

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Eylül-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFOY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	151.693.259,16
E-) Katılma Payı Sayısı	:	1.900.250,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	79,828020
B-)Önceki Ay Pay Fiyatı (TL)	:	85,483095
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,07
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,22
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,12
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
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	:	5,33
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	7,55
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri t-)	:	0,00
Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,33
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,05
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	15.185.844,89
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	49.657.154,15

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																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			0,02	64,444444	19/09/25			80100511		62,700000	1,13	0,00	0,00	0,00
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			5.750.000,00	2,795706	23/09/25			80100511		2,660000	15.295.000,00	11,11	9,95	10,08
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			-200.000,00	2,795706	29/09/25			80100511		2,660000	-532.000,00	-0,39	-0,35	-0,35
AKFIS	TL	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.			TREAKFI00018			325.000,00	23,119296	26/09/25			80100511		23,020000	7.481.500,00	5,43	4,87	4,93
AKFIS	TL	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.			TREAKFI00018			-5.000,00	23,119296	30/09/25			80100511		23,020000	-115.100,00	-0,08	-0,08	-0,08
ARMGD	TL	ARMADA GIDA TİCARET SANAYİ A.Ş.			TREARDG00020			227.000,00	34,504099	26/09/25			80100511		33,940000	7.704.380,00	5,59	5,01	5,08
ARMGD	TL	ARMADA GIDA TİCARET SANAYİ A.Ş.			TREARDG00020			-7.000,00	34,504099	30/09/25			80100511		33,940000	-237.580,00	-0,17	-0,16	-0,16

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AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			239.000,00	63,244751	23/09/25			80100511		60,650000	14.495.350,00	10,53	9,43	9,56
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			350.000,00	16,296553	18/08/25			80100517		19,870000	6.954.500,00	5,05	4,52	4,58
ENKAI	TL	ENKA İNŞAAT			TREENKA00011			50.000,00	75,521267	29/09/25			80100517		70,400000	3.520.000,00	2,56	2,29	2,32
ENKAI	TL	ENKA İNŞAAT			TREENKA00011			28.949,00	73,531989	30/09/25			80100517		70,400000	2.038.009,60	1,48	1,33	1,34
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			53.000,00	129,403279	23/09/25			80100517		139,800000	7.409.400,00	5,38	4,82	4,88
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1,93	2,628039	02/10/24			80100511		3,710000	7,17	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.S.			TRAISCTR91N2			525.000,37	14,329664	23/09/25			80100517		14,150000	7.428.755,24	5,39	4,83	4,90
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			40.000,00	177,775000	26/09/25			80100511		172,900000	6.916.000,00	5,02	4,50	4,56
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			114.000,00	70,832095	26/09/25			80100511		63,750000	7.267.500,00	5,28	4,73	4,79
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			285.000,00	29,605015	23/09/25			80100511		26,980000	7.689.300,00	5,58	5,00	5,07
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			-10.000,00	29,605015	29/09/25			80100511		26,980000	-269.800,00	-0,20	-0,18	-0,18
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,40	4,438903	15/09/25					4,190000	1,68	0,00	0,00	0,00
OZKGY	TL	ÖZAK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREOZAK00014			582.500,00	12,567243	26/09/25			80100511		13,140000	7.654.050,00	5,56	4,98	5,05
OZKGY	TL	ÖZAK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREOZAK00014			-10.000,00	12,567243	30/09/25			80100511		13,140000	-131.400,00	-0,10	-0,09	-0,09
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		18,090000	0,18	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			34.000,29	260,499917	23/09/25			80100511		216,500000	7.361.062,79	5,35	4,79	4,85
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,10	3,960396	15/09/25			80100511		23,140000	2,34	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			84.000,00	95,471052	24/09/25			80100511		86,800000	7.291.200,00	5,29	4,74	4,81
SISE	TL	T.ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		37,320000	30,23	0,00	0,00	0,00
SNGYO	TL	SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			3.325.000,00	3,938215	23/09/25			80100511		4,580000	15.228.500,00	11,06	9,91	10,04
SNGYO	TL	SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			-45.000,00	3,938215	30/09/25			80100511		4,580000	-206.100,00	-0,15	-0,13	-0,14
TRGYO	TL	KILER G.M.Y.O.			TRETRGY00018			103.000,00	63,723515	26/09/25			80100511		74,750000	7.699.250,00	5,59	5,01	5,08
TRGYO	TL	KILER G.M.Y.O.			TRETRGY00018			-3.000,00	63,723515	30/09/25			80100511		74,750000	-224.250,00	-0,16	-0,15	-0,15
VKGYO	TL	VAKIF GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,440000	0,12	0,00	0,00	0,00
GRUP TOPLAMI								11.835.452,98							137.717.570,48	100,00	89,57	90,77	
GRUP TOPLAMI								11.835.452,98							137.717.570,48	100,00	89,57	90,77	
DİĞER																			
Borsa Y.Fonu Türk																			
ZPLIB	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00113			40.000,00	190,277778	24/09/25			80100103		179,400000	7.176.000,00	100,00	4,67	4,73
GRUP TOPLAMI								40.000,00							7.176.000,00	100,00	4,67	4,73	
GRUP TOPLAMI								40.000,00							7.176.000,00	100,00	4,67	4,73	
TÜREV																			
Futures																			
Uzun																			
F_KRDM1025	TL				TRVXIST05462			2.500,00	29,300000	30/09/25			80105125		29,300000	7.325.000,00	0,00	0,00	0,00
F_PGSUS1025	TL				TRVXIST053W7			330,00	223,000000	30/09/25			80105125		223,000000	7.359.000,00	0,00	0,00	0,00
GRUP TOPLAMI								2.830,00							14.684.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								2.830,00							14.684.000,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
VIOP Nakit Teminatı								8.856.517,38								8.856.517,38	100,00	5,76	
GRUP TOPLAMI								8.856.517,38								8.856.517,38	100,00	5,76	
GRUP TOPLAMI								8.856.517,38								8.856.517,38	100,00	5,76	
FON PORTFÖY DEĞERİ																153.750.087,86		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	153.750.087,86	101,36 %
B-)HAZIR DEĞERLER	197,88	0,00 %
C-)ALACAKLAR	1.836.569,28	1,21 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.893.595,86	-2,57 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	151.693.259,16	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	389.424,78	0,2567 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	-977,40	-0,0006 %
Kayda Alma Ücreti	7.584,09	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	30.311,08	0,0200 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	58.982,85	0,0389 %
Vergi Ödemeleri	-179,01	-0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.461,10	0,0043 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	84,00	0,0001 %
Diğer Harcamalar	-7.438,10	-0,0049 %
	484.253,39	0,3194 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/09/25	5,060	19.845,32	3.922,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/09/25	5,060	576,84	114,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/09/25	5,020	35.140,00	7.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/09/25	5,020	18.398,30	3.665,00

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SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	5,020	147.261,70	29.335,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	5,060	18.150,22	3.587,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	5,060	4.235,22	837,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	5,060	39.989,18	7.903,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	5,060	43.703,22	8.637,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	5,020	251.000,00	50.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	5,010	12.525,00	2.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	5,010	12.525,00	2.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	5,010	11.858,67	2.367,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	5,010	201.978,15	40.315,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	1.811,70	366,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	5,010	387.363,18	77.318,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	4,95	1,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	57.380,40	11.592,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	123.750,00	25.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	44.688,60	9.028,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	19,80	4,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	396,00	80,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	49.500,00	10.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	4.999,50	1.010,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	4,950	212.449,05	42.919,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	03/09/25	62,500	330.625,00	5.290,00

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	ORTAKLIĞI A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	62,500	138.125,00	2.210,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,360	2.136,00	100,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,360	21,36	1,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,360	106,80	5,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,360	51.135,84	2.394,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	03/09/25	33,360	934,08	28,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	03/09/25	33,360	80.064,00	2.400,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	03/09/25	33,360	1.100,88	33,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/09/25	65,050	520,40	8,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/09/25	65,050	64.529,60	992,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	36.810,00	600,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	306,75	5,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	1.042.950,00	17.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	21,38	1,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	106,90	5,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	3.207,00	150,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	62,950	1.007,20	16,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	62,950	6.295,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	62,950	35.629,70	566,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	63,000	10.584,00	168,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	62,950	31.475,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	62,950	188,85	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	62,950	72.203,65	1.147,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	03/09/25	33,360	84.701,04	2.539,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	46.629,78	2.181,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	306,75	5,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	122,70	2,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	36.503,25	595,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	36.503,25	595,00

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AKBNK	AKBANK T.A.S.	03/09/25	61,350	29.938,80	488,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	61,35	1,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	61,35	1,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	36.503,25	595,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	61,35	1,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	6.871,20	112,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	555,88	26,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	555,88	26,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	555,88	26,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	555,88	26,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	192,42	9,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	03/09/25	21,380	1.069,00	50,00
ISCTR	T.IS BANKASI A.S.	03/09/25	13,120	1.312.000,00	100.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/09/25	21,880	12.799,80	585,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,500	589,50	9,00
TRGYO	KILER G.M.Y.O.	04/09/25	71,000	71.000,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,500	393,00	6,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/09/25	21,880	4.726,08	216,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/09/25	21,880	9.014,56	412,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/09/25	21,880	8.051,84	368,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,900	27.282,60	414,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/09/25	21,800	106.820,00	4.900,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/09/25	21,800	2.180,00	100,00
TRGYO	KILER G.M.Y.O.	04/09/25	70,050	70.050,00	1.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/09/25	21,880	74.807,72	3.419,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	4,910	10.252,08	2.088,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	4,910	23.239,03	4.733,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	4,910	9.402,65	1.915,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	4,910	397,71	81,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	04/09/25	33,520	11.631,44	347,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	04/09/25	33,520	25.542,24	762,00
TRGYO	KILER G.M.Y.O.	04/09/25	69,900	69.900,00	1.000,00

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KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,500	589,50	9,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,500	18.602,00	284,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,500	18.405,50	281,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,500	26.920,50	411,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/09/25	65,900	38.617,40	586,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	4,910	108.859,61	22.171,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	4,910	93.348,92	19.012,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	04/09/25	33,520	23.933,28	714,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	04/09/25	33,520	16.257,20	485,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	04/09/25	33,520	6.435,84	192,00
GARAN	T.GARANTI BANKASI A.S.	05/09/25	140,500	140.500,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	64,050	37.149,00	580,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	64,050	14.411,25	225,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	64,050	12.489,75	195,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	123,60	2,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	4,690	11.725,00	2.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	4,690	4.690,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	4,690	31.061,87	6.623,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	4,690	61.795,44	13.176,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	4,690	242.477,69	51.701,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	91.269,44	7.136,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	1.547,59	121,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	679,80	11,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	33.221,50	538,00

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TRGYO	KILER G.M.Y.O.	08/09/25	68,500	29.934,50	437,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	12.782,25	207,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	34.043,10	1.505,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	90,48	4,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	61,80	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	1.854,00	30,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	247,00	4,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	9.880,00	160,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	20.068,75	325,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	31,96	1,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	135,300	38.154,60	282,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	15.564,52	487,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	415,48	13,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	14.637,68	458,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	1.236,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	30.900,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	19.389,50	314,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	3.964,90	310,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	12.790,00	1.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	3.721,89	291,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	26.859,00	2.100,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	115,11	9,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	1.266,21	99,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	6.395,00	500,00

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OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	25.580,00	2.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	1.279,00	100,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	501.304,44	22.162,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	11.310,00	500,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	2.262,00	100,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	11.310,00	500,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	2.262,00	100,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	135,72	6,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	2.669,16	118,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	34.250,00	500,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	30.551,00	446,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	18.278,00	296,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	61,75	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	123,50	2,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	31,96	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	15.852,16	496,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	135,300	74.550,30	551,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	135,300	135.300,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	135,300	60.749,70	449,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	62,800	690,80	11,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	62,800	628,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	618,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	12.854,40	208,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	4.140,60	67,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	8.095,80	131,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	61,80	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL	08/09/25	61,800	741,60	12,00

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	YATIRIM ORTAKLIĞI A.Ş.				
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	20.002,00	292,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	61,80	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	185,40	3,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	3.197,50	250,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	115,11	9,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	42.616,28	3.332,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	08/09/25	22,620	113,10	5,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	27.605,50	403,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	10.001,00	146,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	617,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	308,75	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	17.907,50	290,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	12.041,25	195,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	23.403,25	379,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	24.082,50	390,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	617,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	8.459,75	137,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	12.728,04	398,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	3.198,00	100,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	159,80	5,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	13.902,60	435,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	127,84	4,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	31,96	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	62.641,60	1.960,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	3.196,00	100,00

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ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	55.645,20	1.740,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	223,72	7,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	618,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	62,800	59.785,60	952,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	618,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	123,60	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	52.344,60	847,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	127,90	10,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	6.233,50	91,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	1.712,50	25,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	1.712,50	25,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	24.591,50	359,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	20.192,25	327,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	61,75	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	247,00	4,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	3.087,50	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	1.543,75	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	12.350,00	200,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	308,75	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	8.830,25	143,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	247,00	4,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	1.235,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	61.750,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	802,75	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	08/09/25	61,750	61,75	1,00

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	ORTAKLIĞI A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	617,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	1.049,75	17,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	185,25	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	617,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	123,50	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	2.531,75	41,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	864,50	14,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	6.175,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	32.727,50	530,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	13.646,75	221,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	556,20	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	29.701,75	481,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	23.156,25	375,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	556,20	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	1.605,50	26,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	308,75	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	247,00	4,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	37.058,50	541,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	31,96	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	191,76	6,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	1.055,34	33,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	1.055,34	33,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	10.137,66	317,00

