

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	EC2-GLOBAL MD PORT. BİRİNCİ HIS. 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	:	114.172.938,29
E-) Katılma Payı Sayısı	:	1.447.986,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	78,849433
B-)Önceki Ay Pay Fiyatı (TL)	:	66,283712
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,62
E-)Yıllık Pay Fiyatı Artış Oranı	:	22,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	88,83
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	:	8,43
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	2,74
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	:	0,57
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,91

H-)Portföyün Ortalama Vadesi :

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	11.203.610,94
II-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.139.151,68

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			81.000,02	59,150451	26/06/25			80100511		68,200000	5.524.201,23	4,82	4,32	4,84
AKFGY	TL	AKFEN G.M.Y.O.			TREAKFG00012			2.050.000,00	2,156686	27/06/25			80100511		2,560000	5.248.000,00	4,58	4,11	4,60
ANSGR	TL	ANADOLU SIGORTA			TRAANSGR91O1			56.500,00	88,151183	26/06/25			80100511		93,000000	5.254.500,00	4,58	4,11	4,60
ARDYZ	TL	ARD GRUP BİLİŞİM			TREARDY00023			158.000,00	28,438626	22/05/25			80100511		27,140000	4.288.120,00	3,74	3,36	3,76
ARMGD	TL	TEKNOLOJİLERİ A.Ş. ARMADA GIDA			TREARDG00020			128.000,00	35,469353	04/06/25			80100511		34,620000	4.431.360,00	3,86	3,47	3,88
AVPGY	TL	TİCARET SANAYİ A.Ş. AVRUPAKENT			TREAVRK00024			165.000,00	53,774857	23/06/25			80100511		64,050000	10.568.250,00	9,22	8,27	9,26
EKGYO	TL	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. EMLAK KONUT G.Y.O.			TREEGYO00017			605.000,00	12,493845	10/06/25			80100517		18,000000	10.890.000,00	9,49	8,52	9,54
EKGYO	TL	EMLAK KONUT G.Y.O.			TREEGYO00017			115.000,00	17,960000	30/06/25			80100517		18,000000	2.070.000,00	1,81	1,62	1,81
GARAN	TL	T.GARANTİ BANKASI A.Ş.			TRAGARAN91N1			39.500,00	115,043959	10/06/25			80100517		135,000000	5.332.500,00	4,65	4,17	4,67
HEKTS	TL	HEKTAS TİCARET			TRAHEKTS91E4			1,93	2,628039	02/10/24			80100511		3,260000	6,30	0,00	0,00	0,00
ISCTR	TL	T.IS BANKASI A.			TRAISCTR91N2			400.000,37	13,926097	10/06/25			80100517		13,350000	5.340.004,94	4,66	4,18	4,68

