225	31/12/25	12/12/25	87,630	52.578,00	6,00
F_SAHOL1225	31/12/25	12/12/25	87,630	35.052,00	4,00
F_SAHOL1225	31/12/25	12/12/25	87,580	87.580,00	10,00
F_KCHOL1225	31/12/25	12/12/25	177,750	177.750,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	106.860,00	6,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	17.810,00	1,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00

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F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	53.430,00	3,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,100	178.100,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,150	178.150,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,250	160.425,00	9,00
F_KCHOL1225	31/12/25	12/12/25	178,550	17.855,00	1,00
F_KCHOL1225	31/12/25	12/12/25	178,550	107.130,00	6,00
F_KCHOL1225	31/12/25	12/12/25	178,550	71.420,00	4,00
F_ISCTR1225	31/12/25	12/12/25	14,150	56.600,00	40,00
F_ISCTR1225	31/12/25	12/12/25	14,150	56.600,00	40,00
F_THYAO1225	31/12/25	12/12/25	276,600	138.300,00	5,00
F_KCHOL1225	31/12/25	12/12/25	178,750	178.750,00	10,00
F_ISCTR1225	31/12/25	12/12/25	14,170	56.680,00	40,00
F_ISCTR1225	31/12/25	12/12/25	14,170	56.680,00	40,00
F_KCHOL1225	31/12/25	12/12/25	178,850	178.850,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,850	178.850,00	10,00
F_ISCTR1225	31/12/25	12/12/25	14,150	56.600,00	40,00
F_ISCTR1225	31/12/25	12/12/25	14,140	56.560,00	40,00
F_SAHOL1225	31/12/25	12/12/25	87,720	35.088,00	4,00
F_SAHOL1225	31/12/25	12/12/25	87,720	52.632,00	6,00
F_ISCTR1225	31/12/25	12/12/25	14,140	56.560,00	40,00
F_ISCTR1225	31/12/25	12/12/25	14,140	56.560,00	40,00
F_ISCTR1225	31/12/25	12/12/25	14,140	56.560,00	40,00
F_ISCTR1225	31/12/25	12/12/25	14,130	56.520,00	40,00
F_SAHOL1225	31/12/25	12/12/25	87,770	87.770,00	10,00
F_SAHOL1225	31/12/25	12/12/25	87,770	87.770,00	10,00
F_KCHOL1225	31/12/25	12/12/25	178,450	71.380,00	4,00
F_SAHOL1225	31/12/25	12/12/25	87,720	87.720,00	10,00
F_SAHOL1225	31/12/25	12/12/25	87,730	87.730,00	10,00
F_SAHOL1225	31/12/25	12/12/25	87,620	87.620,00	10,00
F_ISCTR1225	31/12/25	15/12/25	14,260	42.780,00	30,00
F_ISCTR1225	31/12/25	15/12/25	14,260	42.780,00	30,00
F_ISCTR1225	31/12/25	15/12/25	14,260	42.780,00	30,00
F_ISCTR1225	31/12/25	15/12/25	14,260	21.390,00	15,00
F_ISCTR1225	31/12/25	15/12/25	14,270	21.405,00	15,00
F_ISCTR1225	31/12/25	15/12/25	14,270	42.810,00	30,00
F_ISCTR1225	31/12/25	15/12/25	14,280	14.280,00	10,00
F_ISCTR1225	31/12/25	15/12/25	14,280	5.712,00	4,00
F_ISCTR1225	31/12/25	15/12/25	14,280	22.848,00	16,00
F_ISCTR1225	31/12/25	15/12/25	14,280	42.840,00	30,00
F_ISCTR1225	31/12/25	15/12/25	14,280	42.840,00	30,00
F_HALKB1225	31/12/25	15/12/25	36,800	3.680,00	1,00
F_ISCTR1225	31/12/25	15/12/25	14,280	42.840,00	30,00
F_TSKB1225	31/12/25	15/12/25	13,200	13.200,00	10,00
F_ISCTR1225	31/12/25	15/12/25	14,260	42.780,00	30,00
F_THYAO1225	31/12/25	15/12/25	279,650	139.825,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,650	111.860,00	4,00
F_THYAO1225	31/12/25	15/12/25	279,650	27.965,00	1,00
F_THYAO1225	31/12/25	15/12/25	279,900	139.950,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,900	139.950,00	5,00
F_THYAO1225	31/12/25	15/12/25	278,900	139.450,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,400	139.700,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,900	139.950,00	5,00
F_THYAO1225	31/12/25	15/12/25	280,150	140.075,00	5,00
F_THYAO1225	31/12/25	15/12/25	280,650	112.260,00	4,00
F_THYAO1225	31/12/25	15/12/25	280,650	28.065,00	1,00

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F_THYAO1225	31/12/25	15/12/25	280,650	84.195,00	3,00
F_THYAO1225	31/12/25	15/12/25	280,650	56.130,00	2,00
F_THYAO1225	31/12/25	15/12/25	280,900	140.450,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,400	139.700,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,150	139.575,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,400	139.700,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,400	55.880,00	2,00
F_THYAO1225	31/12/25	15/12/25	279,400	83.820,00	3,00