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ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	159,90	5,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	159,90	5,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	7.067,58	221,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	1.471,08	46,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	31,96	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	543,32	17,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	351,56	11,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	95,88	3,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	63,92	2,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	543,32	17,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	10.450,92	327,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	15.596,48	488,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	5.752,80	180,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	9.236,44	289,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	16.427,44	514,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,150	13.135,20	208,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,100	14.891,60	236,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,100	8.266,10	131,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,150	15.156,00	240,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,150	8.335,80	132,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,100	224.005,00	3.550,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,100	31.550,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	803,40	13,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	6.268,08	196,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	10.105,68	316,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,150	44.836,50	710,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,150	5.936,10	94,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,150	12.377,40	196,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	3.087,50	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	1.235,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	617,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	61,75	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	30.381,00	492,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	11.242,41	879,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	12.790,00	1.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	12.790,00	1.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	959,25	75,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	76.740,00	6.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	460,44	36,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	62,800	565,20	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	62,800	565,20	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	62,800	565,20	9,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	1.712,50	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	618,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	1.545,00	25,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,600	33.751,20	492,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	5.308,68	166,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	10.105,68	316,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,550	6.512,25	95,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	8.836,50	129,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	137,00	2,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	18.495,00	270,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	08/09/25	63,100	189,30	3,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	6.551,80	205,00
ARMGD	ARMADA GIDA	08/09/25	31,960	10.834,44	339,00

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	TİCARET SANAYİ A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	555,75	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	18.401,50	298,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	12.790,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	15.053,16	471,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	1.712,50	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	5.928,00	96,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	370,50	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	185,25	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	556,20	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	44.089,50	714,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	432,25	7,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	4.940,00	80,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	555,75	9,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,980	3.198,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	123,60	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	618,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	1.545,00	25,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,550	1.713,75	25,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,550	13.915,65	203,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	1.712,50	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	8.521,50	138,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	63,92	2,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	24.591,50	359,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	7.946,00	116,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	617,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL	08/09/25	61,750	69.901,00	1.132,00

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	YATIRIM ORTAKLIĞI A.Ş.				
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	14.509,84	454,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	159,80	5,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	15.980,00	500,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	135,300	67.650,00	500,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	135,300	149.235,90	1.103,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	990,76	31,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	309,00	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	3.090,00	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	61,80	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	15.596,48	488,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	5.040,00	240,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,020	10.510,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	42,00	2,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	174.300,00	8.300,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,020	252,24	12,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	2.100,00	100,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	101.220,00	4.820,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	3.507,00	167,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,020	1.051,00	50,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	5.250,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	108.990,00	5.190,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/09/25	21,000	7.749,00	369,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	25.580,00	2.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	1.022,72	32,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	370,50	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,750	6.298,50	102,00
AVPGY	AVRUPAKENT GAYRİMENKUL	08/09/25	61,800	556,20	9,00

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AVPGY	YATIRIM ORTAKLIĞI A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	116.060,40	1.878,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	135,300	15.559,50	115,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	543,32	17,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	351,56	11,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	2.397,00	75,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	08/09/25	31,960	1.725,84	54,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	61,800	61,80	1,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	6.944,97	543,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	1.279,00	100,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	12,790	1.279,00	100,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	32.537,50	475,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	20.755,50	303,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	12.741,00	186,00
TRGYO	KILER G.M.Y.O.	08/09/25	68,500	342,50	5,00
TRGYO	KILER G.M.Y.O.	11/09/25	73,250	73.250,00	1.000,00
TRGYO	KILER G.M.Y.O.	11/09/25	73,200	6.295,20	86,00
TRGYO	KILER G.M.Y.O.	11/09/25	73,250	54.278,25	741,00
TRGYO	KILER G.M.Y.O.	11/09/25	73,250	12.672,25	173,00
TRGYO	KILER G.M.Y.O.	11/09/25	72,900	72.900,00	1.000,00
TRGYO	KILER G.M.Y.O.	11/09/25	73,250	73.250,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	585,00	18,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	520,00	16,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	162,50	5,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,520	32.520,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,520	15.544,56	478,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	97,50	3,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,520	325,20	10,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	105.625,00	3.250,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	65,00	2,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	32,50	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	7.507,50	231,00
ARMGD	ARMADA GIDA TİCARET SANAYİ	12/09/25	32,500	3.250,00	100,00

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	A.Ş.				
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	325,00	10,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,520	81.300,00	2.500,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	6.172,65	87,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	230.019,90	3.242,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	76.180,00	2.344,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	81.250,00	2.500,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,500	79.040,00	2.432,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	12/09/25	32,520	3.252,00	100,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	354,75	5,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	35.475,00	500,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	177.375,00	2.500,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	6.740,25	95,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	11.281,05	159,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	3.547,50	50,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	638,55	9,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	14.402,85	203,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	10.216,80	144,00
TRGYO	KILER G.M.Y.O.	12/09/25	70,950	425,70	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	15/09/25	4,450	1,78	0,40
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,400	9.886,80	107,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,450	142.465,45	1.541,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,450	13.682,60	148,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,450	18.859,80	204,00
GARAN	T.GARANTI BANKASI A.S.	16/09/25	148,200	181.841,40	1.227,00
GARAN	T.GARANTI BANKASI A.S.	16/09/25	148,200	37.050,00	250,00
GARAN	T.GARANTI BANKASI A.S.	16/09/25	148,200	68.172,00	460,00
GARAN	T.GARANTI BANKASI A.S.	16/09/25	148,200	9.336,60	63,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	2.750.844,25	41.335,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	2.750.844,25	41.335,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	332,75	5,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	3.327,50	50,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	19.965,00	300,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	3.327,50	50,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	569.534,90	8.558,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	831.875,00	12.500,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	133,10	2,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	86.980,85	1.307,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	66,55	1,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	6.655,00	100,00
AKBNK	AKBANK T.A.S.	17/09/25	66,550	895.563,35	13.457,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	27.120,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU	19/09/25	27,120	81.360,00	3.000,00

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	ÇİMENTO SANAYİ VE TİCARET A.Ş.				
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	29.289,60	1.080,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	54,24	2,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	14.482,08	534,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	5.071,44	187,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	5.424,00	200,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	542,40	20,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	21.180,72	781,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	6.237,60	230,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	22.970,64	847,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	2.034,00	75,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	7.593,60	280,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	813,60	30,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,120	81.360,00	3.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	129.600,00	2.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	20.865,60	322,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	32.400,00	500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	129.600,00	2.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	10.562,40	163,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	13.154,40	203,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	57.065,40	882,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,980	24.443,56	2.722,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,980	16.837,50	1.875,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT	19/09/25	8,980	76.213,26	8.487,00

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	SANAYİ VE TİCARET A.Ş.				
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,980	43.104,00	4.800,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,980	27.981,68	3.116,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,980	80.820,00	9.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	31.233,60	482,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	138.088,80	2.131,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	16.200,00	250,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	16.298,49	1.817,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	89.700,00	10.000,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	17.940,00	2.000,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	61.713,60	6.880,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	4.036,50	450,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	17.940,00	2.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	139.428,50	2.155,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,400	20.928,00	320,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,400	457,80	7,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,740	137.000,00	50.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	583,20	9,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,860	23.860,00	1.000,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	30.462,12	3.396,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	4.485,00	500,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	199.995,12	22.296,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	123.857,76	13.808,00
KLYPV	KALYON GÜNEŞ	19/09/25	64,800	52.228,80	806,00

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AVPGY	TEKNOLOJİLERİ ÜRETİM A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	41.371,80	636,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	32.400,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	6.765,20	104,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	19/09/25	64,800	41.083,20	634,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	6.505,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	10.408,00	160,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	30.475,00	2.300,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	5.538,50	418,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	106.000,00	8.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	106.000,00	8.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	5.538,50	418,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	106.000,00	8.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	58.909,50	4.446,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	106.000,00	8.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,250	5.538,50	418,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	656,40	30,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	15.753,60	720,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	27.962,64	1.278,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	568,88	26,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	109,40	5,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	233,700	12.619,80	54,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	233,700	221.080,20	946,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	19.124,70	294,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	19/09/25	65,050	109.088,85	1.677,00

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	ORTAKLIĞI A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	57.634,30	886,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	130,10	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	65,10	1,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	49.545,46	2.279,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	106.873,84	4.916,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	106.873,84	4.916,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	5.782,84	266,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	100.090,96	4.604,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	390,60	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	19.595,10	301,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	19.595,10	301,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	19.660,20	302,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	19.595,10	301,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	3.043,60	140,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	1.087,00	50,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	217.400,00	10.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	12.000,48	552,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	108.700,00	5.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	3.370,00	100,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	1.211,25	255,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	7.095,90	109,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	10.179,25	2.143,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	218,00	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	2.375,00	500,00

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ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	1.936,64	89,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	88.976,64	4.089,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	209.331,20	9.620,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	652,80	30,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	2.023,68	93,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	34.315,52	1.577,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	5.440,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	13.295,36	611,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	10.118,40	465,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	435,20	20,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	652,80	30,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	217,60	10,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	10.814,72	497,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	65,28	3,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	1.501,44	69,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	1.479,68	68,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	435,20	20,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	1.088,00	50,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	10.618,88	488,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	21.760,00	1.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	4.352,00	200,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	217.600,00	10.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	327,00	15,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	217.600,00	10.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	15.688,96	721,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	180.847,36	8.311,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	23.000,32	1.057,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	13.752,32	632,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA	19/09/25	21,780	26.985,42	1.239,00

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	ŞİRKETİ				
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,780	39.029,76	1.792,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,780	6.708,24	308,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,780	28.902,06	1.327,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,780	41.164,20	1.890,00
TRGYO	KILER G.M.Y.O.	19/09/25	72,900	291,60	4,00
TRGYO	KILER G.M.Y.O.	19/09/25	72,900	36.158,40	496,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,780	99.904,86	4.587,00
TRGYO	KILER G.M.Y.O.	19/09/25	72,900	729,00	10,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,780	10.715,76	492,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,780	90.779,04	4.168,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	2.375,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	5.410,25	1.139,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	10.184,00	2.144,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	237,50	50,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	33,70	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	3.740,70	111,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	3.740,70	111,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	2.291,60	68,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	33.700,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	3.740,70	111,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	34.778,40	1.032,00
GARAN	T.GARANTI BANKASI A.S.	19/09/25	147,100	697.695,30	4.743,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,180	27.180,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,180	11.415,60	420,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,180	20.058,84	738,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,180	3.778,02	139,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,180	11.143,80	410,00

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LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	27,180	27.913,86	1.027,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	67,150	67.150,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	67,150	67.150,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	14.213,60	218,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	4.824,80	74,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	12.127,20	186,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	7.041,60	108,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	10.692,80	164,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	6.194,00	95,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	5.672,40	87,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	9.261,24	426,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	171.696,60	7.905,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	71.459,38	3.287,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	70.959,24	3.267,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	42.914,76	1.974,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	270.240,24	12.442,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	825.360,00	38.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	138.399,84	6.372,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	9.252,72	426,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	26.911,08	1.239,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	115.072,56	5.298,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	41.420,04	1.907,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	533.399,76	24.558,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	70.937,52	3.266,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	53.822,16	2.478,00

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ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	108,60	5,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	33.283,94	1.531,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	97.718,28	4.499,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	63.046,00	2.900,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	140.506,68	6.469,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	71.480,52	3.291,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	35.099,52	1.616,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	843,05	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	583,65	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	19.714,40	304,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	843,05	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	41.211,50	635,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	17.068,70	263,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	2.011,90	31,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	40.562,50	625,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	125.451,70	1.933,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	10.480,70	311,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	23,75	5,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	436,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	3.882,00	60,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	149.040,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	32.229,90	346,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	47.227,05	507,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	53.002,35	569,00

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	130.410,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	14.997,15	161,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	265,60	20,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	20.716,80	1.560,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,200	37.881,20	581,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	390,60	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	7.226,10	111,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	23.956,80	368,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	19.461,12	896,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	32.550,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	63.081,90	969,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	173,76	8,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	191.852,76	8.833,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	48.787,50	750,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	16.652,80	256,00
TRGYO	KILER G.M.Y.O.	19/09/25	72,900	36.450,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	3.252,50	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	6.505,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	47.486,50	730,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	260,20	4,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	7.282,90	335,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	217.600,00	10.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	124.097,28	5.703,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA	19/09/25	21,760	39.581,44	1.819,00

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	ŞİRKETİ				
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	53.921,28	2.478,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	237,50	50,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	133,00	28,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	11.680,25	2.459,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	479,60	22,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	217.433,20	9.974,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	489.764,28	22.549,00
TRGYO	KILER G.M.Y.O.	19/09/25	72,900	7.290,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	64.850,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	29.895,85	461,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	193.752,50	40.790,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	213.750,00	45.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	570,00	120,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	21.674,25	4.563,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	4.750,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	32.490,00	6.840,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	10.076,30	299,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	21.972,40	652,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	33.700,00	1.000,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	39.999,30	1.705,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	3.370,00	100,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	155.804,75	32.801,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	843,05	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	843,05	13,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	13.942,75	215,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	16.990,70	262,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	843,05	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	4.474,65	69,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	1.297,00	20,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	14.967,48	638,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	100.244,58	4.273,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	117.300,00	5.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	20.168,35	311,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	28.015,20	432,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	39.753,05	613,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	518,80	8,00
ISCTR	T.IS BANKASI A.Ş.	19/09/25	14,960	44.880,00	3.000,00
ISCTR	T.IS BANKASI A.Ş.	19/09/25	14,960	179.520,00	12.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	24.207,70	373,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	32.450,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	2.596,00	40,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	4.802,60	74,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,900	843,70	13,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	7.901,60	595,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	4.090,24	308,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	3.147,36	237,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	3.147,36	237,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM	19/09/25	13,280	17.449,92	1.314,00

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	ORTAKLIĞI A.Ş.				
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	5.312,00	400,00
GARAN	T.GARANTI BANKASI A.S.	19/09/25	147,100	37.804,70	257,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	64.700,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	3.752,60	58,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	46.575,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	14.624,55	157,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	14.345,10	154,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	75.078,90	806,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,280	265,60	20,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	18.630,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	18.630,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	18.630,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	18.630,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	465,75	5,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	9.315,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,150	8.849,25	95,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,270	11.040,64	832,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,270	6.329,79	477,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,270	26.540,00	2.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	13,270	26.540,00	2.000,00