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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)
ISCTR	TL	S. T.İS BANKASI A.Ş.			TRAISCTR91N2			80.000,00	13,230000	30/06/25			80100517		13,350000	1.068.000,00	0,93	0,84	0,94
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAISGEN91P9			400.000,00	12,831482	23/06/25			80100517		12,800000	5.120.000,00	4,47	4,01	4,48
KTLEV	TL	KATILIMEVİ M TASARRUF FİNANSMA N A.Ş.			TREKTLV00019			550.000,00	7,126847	20/06/25			80100511		8,150000	4.482.500,00	3,91	3,51	3,93
KZBGY	TL	KIZILBÜK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREKZBG00026			600.000,00	10,995404	30/06/25			80100511		11,150000	6.690.000,00	5,83	5,24	5,86
OZKGY	TL	ÖZAK G.M.Y.O. PETKİM PETROKİM YA HOLDİNG A.Ş.			TREOZAK00014			430.000,00	12,031565	23/06/25			80100511		12,310000	5.293.300,00	4,62	4,14	4,64
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		17,210000	0,17	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			0,29	250,482759	02/05/25			80100511		257,000000	74,53	0,00	0,00	0,00
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			2.488.316,50	3,968312	26/06/25			80100511		3,880000	9.654.668,02	8,42	7,56	8,46
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			61.684,00	3,930000	30/06/25			80100511		3,880000	239.333,92	0,21	0,19	0,21
SISE	TL	T. ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		36,040000	29,19	0,00	0,00	0,00
SNGYO	TL	SNGYO			TRESNGY00019			2.500.000,00	3,166765	10/06/25			80100511		4,340000	10.850.000,00	9,46	8,49	9,50
SNGYO	TL	SNGYO			TRESNGY00019			500.000,00	4,270000	30/06/25			80100511		4,340000	2.170.000,00	1,89	1,70	1,90
SRVGY	TL	SERVET GYO			TRESRGY00010			1.400.000,00	2,710829	30/06/25			80100511		2,710000	3.794.000,00	3,31	2,97	3,32
TRGYO	TL	KILER G.M.Y.O.			TRETRGY00018			72.500,00	52,925674	04/06/25			80100511		66,850000	4.846.625,00	4,23	3,79	4,24
TRGYO	TL	KILER G.M.Y.O.			TRETRGY00018			22.500,00	65,486571	30/06/25			80100511		66,850000	1.504.125,00	1,31	1,18	1,32
VKGYO	TL	VAKIF GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,220000	0,11	0,00	0,00	0,00

GRUP TOPLAMI								12.903.003,98								114.659.598,41	100,00	89,75	100,44
GRUP TOPLAMI								12.903.003,98								114.659.598,41	100,00	89,75	100,44

DİĞER

Borsa Y.Fonu Türk

ZPLIB	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00113			32.000,00	152,565625	18/06/25			80100103		176,600000	5.651.200,00	100,00	4,42	4,95
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GRUP TOPLAMI								32.000,00								5.651.200,00	100,00	4,42	4,95
GRUP TOPLAMI								32.000,00								5.651.200,00	100,00	4,42	4,95

TÜREV

Futures

Uzun

F_HALKB0725	TL				TRVXIST04Y68			2.500,00	25,010000	30/06/25			80105125		25,010000	6.252.500,00	0,00	0,00	0,00
F_KOZAA0725	TL				TRVXIST04YB8			750,00	83,370000	30/06/25			80105125		85,350000	6.401.250,00	0,00	0,00	0,00
F_YKBNK0725	TL				TRVXIST04YJ1			1.750,00	32,730000	30/06/25			80105125		32,730000	5.727.750,00	0,00	0,00	0,00

Kısa

F_ASELS0725	TL				TRVXIST04XN5			400,00	150,950000	30/06/25			80105125		155,500000	6.220.000,00	0,00	0,00	0,00
F_TKFEN0725	TL				TRVXIST04YY0			341,00	112,100000	30/06/25			80105125		111,300000	3.795.330,00	0,00	0,00	0,00