F_THYAO1225	31/12/25	15/12/25	279,400	139.700,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,400	139.700,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,150	139.575,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,150	139.575,00	5,00
F_THYAO1225	31/12/25	15/12/25	279,150	55.830,00	2,00
F_THYAO1225	31/12/25	15/12/25	278,900	83.670,00	3,00
F_HALKB1225	31/12/25	16/12/25	36,600	14.640,00	4,00
F_HALKB1225	31/12/25	16/12/25	36,540	21.924,00	6,00
F_HALKB1225	31/12/25	16/12/25	36,520	36.520,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,540	36.540,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,540	36.540,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,540	36.540,00	10,00
F_TTKOM1225	31/12/25	16/12/25	56,820	56.820,00	10,00
F_THYAO1225	31/12/25	16/12/25	278,100	83.430,00	3,00
F_THYAO1225	31/12/25	16/12/25	278,100	27.810,00	1,00
F_THYAO1225	31/12/25	16/12/25	278,100	27.810,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,700	105.850,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,600	84.640,00	4,00
F_PGSUS1225	31/12/25	16/12/25	211,600	21.160,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,700	42.340,00	2,00
F_PGSUS1225	31/12/25	16/12/25	211,700	63.510,00	3,00
F_PGSUS1225	31/12/25	16/12/25	211,800	63.540,00	3,00
F_PGSUS1225	31/12/25	16/12/25	211,800	42.360,00	2,00
F_PGSUS1225	31/12/25	16/12/25	211,900	105.950,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,900	84.760,00	4,00
F_PGSUS1225	31/12/25	16/12/25	211,900	21.190,00	1,00
F_THYAO1225	31/12/25	16/12/25	279,350	83.805,00	3,00
F_THYAO1225	31/12/25	16/12/25	279,350	55.870,00	2,00
F_PGSUS1225	31/12/25	16/12/25	211,900	105.950,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,900	84.760,00	4,00
F_PGSUS1225	31/12/25	16/12/25	211,900	21.190,00	1,00
F_THYAO1225	31/12/25	16/12/25	279,600	139.800,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,900	21.190,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,900	84.760,00	4,00
F_PGSUS1225	31/12/25	16/12/25	211,900	105.950,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,900	105.950,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,900	105.950,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,800	21.180,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,800	21.180,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,800	21.180,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,800	105.900,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,800	21.180,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,800	21.180,00	1,00
F_PGSUS1225	31/12/25	16/12/25	211,600	105.800,00	5,00
F_PGSUS1225	31/12/25	16/12/25	211,000	105.500,00	5,00
F_HALKB1225	31/12/25	16/12/25	36,350	36.350,00	10,00
F_TTKOM1225	31/12/25	16/12/25	56,380	11.276,00	2,00
F_HALKB1225	31/12/25	16/12/25	36,330	18.165,00	5,00
F_HALKB1225	31/12/25	16/12/25	36,390	18.195,00	5,00

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F_HALKB1225	31/12/25	16/12/25	36,430	36.430,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,450	36.450,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,470	36.470,00	10,00
F_THYAO1225	31/12/25	16/12/25	277,600	138.800,00	5,00
F_HALKB1225	31/12/25	16/12/25	36,490	36.490,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,490	36.490,00	10,00
F_PGSUS1225	31/12/25	16/12/25	210,400	105.200,00	5,00
F_PGSUS1225	31/12/25	16/12/25	210,400	105.200,00	5,00
F_PGSUS1225	31/12/25	16/12/25	210,300	105.150,00	5,00
F_PGSUS1225	31/12/25	16/12/25	210,400	42.080,00	2,00
F_PGSUS1225	31/12/25	16/12/25	210,400	63.120,00	3,00
F_THYAO1225	31/12/25	16/12/25	277,600	138.800,00	5,00
F_TTKOM1225	31/12/25	16/12/25	56,530	45.224,00	8,00
F_HALKB1225	31/12/25	16/12/25	36,510	36.510,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,510	36.510,00	10,00
F_TTKOM1225	31/12/25	16/12/25	56,630	56.630,00	10,00
F_TTKOM1225	31/12/25	16/12/25	56,580	56.580,00	10,00
F_THYAO1225	31/12/25	16/12/25	279,100	139.550,00	5,00
F_HALKB1225	31/12/25	16/12/25	36,510	36.510,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,470	3.647,00	1,00