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EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	19/09/25	8,970	61.471,41	6.853,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,860	23.860,00	1.000,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,860	23.860,00	1.000,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,860	23.860,00	1.000,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,860	23.860,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,400	24.525,00	375,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,400	6.409,20	98,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,400	13.080,00	200,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	18.204,16	832,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	547.000,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,880	137.975,28	6.306,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	165.724,02	7.623,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,100	112.297,50	1.725,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,740	85.286,02	3.923,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	2.087,94	89,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	117.300,00	5.000,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	72.186,42	3.077,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	117.300,00	5.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	47,50	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	47,50	10,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	121.404,20	5.569,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	11.867,55	183,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	46,92	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	6.728,80	104,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	20.704,00	320,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	19.280,60	298,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	388,20	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,700	7.569,90	117,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	4.996,98	213,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	19/09/25	23,460	70,38	3,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	3.504,80	104,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	116.869,80	5.361,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,800	96.465,00	4.425,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	23.631,36	8.688,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	91.149,92	33.511,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	317.255,36	116.638,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	27.200,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	17.492,32	6.431,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	11.812,96	4.343,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	3.258,56	1.198,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	272.000,00	100.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	65,28	24,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	272,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	27.200,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	25.108,32	9.231,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	199.691,52	73.416,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	6.800,00	2.500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	1.360,00	500,00

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AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	40.835,36	15.013,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	2.720,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	12.240,00	4.500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	1.460,64	537,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	21.430,88	7.879,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	95.200,00	35.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	128.169,12	47.121,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	12.928,16	4.753,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	2,720	20.718,24	7.617,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,760	217.600,00	10.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	160.493,00	33.788,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	4.403,25	927,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	237.500,00	50.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	54.368,50	11.446,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	6.274,75	1.321,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	10.027,25	2.111,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	4,750	47.500,00	10.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,850	65.850,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	26.960,00	800,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	19/09/25	33,700	6.740,00	200,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/09/25	21,720	533.399,76	24.558,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	65,050	5.659,35	87,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	19/09/25	65,050	10.668,20	164,00

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	ORTAKLIĞI A.Ş.				
TRGYO	KILER G.M.Y.O.	19/09/25	72,900	101.331,00	1.390,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	843,05	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	1.556,40	24,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,850	64,85	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	64,950	649,50	10,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,200	96.200,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,360	34.360,00	1.000,00
TRGYO	KILER G.M.Y.O.	23/09/25	74,450	22.335,00	300,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,320	34.320,00	1.000,00
TRGYO	KILER G.M.Y.O.	23/09/25	74,550	35.634,90	478,00
TRGYO	KILER G.M.Y.O.	23/09/25	74,550	9.915,15	133,00
TRGYO	KILER G.M.Y.O.	23/09/25	74,550	7.604,10	102,00
TRGYO	KILER G.M.Y.O.	23/09/25	74,550	21.395,85	287,00
TRGYO	KILER G.M.Y.O.	23/09/25	74,450	14.890,00	200,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,340	34,34	1,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,340	5.631,76	164,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,340	3.434,00	100,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,340	3.434,00	100,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,340	21.805,90	635,00
TRGYO	KILER G.M.Y.O.	23/09/25	74,850	74.850,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	23/09/25	34,340	34.340,00	1.000,00
TRGYO	KILER G.M.Y.O.	24/09/25	75,150	6.237,45	83,00
TRGYO	KILER G.M.Y.O.	24/09/25	75,150	75,15	1,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	66,500	40.033,00	602,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	66,500	26.467,00	398,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	13,580	27.689,62	2.039,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	13,580	6.260,38	461,00
TRGYO	KILER G.M.Y.O.	24/09/25	75,150	300,60	4,00
TRGYO	KILER G.M.Y.O.	24/09/25	75,150	49.674,15	661,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	24/09/25	34,520	3.452,00	100,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	24/09/25	34,520	483,28	14,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	24/09/25	34,520	30.584,72	886,00

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KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	68,700	16.831,50	245,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	68,750	9.625,00	140,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	68,700	7.900,50	115,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	68,750	34.375,00	500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	69,050	69,05	1,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	69,050	68.980,95	999,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	24/09/25	23,700	5.830,20	246,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	24/09/25	23,700	112.669,80	4.754,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	24/09/25	34,240	34.240,00	1.000,00
TRGYO	KILER G.M.Y.O.	24/09/25	75,150	18.862,65	251,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	24/09/25	34,200	34.200,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	69,000	10.557,00	153,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	69,000	6.210,00	90,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	69,050	52.270,85	757,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	69,150	69.150,00	1.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	13,270	10.430,22	786,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	13,270	47.904,70	3.610,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	13,270	8.015,08	604,00
TRGYO	KILER G.M.Y.O.	24/09/25	75,300	21.686,40	288,00
TRGYO	KILER G.M.Y.O.	24/09/25	75,300	53.613,60	712,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	24/09/25	66,500	66.500,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	139.500,00	50.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,720	136.000,00	50.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,020	680,40	20,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	66,96	24,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	9.901,71	3.549,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,200	34.200,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM	29/09/25	2,790	27.900,00	10.000,00

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	ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	32.919,21	11.799,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	27.900,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	27.900,00	10.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,020	33.339,60	980,00
TRGYO	KILER G.M.Y.O.	29/09/25	74,550	74.550,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,760	2,76	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,760	2,76	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,760	2,76	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,760	2,76	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,760	2,76	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,760	84.999,72	30.797,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	4,660	116.500,00	25.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	4.116,00	150,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	27.440,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	67.474,96	2.459,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,180	34.180,00	1.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,160	20.154,40	590,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,160	444,08	13,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,160	13.561,52	397,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	34,180	34.180,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,760	52.989,24	19.199,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	33,840	26.632,08	787,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	33,840	3.688,56	109,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	29/09/25	33,840	3.519,36	104,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	13,100	39,30	3,00

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OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	13,100	655,00	50,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	13,100	6.550,00	500,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	13,100	25.505,70	1.947,00
TRGYO	KILER G.M.Y.O.	29/09/25	75,250	37.625,00	500,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	1.372,00	50,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	23.708,16	864,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	960,40	35,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	8.369,20	305,00
TRGYO	KILER G.M.Y.O.	29/09/25	75,300	37.650,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	5.061,06	1.814,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	55,80	20,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	2.790,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	150,66	54,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,400	27.400,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,400	54.800,00	2.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,400	54.800,00	2.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	4.829,49	1.731,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	16,74	6,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	2,790	8,37	3,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/25	27,440	3.759,28	137,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	30/09/25	34,460	34.460,00	1.000,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	30/09/25	23,600	23.600,00	1.000,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	30/09/25	23,600	1.109,20	47,00
AKFIS	AKFEN İNŞAAT TURİZM VE TİCARET A.Ş.	30/09/25	23,600	93.290,80	3.953,00

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SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	4,590	45.900,00	10.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	4,620	46.200,00	10.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	13,170	32.925,00	2.500,00
TRGYO	KILER G.M.Y.O.	30/09/25	75,350	37.298,25	495,00
TRGYO	KILER G.M.Y.O.	30/09/25	75,350	16.049,55	213,00
TRGYO	KILER G.M.Y.O.	30/09/25	75,350	22.002,20	292,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	13,070	8.142,61	623,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	13,070	6.025,27	461,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	13,070	18.507,12	1.416,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	13,130	32.825,00	2.500,00
HISSE TÜRK			Toplamı:	42171415,34	2666500,40

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/09/25	188,100	1.847.706,30	9.823,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/09/25	188,100	28.403,10	151,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/09/25	188,100	752,40	4,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/09/25	188,100	4.138,20	22,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			22/09/25	194,150	3.887.853,75	20.025,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			22/09/25	194,150	3.878.146,25	19.975,00
TÜRK BORSA YATIRIM FONU				Toplamı:		9647000,00	50000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
MARMR	MARMARA HOLDİNG A.Ş.			15/09/25	4,450	1,78	0,40
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.			17/09/25	8,920	3.960,48	444,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.			17/09/25	8,920	883,08	99,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.			17/09/25	8,920	177.998,60	19.955,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.			17/09/25	8,920	5.940,72	666,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT			17/09/25	8,920	20.070,00	2.250,00

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	SANAYİ VE TİCARET A.Ş.				
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,920	4.950,60	555,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,920	76.114,36	8.533,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,920	11.123,24	1.247,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,920	8,92	1,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,920	55.750,00	6.250,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,920	89.200,00	10.000,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,910	44.550,00	5.000,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,910	148.993,02	16.722,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,910	73.756,98	8.278,00
EUREN	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.	17/09/25	8,910	178.200,00	20.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	10.353,00	58,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	181.534,50	1.017,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	17.850,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	328.083,00	1.838,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	218.662,50	1.225,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	33.022,50	185,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	178,50	1,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	17.850,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	9.103,50	51,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	17.850,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	100.495,50	563,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	94.783,50	531,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	323.085,00	1.810,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	22.134,00	124,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	30.166,50	169,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	222.232,50	1.245,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	251.685,00	1.410,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	323.085,00	1.810,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	35.700,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	37.485,00	210,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	22.312,50	125,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	222.232,50	1.245,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,800	894.000,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	58.012,50	325,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	4.462,50	25,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	43.732,50	245,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,500	51.408,00	288,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,700	893.500,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	1.764,00	10,00

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KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	12.524,40	71,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	17.640,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	1.764,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	88.200,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	1.334.289,60	7.564,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	59.094,00	335,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	1.764,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	882.000,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	1.764,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	176.400,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	1.058,40	6,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	38.102,40	216,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	1.764,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	9.878,40	56,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	352,80	2,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	176,400	17.640,00	100,00
ENKAI	ENKA INSAAT	25/09/25	75,550	57.115,80	756,00
ENKAI	ENKA INSAAT	25/09/25	75,550	2.342,05	31,00
ENKAI	ENKA INSAAT	25/09/25	75,550	16.167,70	214,00
ENKAI	ENKA INSAAT	25/09/25	75,550	14.127,85	187,00
ENKAI	ENKA INSAAT	25/09/25	75,550	54.698,20	724,00
ENKAI	ENKA INSAAT	25/09/25	75,500	11.023,00	146,00
ENKAI	ENKA INSAAT	25/09/25	75,500	66.138,00	876,00
ENKAI	ENKA INSAAT	25/09/25	75,500	6.795,00	90,00
ENKAI	ENKA INSAAT	25/09/25	75,500	52.925,50	701,00
ENKAI	ENKA INSAAT	25/09/25	75,500	10.645,50	141,00
ENKAI	ENKA INSAAT	25/09/25	75,500	63.873,00	846,00
ENKAI	ENKA INSAAT	25/09/25	75,500	14.873,50	197,00
ENKAI	ENKA INSAAT	25/09/25	75,500	68.252,00	904,00
ENKAI	ENKA INSAAT	25/09/25	75,500	3.699,50	49,00
ENKAI	ENKA INSAAT	25/09/25	75,500	36.919,50	489,00
ENKAI	ENKA INSAAT	25/09/25	75,500	44.998,00	596,00
ENKAI	ENKA INSAAT	25/09/25	75,550	7.932,75	105,00
ENKAI	ENKA INSAAT	25/09/25	75,550	65.652,95	869,00
ENKAI	ENKA INSAAT	25/09/25	75,500	7.550,00	100,00
ENKAI	ENKA INSAAT	25/09/25	75,500	679,50	9,00
ENKAI	ENKA INSAAT	25/09/25	75,500	66.893,00	886,00
ENKAI	ENKA INSAAT	25/09/25	75,500	59.645,00	790,00
ENKAI	ENKA INSAAT	25/09/25	75,500	8.682,50	115,00
ENKAI	ENKA INSAAT	25/09/25	75,500	53.454,00	708,00
ENKAI	ENKA INSAAT	25/09/25	75,500	1.510,00	20,00
ENKAI	ENKA INSAAT	25/09/25	75,500	21.744,00	288,00
ENKAI	ENKA INSAAT	25/09/25	75,500	69.913,00	926,00
ENKAI	ENKA INSAAT	25/09/25	75,550	59.004,55	781,00
ENKAI	ENKA INSAAT	25/09/25	75,550	19.340,80	256,00
ENKAI	ENKA INSAAT	25/09/25	75,550	28.784,55	381,00
ENKAI	ENKA INSAAT	25/09/25	75,550	42.761,30	566,00
ENKAI	ENKA INSAAT	25/09/25	75,550	79.856,35	1.057,00
ENKAI	ENKA INSAAT	25/09/25	75,550	39.588,20	524,00
ENKAI	ENKA INSAAT	25/09/25	75,550	5.666,25	75,00
ENKAI	ENKA INSAAT	25/09/25	75,550	37.775,00	500,00
ENKAI	ENKA INSAAT	25/09/25	75,500	28.539,00	378,00
ENKAI	ENKA INSAAT	25/09/25	75,500	49.226,00	652,00
ENKAI	ENKA INSAAT	25/09/25	75,550	69.430,45	919,00
ENKAI	ENKA INSAAT	25/09/25	75,500	17.742,50	235,00
ENKAI	ENKA INSAAT	25/09/25	75,550	40.494,80	536,00
ENKAI	ENKA INSAAT	25/09/25	75,500	12.759,50	169,00