GRUP TOPLAMI								5.741,00								28.396.830,00	0,00	0,00	0,00
GRUP TOPLAMI								5.741,00								28.396.830,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı								7.443.097,49								7.443.097,49	100,00	5,83	
GRUP TOPLAMI								7.443.097,49								7.443.097,49	100,00	5,83	
GRUP TOPLAMI								7.443.097,49								7.443.097,49	100,00	5,83	
FON PORTFÖY DEĞERİ																127.753.895,90		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	127.753.895,90	111,90 %
B-)HAZIR DEĞERLER	156,13	0,00 %
C-)ALACAKLAR	4.139.278,37	3,63 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-17.720.392,11	-15,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	114.172.938,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU				
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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Yönetim Ücreti	217.268,84	0,1903 %		
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6.646,32	0,0058 %		
Kayda Alma Ücreti	5.708,00	0,0050 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.019,20	0,0105 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	41.656,58	0,0365 %		
Vergi Ödemeleri	443,70	0,0004 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.849,28	0,0113 %		
	296.591,92	0,2598 %		
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
POLHO	Bedelsiz Sermaye Artırımı	26/06/25	1.988.316,50	7.890.259,32
SISE	Temmettü	03/06/25	0,53	0,53
TRGYO	Temmettü	11/06/25	253.750,00	253.750,00
EKGYO	Temmettü	18/06/25	242.000,00	242.000,00
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,290	571,60	40,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,290	585,89	41,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,290	585,89	41,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,290	1.486,16	104,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,290	38.154,30	2.670,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,290	30.066,16	2.104,00
TRGYO	KILER G.M.Y.O.			02/06/25	61,950	681,45	11,00
TRGYO	KILER G.M.Y.O.			02/06/25	61,950	61,95	1,00
ISCTR	T.IS BANKASI A.S.			02/06/25	10,900	54.500,00	5.000,00
AKBNK	AKBANK T.A.S.			02/06/25	52,550	52.550,00	1.000,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,420	72.100,00	5.000,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,550	72.750,00	5.000,00
TRGYO	KILER G.M.Y.O.			02/06/25	61,950	681,45	11,00
TRGYO	KILER G.M.Y.O.			02/06/25	61,950	619,50	10,00
TRGYO	KILER G.M.Y.O.			02/06/25	61,950	619,50	10,00
TRGYO	KILER G.M.Y.O.			02/06/25	61,950	619,50	10,00
TRGYO	KILER G.M.Y.O.			02/06/25	61,950	27.691,65	447,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,160	14,16	1,00
EKGYO	EMLAK KONUT G.Y.O.			02/06/25	14,160	70.785,84	4.999,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.			02/06/25	35,180	13.016,60	370,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.			02/06/25	35,180	22.163,40	630,00

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CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	9.027,20	182,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	11.011,20	222,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	18.054,40	364,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	47.368,00	955,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	24.998,40	504,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	56.692,80	1.143,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	744,00	15,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	5.704,00	115,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	243.244,80	4.920,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	642,72	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,400	247.000,00	5.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	642,72	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	642,72	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,240	640,12	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,240	3.742,24	76,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,500	643,50	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,500	643,50	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,480	18.604,48	376,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,500	244.926,00	4.948,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,480	205.985,24	4.163,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,480	22.810,28	461,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,520	3.169,28	64,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,500	693,00	14,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,520	693,28	14,00
AKBNK	AKBANK T.A.S.	03/06/25	56,100	56.100,00	1.000,00
ISCTR	T.IS BANKASI A.S.	03/06/25	11,340	56.700,00	5.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,420	18.087,72	366,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,420	47.196,10	955,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,420	18.581,92	376,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,420	24.710,00	500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,420	134.669,50	2.725,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	642,72	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	692,16	14,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	26.549,28	537,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	24.720,00	500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	10.629,60	215,00
EKGYO	EMLAK KONUT G.Y.O.	03/06/25	14,970	74.850,00	5.000,00
SNGYO	SNGYO	03/06/25	3,700	92.500,00	25.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,240	18.415,76	374,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,240	1.034,04	21,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,220	639,86	13,00

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CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,220	10.090,10	205,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,220	984,40	20,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,220	339.618,00	6.900,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,240	1.920,36	39,00
AKBNK	AKBANK T.A.S.	03/06/25	55,100	55.100,00	1.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	2.570,88	52,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	9.739,68	197,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	6.377,76	129,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,360	167.132,96	3.386,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,360	39.833,52	807,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,360	39.833,52	807,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,220	49,22	1,00
GARAN	T.GARANTI BANKASI A.S.	03/06/25	114,100	57.050,00	500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,500	594,00	12,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,400	10.621,00	215,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,400	6.965,40	141,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,400	228.672,60	4.629,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	166.612,80	3.370,00
ISCTR	T.IS BANKASI A.S.	03/06/25	11,450	57.250,00	5.000,00
AKBNK	AKBANK T.A.S.	03/06/25	54,450	54.450,00	1.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,400	741,00	15,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	49,44	1,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,440	642,72	13,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,220	71.664,32	1.456,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,220	43.412,04	882,00
GARAN	T.GARANTI BANKASI A.S.	03/06/25	113,700	56.850,00	500,00
GARAN	T.GARANTI BANKASI A.S.	03/06/25	116,500	58.250,00	500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,480	247.400,00	5.000,00
EKGYO	EMLAK KONUT G.Y.O.	03/06/25	15,200	76.000,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	03/06/25	97,050	48.525,00	500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	730.710,04	14.738,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	12.989,96	262,00
EKGYO	EMLAK KONUT G.Y.O.	03/06/25	15,370	76.850,00	5.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,640	2.134,52	43,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	19.889,60	401,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	4.115,14	83,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	11.308,80	228,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	4.860,80	98,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	2.530,62	51,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,560	4.509,96	91,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	19.897,62	401,00