F_HALKB1225	31/12/25	16/12/25	36,470	32.823,00	9,00
F_HALKB1225	31/12/25	16/12/25	36,390	3.639,00	1,00
F_HALKB1225	31/12/25	16/12/25	36,350	32.715,00	9,00
F_HALKB1225	31/12/25	16/12/25	36,390	36.390,00	10,00
F_HALKB1225	31/12/25	16/12/25	36,390	25.473,00	7,00
F_HALKB1225	31/12/25	16/12/25	36,170	10.851,00	3,00
F_HALKB1225	31/12/25	16/12/25	36,090	36.090,00	10,00
F_HALKB1225	31/12/25	16/12/25	35,990	35.990,00	10,00
F_HALKB1225	31/12/25	16/12/25	35,870	14.348,00	4,00
F_HALKB1225	31/12/25	16/12/25	35,850	7.170,00	2,00
F_HALKB1225	31/12/25	16/12/25	35,850	7.170,00	2,00
F_HALKB1225	31/12/25	16/12/25	35,850	7.170,00	2,00
F_TTKOM1225	31/12/25	16/12/25	56,480	28.240,00	5,00
F_TTKOM1225	31/12/25	16/12/25	56,480	16.944,00	3,00
F_TTKOM1225	31/12/25	16/12/25	56,480	11.296,00	2,00
F_TTKOM1225	31/12/25	16/12/25	56,480	39.536,00	7,00
F_TTKOM1225	31/12/25	16/12/25	56,480	16.944,00	3,00
F_TTKOM1225	31/12/25	16/12/25	56,480	56.480,00	10,00
F_THYAO1225	31/12/25	16/12/25	278,100	139.050,00	5,00
F_HALKB1225	31/12/25	16/12/25	35,870	17.935,00	5,00
F_HALKB1225	31/12/25	16/12/25	35,870	17.935,00	5,00
F_THYAO1225	31/12/25	16/12/25	278,350	139.175,00	5,00
F_TTKOM1225	31/12/25	16/12/25	56,580	56.580,00	10,00
F_HALKB1225	31/12/25	16/12/25	35,810	35.810,00	10,00
F_HALKB1225	31/12/25	16/12/25	35,750	35.750,00	10,00
F_HALKB1225	31/12/25	16/12/25	35,740	35.740,00	10,00
F_THYAO1225	31/12/25	16/12/25	278,100	139.050,00	5,00
F_HALKB1225	31/12/25	16/12/25	35,670	35.670,00	10,00
F_HALKB1225	31/12/25	16/12/25	35,670	24.969,00	7,00
F_HALKB1225	31/12/25	16/12/25	35,670	10.701,00	3,00
F_HALKB1225	31/12/25	16/12/25	35,670	35.670,00	10,00
F_HALKB1225	31/12/25	16/12/25	35,610	35.610,00	10,00
F_XU0301225	31/12/25	17/12/25	12.375,000	247.500,00	2,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	3.093.750,00	25,00

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F_SAHOL1225	31/12/25	17/12/25	86,830	8.683,00	1,00
F_SAHOL1225	31/12/25	17/12/25	86,830	78.147,00	9,00
F_SAHOL1225	31/12/25	17/12/25	86,830	86.830,00	10,00
F_SAHOL1225	31/12/25	17/12/25	86,830	52.098,00	6,00
F_SAHOL1225	31/12/25	17/12/25	86,830	34.732,00	4,00
F_SAHOL1225	31/12/25	17/12/25	86,880	43.440,00	5,00
F_SAHOL1225	31/12/25	17/12/25	86,880	26.064,00	3,00
F_SAHOL1225	31/12/25	17/12/25	86,880	17.376,00	2,00
F_SAHOL1225	31/12/25	17/12/25	86,880	78.192,00	9,00
F_SAHOL1225	31/12/25	17/12/25	86,880	8.688,00	1,00
F_SAHOL1225	31/12/25	17/12/25	86,880	8.688,00	1,00
F_SAHOL1225	31/12/25	17/12/25	86,880	17.376,00	2,00
F_SAHOL1225	31/12/25	17/12/25	86,880	43.440,00	5,00
F_SAHOL1225	31/12/25	17/12/25	86,880	17.376,00	2,00
F_SAHOL1225	31/12/25	17/12/25	86,880	86.880,00	10,00
F_SAHOL1225	31/12/25	17/12/25	86,880	60.816,00	7,00
F_SAHOL1225	31/12/25	17/12/25	86,880	26.064,00	3,00
F_SAHOL1225	31/12/25	17/12/25	86,880	86.880,00	10,00
F_SAHOL1225	31/12/25	17/12/25	86,880	17.376,00	2,00
F_SAHOL1225	31/12/25	17/12/25	86,880	69.504,00	8,00
F_SAHOL1225	31/12/25	17/12/25	86,930	43.465,00	5,00
F_SAHOL1225	31/12/25	17/12/25	86,930	17.386,00	2,00
F_SAHOL1225	31/12/25	17/12/25	86,930	17.386,00	2,00
F_SAHOL1225	31/12/25	17/12/25	86,930	8.693,00	1,00
F_SAHOL1225	31/12/25	17/12/25	86,850	86.850,00	10,00
F_SAHOL1225	31/12/25	17/12/25	86,900	86.900,00	10,00
F_SAHOL1225	31/12/25	17/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	17/12/25	86,950	86.950,00	10,00
F_SAHOL1225	31/12/25	17/12/25	86,900	8.690,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	371.100,00	3,00
F_SAHOL1225	31/12/25	17/12/25	86,900	8.690,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	618.500,00	5,00
F_SAHOL1225	31/12/25	17/12/25	86,900	43.450,00	5,00
F_XU0301225	31/12/25	17/12/25	12.362,000	123.620,00	1,00
F_XU0301225	31/12/25	17/12/25	12.362,000	123.620,00	1,00
F_XU0301225	31/12/25	17/12/25	12.362,000	123.620,00	1,00
F_XU0301225	31/12/25	17/12/25	12.362,000	123.620,00	1,00
F_XU0301225	31/12/25	17/12/25	12.362,000	247.240,00	2,00
F_XU0301225	31/12/25	17/12/25	12.362,000	247.240,00	2,00