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ENKAI	ENKA INSAAT	25/09/25	75,500	12.382,00	164,00
ENKAI	ENKA INSAAT	25/09/25	75,500	59.494,00	788,00
ENKAI	ENKA INSAAT	25/09/25	75,500	65.836,00	872,00
ENKAI	ENKA INSAAT	25/09/25	75,500	6.719,50	89,00
ENKAI	ENKA INSAAT	25/09/25	75,500	6.417,50	85,00
ENKAI	ENKA INSAAT	25/09/25	75,500	44.016,50	583,00
ENKAI	ENKA INSAAT	25/09/25	75,500	13.514,50	179,00
ENKAI	ENKA INSAAT	25/09/25	75,500	7.323,50	97,00
ENKAI	ENKA INSAAT	25/09/25	75,500	4.228,00	56,00
ENKAI	ENKA INSAAT	25/09/25	75,400	14.401,40	191,00
ENKAI	ENKA INSAAT	25/09/25	75,400	66.427,40	881,00
ENKAI	ENKA INSAAT	25/09/25	75,400	74.042,80	982,00
ENKAI	ENKA INSAAT	25/09/25	75,550	30.522,20	404,00
ENKAI	ENKA INSAAT	25/09/25	75,550	6.346,20	84,00
ENKAI	ENKA INSAAT	25/09/25	75,550	7.555,00	100,00
ENKAI	ENKA INSAAT	25/09/25	75,500	70.592,50	935,00
ENKAI	ENKA INSAAT	25/09/25	75,550	28.784,55	381,00
ENKAI	ENKA INSAAT	25/09/25	75,550	33.770,85	447,00
ENKAI	ENKA INSAAT	25/09/25	75,500	75.500,00	1.000,00
ENKAI	ENKA INSAAT	25/09/25	75,500	56.323,00	746,00
ENKAI	ENKA INSAAT	25/09/25	75,550	54.622,65	723,00
ENKAI	ENKA INSAAT	25/09/25	75,550	7.479,45	99,00
ENKAI	ENKA INSAAT	25/09/25	75,550	17.980,90	238,00
ENKAI	ENKA INSAAT	25/09/25	75,550	114.382,70	1.514,00
ENKAI	ENKA INSAAT	25/09/25	75,550	17.074,30	226,00
ENKAI	ENKA INSAAT	25/09/25	75,550	56.284,75	745,00
ENKAI	ENKA INSAAT	25/09/25	75,550	109.925,25	1.455,00
ENKAI	ENKA INSAAT	25/09/25	75,550	11.105,85	147,00
ENKAI	ENKA INSAAT	25/09/25	75,550	23.571,60	312,00
ENKAI	ENKA INSAAT	25/09/25	75,550	9.066,00	120,00
ENKAI	ENKA INSAAT	25/09/25	75,550	5.666,25	75,00
ENKAI	ENKA INSAAT	25/09/25	75,550	30.975,50	410,00
ENKAI	ENKA INSAAT	25/09/25	75,550	73.056,85	967,00
ENKAI	ENKA INSAAT	25/09/25	75,550	17.452,05	231,00
ENKAI	ENKA INSAAT	25/09/25	75,550	63.990,85	847,00
ENKAI	ENKA INSAAT	25/09/25	75,550	56.360,30	746,00
ENKAI	ENKA INSAAT	25/09/25	75,550	16.772,10	222,00
ENKAI	ENKA INSAAT	25/09/25	75,550	3.097,55	41,00
ENKAI	ENKA INSAAT	25/09/25	75,500	22.197,00	294,00
ENKAI	ENKA INSAAT	25/09/25	75,500	44.771,50	593,00
ENKAI	ENKA INSAAT	25/09/25	75,550	71.017,00	940,00
ENKAI	ENKA INSAAT	25/09/25	75,550	3.777,50	50,00
ENKAI	ENKA INSAAT	25/09/25	75,550	55.227,05	731,00
ENKAI	ENKA INSAAT	25/09/25	75,550	16.696,55	221,00
ENKAI	ENKA INSAAT	25/09/25	75,550	3.701,95	49,00
ENKAI	ENKA INSAAT	25/09/25	75,350	52.368,25	695,00
ENKAI	ENKA INSAAT	25/09/25	75,350	7.308,95	97,00
ENKAI	ENKA INSAAT	25/09/25	75,350	753,50	10,00
ENKAI	ENKA INSAAT	25/09/25	75,350	11.980,65	159,00
ENKAI	ENKA INSAAT	25/09/25	75,550	17.376,50	230,00
ENKAI	ENKA INSAAT	25/09/25	75,500	70.592,50	935,00
ENKAI	ENKA INSAAT	25/09/25	75,550	18.887,50	250,00
ENKAI	ENKA INSAAT	25/09/25	75,550	2.342,05	31,00
ENKAI	ENKA INSAAT	25/09/25	75,550	30.220,00	400,00
ENKAI	ENKA INSAAT	25/09/25	75,550	3.777,50	50,00
ENKAI	ENKA INSAAT	25/09/25	75,550	62.479,85	827,00
ENKAI	ENKA INSAAT	25/09/25	75,550	21.607,30	286,00

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ENKAI	ENKA INSAAT	25/09/25	75,550	84.616,00	1.120,00
ENKAI	ENKA INSAAT	25/09/25	75,550	16.621,00	220,00
ENKAI	ENKA INSAAT	25/09/25	75,500	75.500,00	1.000,00
ENKAI	ENKA INSAAT	25/09/25	75,550	39.134,90	518,00
ENKAI	ENKA INSAAT	25/09/25	75,550	28.406,80	376,00
ENKAI	ENKA INSAAT	25/09/25	75,550	7.555,00	100,00
ENKAI	ENKA INSAAT	25/09/25	75,550	2.266,50	30,00
ENKAI	ENKA INSAAT	25/09/25	75,550	10.803,65	143,00
ENKAI	ENKA INSAAT	25/09/25	75,550	1.435,45	19,00
ENKAI	ENKA INSAAT	25/09/25	75,550	7.403,90	98,00
ENKAI	ENKA INSAAT	25/09/25	75,550	46.387,70	614,00
ENKAI	ENKA INSAAT	25/09/25	75,550	73.812,35	977,00
ENKAI	ENKA INSAAT	25/09/25	75,550	2.870,90	38,00
ENKAI	ENKA INSAAT	25/09/25	75,550	69.883,75	925,00
ENKAI	ENKA INSAAT	30/09/25	70,150	70.641,05	1.007,00
ENKAI	ENKA INSAAT	30/09/25	70,150	49.245,30	702,00
ENKAI	ENKA INSAAT	30/09/25	70,150	3.156,75	45,00
ENKAI	ENKA INSAAT	30/09/25	70,150	42.230,30	602,00
ENKAI	ENKA INSAAT	30/09/25	70,150	9.119,50	130,00
ENKAI	ENKA INSAAT	30/09/25	70,150	402.380,40	5.736,00
ENKAI	ENKA INSAAT	30/09/25	70,150	31.076,45	443,00
ENKAI	ENKA INSAAT	30/09/25	70,150	120.166,95	1.713,00
ENKAI	ENKA INSAAT	30/09/25	70,150	35.075,00	500,00
ENKAI	ENKA INSAAT	30/09/25	70,150	37.810,85	539,00
ENKAI	ENKA INSAAT	30/09/25	70,150	58.224,50	830,00
ENKAI	ENKA INSAAT	30/09/25	70,150	6.103,05	87,00
ENKAI	ENKA INSAAT	30/09/25	70,150	10.241,90	146,00
ENKAI	ENKA INSAAT	30/09/25	70,150	60.399,15	861,00
ENKAI	ENKA INSAAT	30/09/25	70,150	1.473,15	21,00
ENKAI	ENKA INSAAT	30/09/25	70,050	62.274,45	889,00
ENKAI	ENKA INSAAT	30/09/25	70,050	31.522,50	450,00
ENKAI	ENKA INSAAT	30/09/25	70,050	295.821,15	4.223,00
ENKAI	ENKA INSAAT	30/09/25	70,050	4.833,45	69,00
ENKAI	ENKA INSAAT	30/09/25	70,050	4.763,40	68,00
ENKAI	ENKA INSAAT	30/09/25	70,050	77.055,00	1.100,00
ENKAI	ENKA INSAAT	30/09/25	70,050	490.350,00	7.000,00
ENKAI	ENKA INSAAT	30/09/25	70,050	7.005,00	100,00
ENKAI	ENKA INSAAT	30/09/25	70,050	7.145,10	102,00
ENKAI	ENKA INSAAT	30/09/25	70,050	33.063,60	472,00
ENKAI	ENKA INSAAT	30/09/25	70,050	5.884,20	84,00
ENKAI	ENKA INSAAT	30/09/25	70,050	2.101,50	30,00
ENKAI	ENKA INSAAT	30/09/25	70,050	70.050,00	1.000,00
HISSE TÜRÜK			Toplamı:	13807778,78	218949,40

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_YKBNK0925			30/09/25	01/09/25	34,600	314.860,00	91,00
F_YKBNK0925			30/09/25	01/09/25	34,600	200.680,00	58,00
F_YKBNK0925			30/09/25	01/09/25	34,600	69.200,00	20,00
F_YKBNK0925			30/09/25	01/09/25	34,600	346.000,00	100,00
F_YKBNK0925			30/09/25	01/09/25	34,600	207.600,00	60,00
F_YKBNK0925			30/09/25	01/09/25	34,600	709.300,00	205,00
F_YKBNK0925			30/09/25	01/09/25	34,600	4.743.660,00	1.371,00
F_YKBNK0925			30/09/25	01/09/25	34,590	314.769,00	91,00
F_YKBNK0925			30/09/25	01/09/25	34,590	124.524,00	36,00

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F_YKBNK0925	30/09/25	01/09/25	34,600	55.360,00	16,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	25.625,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	25.625,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	25.625,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	25.625,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,250	25.625,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	230.625,00	9,00
F_PGSUS0925	30/09/25	01/09/25	256,350	128.175,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,350	128.175,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,350	102.540,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,300	51.260,00	2,00
F_PGSUS0925	30/09/25	01/09/25	256,650	384.975,00	15,00
F_PGSUS0925	30/09/25	01/09/25	256,600	384.900,00	15,00
F_PGSUS0925	30/09/25	01/09/25	256,150	51.230,00	2,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	76.845,00	3,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	102.460,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,150	102.460,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_YKBNK0925	30/09/25	01/09/25	34,600	207.600,00	60,00
F_YKBNK0925	30/09/25	01/09/25	34,600	34.600,00	10,00
F_YKBNK0925	30/09/25	01/09/25	34,600	380.600,00	110,00
F_YKBNK0925	30/09/25	01/09/25	34,590	17.295,00	5,00
F_YKBNK0925	30/09/25	01/09/25	34,600	48.440,00	14,00
F_YKBNK0925	30/09/25	01/09/25	34,600	259.500,00	75,00
F_YKBNK0925	30/09/25	01/09/25	34,600	79.580,00	23,00
F_YKBNK0925	30/09/25	01/09/25	34,600	854.620,00	247,00
F_YKBNK0925	30/09/25	01/09/25	34,590	287.097,00	83,00
F_YKBNK0925	30/09/25	01/09/25	34,590	65.721,00	19,00
F_YKBNK0925	30/09/25	01/09/25	34,590	69.180,00	20,00
F_YKBNK0925	30/09/25	01/09/25	34,600	124.560,00	36,00
F_PGSUS0925	30/09/25	01/09/25	256,250	256.250,00	10,00
F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	51.250,00	2,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00

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F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	25.625,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	102.500,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,250	128.125,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,250	25.625,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,350	128.175,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,350	128.175,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,350	128.175,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,350	102.540,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,350	51.270,00	2,00
F_PGSUS0925	30/09/25	01/09/25	256,300	333.190,00	13,00
F_PGSUS0925	30/09/25	01/09/25	256,350	25.635,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,350	358.890,00	14,00
F_PGSUS0925	30/09/25	01/09/25	256,300	384.450,00	15,00
F_PGSUS0925	30/09/25	01/09/25	256,300	384.450,00	15,00
F_PGSUS0925	30/09/25	01/09/25	256,700	385.050,00	15,00
F_PGSUS0925	30/09/25	01/09/25	256,150	102.460,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	25.615,00	1,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,150	102.460,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,150	76.845,00	3,00
F_PGSUS0925	30/09/25	01/09/25	256,150	128.075,00	5,00
F_PGSUS0925	30/09/25	04/09/25	238,000	95.200,00	4,00
F_PGSUS0925	30/09/25	04/09/25	238,000	214.200,00	9,00
F_PGSUS0925	30/09/25	04/09/25	238,000	95.200,00	4,00
F_PGSUS0925	30/09/25	04/09/25	237,900	118.950,00	5,00
F_PGSUS0925	30/09/25	04/09/25	237,900	737.490,00	31,00
F_PGSUS0925	30/09/25	04/09/25	237,600	23.760,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,650	23.765,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,650	47.530,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,650	47.530,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,750	47.550,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,750	23.775,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,800	71.340,00	3,00
F_PGSUS0925	30/09/25	04/09/25	237,800	118.900,00	5,00
F_PGSUS0925	30/09/25	04/09/25	237,850	23.785,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,850	71.355,00	3,00
F_PGSUS0925	30/09/25	04/09/25	237,750	23.775,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,750	47.550,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,750	47.550,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,800	237.800,00	10,00
F_PGSUS0925	30/09/25	04/09/25	237,800	47.560,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,800	47.560,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,800	23.780,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,500	498.750,00	21,00
F_PGSUS0925	30/09/25	04/09/25	237,500	23.750,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,500	142.500,00	6,00
F_PGSUS0925	30/09/25	04/09/25	237,500	47.500,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,500	118.750,00	5,00