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CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,660	19.913,66	401,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,560	35.732,76	721,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,560	19.873,56	401,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	9.816,84	198,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	19.881,58	401,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	41.812,80	843,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	4.565,04	92,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	9.622,40	194,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	6.398,40	129,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	11.710,32	236,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,560	9.812,88	198,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,640	27.947,32	563,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	41.829,66	843,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	6.400,98	129,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,640	4.566,88	92,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,660	1.787,76	36,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	4.860,80	98,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	41.795,94	843,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,600	1.041,60	21,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	7.486,58	151,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,580	4.858,84	98,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	9.626,28	194,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,660	11.322,48	228,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,620	5.408,58	109,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,680	21.809,52	439,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,660	27.064,70	545,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,640	19.905,64	401,00
CCOLA	COCA-COLA İÇECEK A.Ş.	03/06/25	49,340	246.700,00	5.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	54,950	54.950,00	1.000,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	26.463,20	304,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	87,05	1,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	48.573,90	558,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	6.354,65	73,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	99.933,40	1.148,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	149.987,15	1.723,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	2.959,70	34,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,100	958,10	11,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	261,15	3,00
FROTO	FORD OTOMOTIV SANAYİ	11/06/25	87,050	261,15	3,00

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FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	242.260,15	2.783,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	87,05	1,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	783,45	9,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	44.221,40	508,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	783,90	9,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	17.410,00	200,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	130.575,00	1.500,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	174.970,50	2.010,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	7.138,10	82,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	4.961,85	57,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	870,50	10,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	30.467,50	350,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	783,90	9,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	1.306,50	15,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	4.355,00	50,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	439.515,45	5.049,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	17.410,00	200,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	174.100,00	2.000,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	2.089,20	24,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	14.015,05	161,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	4.352,50	50,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	435,50	5,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	8.710,00	100,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	1.132,30	13,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	9.929,40	114,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	522,60	6,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	1.742,00	20,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	871,00	10,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	71.683,30	823,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	13.065,00	150,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	89.713,00	1.030,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	8.187,40	94,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	9.668,10	111,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	609,70	7,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	30.485,00	350,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	22.297,60	256,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	51.214,80	588,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	4.355,00	50,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	33.446,40	384,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	24.475,10	281,00

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FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	45.553,30	523,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	26.130,00	300,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	14.023,10	161,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	87,10	1,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	671.715,20	7.712,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	17.410,00	200,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	130.575,00	1.500,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	93.143,50	1.070,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	43.525,00	500,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	32.295,55	371,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	62.066,65	713,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	8.182,70	94,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	522,30	6,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	14.711,45	169,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	7.921,55	91,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	435,25	5,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	87,05	1,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	87,10	1,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	1.045,20	12,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	2.177,50	25,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	7.839,00	90,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	958,10	11,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,100	146.153,80	1.678,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	20.108,55	231,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	4.352,50	50,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	16.626,55	191,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	348.200,00	4.000,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	40.043,00	460,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	73.383,15	843,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	348,20	4,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	30.293,40	348,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	26.637,30	306,00
FROTO	FORD OTOMOTIV SANAYI	11/06/25	87,050	522,30	6,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	702,50	250,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	28.181,49	10.029,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	143.585,38	51.098,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	7.398,73	2.633,00