F_XU0301225	31/12/25	17/12/25	12.362,000	247.240,00	2,00
F_SAHOL1225	31/12/25	17/12/25	86,900	26.070,00	3,00
F_SAHOL1225	31/12/25	17/12/25	86,900	78.210,00	9,00
F_SAHOL1225	31/12/25	17/12/25	86,900	8.690,00	1,00
F_SAHOL1225	31/12/25	17/12/25	86,900	86.900,00	10,00
F_XU0301225	31/12/25	17/12/25	12.370,000	1.484.400,00	12,00
F_ISCTR1225	31/12/25	17/12/25	13,980	41.940,00	30,00
F_TOASO1225	31/12/25	17/12/25	248,200	24.820,00	1,00
F_TOASO1225	31/12/25	17/12/25	248,200	24.820,00	1,00
F_SAHOL1225	31/12/25	17/12/25	87,050	52.230,00	6,00
F_SAHOL1225	31/12/25	17/12/25	87,050	87.050,00	10,00
F_SAHOL1225	31/12/25	17/12/25	87,050	69.640,00	8,00
F_SAHOL1225	31/12/25	17/12/25	87,050	34.820,00	4,00
F_SAHOL1225	31/12/25	17/12/25	87,050	17.410,00	2,00
F_SAHOL1225	31/12/25	17/12/25	87,050	17.410,00	2,00
F_SAHOL1225	31/12/25	17/12/25	87,000	26.100,00	3,00
F_SAHOL1225	31/12/25	17/12/25	87,000	8.700,00	1,00
F_SAHOL1225	31/12/25	17/12/25	87,050	34.820,00	4,00

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F_SAHOL1225	31/12/25	17/12/25	87,050	69.640,00	8,00
F_SAHOL1225	31/12/25	17/12/25	87,050	17.410,00	2,00
F_SAHOL1225	31/12/25	17/12/25	87,150	61.005,00	7,00
F_ISCTR1225	31/12/25	17/12/25	14,030	42.090,00	30,00
F_SAHOL1225	31/12/25	17/12/25	87,200	26.160,00	3,00
F_TOASO1225	31/12/25	17/12/25	248,300	198.640,00	8,00
F_ISCTR1225	31/12/25	17/12/25	14,040	42.120,00	30,00
F_SAHOL1225	31/12/25	17/12/25	87,300	87.300,00	10,00
F_XU0301225	31/12/25	17/12/25	12.387,000	1.238.700,00	10,00
F_XU0301225	31/12/25	17/12/25	12.388,000	123.880,00	1,00
F_XU0301225	31/12/25	17/12/25	12.388,000	123.880,00	1,00
F_XU0301225	31/12/25	17/12/25	12.387,000	743.220,00	6,00
F_XU0301225	31/12/25	17/12/25	12.388,000	123.880,00	1,00
F_XU0301225	31/12/25	17/12/25	12.388,000	123.880,00	1,00
F_SAHOL1225	31/12/25	17/12/25	87,350	87.350,00	10,00
F_TOASO1225	31/12/25	17/12/25	248,500	173.950,00	7,00
F_TOASO1225	31/12/25	17/12/25	249,000	74.700,00	3,00
F_SAHOL1225	31/12/25	17/12/25	87,400	87.400,00	10,00
F_ISCTR1225	31/12/25	17/12/25	14,040	42.120,00	30,00
F_SAHOL1225	31/12/25	17/12/25	87,350	87.350,00	10,00
F_ISCTR1225	31/12/25	17/12/25	14,020	42.060,00	30,00
F_SAHOL1225	31/12/25	17/12/25	87,360	87.360,00	10,00
F_SAHOL1225	31/12/25	17/12/25	87,350	8.735,00	1,00
F_SAHOL1225	31/12/25	17/12/25	87,350	78.615,00	9,00
F_TOASO1225	31/12/25	17/12/25	249,200	24.920,00	1,00
F_TOASO1225	31/12/25	17/12/25	249,300	224.370,00	9,00
F_TOASO1225	31/12/25	17/12/25	249,600	249.600,00	10,00
F_ISCTR1225	31/12/25	17/12/25	14,070	42.210,00	30,00
F_ISCTR1225	31/12/25	17/12/25	14,080	42.240,00	30,00
F_TOASO1225	31/12/25	17/12/25	249,900	24.990,00	1,00
F_TOASO1225	31/12/25	17/12/25	249,900	24.990,00	1,00
F_TOASO1225	31/12/25	17/12/25	250,100	25.010,00	1,00
F_TOASO1225	31/12/25	17/12/25	250,300	175.210,00	7,00
F_XU0301225	31/12/25	17/12/25	12.406,000	1.240.600,00	10,00
F_TOASO1225	31/12/25	17/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	17/12/25	250,500	225.450,00	9,00
F_TOASO1225	31/12/25	17/12/25	250,500	225.450,00	9,00
F_TOASO1225	31/12/25	17/12/25	250,500	25.050,00	1,00
F_TOASO1225	31/12/25	17/12/25	251,100	50.220,00	2,00
F_TOASO1225	31/12/25	17/12/25	251,000	25.100,00	1,00
F_TOASO1225	31/12/25	17/12/25	251,000	25.100,00	1,00
F_TOASO1225	31/12/25	17/12/25	251,000	25.100,00	1,00
F_TOASO1225	31/12/25	17/12/25	251,000	25.100,00	1,00
F_TOASO1225	31/12/25	17/12/25	251,000	25.100,00	1,00
F_ISCTR1225	31/12/25	17/12/25	14,100	42.300,00	30,00
F_TOASO1225	31/12/25	17/12/25	251,700	75.510,00	3,00
F_TOASO1225	31/12/25	17/12/25	251,500	201.200,00	8,00
F_TOASO1225	31/12/25	17/12/25	251,200	50.240,00	2,00
F_TOASO1225	31/12/25	17/12/25	251,400	251.400,00	10,00
F_TOASO1225	31/12/25	17/12/25	251,800	251.800,00	10,00
F_TOASO1225	31/12/25	17/12/25	251,100	50.220,00	2,00
F_ISCTR1225	31/12/25	17/12/25	14,070	42.210,00	30,00
F_TOASO1225	31/12/25	17/12/25	251,300	125.650,00	5,00
F_TOASO1225	31/12/25	17/12/25	251,300	75.390,00	3,00
F_ISCTR1225	31/12/25	17/12/25	14,080	42.240,00	30,00
F_TOASO1225	31/12/25	17/12/25	251,600	25.160,00	1,00