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F_PGSUS0925	30/09/25	04/09/25	237,800	118.900,00	5,00
F_PGSUS0925	30/09/25	04/09/25	237,800	47.560,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,800	47.560,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,800	356.700,00	15,00
F_PGSUS0925	30/09/25	04/09/25	238,000	523.600,00	22,00
F_PGSUS0925	30/09/25	04/09/25	238,000	428.400,00	18,00
F_PGSUS0925	30/09/25	04/09/25	238,000	119.000,00	5,00
F_PGSUS0925	30/09/25	04/09/25	238,000	47.600,00	2,00
F_PGSUS0925	30/09/25	04/09/25	238,000	47.600,00	2,00
F_PGSUS0925	30/09/25	04/09/25	238,100	952.400,00	40,00
F_PGSUS0925	30/09/25	04/09/25	238,000	119.000,00	5,00
F_PGSUS0925	30/09/25	04/09/25	238,000	119.000,00	5,00
F_PGSUS0925	30/09/25	04/09/25	238,000	309.400,00	13,00
F_PGSUS0925	30/09/25	04/09/25	237,900	95.160,00	4,00
F_PGSUS0925	30/09/25	04/09/25	237,600	23.760,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,600	23.760,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,650	23.765,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,700	23.770,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,700	118.850,00	5,00
F_PGSUS0925	30/09/25	04/09/25	237,700	23.770,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,750	23.775,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,750	71.325,00	3,00
F_PGSUS0925	30/09/25	04/09/25	237,800	23.780,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,800	23.780,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,850	23.785,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,850	23.785,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,850	23.785,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,750	23.775,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,750	23.775,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,750	71.325,00	3,00
F_PGSUS0925	30/09/25	04/09/25	237,800	23.780,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,800	214.020,00	9,00
F_PGSUS0925	30/09/25	04/09/25	237,800	118.900,00	5,00
F_PGSUS0925	30/09/25	04/09/25	237,500	118.750,00	5,00
F_PGSUS0925	30/09/25	04/09/25	237,750	47.550,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,750	23.775,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,750	47.550,00	2,00
F_PGSUS0925	30/09/25	04/09/25	237,750	23.775,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,800	237.800,00	10,00
F_PGSUS0925	30/09/25	04/09/25	238,000	285.600,00	12,00
F_PGSUS0925	30/09/25	04/09/25	238,000	47.600,00	2,00
F_PGSUS0925	30/09/25	04/09/25	238,000	23.800,00	1,00
F_PGSUS0925	30/09/25	04/09/25	238,000	380.800,00	16,00
F_YKBNK0925	30/09/25	10/09/25	31,630	2.647.431,00	837,00
F_YKBNK0925	30/09/25	10/09/25	31,630	854.010,00	270,00
F_YKBNK0925	30/09/25	10/09/25	31,630	3.163,00	1,00
F_YKBNK0925	30/09/25	10/09/25	31,660	53.822,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,650	158.250,00	50,00
F_YKBNK0925	30/09/25	10/09/25	31,650	231.045,00	73,00
F_YKBNK0925	30/09/25	10/09/25	31,650	325.995,00	103,00
F_YKBNK0925	30/09/25	10/09/25	31,640	53.788,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,640	53.788,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,640	53.788,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,640	158.200,00	50,00
F_YKBNK0925	30/09/25	10/09/25	31,640	632.800,00	200,00
F_YKBNK0925	30/09/25	10/09/25	31,640	158.200,00	50,00
F_YKBNK0925	30/09/25	10/09/25	31,640	120.232,00	38,00

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F_YKBNK0925	30/09/25	10/09/25	31,630	581.992,00	184,00
F_YKBNK0925	30/09/25	10/09/25	31,630	53.771,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,630	56.934,00	18,00
F_YKBNK0925	30/09/25	10/09/25	31,630	28.467,00	9,00
F_YKBNK0925	30/09/25	10/09/25	31,630	110.705,00	35,00
F_YKBNK0925	30/09/25	10/09/25	31,630	110.705,00	35,00
F_YKBNK0925	30/09/25	10/09/25	31,660	53.822,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,660	53.822,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,660	53.822,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,660	417.912,00	132,00
F_YKBNK0925	30/09/25	10/09/25	31,650	867.210,00	274,00
F_YKBNK0925	30/09/25	10/09/25	31,640	31.640,00	10,00
F_YKBNK0925	30/09/25	10/09/25	31,640	53.788,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,640	53.788,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,640	53.788,00	17,00
F_YKBNK0925	30/09/25	10/09/25	31,640	158.200,00	50,00
F_YKBNK0925	30/09/25	10/09/25	31,630	126.520,00	40,00
F_YKBNK0925	30/09/25	10/09/25	31,630	56.934,00	18,00
F_YKBNK0925	30/09/25	10/09/25	31,630	56.934,00	18,00
F_YKBNK0925	30/09/25	10/09/25	31,630	56.934,00	18,00
F_AEFES0925	30/09/25	15/09/25	15,400	84.700,00	55,00
F_AEFES0925	30/09/25	15/09/25	15,400	335.720,00	218,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	4.620,00	3,00
F_AEFES0925	30/09/25	15/09/25	15,400	154.000,00	100,00
F_AEFES0925	30/09/25	15/09/25	15,400	231.000,00	150,00
F_AEFES0925	30/09/25	15/09/25	15,400	539.000,00	350,00
F_AEFES0925	30/09/25	15/09/25	15,400	133.980,00	87,00
F_AEFES0925	30/09/25	15/09/25	15,400	38.500,00	25,00
F_AEFES0925	30/09/25	15/09/25	15,400	154.000,00	100,00
F_AEFES0925	30/09/25	15/09/25	15,400	49.280,00	32,00
F_AEFES0925	30/09/25	15/09/25	15,400	38.500,00	25,00
F_AEFES0925	30/09/25	15/09/25	15,400	32.340,00	21,00
F_AEFES0925	30/09/25	15/09/25	15,400	7.700,00	5,00
F_AEFES0925	30/09/25	15/09/25	15,400	177.100,00	115,00
F_AEFES0925	30/09/25	15/09/25	15,400	30.800,00	20,00
F_AEFES0925	30/09/25	15/09/25	15,400	77.000,00	50,00
F_AEFES0925	30/09/25	15/09/25	15,400	154.000,00	100,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	38.500,00	25,00
F_AEFES0925	30/09/25	15/09/25	15,400	1.540,00	1,00
F_AEFES0925	30/09/25	15/09/25	15,400	49.280,00	32,00
F_AEFES0925	30/09/25	15/09/25	15,400	15.400,00	10,00
F_PGSUS0925	30/09/25	15/09/25	232,000	232.000,00	10,00
F_PGSUS0925	30/09/25	15/09/25	232,000	46.400,00	2,00
F_PGSUS0925	30/09/25	15/09/25	232,000	46.400,00	2,00
F_PGSUS0925	30/09/25	15/09/25	232,000	533.600,00	23,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	1.067.430,00	46,00
F_PGSUS0925	30/09/25	15/09/25	232,050	371.280,00	16,00

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F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,100	46.420,00	2,00
F_PGSUS0925	30/09/25	15/09/25	232,150	580.375,00	25,00
F_PGSUS0925	30/09/25	15/09/25	232,100	580.250,00	25,00
F_PGSUS0925	30/09/25	15/09/25	232,050	69.615,00	3,00
F_PGSUS0925	30/09/25	15/09/25	232,250	464.500,00	20,00
F_PGSUS0925	30/09/25	15/09/25	232,250	116.125,00	5,00
F_GUBRF0925	30/09/25	15/09/25	272,300	27.230,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,550	27.255,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,550	27.255,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,550	190.785,00	7,00
F_GUBRF0925	30/09/25	15/09/25	272,450	626.635,00	23,00
F_GUBRF0925	30/09/25	15/09/25	272,350	27.235,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,350	653.640,00	24,00
F_AEFES0925	30/09/25	15/09/25	15,400	651.420,00	423,00
F_AEFES0925	30/09/25	15/09/25	15,400	61.600,00	40,00
F_AEFES0925	30/09/25	15/09/25	15,400	78.540,00	51,00
F_AEFES0925	30/09/25	15/09/25	15,400	30.800,00	20,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	77.000,00	50,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	49.280,00	32,00
F_AEFES0925	30/09/25	15/09/25	15,400	30.800,00	20,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	49.280,00	32,00
F_AEFES0925	30/09/25	15/09/25	15,400	154.000,00	100,00
F_AEFES0925	30/09/25	15/09/25	15,400	38.500,00	25,00
F_AEFES0925	30/09/25	15/09/25	15,400	49.280,00	32,00
F_AEFES0925	30/09/25	15/09/25	15,400	335.720,00	218,00
F_AEFES0925	30/09/25	15/09/25	15,400	67.760,00	44,00
F_AEFES0925	30/09/25	15/09/25	15,400	49.280,00	32,00
F_AEFES0925	30/09/25	15/09/25	15,400	38.500,00	25,00
F_AEFES0925	30/09/25	15/09/25	15,400	3.080,00	2,00
F_PGSUS0925	30/09/25	15/09/25	232,000	301.600,00	13,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	69.615,00	3,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	116.025,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,050	23.205,00	1,00
F_PGSUS0925	30/09/25	15/09/25	232,050	46.410,00	2,00
F_PGSUS0925	30/09/25	15/09/25	232,050	46.410,00	2,00
F_PGSUS0925	30/09/25	15/09/25	232,100	580.250,00	25,00
F_PGSUS0925	30/09/25	15/09/25	232,100	533.830,00	23,00
F_PGSUS0925	30/09/25	15/09/25	232,200	580.500,00	25,00
F_PGSUS0925	30/09/25	15/09/25	232,000	92.800,00	4,00
F_PGSUS0925	30/09/25	15/09/25	232,050	69.615,00	3,00
F_PGSUS0925	30/09/25	15/09/25	232,050	348.075,00	15,00
F_GUBRF0925	30/09/25	15/09/25	272,100	272.100,00	10,00
F_GUBRF0925	30/09/25	15/09/25	272,300	27.230,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,300	27.230,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,300	27.230,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,300	571.830,00	21,00
F_GUBRF0925	30/09/25	15/09/25	272,550	27.255,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,450	54.490,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,400	108.960,00	4,00
F_GUBRF0925	30/09/25	15/09/25	272,400	572.040,00	21,00

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F_GUBRF0925	30/09/25	15/09/25	272,300	27.230,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,300	27.230,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,750	54.550,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,750	218.200,00	8,00
F_GUBRF0925	30/09/25	15/09/25	272,700	272.700,00	10,00
F_GUBRF0925	30/09/25	15/09/25	272,650	218.120,00	8,00
F_GUBRF0925	30/09/25	15/09/25	272,600	681.500,00	25,00
F_GUBRF0925	30/09/25	15/09/25	272,550	27.255,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,650	54.530,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,550	81.765,00	3,00
F_GUBRF0925	30/09/25	15/09/25	272,450	54.490,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,550	27.255,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	81.750,00	3,00
F_GUBRF0925	30/09/25	15/09/25	272,500	81.750,00	3,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	190.750,00	7,00
F_GUBRF0925	30/09/25	15/09/25	272,450	54.490,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,400	108.960,00	4,00
F_AEFES0925	30/09/25	15/09/25	15,400	1.540,00	1,00
F_AEFES0925	30/09/25	15/09/25	15,400	385.000,00	250,00
F_AEFES0925	30/09/25	15/09/25	15,400	1.540,00	1,00
F_AEFES0925	30/09/25	15/09/25	15,400	1.540,00	1,00
F_AEFES0925	30/09/25	15/09/25	15,400	60.060,00	39,00
F_AEFES0925	30/09/25	15/09/25	15,400	1.540,00	1,00
F_AEFES0925	30/09/25	15/09/25	15,400	154.000,00	100,00
F_AEFES0925	30/09/25	15/09/25	15,400	7.700,00	5,00
F_AEFES0925	30/09/25	15/09/25	15,400	61.600,00	40,00
F_AEFES0925	30/09/25	15/09/25	15,400	231.000,00	150,00
F_AEFES0925	30/09/25	15/09/25	15,400	50.820,00	33,00
F_AEFES0925	30/09/25	15/09/25	15,400	770.000,00	500,00
F_AEFES0925	30/09/25	15/09/25	15,400	149.380,00	97,00
F_AEFES0925	30/09/25	15/09/25	15,400	385.000,00	250,00
F_AEFES0925	30/09/25	15/09/25	15,400	9.240,00	6,00
F_GUBRF0925	30/09/25	15/09/25	272,550	572.355,00	21,00
F_GUBRF0925	30/09/25	15/09/25	272,450	54.490,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,450	408.675,00	15,00
F_GUBRF0925	30/09/25	15/09/25	272,550	27.255,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,550	572.355,00	21,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	27.250,00	1,00
F_GUBRF0925	30/09/25	15/09/25	272,500	54.500,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,450	108.980,00	4,00
F_GUBRF0925	30/09/25	15/09/25	272,400	572.040,00	21,00
F_AEFES0925	30/09/25	15/09/25	15,400	6.160,00	4,00
F_AEFES0925	30/09/25	15/09/25	15,400	30.800,00	20,00
F_AEFES0925	30/09/25	15/09/25	15,400	77.000,00	50,00
F_AEFES0925	30/09/25	15/09/25	15,400	77.000,00	50,00
F_AEFES0925	30/09/25	15/09/25	15,400	93.940,00	61,00
F_AEFES0925	30/09/25	15/09/25	15,400	231.000,00	150,00
F_AEFES0925	30/09/25	15/09/25	15,400	231.000,00	150,00