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HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	348,44	124,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2.810,00	1.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	280.742,00	100.265,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,820	8.389,50	2.975,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,820	20.270,16	7.188,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,820	1.833,00	650,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,820	499,14	177,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	95.540,00	34.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	28.100,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	132.070,00	47.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	56.200,00	20.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	1.646,66	586,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	70.250,00	25.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	16,86	6,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	13.027,16	4.636,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	9.705,74	3.454,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	33.593,55	11.955,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	14.038,76	4.996,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	140.500,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	98.350,00	35.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM	12/06/25	2,810	702.500,00	250.000,00

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	ORTAKLIGI A.S				
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	9.458,46	3.366,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	60.490,87	21.527,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	10.366,09	3.689,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	12.838,89	4.569,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	140.500,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	104.891,68	37.328,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	35.608,32	12.672,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	1.545,50	550,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	140.000,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	2.800,00	1.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	36.912,40	13.183,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	28.000,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	4.060,00	1.450,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	28.000,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	11.200,00	4.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	2.800,00	1.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	2,80	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	22.400,00	8.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	5,60	2,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	369.950,00	132.125,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	93.769,20	33.489,00
HLGYO	HALK	12/06/25	2,800	39.986,80	14.281,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş				
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	5,60	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	98.000,00	35.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	5,60	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	176.276,80	62.956,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	20.848,80	7.446,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	5,60	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	420,00	150,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	280,00	100,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	1.400,00	500,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	140.000,00	50.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	5,60	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	162.400,00	58.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	56.000,00	20.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	37.410,80	13.361,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,800	66.312,40	23.683,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00

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HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	14.999,78	5.338,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	140,50	50,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	11,24	4,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	702,50	250,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	2.810,00	1.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	5,62	2,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	5,62	2,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	5,62	2,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş	12/06/25	2,810	281,00	100,00
HLGYO	HALK GAYRIMENKUL YATIRIM	12/06/25	2,810	2,81	1,00

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	ORTAKLIGI A.S				
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	19,67	7,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	84.300,00	30.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	36.319,25	12.925,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	7.025,00	2.500,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	5,62	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	5,62	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	5,62	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	5,62	2,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	15.713,52	5.592,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	244.680,75	87.075,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	206.984,60	73.660,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,800	280.000,00	100.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	2,81	1,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIGI A.S	12/06/25	2,810	2,81	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	177,15	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,200	29.600,00	500,00
AVPGY	AVRUPAKENT	18/06/25	59,250	651,75	11,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,250	770,25	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,250	888,75	15,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,250	59.250,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,200	769,60	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,200	769,60	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,200	769,60	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,200	27.291,20	461,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,100	945,60	16,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,100	29.550,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,100	20.685,00	350,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,100	5.259,90	89,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,100	354,60	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	767,65	13,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	4.783,05	81,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	649,55	11,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/06/25	59,050	17.774,05	301,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	1.045,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,050	54.705,55	911,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,050	5.344,45	89,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	3.650,54	349,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	125,88	12,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	52.450,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	52,55	5,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	11.056,52	1.052,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	567,54	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	41.720,00	4.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	2.086,00	200,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	375,48	36,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	1.969,38	189,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	52.100,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	1.042,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	521,00	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	37.939,22	3.641,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	208,40	20,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	416,80	40,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	104,20	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	1.042,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	37.136,88	3.564,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	1.563,00	150,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	3.126,00	300,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	17.731,00	1.700,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	994,65	95,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	1.465,80	140,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	20.940,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	1.047,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	312,60	30,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	208,40	20,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	6.252,00	600,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	33.083,50	3.175,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	31.260,00	3.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	52,55	5,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	105.100,00	10.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	10.510,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	10,51	1,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	105.100,00	10.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	105.100,00	10.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	31,53	3,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	50.153,72	4.772,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	31.530,00	3.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	1.668,80	160,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	573,65	55,00
AVPGY	AVRUPAKENT	19/06/25	59,750	38.180,25	639,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	586,88	56,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	576,40	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	522,50	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	512,05	49,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	40.357,90	3.862,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	567,54	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	1.050,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	5.250,00	500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	74.844,00	7.128,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	10.500,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	52.450,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	8.245,14	786,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	26.225,00	2.500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	10,49	1,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	52,45	5,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	26.225,00	2.500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	576,95	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	3.255,00	310,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	6.220,57	593,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	31.470,00	3.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	2.622,50	250,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	65.856,00	6.272,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	104,90	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	576,40	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	94,32	9,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	73,36	7,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	5.502,00	525,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	10.480,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	1.006,08	96,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	52,40	5,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	41,92	4,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	9.306,24	888,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	838,40	80,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	2.625,00	250,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	10.500,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	609,00	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	21.000,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	609,00	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	787,50	75,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	10.416,00	992,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	20.900,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	3.061,85	293,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	26.699,75	2.555,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	10.450,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	31.500,00	3.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	1.047,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	53.577,15	5.127,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	313,50	30,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	1.045,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	2.612,50	250,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	73,15	7,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	1.047,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	104,60	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	5.230,00	500,00