F_TOASO1225	31/12/25	17/12/25	251,600	176.120,00	7,00

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F_TOASO1225	31/12/25	17/12/25	251,600	25.160,00	1,00
F_TOASO1225	31/12/25	17/12/25	251,600	25.160,00	1,00
F_XU0301225	31/12/25	17/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	17/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	17/12/25	12.408,000	620.400,00	5,00
F_XU0301225	31/12/25	17/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	17/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	17/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	17/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	17/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	17/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	17/12/25	12.414,000	372.420,00	3,00
F_XU0301225	31/12/25	17/12/25	12.414,000	124.140,00	1,00
F_XU0301225	31/12/25	17/12/25	12.414,000	248.280,00	2,00
F_XU0301225	31/12/25	17/12/25	12.414,000	124.140,00	1,00
F_XU0301225	31/12/25	17/12/25	12.445,000	1.244.500,00	10,00
F_XU0301225	31/12/25	17/12/25	12.443,000	124.430,00	1,00
F_XU0301225	31/12/25	17/12/25	12.443,000	1.119.870,00	9,00
F_SAHOL1225	31/12/25	19/12/25	87,350	87.350,00	10,00
F_SAHOL1225	31/12/25	19/12/25	87,300	87.300,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,150	17.150,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,150	17.150,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,140	17.140,00	10,00
F_SAHOL1225	31/12/25	19/12/25	87,050	87.050,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,130	17.130,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,130	17.130,00	10,00
F_AKSEN1225	31/12/25	19/12/25	61,400	61.400,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,090	17.090,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,100	17.100,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,100	17.100,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,100	17.100,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,110	17.110,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,120	17.120,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,100	17.100,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,090	17.090,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,090	17.090,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,090	17.090,00	10,00
F_PETKM1225	31/12/25	19/12/25	17,090	17.090,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,740	86.740,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,790	86.790,00	10,00
F_SISE1225	31/12/25	19/12/25	39,530	79.060,00	20,00
F_SISE1225	31/12/25	19/12/25	39,590	79.180,00	20,00
F_SISE1225	31/12/25	19/12/25	39,630	79.260,00	20,00
F_SISE1225	31/12/25	19/12/25	39,630	79.260,00	20,00
F_SISE1225	31/12/25	19/12/25	39,570	7.914,00	2,00
F_SISE1225	31/12/25	19/12/25	39,570	15.828,00	4,00
F_SISE1225	31/12/25	19/12/25	39,570	55.398,00	14,00
F_PETKM1225	31/12/25	19/12/25	17,140	17.140,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SISE1225	31/12/25	19/12/25	39,530	79.060,00	20,00
F_SAHOL1225	31/12/25	19/12/25	86,660	25.998,00	3,00
F_SAHOL1225	31/12/25	19/12/25	86,660	25.998,00	3,00
F_SAHOL1225	31/12/25	19/12/25	86,660	34.664,00	4,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	19/12/25	86,660	34.664,00	4,00
F_SAHOL1225	31/12/25	19/12/25	86,660	8.666,00	1,00

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F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,710	8.671,00	1,00
F_SAHOL1225	31/12/25	19/12/25	86,710	78.039,00	9,00
F_SAHOL1225	31/12/25	19/12/25	86,610	34.644,00	4,00
F_SAHOL1225	31/12/25	19/12/25	86,610	34.644,00	4,00
F_SAHOL1225	31/12/25	19/12/25	86,610	17.322,00	2,00
F_SAHOL1225	31/12/25	19/12/25	86,610	17.322,00	2,00
F_SAHOL1225	31/12/25	19/12/25	86,610	69.288,00	8,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	19/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	19/12/25	86,660	25.998,00	3,00
F_SAHOL1225	31/12/25	19/12/25	86,660	51.996,00	6,00
F_SAHOL1225	31/12/25	19/12/25	86,660	8.666,00	1,00