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F_AEFES0925	30/09/25	15/09/25	15,400	231.000,00	150,00
F_AEFES0925	30/09/25	15/09/25	15,400	144.760,00	94,00
F_AEFES0925	30/09/25	15/09/25	15,400	154.000,00	100,00
F_AEFES0925	30/09/25	15/09/25	15,400	77.000,00	50,00
F_AEFES0925	30/09/25	15/09/25	15,400	231.000,00	150,00
F_AEFES0925	30/09/25	15/09/25	15,400	29.260,00	19,00
F_VAKBN0925	30/09/25	19/09/25	27,340	21.872,00	8,00
F_VAKBN0925	30/09/25	19/09/25	27,340	8.202,00	3,00
F_VAKBN0925	30/09/25	19/09/25	27,340	24.606,00	9,00
F_VAKBN0925	30/09/25	19/09/25	27,340	112.094,00	41,00
F_VAKBN0925	30/09/25	19/09/25	27,330	136.650,00	50,00
F_VAKBN0925	30/09/25	19/09/25	27,320	38.248,00	14,00
F_VAKBN0925	30/09/25	19/09/25	27,340	27.340,00	10,00
F_VAKBN0925	30/09/25	19/09/25	27,340	27.340,00	10,00
F_VAKBN0925	30/09/25	19/09/25	27,340	54.680,00	20,00
F_VAKBN0925	30/09/25	19/09/25	27,340	57.414,00	21,00
F_VAKBN0925	30/09/25	19/09/25	27,340	215.986,00	79,00
F_VAKBN0925	30/09/25	19/09/25	27,330	144.849,00	53,00
F_VAKBN0925	30/09/25	19/09/25	27,340	128.498,00	47,00
F_VAKBN0925	30/09/25	19/09/25	27,340	43.744,00	16,00
F_VAKBN0925	30/09/25	19/09/25	27,340	41.010,00	15,00
F_VAKBN0925	30/09/25	19/09/25	27,340	21.872,00	8,00
F_VAKBN0925	30/09/25	19/09/25	27,340	27.340,00	10,00
F_VAKBN0925	30/09/25	19/09/25	27,340	273.400,00	100,00
F_VAKBN0925	30/09/25	19/09/25	27,330	136.650,00	50,00
F_VAKBN0925	30/09/25	19/09/25	27,340	144.902,00	53,00
F_VAKBN0925	30/09/25	19/09/25	27,330	128.451,00	47,00
F_VAKBN0925	30/09/25	19/09/25	27,320	57.372,00	21,00
F_VAKBN0925	30/09/25	19/09/25	27,320	128.404,00	47,00
F_VAKBN0925	30/09/25	19/09/25	27,320	155.724,00	57,00
F_VAKBN0925	30/09/25	19/09/25	27,340	24.606,00	9,00
F_VAKBN0925	30/09/25	19/09/25	27,340	2.734,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,340	51.946,00	19,00
F_VAKBN0925	30/09/25	19/09/25	27,340	87.488,00	32,00
F_VAKBN0925	30/09/25	19/09/25	27,340	27.340,00	10,00
F_VAKBN0925	30/09/25	19/09/25	27,360	46.512,00	17,00
F_VAKBN0925	30/09/25	19/09/25	27,320	98.352,00	36,00
F_VAKBN0925	30/09/25	19/09/25	27,320	87.424,00	32,00
F_VAKBN0925	30/09/25	19/09/25	27,320	273.200,00	100,00
F_VAKBN0925	30/09/25	19/09/25	27,320	35.516,00	13,00
F_VAKBN0925	30/09/25	19/09/25	27,320	81.960,00	30,00
F_VAKBN0925	30/09/25	19/09/25	27,340	106.626,00	39,00
F_VAKBN0925	30/09/25	19/09/25	27,360	166.896,00	61,00
F_VAKBN0925	30/09/25	19/09/25	27,360	60.192,00	22,00
F_VAKBN0925	30/09/25	19/09/25	27,370	68.425,00	25,00
F_VAKBN0925	30/09/25	19/09/25	27,370	68.425,00	25,00
F_VAKBN0925	30/09/25	19/09/25	27,380	19.166,00	7,00
F_VAKBN0925	30/09/25	19/09/25	27,380	8.214,00	3,00
F_VAKBN0925	30/09/25	19/09/25	27,380	224.516,00	82,00
F_VAKBN0925	30/09/25	19/09/25	27,370	112.217,00	41,00
F_VAKBN0925	30/09/25	19/09/25	27,380	145.114,00	53,00
F_VAKBN0925	30/09/25	19/09/25	27,380	117.734,00	43,00
F_VAKBN0925	30/09/25	19/09/25	27,380	10.952,00	4,00
F_VAKBN0925	30/09/25	19/09/25	27,380	2.738,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,340	2.734,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,340	10.936,00	4,00
F_VAKBN0925	30/09/25	19/09/25	27,340	5.468,00	2,00

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F_VAKBN0925	30/09/25	19/09/25	27,340	5.468,00	2,00
F_VAKBN0925	30/09/25	19/09/25	27,340	24.606,00	9,00
F_VAKBN0925	30/09/25	19/09/25	27,340	27.340,00	10,00
F_VAKBN0925	30/09/25	19/09/25	27,330	136.650,00	50,00
F_VAKBN0925	30/09/25	19/09/25	27,330	81.990,00	30,00
F_VAKBN0925	30/09/25	19/09/25	27,320	273.200,00	100,00
F_VAKBN0925	30/09/25	19/09/25	27,340	106.626,00	39,00
F_VAKBN0925	30/09/25	19/09/25	27,380	35.594,00	13,00
F_VAKBN0925	30/09/25	19/09/25	27,380	2.738,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,370	49.266,00	18,00
F_VAKBN0925	30/09/25	19/09/25	27,370	257.278,00	94,00
F_VAKBN0925	30/09/25	19/09/25	27,370	16.422,00	6,00
F_VAKBN0925	30/09/25	19/09/25	27,360	188.784,00	69,00
F_VAKBN0925	30/09/25	19/09/25	27,360	27.360,00	10,00
F_VAKBN0925	30/09/25	19/09/25	27,360	24.624,00	9,00
F_VAKBN0925	30/09/25	19/09/25	27,340	49.212,00	18,00
F_VAKBN0925	30/09/25	19/09/25	27,330	136.650,00	50,00
F_VAKBN0925	30/09/25	19/09/25	27,340	2.734,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,370	5.474,00	2,00
F_VAKBN0925	30/09/25	19/09/25	27,370	13.685,00	5,00
F_VAKBN0925	30/09/25	19/09/25	27,370	54.740,00	20,00
F_VAKBN0925	30/09/25	19/09/25	27,370	54.740,00	20,00
F_VAKBN0925	30/09/25	19/09/25	27,370	8.211,00	3,00
F_VAKBN0925	30/09/25	19/09/25	27,380	21.904,00	8,00
F_VAKBN0925	30/09/25	19/09/25	27,370	109.480,00	40,00
F_VAKBN0925	30/09/25	19/09/25	27,380	2.738,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,380	112.258,00	41,00
F_VAKBN0925	30/09/25	19/09/25	27,380	13.690,00	5,00
F_VAKBN0925	30/09/25	19/09/25	27,380	104.044,00	38,00
F_VAKBN0925	30/09/25	19/09/25	27,340	2.734,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,340	2.734,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,340	5.468,00	2,00
F_VAKBN0925	30/09/25	19/09/25	27,340	35.542,00	13,00
F_VAKBN0925	30/09/25	19/09/25	27,340	54.680,00	20,00
F_VAKBN0925	30/09/25	19/09/25	27,340	30.074,00	11,00
F_VAKBN0925	30/09/25	19/09/25	27,340	13.670,00	5,00
F_VAKBN0925	30/09/25	19/09/25	27,340	259.730,00	95,00
F_VAKBN0925	30/09/25	19/09/25	27,340	246.060,00	90,00
F_VAKBN0925	30/09/25	19/09/25	27,330	136.650,00	50,00
F_VAKBN0925	30/09/25	19/09/25	27,330	54.660,00	20,00
F_VAKBN0925	30/09/25	19/09/25	27,310	5.462,00	2,00
F_VAKBN0925	30/09/25	19/09/25	27,340	117.562,00	43,00
F_VAKBN0925	30/09/25	19/09/25	27,340	150.370,00	55,00
F_VAKBN0925	30/09/25	19/09/25	27,340	79.286,00	29,00
F_VAKBN0925	30/09/25	19/09/25	27,340	87.488,00	32,00
F_VAKBN0925	30/09/25	19/09/25	27,370	2.737,00	1,00
F_VAKBN0925	30/09/25	19/09/25	27,360	84.816,00	31,00
F_VAKBN0925	30/09/25	19/09/25	27,360	79.344,00	29,00
F_VAKBN0925	30/09/25	19/09/25	27,360	24.624,00	9,00
F_VAKBN0925	30/09/25	19/09/25	27,360	24.624,00	9,00
F_VAKBN0925	30/09/25	19/09/25	27,360	27.360,00	10,00
F_VAKBN0925	30/09/25	19/09/25	27,360	65.664,00	24,00
F_VAKBN0925	30/09/25	19/09/25	27,350	153.160,00	56,00
F_VAKBN0925	30/09/25	19/09/25	27,350	120.340,00	44,00
F_VAKBN0925	30/09/25	19/09/25	27,340	196.848,00	72,00
F_VAKBN0925	30/09/25	19/09/25	27,340	84.754,00	31,00
F_VAKBN0925	30/09/25	19/09/25	27,340	5.468,00	2,00

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F_PGSUS1025	31/10/25	30/09/25	223,250	22.325,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,200	22.320,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,200	22.320,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,200	22.320,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,300	22.330,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,400	22.340,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,300	22.330,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,300	22.330,00	1,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	52.596,00	18,00
F_KRDMD1025	31/10/25	30/09/25	29,220	23.376,00	8,00
F_KRDMD1025	31/10/25	30/09/25	29,220	81.816,00	28,00
F_KRDMD1025	31/10/25	30/09/25	29,210	20.447,00	7,00
F_KRDMD1025	31/10/25	30/09/25	29,220	14.610,00	5,00
F_KRDMD1025	31/10/25	30/09/25	29,210	192.786,00	66,00
F_KRDMD1025	31/10/25	30/09/25	29,210	8.763,00	3,00
F_KRDMD1025	31/10/25	30/09/25	29,220	438.300,00	150,00
F_KRDMD1025	31/10/25	30/09/25	29,220	584.400,00	200,00
F_KRDMD1025	31/10/25	30/09/25	29,220	52.596,00	18,00
F_KRDMD1025	31/10/25	30/09/25	29,220	11.688,00	4,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	292.100,00	100,00
F_KRDMD1025	31/10/25	30/09/25	29,210	5.842,00	2,00
F_KRDMD1025	31/10/25	30/09/25	29,210	195.707,00	67,00
F_KRDMD1025	31/10/25	30/09/25	29,210	259.969,00	89,00
F_KRDMD1025	31/10/25	30/09/25	29,210	292.100,00	100,00
F_KRDMD1025	31/10/25	30/09/25	29,210	254.127,00	87,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	55.499,00	19,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	26.289,00	9,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	55.499,00	19,00
F_KRDMD1025	31/10/25	30/09/25	29,210	105.156,00	36,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	55.499,00	19,00
F_KRDMD1025	31/10/25	30/09/25	29,210	8.763,00	3,00
F_KRDMD1025	31/10/25	30/09/25	29,210	2.921,00	1,00
F_KRDMD1025	31/10/25	30/09/25	29,210	8.763,00	3,00
F_KRDMD1025	31/10/25	30/09/25	29,210	29.210,00	10,00
F_KRDMD1025	31/10/25	30/09/25	29,210	230.759,00	79,00
F_KRDMD1025	31/10/25	30/09/25	29,210	26.289,00	9,00
F_KRDMD1025	31/10/25	30/09/25	29,210	23.368,00	8,00
F_KRDMD1025	31/10/25	30/09/25	29,220	292.200,00	100,00
F_KRDMD1025	31/10/25	30/09/25	29,220	81.816,00	28,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00

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F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	61.341,00	21,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,750	22.275,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,650	22.265,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,600	22.260,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,550	22.255,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,500	22.250,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,500	22.250,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,250	22.325,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,250	22.325,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,200	22.320,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,200	22.320,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,400	22.340,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,300	22.330,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,300	22.330,00	1,00
F_KRDMD1025	31/10/25	30/09/25	29,220	2.922,00	1,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	146.100,00	50,00
F_KRDMD1025	31/10/25	30/09/25	29,210	70.104,00	24,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	242.526,00	83,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	116.840,00	40,00
F_KRDMD1025	31/10/25	30/09/25	29,210	90.551,00	31,00
F_KRDMD1025	31/10/25	30/09/25	29,210	32.131,00	11,00
F_KRDMD1025	31/10/25	30/09/25	29,210	292.100,00	100,00
F_KRDMD1025	31/10/25	30/09/25	29,210	37.973,00	13,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	17.526,00	6,00
F_KRDMD1025	31/10/25	30/09/25	29,210	26.289,00	9,00
F_KRDMD1025	31/10/25	30/09/25	29,210	52.578,00	18,00
F_KRDMD1025	31/10/25	30/09/25	29,210	55.499,00	19,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	43.815,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,210	8.763,00	3,00
F_KRDMD1025	31/10/25	30/09/25	29,210	184.023,00	63,00
F_KRDMD1025	31/10/25	30/09/25	29,210	2.921,00	1,00
F_KRDMD1025	31/10/25	30/09/25	29,210	2.921,00	1,00
F_KRDMD1025	31/10/25	30/09/25	29,210	61.341,00	21,00

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F_KRDMD1025	31/10/25	30/09/25	29,210	146.050,00	50,00
F_KRDMD1025	31/10/25	30/09/25	29,210	81.788,00	28,00
F_KRDMD1025	31/10/25	30/09/25	29,210	14.605,00	5,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	35.064,00	12,00
F_KRDMD1025	31/10/25	30/09/25	29,220	29.220,00	10,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,220	43.830,00	15,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,400	22.340,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,600	22.360,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,400	22.340,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,450	22.345,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,450	22.345,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,350	22.335,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,300	22.330,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,250	22.325,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,950	22.295,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,000	22.300,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,000	22.300,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,850	22.285,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,750	22.275,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,700	22.270,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,850	22.285,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,900	22.290,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,600	22.360,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,600	22.360,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,500	22.350,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,400	22.340,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,550	22.355,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,350	22.335,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,250	22.325,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,000	22.300,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,950	22.295,00	1,00
F_PGSUS1025	31/10/25	30/09/25	222,900	22.290,00	1,00

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F_PGSUS1025	31/10/25	30/09/25	223,000	22.300,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,250	22.325,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,200	22.320,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,450	22.345,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,650	22.365,00	1,00
F_PGSUS1025	31/10/25	30/09/25	224,150	22.415,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,000	22.300,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,000	22.300,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,000	22.300,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,050	22.305,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,150	22.315,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,100	22.310,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,250	22.325,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,300	22.330,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,450	22.345,00	1,00
F_PGSUS1025	31/10/25	30/09/25	223,650	22.365,00	1,00
F_YKBNK0925	30/09/25	03/09/25	30,650	478.140,00	156,00
F_YKBNK0925	30/09/25	03/09/25	30,650	30.650,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,640	15.320,00	5,00
F_YKBNK0925	30/09/25	03/09/25	30,610	612.200,00	200,00
F_YKBNK0925	30/09/25	03/09/25	30,590	27.531,00	9,00
F_YKBNK0925	30/09/25	03/09/25	30,590	27.531,00	9,00
F_PGSUS0925	30/09/25	03/09/25	237,600	166.320,00	7,00
F_PGSUS0925	30/09/25	03/09/25	237,500	23.750,00	1,00
F_PGSUS0925	30/09/25	03/09/25	237,500	47.500,00	2,00
F_PGSUS0925	30/09/25	03/09/25	237,450	118.725,00	5,00
F_PGSUS0925	30/09/25	03/09/25	237,350	23.735,00	1,00
F_PGSUS0925	30/09/25	03/09/25	237,350	71.205,00	3,00
F_PGSUS0925	30/09/25	03/09/25	237,350	237.350,00	10,00
F_PGSUS0925	30/09/25	03/09/25	237,350	47.470,00	2,00
F_PGSUS0925	30/09/25	03/09/25	237,450	118.725,00	5,00
F_PGSUS0925	30/09/25	03/09/25	237,400	474.800,00	20,00
F_PGSUS0925	30/09/25	03/09/25	237,250	1.518.400,00	64,00
F_PGSUS0925	30/09/25	03/09/25	237,250	1.399.775,00	59,00
F_PGSUS0925	30/09/25	03/09/25	237,250	925.275,00	39,00
F_PGSUS0925	30/09/25	03/09/25	237,250	166.075,00	7,00
F_PGSUS0925	30/09/25	03/09/25	237,450	23.745,00	1,00
F_PGSUS0925	30/09/25	03/09/25	237,750	356.625,00	15,00
F_PGSUS0925	30/09/25	03/09/25	237,700	23.770,00	1,00
F_YKBNK0925	30/09/25	03/09/25	30,580	30.580,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,580	12.232,00	4,00
F_YKBNK0925	30/09/25	03/09/25	30,570	12.228,00	4,00
F_YKBNK0925	30/09/25	03/09/25	30,570	30.570,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,570	30.570,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,570	427.980,00	140,00
F_YKBNK0925	30/09/25	03/09/25	30,570	79.482,00	26,00
F_YKBNK0925	30/09/25	03/09/25	30,790	554.220,00	180,00
F_YKBNK0925	30/09/25	03/09/25	30,800	15.400,00	5,00