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OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	18.828,00	1.800,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	627,60	60,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	313,80	30,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	14.542,92	1.393,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	13.655,52	1.308,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	41.800,00	4.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	29.719,80	2.844,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	25.633,85	2.453,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	12.080,20	1.156,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	10.450,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	16.584,15	1.587,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	12.080,20	1.156,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	606,68	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	606,68	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	46.057,53	4.399,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	151.523,56	14.486,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	104,60	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	1.046,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	10.460,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	523,00	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	52.350,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	16.490,25	1.575,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	492,09	47,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	5.235,00	500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	17.694,30	1.690,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	522,50	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	209,00	20,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	261,25	25,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	5.307,55	505,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	610,16	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	10.510,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	10.510,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	10.510,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	21.020,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	1.052,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	9.415,40	895,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	23.332,20	2.220,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	63,06	6,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	14.682,47	1.397,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	5.664,89	539,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	5.016,00	480,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	152.413,25	14.585,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	7.806,15	747,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	334,40	32,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	524,50	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	52,40	5,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	11.632,80	1.110,00

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OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	20.960,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	565,92	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	20.960,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	11.810,96	1.127,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	20.960,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	17.857,92	1.704,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	1.049,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	314,70	30,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	10.490,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	6.294,00	600,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	629,40	60,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	8.478,32	809,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	20.960,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	63.905,86	6.133,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	23.966,00	2.300,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	5.210,00	500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	104,20	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	5.210,00	500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	52,10	5,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	104,20	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	1.042,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	562,68	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	104.200,00	10.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	10.420,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	10.492,94	1.007,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	5.210,00	500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	208,60	20,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	636,23	61,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	521,50	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	104,30	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	39.377,67	3.761,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	104,70	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	52.350,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	41,88	4,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	52.350,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	565,38	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	104,70	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	1.005,12	96,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	10.470,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	31,41	3,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	565,38	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	565,38	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	1.570,50	150,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	418,80	40,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	6.282,00	600,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	345,51	33,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	5.235,00	500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	260,50	25,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	41.680,00	4.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	603,78	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	603,78	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	93,69	9,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	52.050,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	520,50	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	19.373,01	1.861,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	10.410,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	728,70	70,00

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OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	603,78	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	572,55	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	104,10	10,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	1.332,48	128,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	447,63	43,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	8.629,89	829,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	10.410,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	31.230,00	3.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	21.205,17	2.037,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	18.269,55	1.755,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	20.434,83	1.963,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,410	374,76	36,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	2.627,50	250,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,530	51.502,23	4.891,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,540	9.517,62	903,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,530	20.975,76	1.992,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,540	21,08	2,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,530	21.060,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,540	21,08	2,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,530	568,62	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,540	1.054,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,540	590,24	56,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	568,08	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	2.630,00	250,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	35.631,24	3.387,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	1.472,80	140,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	610,16	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	610,16	58,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	59,750	21.569,75	361,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	1.043,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,430	208,60	20,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,420	141.586,96	13.588,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	15.050,32	1.432,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	10.510,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	5.149,90	490,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	20.284,30	1.930,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00