F_SAHOL1225	31/12/25	19/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	19/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	51.996,00	6,00
F_SAHOL1225	31/12/25	19/12/25	86,660	25.998,00	3,00
F_SAHOL1225	31/12/25	19/12/25	86,660	60.662,00	7,00
F_SAHOL1225	31/12/25	19/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,660	34.664,00	4,00
F_SAHOL1225	31/12/25	19/12/25	86,710	86.710,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,710	34.684,00	4,00
F_SAHOL1225	31/12/25	19/12/25	86,710	17.342,00	2,00
F_SAHOL1225	31/12/25	19/12/25	86,710	8.671,00	1,00
F_SAHOL1225	31/12/25	19/12/25	86,710	8.671,00	1,00
F_SAHOL1225	31/12/25	19/12/25	86,710	8.671,00	1,00
F_SAHOL1225	31/12/25	19/12/25	86,710	8.671,00	1,00
F_SAHOL1225	31/12/25	19/12/25	86,710	86.710,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,710	86.710,00	10,00
F_SAHOL1225	31/12/25	19/12/25	86,710	17.342,00	2,00
F_SAHOL1225	31/12/25	19/12/25	86,710	17.342,00	2,00
F_SAHOL1225	31/12/25	19/12/25	86,710	78.039,00	9,00
F_SAHOL1225	31/12/25	19/12/25	86,710	8.671,00	1,00
F_SAHOL1225	31/12/25	19/12/25	86,710	52.026,00	6,00
F_ISCTR1225	31/12/25	22/12/25	14,290	42.870,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,300	42.900,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,300	42.900,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,300	42.900,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,310	42.930,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,310	42.930,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,310	42.930,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,320	42.960,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,330	42.990,00	30,00
F_ISCTR1225	31/12/25	22/12/25	14,320	42.960,00	30,00
F_YKBNK1225	31/12/25	22/12/25	37,790	37.790,00	10,00
F_TAVHL1225	31/12/25	22/12/25	304,850	304.850,00	10,00
F_TSKB1225	31/12/25	22/12/25	13,110	13.110,00	10,00
F_TSKB1225	31/12/25	22/12/25	13,110	1.311,00	1,00
F_TSKB1225	31/12/25	22/12/25	13,110	1.311,00	1,00
F_TSKB1225	31/12/25	22/12/25	13,110	1.311,00	1,00
F_KRDMD1225	31/12/25	23/12/25	27,150	54.300,00	20,00
F_SAHOL1225	31/12/25	23/12/25	84,620	84.620,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,920	16.984,00	2,00

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F_SAHOL1225	31/12/25	23/12/25	84,920	25.476,00	3,00
F_SAHOL1225	31/12/25	23/12/25	84,920	42.460,00	5,00
F_KRDMD1225	31/12/25	23/12/25	27,000	16.200,00	6,00
F_KRDMD1225	31/12/25	23/12/25	27,000	24.300,00	9,00
F_KRDMD1225	31/12/25	23/12/25	27,000	13.500,00	5,00
F_SAHOL1225	31/12/25	23/12/25	84,970	84.970,00	10,00
F_KRDMD1225	31/12/25	23/12/25	27,010	54.020,00	20,00
F_SAHOL1225	31/12/25	23/12/25	84,920	33.968,00	4,00
F_SAHOL1225	31/12/25	23/12/25	84,920	33.968,00	4,00
F_SAHOL1225	31/12/25	23/12/25	84,920	16.984,00	2,00
F_SAHOL1225	31/12/25	23/12/25	84,870	84.870,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,920	42.460,00	5,00
F_SAHOL1225	31/12/25	23/12/25	84,920	42.460,00	5,00
F_SAHOL1225	31/12/25	23/12/25	84,970	84.970,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,970	59.479,00	7,00
F_SAHOL1225	31/12/25	23/12/25	84,970	25.491,00	3,00
F_SAHOL1225	31/12/25	23/12/25	84,970	84.970,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,970	84.970,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,970	84.970,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,970	84.970,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,970	84.970,00	10,00
F_SAHOL1225	31/12/25	23/12/25	84,970	16.994,00	2,00
F_SAHOL1225	31/12/25	23/12/25	84,970	42.485,00	5,00
F_SAHOL1225	31/12/25	23/12/25	84,970	8.497,00	1,00
F_SAHOL1225	31/12/25	23/12/25	84,970	16.994,00	2,00
F_SAHOL1225	31/12/25	23/12/25	84,970	76.473,00	9,00
F_SAHOL1225	31/12/25	23/12/25	84,970	8.497,00	1,00
F_SAHOL1225	31/12/25	23/12/25	84,970	8.497,00	1,00
F_SAHOL1225	31/12/25	23/12/25	84,970	42.485,00	5,00
F_SAHOL1225	31/12/25	23/12/25	84,970	33.988,00	4,00
F_SAHOL1225	31/12/25	23/12/25	85,020	85.020,00	10,00
F_SAHOL1225	31/12/25	23/12/25	85,020	59.514,00	7,00