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F_YKBNK0925	30/09/25	03/09/25	30,760	98.432,00	32,00
F_YKBNK0925	30/09/25	03/09/25	30,760	76.900,00	25,00
F_YKBNK0925	30/09/25	03/09/25	30,760	15.380,00	5,00
F_YKBNK0925	30/09/25	03/09/25	30,800	154.000,00	50,00
F_YKBNK0925	30/09/25	03/09/25	30,800	46.200,00	15,00
F_YKBNK0925	30/09/25	03/09/25	30,790	129.318,00	42,00
F_YKBNK0925	30/09/25	03/09/25	30,770	9.231,00	3,00
F_YKBNK0925	30/09/25	03/09/25	30,770	606.169,00	197,00
F_YKBNK0925	30/09/25	03/09/25	30,750	79.950,00	26,00
F_YKBNK0925	30/09/25	03/09/25	30,750	79.950,00	26,00
F_YKBNK0925	30/09/25	03/09/25	30,750	9.225,00	3,00
F_YKBNK0925	30/09/25	03/09/25	30,730	175.161,00	57,00
F_YKBNK0925	30/09/25	03/09/25	30,730	153.650,00	50,00
F_YKBNK0925	30/09/25	03/09/25	30,730	15.365,00	5,00
F_YKBNK0925	30/09/25	03/09/25	30,650	15.325,00	5,00
F_YKBNK0925	30/09/25	03/09/25	30,650	88.885,00	29,00
F_YKBNK0925	30/09/25	03/09/25	30,640	110.304,00	36,00
F_YKBNK0925	30/09/25	03/09/25	30,640	30.640,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,640	49.024,00	16,00
F_YKBNK0925	30/09/25	03/09/25	30,640	70.472,00	23,00
F_YKBNK0925	30/09/25	03/09/25	30,640	30.640,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,590	406.847,00	133,00
F_PGSUS0925	30/09/25	03/09/25	237,600	308.880,00	13,00
F_PGSUS0925	30/09/25	03/09/25	237,500	213.750,00	9,00
F_PGSUS0925	30/09/25	03/09/25	237,500	47.500,00	2,00
F_PGSUS0925	30/09/25	03/09/25	237,450	213.705,00	9,00
F_PGSUS0925	30/09/25	03/09/25	237,350	166.145,00	7,00
F_PGSUS0925	30/09/25	03/09/25	237,350	166.145,00	7,00
F_PGSUS0925	30/09/25	03/09/25	237,250	189.800,00	8,00
F_PGSUS0925	30/09/25	03/09/25	237,250	47.450,00	2,00
F_PGSUS0925	30/09/25	03/09/25	237,250	237.250,00	10,00
F_PGSUS0925	30/09/25	03/09/25	237,250	972.725,00	41,00
F_PGSUS0925	30/09/25	03/09/25	237,500	142.500,00	6,00
F_PGSUS0925	30/09/25	03/09/25	237,750	118.875,00	5,00
F_PGSUS0925	30/09/25	03/09/25	237,700	237.700,00	10,00
F_PGSUS0925	30/09/25	03/09/25	237,700	166.390,00	7,00
F_PGSUS0925	30/09/25	03/09/25	237,700	23.770,00	1,00
F_PGSUS0925	30/09/25	03/09/25	237,700	23.770,00	1,00
F_YKBNK0925	30/09/25	03/09/25	30,590	302.841,00	99,00
F_YKBNK0925	30/09/25	03/09/25	30,580	79.508,00	26,00
F_YKBNK0925	30/09/25	03/09/25	30,580	152.900,00	50,00
F_YKBNK0925	30/09/25	03/09/25	30,580	305.800,00	100,00
F_YKBNK0925	30/09/25	03/09/25	30,580	30.580,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,570	30.570,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,790	61.580,00	20,00
F_YKBNK0925	30/09/25	03/09/25	30,760	387.576,00	126,00
F_YKBNK0925	30/09/25	03/09/25	30,760	36.912,00	12,00
F_YKBNK0925	30/09/25	03/09/25	30,800	400.400,00	130,00
F_YKBNK0925	30/09/25	03/09/25	30,790	357.164,00	116,00
F_YKBNK0925	30/09/25	03/09/25	30,790	129.318,00	42,00
F_YKBNK0925	30/09/25	03/09/25	30,760	615.200,00	200,00
F_YKBNK0925	30/09/25	03/09/25	30,750	206.025,00	67,00
F_YKBNK0925	30/09/25	03/09/25	30,750	79.950,00	26,00
F_YKBNK0925	30/09/25	03/09/25	30,750	159.900,00	52,00
F_YKBNK0925	30/09/25	03/09/25	30,730	95.263,00	31,00
F_YKBNK0925	30/09/25	03/09/25	30,730	64.533,00	21,00
F_YKBNK0925	30/09/25	03/09/25	30,730	110.628,00	36,00

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F_YKBNK0925	30/09/25	12/09/25	31,070	102.531,00	33,00
F_PGSUS0925	30/09/25	12/09/25	223,300	245.630,00	11,00
F_PGSUS0925	30/09/25	12/09/25	223,250	558.125,00	25,00
F_PGSUS0925	30/09/25	12/09/25	223,200	178.560,00	8,00
F_PGSUS0925	30/09/25	12/09/25	223,200	379.440,00	17,00
F_PGSUS0925	30/09/25	12/09/25	223,200	290.160,00	13,00
F_PGSUS0925	30/09/25	12/09/25	223,150	334.725,00	15,00
F_PGSUS0925	30/09/25	12/09/25	223,150	223.150,00	10,00
F_PGSUS0925	30/09/25	12/09/25	223,200	22.320,00	1,00
F_PGSUS0925	30/09/25	12/09/25	223,250	66.975,00	3,00
F_PGSUS0925	30/09/25	12/09/25	223,250	223.250,00	10,00
F_PGSUS0925	30/09/25	12/09/25	223,250	22.325,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	40.391,00	13,00
F_PGSUS0925	30/09/25	12/09/25	223,300	89.320,00	4,00
F_PGSUS0925	30/09/25	12/09/25	223,200	446.400,00	20,00
F_PGSUS0925	30/09/25	12/09/25	223,200	245.520,00	11,00
F_PGSUS0925	30/09/25	12/09/25	223,300	558.250,00	25,00
F_PGSUS0925	30/09/25	12/09/25	223,250	66.975,00	3,00
F_PGSUS0925	30/09/25	12/09/25	223,250	22.325,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	31.070,00	10,00
F_YKBNK0925	30/09/25	12/09/25	31,070	130.494,00	42,00
F_YKBNK0925	30/09/25	12/09/25	31,070	49.712,00	16,00
F_YKBNK0925	30/09/25	12/09/25	31,070	62.140,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,070	31.070,00	10,00
F_YKBNK0925	30/09/25	12/09/25	31,100	311.000,00	100,00
F_YKBNK0925	30/09/25	12/09/25	31,090	174.104,00	56,00
F_YKBNK0925	30/09/25	12/09/25	31,080	62.160,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,080	62.160,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,080	24.864,00	8,00
F_YKBNK0925	30/09/25	12/09/25	31,080	31.080,00	10,00
F_YKBNK0925	30/09/25	12/09/25	31,080	27.972,00	9,00
F_YKBNK0925	30/09/25	12/09/25	31,080	111.888,00	36,00
F_YKBNK0925	30/09/25	12/09/25	31,060	31.060,00	10,00
F_YKBNK0925	30/09/25	12/09/25	31,060	15.530,00	5,00
F_YKBNK0925	30/09/25	12/09/25	31,060	189.466,00	61,00
F_YKBNK0925	30/09/25	12/09/25	31,070	93.210,00	30,00
F_YKBNK0925	30/09/25	12/09/25	31,070	62.140,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,040	310.400,00	100,00
F_YKBNK0925	30/09/25	12/09/25	31,040	21.728,00	7,00
F_YKBNK0925	30/09/25	12/09/25	31,040	15.520,00	5,00
F_YKBNK0925	30/09/25	12/09/25	31,040	254.528,00	82,00
F_YKBNK0925	30/09/25	12/09/25	31,070	155.350,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,070	62.140,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,070	155.350,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	155.350,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,070	155.350,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,070	1.553.500,00	500,00
F_YKBNK0925	30/09/25	12/09/25	31,070	71.461,00	23,00
F_YKBNK0925	30/09/25	12/09/25	31,070	239.239,00	77,00
F_PGSUS0925	30/09/25	12/09/25	223,250	111.625,00	5,00
F_PGSUS0925	30/09/25	12/09/25	223,250	223.250,00	10,00
F_PGSUS0925	30/09/25	12/09/25	223,350	245.685,00	11,00
F_PGSUS0925	30/09/25	12/09/25	223,250	558.125,00	25,00
F_PGSUS0925	30/09/25	12/09/25	223,150	133.890,00	6,00
F_PGSUS0925	30/09/25	12/09/25	223,350	111.675,00	5,00

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F_PGSUS0925	30/09/25	12/09/25	223,350	44.670,00	2,00
F_PGSUS0925	30/09/25	12/09/25	223,350	737.055,00	33,00
F_PGSUS0925	30/09/25	12/09/25	223,650	111.825,00	5,00
F_YKBNK0925	30/09/25	12/09/25	31,070	136.708,00	44,00
F_YKBNK0925	30/09/25	12/09/25	31,050	214.245,00	69,00
F_YKBNK0925	30/09/25	12/09/25	31,050	96.255,00	31,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,090	55.962,00	18,00
F_YKBNK0925	30/09/25	12/09/25	31,090	55.962,00	18,00
F_YKBNK0925	30/09/25	12/09/25	31,090	24.872,00	8,00
F_YKBNK0925	30/09/25	12/09/25	31,090	155.450,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,080	62.160,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,080	62.160,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,080	62.160,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,080	285.936,00	92,00
F_YKBNK0925	30/09/25	12/09/25	31,090	155.450,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,080	139.860,00	45,00
F_YKBNK0925	30/09/25	12/09/25	31,060	310.600,00	100,00
F_YKBNK0925	30/09/25	12/09/25	31,060	74.544,00	24,00
F_YKBNK0925	30/09/25	12/09/25	31,070	310.700,00	100,00
F_YKBNK0925	30/09/25	12/09/25	31,070	155.350,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,060	164.618,00	53,00
F_YKBNK0925	30/09/25	12/09/25	31,060	49.696,00	16,00
F_YKBNK0925	30/09/25	12/09/25	31,060	90.074,00	29,00
F_YKBNK0925	30/09/25	12/09/25	31,040	31.040,00	10,00
F_YKBNK0925	30/09/25	12/09/25	31,040	18.624,00	6,00
F_YKBNK0925	30/09/25	12/09/25	31,060	3.106,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,060	3.106,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	15.535,00	5,00
F_YKBNK0925	30/09/25	12/09/25	31,070	310.700,00	100,00
F_YKBNK0925	30/09/25	12/09/25	31,070	155.350,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	62.140,00	20,00
F_YKBNK0925	30/09/25	12/09/25	31,070	233.025,00	75,00
F_YKBNK0925	30/09/25	12/09/25	31,070	6.214,00	2,00
F_YKBNK0925	30/09/25	12/09/25	31,070	3.107,00	1,00
F_YKBNK0925	30/09/25	12/09/25	31,070	68.354,00	22,00
F_PGSUS0925	30/09/25	12/09/25	223,250	44.650,00	2,00
F_PGSUS0925	30/09/25	12/09/25	223,250	223.250,00	10,00
F_PGSUS0925	30/09/25	12/09/25	223,150	22.315,00	1,00
F_PGSUS0925	30/09/25	12/09/25	223,150	401.670,00	18,00
F_PGSUS0925	30/09/25	12/09/25	223,350	111.675,00	5,00
F_PGSUS0925	30/09/25	12/09/25	223,350	156.345,00	7,00
F_PGSUS0925	30/09/25	12/09/25	223,350	156.345,00	7,00
F_PGSUS0925	30/09/25	12/09/25	223,350	111.675,00	5,00
F_PGSUS0925	30/09/25	12/09/25	223,350	111.675,00	5,00
F_PGSUS0925	30/09/25	12/09/25	223,650	111.825,00	5,00
F_PGSUS0925	30/09/25	12/09/25	223,650	111.825,00	5,00
F_PGSUS0925	30/09/25	12/09/25	223,650	111.825,00	5,00
F_PGSUS0925	30/09/25	12/09/25	223,650	111.825,00	5,00
F_GUBRF0925	30/09/25	18/09/25	298,650	29.865,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,650	59.730,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,650	89.595,00	3,00
F_GUBRF0925	30/09/25	18/09/25	298,650	29.865,00	1,00