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OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	92.855,85	8.835,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	19.969,00	1.900,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	5.076,33	483,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	840,00	80,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	26.638,50	2.537,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	4.273,50	407,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	26.250,00	2.500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	25.294,50	2.409,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	4.315,50	411,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	1.050,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	19.950,00	1.900,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	5.691,00	542,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	84,00	8,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	52.500,00	5.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	5.323,50	507,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	26.250,00	2.500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	1.575,00	150,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	85.732,50	8.165,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	10.500,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,520	568,08	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,480	10.480,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	10.500,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	10.500,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	94,50	9,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	1.050,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	26.250,00	2.500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	735,00	70,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	8.253,00	786,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	21,00	2,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	1.050,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	105.000,00	10.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,510	609,58	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	64.903,53	6.199,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	20.900,00	2.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	99.139,15	9.487,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	209,00	20,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	2.090,00	200,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	20.649,20	1.976,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	606,10	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	83,60	8,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,450	574,75	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	1.050,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	42,00	4,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	577,50	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	577,50	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,500	567,00	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	3.147,00	300,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	48.348,41	4.609,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	576,95	55,00

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OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	8.864,05	845,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	786,75	75,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,490	1.835,75	175,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	1.047,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	585,76	56,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	10.460,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	15.690,00	1.500,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	20,92	2,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	10.460,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	209,20	20,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	1.046,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	115.128,12	10.996,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	4.309,52	412,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	10.460,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	125,52	12,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	617,14	59,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	52,30	5,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	836,80	80,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	15.117,12	1.448,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	48.097,08	4.607,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	417,60	40,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	563,76	54,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	522,00	50,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	10.440,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,440	1.044,00	100,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	606,68	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	606,68	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	606,68	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	606,68	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	127.936,26	12.231,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	1.359,80	130,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	575,30	55,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,460	115,06	11,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	607,26	58,00
OZKGY	ÖZAK G.M.Y.O.	19/06/25	10,470	104,70	10,00
AKBNK	AKBANK T.A.S.	24/06/25	61,150	7.582,60	124,00
AKBNK	AKBANK T.A.S.	24/06/25	61,150	4.158,20	68,00
AKBNK	AKBANK T.A.S.	24/06/25	61,150	49.409,20	808,00
ANSGR	ANADOLU SIGORTA	24/06/25	87,150	784,35	9,00
ANSGR	ANADOLU SIGORTA	24/06/25	87,150	610,05	7,00
ANSGR	ANADOLU SIGORTA	24/06/25	87,150	25.447,80	292,00
ANSGR	ANADOLU SIGORTA	24/06/25	87,150	15.948,45	183,00
ANSGR	ANADOLU SIGORTA	24/06/25	87,150	784,35	9,00
AKFGY	AKFEN G.M.Y.O.	25/06/25	2,440	122.000,00	50.000,00
AKFGY	AKFEN G.M.Y.O.	25/06/25	2,470	123.500,00	50.000,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	33.754,50	390,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	70.018,95	809,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	5.452,65	63,00

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ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	37.129,95	429,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	72.741,30	839,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	606,90	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	72.741,30	839,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	606,90	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	606,90	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	57.308,70	661,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	606,90	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	130.050,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	130.050,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	606,90	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	72.741,30	839,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	606,90	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	53.667,30	619,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	8.670,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,700	48.638,70	561,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	86,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	4.325,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	778,50	9,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	17.523,50	202,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	173,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	17.870,50	206,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	68.879,50	794,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	173.273,10	2.002,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	26.570,85	307,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	173,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	72.783,25	839,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	8.675,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	127.002,00	1.464,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	17.350,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	43.461,75	501,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	17.350,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	26.025,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	130.125,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	130.125,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	6.159,25	71,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	43.250,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	4.930,50	57,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	6.747,00	78,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	161.755,00	1.870,00