F_SAHOL1225	31/12/25	23/12/25	85,020	25.506,00	3,00
F_SAHOL1225	31/12/25	23/12/25	85,020	85.020,00	10,00
F_SAHOL1225	31/12/25	23/12/25	85,020	68.016,00	8,00
F_SAHOL1225	31/12/25	23/12/25	85,020	17.004,00	2,00
F_KRDMD1225	31/12/25	23/12/25	27,270	54.540,00	20,00
F_TUPRS1225	31/12/25	23/12/25	187,300	187.300,00	10,00
F_KRDMD1225	31/12/25	23/12/25	27,290	54.580,00	20,00
F_TUPRS1225	31/12/25	23/12/25	187,800	187.800,00	10,00
F_KRDMD1225	31/12/25	23/12/25	27,150	54.300,00	20,00
F_KRDMD1225	31/12/25	23/12/25	27,170	54.340,00	20,00
F_TUPRS1225	31/12/25	23/12/25	187,800	187.800,00	10,00
F_TUPRS1225	31/12/25	23/12/25	188,200	188.200,00	10,00
F_TUPRS1225	31/12/25	23/12/25	188,200	188.200,00	10,00
F_TAVHL1225	31/12/25	23/12/25	298,600	29.860,00	1,00
F_TUPRS1225	31/12/25	23/12/25	188,100	188.100,00	10,00
F_TUPRS1225	31/12/25	23/12/25	188,500	188.500,00	10,00
F_TUPRS1225	31/12/25	23/12/25	188,600	188.600,00	10,00
F_TUPRS1225	31/12/25	23/12/25	188,600	188.600,00	10,00
F_TUPRS1225	31/12/25	23/12/25	187,800	187.800,00	10,00
F_KRDMD1225	31/12/25	23/12/25	27,050	54.100,00	20,00
F_KRDMD1225	31/12/25	23/12/25	27,070	16.242,00	6,00
F_KRDMD1225	31/12/25	23/12/25	27,070	24.363,00	9,00
F_KRDMD1225	31/12/25	23/12/25	27,070	13.535,00	5,00
F_TUPRS1225	31/12/25	23/12/25	188,100	188.100,00	10,00
F_TUPRS1225	31/12/25	23/12/25	188,000	75.200,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TUPRS1225	31/12/25	23/12/25	188,400	113.040,00	6,00
F_TUPRS1225	31/12/25	23/12/25	188,400	188.400,00	10,00
F_TAVHL1225	31/12/25	23/12/25	297,600	148.800,00	5,00
F_TAVHL1225	31/12/25	23/12/25	297,600	89.280,00	3,00
F_TAVHL1225	31/12/25	23/12/25	297,600	29.760,00	1,00
F_TAVHL1225	31/12/25	23/12/25	299,100	239.280,00	8,00
F_ISCTR1225	31/12/25	24/12/25	14,100	42.300,00	30,00
F_ISCTR1225	31/12/25	24/12/25	14,120	42.360,00	30,00
F_HALKB1225	31/12/25	24/12/25	37,770	37.770,00	10,00
F_PGSUS1225	31/12/25	24/12/25	209,000	104.500,00	5,00
F_ISCTR1225	31/12/25	24/12/25	14,140	42.420,00	30,00
F_SISE1225	31/12/25	24/12/25	38,770	77.540,00	20,00
F_ISCTR1225	31/12/25	24/12/25	14,140	42.420,00	30,00
F_SISE1225	31/12/25	24/12/25	38,750	3.875,00	1,00
F_ISCTR1225	31/12/25	24/12/25	14,140	42.420,00	30,00
F_ISCTR1225	31/12/25	24/12/25	14,150	42.450,00	30,00
F_HALKB1225	31/12/25	24/12/25	37,710	37.710,00	10,00
F_ISCTR1225	31/12/25	24/12/25	14,130	42.390,00	30,00
F_SISE1225	31/12/25	24/12/25	38,670	73.473,00	19,00
F_HALKB1225	31/12/25	24/12/25	37,870	37.870,00	10,00
F_ISCTR1225	31/12/25	24/12/25	14,150	42.450,00	30,00
F_PGSUS1225	31/12/25	24/12/25	209,300	104.650,00	5,00
F_HALKB1225	31/12/25	24/12/25	37,910	37.910,00	10,00
F_PGSUS1225	31/12/25	24/12/25	209,300	104.650,00	5,00
F_HALKB1225	31/12/25	24/12/25	37,870	37.870,00	10,00
F_ISCTR1225	31/12/25	24/12/25	14,150	42.450,00	30,00
F_TOASO1225	31/12/25	24/12/25	246,700	246.700,00	10,00
F_ISCTR1225	31/12/25	24/12/25	14,170	42.510,00	30,00
F_HALKB1225	31/12/25	24/12/25	37,910	37.910,00	10,00
F_HALKB1225	31/12/25	24/12/25	38,050	38.050,00	10,00
F_SISE1225	31/12/25	24/12/25	38,630	77.260,00	20,00
F_SISE1225	31/12/25	24/12/25	38,650	7.730,00	2,00
F_SISE1225	31/12/25	24/12/25	38,650	69.570,00	18,00
F_SISE1225	31/12/25	24/12/25	38,650	77.300,00	20,00
F_HALKB1225	31/12/25	24/12/25	37,990	37.990,00	10,00
F_HALKB1225	31/12/25	24/12/25	37,930	37.930,00	10,00
F_SAHOL1225	31/12/25	24/12/25	83,370	58.359,00	7,00
F_SISE1225	31/12/25	24/12/25	38,670	30.936,00	8,00
F_SISE1225	31/12/25	24/12/25	38,670	46.404,00	12,00
F_HALKB1225	31/12/25	24/12/25	37,910	37.910,00	10,00
F_TOASO1225	31/12/25	24/12/25	246,700	246.700,00	10,00
F_SISE1225	31/12/25	24/12/25	38,650	77.300,00	20,00
F_TOASO1225	31/12/25	24/12/25	246,300	147.780,00	6,00
F_TOASO1225	31/12/25	24/12/25	247,000	98.800,00	4,00
F_SISE1225	31/12/25	24/12/25	38,750	77.500,00	20,00
F_SISE1225	31/12/25	24/12/25	38,750	77.500,00	20,00
F_SISE1225	31/12/25	24/12/25	38,770	77.540,00	20,00
F_HALKB1225	31/12/25	24/12/25	38,030	38.030,00	10,00
F_TOASO1225	31/12/25	24/12/25	247,500	222.750,00	9,00