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F_GUBRF0925	30/09/25	18/09/25	298,700	59.740,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,650	29.865,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,650	59.730,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,650	29.865,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,600	298.600,00	10,00
F_GUBRF0925	30/09/25	18/09/25	298,550	298.550,00	10,00
F_GUBRF0925	30/09/25	18/09/25	298,550	298.550,00	10,00
F_GUBRF0925	30/09/25	18/09/25	298,500	149.250,00	5,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,450	89.535,00	3,00
F_GUBRF0925	30/09/25	18/09/25	298,450	29.845,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,450	29.845,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,450	29.845,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,450	59.690,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,400	149.200,00	5,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	59.700,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	89.550,00	3,00
F_GUBRF0925	30/09/25	18/09/25	298,500	268.650,00	9,00
F_GUBRF0925	30/09/25	18/09/25	298,650	59.730,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,650	59.730,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,650	59.730,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,600	29.860,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,600	179.160,00	6,00
F_GUBRF0925	30/09/25	18/09/25	298,600	298.600,00	10,00
F_GUBRF0925	30/09/25	18/09/25	298,550	298.550,00	10,00
F_GUBRF0925	30/09/25	18/09/25	298,450	29.845,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	179.100,00	6,00
F_GUBRF0925	30/09/25	18/09/25	298,500	29.850,00	1,00
F_GUBRF0925	30/09/25	18/09/25	298,500	59.700,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,450	268.605,00	9,00
F_VAKBN0925	30/09/25	19/09/25	27,480	8.244,00	3,00
F_VAKBN0925	30/09/25	19/09/25	27,480	104.424,00	38,00
F_VAKBN0925	30/09/25	19/09/25	27,480	41.220,00	15,00
F_VAKBN0925	30/09/25	19/09/25	27,480	90.684,00	33,00
F_VAKBN0925	30/09/25	19/09/25	27,480	274.800,00	100,00
F_AEFES0925	30/09/25	19/09/25	15,660	173.826,00	111,00
F_AEFES0925	30/09/25	19/09/25	15,670	1.567,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,730	25.168,00	16,00
F_AEFES0925	30/09/25	19/09/25	15,730	78.650,00	50,00
F_VAKBN0925	30/09/25	19/09/25	27,480	30.228,00	11,00
F_AEFES0925	30/09/25	19/09/25	15,730	1.573,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,730	28.314,00	18,00
F_AEFES0925	30/09/25	19/09/25	15,730	15.730,00	10,00

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F_AEFES0925	30/09/25	19/09/25	15,730	15.730,00	10,00
F_AEFES0925	30/09/25	19/09/25	15,730	1.573,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,730	53.482,00	34,00
F_AEFES0925	30/09/25	19/09/25	15,730	20.449,00	13,00
F_AEFES0925	30/09/25	19/09/25	15,730	146.289,00	93,00
F_AEFES0925	30/09/25	19/09/25	15,750	29.925,00	19,00
F_AEFES0925	30/09/25	19/09/25	15,750	74.025,00	47,00
F_AEFES0925	30/09/25	19/09/25	15,750	20.475,00	13,00
F_PGSUS0925	30/09/25	19/09/25	234,000	70.200,00	3,00
F_PGSUS0925	30/09/25	19/09/25	234,000	23.400,00	1,00
F_PGSUS0925	30/09/25	19/09/25	234,000	23.400,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,730	84.942,00	54,00
F_AEFES0925	30/09/25	19/09/25	15,730	62.920,00	40,00
F_AEFES0925	30/09/25	19/09/25	15,730	25.168,00	16,00
F_AEFES0925	30/09/25	19/09/25	15,750	3.150,00	2,00
F_AEFES0925	30/09/25	19/09/25	15,750	3.150,00	2,00
F_AEFES0925	30/09/25	19/09/25	15,750	3.150,00	2,00
F_AEFES0925	30/09/25	19/09/25	15,750	15.750,00	10,00
F_AEFES0925	30/09/25	19/09/25	15,750	47.250,00	30,00
F_AEFES0925	30/09/25	19/09/25	15,750	1.575,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,750	9.450,00	6,00
F_PGSUS0925	30/09/25	19/09/25	234,000	23.400,00	1,00
F_PGSUS0925	30/09/25	19/09/25	234,000	327.600,00	14,00
F_AEFES0925	30/09/25	22/09/25	15,790	140.531,00	89,00
F_AEFES0925	30/09/25	22/09/25	15,790	15.790,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,790	7.895,00	5,00
F_AEFES0925	30/09/25	22/09/25	15,800	15.800,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,800	6.320,00	4,00
F_AEFES0925	30/09/25	22/09/25	15,820	15.820,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,820	15.820,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,810	20.553,00	13,00
F_AEFES0925	30/09/25	22/09/25	15,810	25.296,00	16,00
F_AEFES0925	30/09/25	22/09/25	15,810	6.324,00	4,00
F_AEFES0925	30/09/25	22/09/25	15,810	23.715,00	15,00
F_AEFES0925	30/09/25	22/09/25	15,810	6.324,00	4,00
F_AEFES0925	30/09/25	22/09/25	15,810	162.843,00	103,00
F_AEFES0925	30/09/25	22/09/25	15,820	17.402,00	11,00
F_AEFES0925	30/09/25	22/09/25	15,800	47.400,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,810	539.121,00	341,00
F_AEFES0925	30/09/25	22/09/25	15,810	1.581,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,810	47.430,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,810	55.335,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,810	34.782,00	22,00
F_AEFES0925	30/09/25	22/09/25	15,810	1.581,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,810	83.793,00	53,00
F_AEFES0925	30/09/25	22/09/25	15,810	256.122,00	162,00
F_AEFES0925	30/09/25	22/09/25	15,810	39.525,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,810	23.715,00	15,00
F_AEFES0925	30/09/25	22/09/25	15,810	158.100,00	100,00
F_AEFES0925	30/09/25	22/09/25	15,810	121.737,00	77,00
F_AEFES0925	30/09/25	22/09/25	15,830	49.073,00	31,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	1.583,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00

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F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	22.162,00	14,00
F_AEFES0925	30/09/25	22/09/25	15,830	104.478,00	66,00
F_AEFES0925	30/09/25	22/09/25	15,830	15.830,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,830	158.300,00	100,00
F_AEFES0925	30/09/25	22/09/25	15,830	25.328,00	16,00
F_VAKBN0925	30/09/25	22/09/25	28,530	570.600,00	200,00
F_VAKBN0925	30/09/25	22/09/25	28,520	285.200,00	100,00
F_VAKBN0925	30/09/25	22/09/25	28,520	285.200,00	100,00
F_VAKBN0925	30/09/25	22/09/25	28,520	11.408,00	4,00
F_VAKBN0925	30/09/25	22/09/25	28,550	259.805,00	91,00
F_VAKBN0925	30/09/25	22/09/25	28,550	139.895,00	49,00
F_VAKBN0925	30/09/25	22/09/25	28,540	288.254,00	101,00
F_VAKBN0925	30/09/25	22/09/25	28,540	128.430,00	45,00
F_VAKBN0925	30/09/25	22/09/25	28,530	34.236,00	12,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	496.422,00	174,00
F_VAKBN0925	30/09/25	22/09/25	28,530	5.706,00	2,00
F_VAKBN0925	30/09/25	22/09/25	28,530	171.180,00	60,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,540	54.226,00	19,00
F_VAKBN0925	30/09/25	22/09/25	28,520	11.408,00	4,00
F_VAKBN0925	30/09/25	22/09/25	28,530	88.443,00	31,00
F_VAKBN0925	30/09/25	22/09/25	28,530	8.559,00	3,00
F_VAKBN0925	30/09/25	22/09/25	28,530	2.853,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,800	39.500,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,800	39.500,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,810	25.296,00	16,00
F_AEFES0925	30/09/25	22/09/25	15,810	25.296,00	16,00
F_AEFES0925	30/09/25	22/09/25	15,810	25.296,00	16,00
F_AEFES0925	30/09/25	22/09/25	15,810	83.793,00	53,00
F_AEFES0925	30/09/25	22/09/25	15,810	83.793,00	53,00
F_AEFES0925	30/09/25	22/09/25	15,810	139.128,00	88,00
F_AEFES0925	30/09/25	22/09/25	15,810	162.843,00	103,00
F_AEFES0925	30/09/25	22/09/25	15,820	162.946,00	103,00
F_AEFES0925	30/09/25	22/09/25	15,810	66.402,00	42,00
F_AEFES0925	30/09/25	22/09/25	15,810	39.525,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,810	39.525,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,810	1.581,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,810	55.335,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,810	15.810,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	83.899,00	53,00
F_AEFES0925	30/09/25	22/09/25	15,830	1.583,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	33.243,00	21,00

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F_AEFES0925	30/09/25	22/09/25	15,830	22.162,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,520	131.192,00	46,00
F_VAKBN0925	30/09/25	22/09/25	28,560	714.000,00	250,00
F_VAKBN0925	30/09/25	22/09/25	28,550	48.535,00	17,00
F_VAKBN0925	30/09/25	22/09/25	28,550	139.895,00	49,00
F_VAKBN0925	30/09/25	22/09/25	28,550	125.620,00	44,00
F_VAKBN0925	30/09/25	22/09/25	28,540	162.678,00	57,00
F_VAKBN0925	30/09/25	22/09/25	28,540	134.138,00	47,00
F_VAKBN0925	30/09/25	22/09/25	28,540	659.274,00	231,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	101.312,00	64,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	58.571,00	37,00
F_AEFES0925	30/09/25	22/09/25	15,820	118.650,00	75,00
F_AEFES0925	30/09/25	22/09/25	15,820	55.370,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,820	15.820,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,820	15.820,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,820	39.550,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,820	61.698,00	39,00
F_VAKBN0925	30/09/25	22/09/25	28,530	28.530,00	10,00
F_VAKBN0925	30/09/25	22/09/25	28,530	45.648,00	16,00
F_VAKBN0925	30/09/25	22/09/25	28,530	8.559,00	3,00
F_VAKBN0925	30/09/25	22/09/25	28,530	196.857,00	69,00
F_VAKBN0925	30/09/25	22/09/25	28,520	77.004,00	27,00
F_VAKBN0925	30/09/25	22/09/25	28,530	94.149,00	33,00
F_VAKBN0925	30/09/25	22/09/25	28,520	578.956,00	203,00
F_VAKBN0925	30/09/25	22/09/25	28,520	57.040,00	20,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	1.583,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,820	261.030,00	165,00
F_AEFES0925	30/09/25	22/09/25	15,820	25.312,00	16,00
F_AEFES0925	30/09/25	22/09/25	15,820	158.200,00	100,00
F_AEFES0925	30/09/25	22/09/25	15,820	39.550,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00

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F_VAKBN0925	30/09/25	22/09/25	28,530	85.590,00	30,00
F_VAKBN0925	30/09/25	22/09/25	28,530	37.089,00	13,00
F_VAKBN0925	30/09/25	22/09/25	28,530	22.824,00	8,00
F_VAKBN0925	30/09/25	22/09/25	28,520	285.200,00	100,00
F_VAKBN0925	30/09/25	22/09/25	28,520	65.596,00	23,00
F_VAKBN0925	30/09/25	22/09/25	28,520	285.200,00	100,00
F_VAKBN0925	30/09/25	22/09/25	28,530	114.120,00	40,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	39.942,00	14,00
F_VAKBN0925	30/09/25	22/09/25	28,530	174.033,00	61,00
F_VAKBN0925	30/09/25	22/09/25	28,520	77.004,00	27,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	64.903,00	41,00
F_AEFES0925	30/09/25	22/09/25	15,830	118.725,00	75,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,840	41.184,00	26,00
F_AEFES0925	30/09/25	22/09/25	15,830	239.033,00	151,00
F_AEFES0925	30/09/25	22/09/25	15,830	58.571,00	37,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	30.077,00	19,00
F_AEFES0925	30/09/25	22/09/25	15,830	118.725,00	75,00
F_AEFES0925	30/09/25	22/09/25	15,840	14.256,00	9,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	55.405,00	35,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	1.583,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,830	47.490,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	39.575,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,830	15.830,00	10,00
F_AEFES0925	30/09/25	22/09/25	15,830	147.219,00	93,00
F_AEFES0925	30/09/25	22/09/25	15,840	17.424,00	11,00
F_AEFES0925	30/09/25	22/09/25	15,840	6.336,00	4,00
F_AEFES0925	30/09/25	22/09/25	15,840	1.584,00	1,00
F_AEFES0925	30/09/25	22/09/25	15,800	6.320,00	4,00
F_AEFES0925	30/09/25	22/09/25	15,800	47.400,00	30,00
F_AEFES0925	30/09/25	22/09/25	15,800	267.020,00	169,00
F_AEFES0925	30/09/25	22/09/25	15,800	25.280,00	16,00
F_AEFES0925	30/09/25	22/09/25	15,800	39.500,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,800	39.500,00	25,00
F_AEFES0925	30/09/25	22/09/25	15,800	80.580,00	51,00
F_AEFES0925	30/09/25	22/09/25	15,800	80.580,00	51,00
F_PGSUS0925	30/09/25	30/09/25	217,250	21.725,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,800	21.680,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,300	21.630,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,300	21.630,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,300	21.630,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,250	21.625,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,100	21.610,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,150	21.615,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,150	21.615,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,200	21.620,00	1,00
F_PGSUS0925	30/09/25	30/09/25	216,100	21.610,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Eylül-2025

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EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Eylül-2025

[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Eylül-2025

[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Eylül-2025

[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU						
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F_PGSUS0925	30/09/25	30/09/25	216,450	21.645,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,250	21.625,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,350	21.635,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,350	21.635,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,350	21.635,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,400	21.640,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,400	21.640,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,350	21.635,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,350	21.635,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,400	21.640,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,450	21.645,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,500	21.650,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,600	21.660,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,700	21.670,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,650	21.665,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,600	21.660,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,600	21.660,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,550	21.655,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	216,500	21.650,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,100	21.710,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
F_PGSUS0925	30/09/25	30/09/25	217,150	21.715,00	1,00	
FUTURES			Toplamı:	151679273,00	33510,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	MINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			01/09/25	190,300	516.664,50	2.715,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			01/09/25	190,300	7.612.000,00	40.000,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			01/09/25	190,300	1.386.335,50	7.285,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			01/09/25	190,250	7.610.000,00	40.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:		17125000,00	90000,00	
					234430467,12	3058959,80	