F_TOASO1225	31/12/25	24/12/25	247,500	24.750,00	1,00
F_HALKB1225	31/12/25	24/12/25	38,050	38.050,00	10,00
F_SISE1225	31/12/25	24/12/25	38,770	77.540,00	20,00
F_SISE1225	31/12/25	24/12/25	38,750	15.500,00	4,00
F_SISE1225	31/12/25	24/12/25	38,750	62.000,00	16,00
F_PGSUS1225	31/12/25	24/12/25	208,800	104.400,00	5,00
F_TOASO1225	31/12/25	24/12/25	247,700	49.540,00	2,00
F_SAHOL1225	31/12/25	24/12/25	83,370	25.011,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_PGSUS1225	31/12/25	24/12/25	209,000	104.500,00	5,00
F_SISE1225	31/12/25	24/12/25	38,750	77.500,00	20,00
F_SISE1225	31/12/25	24/12/25	38,750	77.500,00	20,00
F_HALKB1225	31/12/25	24/12/25	38,150	38.150,00	10,00
F_SAHOL1225	31/12/25	24/12/25	83,420	83.420,00	10,00
F_SAHOL1225	31/12/25	24/12/25	83,370	83.370,00	10,00
F_SISE1225	31/12/25	24/12/25	38,730	3.873,00	1,00
F_SAHOL1225	31/12/25	24/12/25	83,420	25.026,00	3,00
F_SAHOL1225	31/12/25	24/12/25	83,420	58.394,00	7,00
F_HALKB1225	31/12/25	24/12/25	38,130	38.130,00	10,00
F_SAHOL1225	31/12/25	24/12/25	83,420	83.420,00	10,00
F_SAHOL1225	31/12/25	24/12/25	83,420	83.420,00	10,00
F_SISE1225	31/12/25	24/12/25	38,710	58.065,00	15,00
F_SISE1225	31/12/25	24/12/25	38,710	15.484,00	4,00
F_SAHOL1225	31/12/25	24/12/25	83,470	8.347,00	1,00
F_SAHOL1225	31/12/25	24/12/25	83,470	75.123,00	9,00
F_SAHOL1225	31/12/25	24/12/25	83,470	83.470,00	10,00
F_TOASO1225	31/12/25	24/12/25	248,100	198.480,00	8,00
F_SAHOL1225	31/12/25	24/12/25	83,520	83.520,00	10,00
F_SAHOL1225	31/12/25	24/12/25	83,570	83.570,00	10,00
F_SISE1225	31/12/25	24/12/25	38,790	77.580,00	20,00
F_SISE1225	31/12/25	24/12/25	38,830	7.766,00	2,00
F_SISE1225	31/12/25	24/12/25	38,830	7.766,00	2,00
F_SISE1225	31/12/25	24/12/25	38,810	31.048,00	8,00
F_SISE1225	31/12/25	24/12/25	38,810	31.048,00	8,00
F_SISE1225	31/12/25	24/12/25	38,830	77.660,00	20,00
F_SISE1225	31/12/25	24/12/25	38,830	11.649,00	3,00
F_SISE1225	31/12/25	24/12/25	38,830	54.362,00	14,00
F_SISE1225	31/12/25	24/12/25	38,850	11.655,00	3,00
F_SISE1225	31/12/25	24/12/25	38,810	77.620,00	20,00
F_HALKB1225	31/12/25	24/12/25	38,010	38.010,00	10,00
F_PGSUS1225	31/12/25	24/12/25	208,500	104.250,00	5,00
F_HALKB1225	31/12/25	24/12/25	38,030	3.803,00	1,00
F_HALKB1225	31/12/25	24/12/25	38,030	34.227,00	9,00
F_TOASO1225	31/12/25	24/12/25	247,800	247.800,00	10,00
F_TOASO1225	31/12/25	24/12/25	247,500	247.500,00	10,00
F_TUPRS1225	31/12/25	24/12/25	188,550	188.550,00	10,00
F_HALKB1225	31/12/25	24/12/25	37,690	33.921,00	9,00
F_HALKB1225	31/12/25	24/12/25	37,690	3.769,00	1,00
F_TOASO1225	31/12/25	24/12/25	247,000	247.000,00	10,00
F_TUPRS1225	31/12/25	24/12/25	188,350	188.350,00	10,00
F_TOASO1225	31/12/25	24/12/25	247,600	198.080,00	8,00
F_PGSUS1225	31/12/25	24/12/25	207,000	103.500,00	5,00
F_PGSUS1225	31/12/25	24/12/25	207,000	103.500,00	5,00
F_TOASO1225	31/12/25	24/12/25	248,100	24.810,00	1,00
F_TOASO1225	31/12/25	24/12/25	248,100	24.810,00	1,00
F_HALKB1225	31/12/25	24/12/25	37,890	37.890,00	10,00
F_HALKB1225	31/12/25	24/12/25	37,950	37.950,00	10,00
F_TUPRS1225	31/12/25	24/12/25	189,550	189.550,00	10,00
F_HALKB1225	31/12/25	24/12/25	37,910	37.910,00	10,00
F_TOASO1225	31/12/25	24/12/25	248,800	74.640,00	3,00
F_TOASO1225	31/12/25	24/12/25	248,600	124.300,00	5,00
F_HALKB1225	31/12/25	24/12/25	37,790	37.790,00	10,00
F_HALKB1225	31/12/25	24/12/25	37,870	7.574,00	2,00
F_HALKB1225	31/12/25	24/12/25	37,870	30.296,00	8,00
F_HALKB1225	31/12/25	24/12/25	38,050	7.610,00	2,00
F_HALKB1225	31/12/25	24/12/25	38,070	30.456,00	8,00

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F_HALKB1225	31/12/25	24/12/25	38,090	38.090,00	10,00
F_HALKB1225	31/12/25	24/12/25	38,210	38.210,00	10,00
F_HALKB1225	31/12/25	24/12/25	38,190	38.190,00	10,00
F_HALKB1225	31/12/25	24/12/25	38,050	38.050,00	10,00
F_HALKB1225	31/12/25	24/12/25	38,070	38.070,00	10,00
F_HALKB1225	31/12/25	24/12/25	38,050	38.050,00	10,00
F_HALKB1225	31/12/25	24/12/25	38,150	38.150,00	10,00
F_ISCTR1225	31/12/25	31/12/25	14,090	2.578.470,00	-1.830,00
FUTURES			Toplamı:	291584515,00	30166,00
				291584515,00	30166,00