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ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	778,95	9,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	605,85	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	605,85	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	33.389,00	386,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	48.267,00	558,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	160.198,00	1.852,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	140.995,00	1.630,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	173.000,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	32.005,00	370,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	194.045,10	2.242,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	605,85	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	605,85	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	605,85	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	8.655,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	141.682,35	1.637,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	778,50	9,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	12.802,00	148,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	6.141,50	71,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	33.648,50	389,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	605,50	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	605,50	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,500	692,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	694,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	1.995,25	23,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	13.619,75	157,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	867,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	607,25	7,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	30.536,00	352,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	21.687,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	7.460,50	86,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	17.350,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	29.321,50	338,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	44.589,50	514,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	57.428,50	662,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	8.675,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	7.113,50	82,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	8.675,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	8.675,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	8.675,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	5.552,00	64,00

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ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	17.350,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	1.561,50	18,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	16.395,75	189,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	171.109,35	1.977,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	29.427,00	340,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	129.825,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	129.825,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	17.310,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	8.655,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	90.271,65	1.043,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	6.058,50	70,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	129.825,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	3.462,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	34.620,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	26.051,55	301,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,550	43.794,30	506,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	71.395,25	823,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	13.793,25	159,00
ASTOR	ASTOR ENERJİ A.Ş.	27/06/25	86,750	6.679,75	77,00
HISSE TÜRÜK			Toplamı:	23705372,56	2482000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	413.500,00	5.000,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	14.886,00	180,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,650	826.500,00	10.000,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	133.643,20	1.616,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	181.609,20	2.196,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	82.451,90	997,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	15.795,70	191,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	315.914,00	3.820,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	82.700,00	1.000,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	82,700	413.500,00	5.000,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	83,850	209.625,00	2.500,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	83,950	12.676,45	151,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	83,950	1.007,40	12,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	83,950	196.191,15	2.337,00
FROTO	FORD OTOMOTIV SANAYİ			03/06/25	83,850	209.625,00	2.500,00

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FROTO	FORD OTOMOTIV SANAYİ	03/06/25	83,800	209.500,00	2.500,00
FROTO	FORD OTOMOTIV SANAYİ	03/06/25	83,950	209.875,00	2.500,00
FROTO	FORD OTOMOTIV SANAYİ	03/06/25	83,800	209.500,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	7.077,28	994,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	35.600,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	3.560,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	90.623,36	12.728,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	16.603,84	2.332,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	13.819,92	1.941,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	19.814,96	2.783,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	3.560,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	356,00	50,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	15.393,44	2.162,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	24.663,68	3.464,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,130	9.233,35	1.295,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	44.528,48	6.254,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,130	66.451,60	9.320,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,120	50.302,80	7.065,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,110	12.947,31	1.821,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,110	10.665,00	1.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,130	65.246,63	9.151,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	13/06/25	7,130	68.533,56	9.612,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	6.630,90	930,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	72.376,63	10.151,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,120	3.560,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,120	65.831,52	9.246,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	35.650,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	2.345,77	329,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,120	5.368,48	754,00
KTLEV	KATILIMEVİM	17/06/25	7,130	32.776,61	4.597,00

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	TASARRUF FİNANSMAN A.Ş.				
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	549,01	77,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	9.810,88	1.376,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	9.853,66	1.382,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	1.062,37	149,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	142,60	20,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	1.426,00	200,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	21.390,00	3.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	285,20	40,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	6.060,50	850,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	213,90	30,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	713,00	100,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	713,00	100,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	549,01	77,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	14,26	2,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	12.655,75	1.775,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	66.515,77	9.329,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	27.657,27	3.879,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	61.467,73	8.621,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	8.513,22	1.194,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	406,41	57,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	23.764,29	3.333,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	848,47	119,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	56.298,48	7.896,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	29.261,52	4.104,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	66.943,57	9.389,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	7.130,00	1.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/06/25	7,130	3.586,39	503,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	3.590,00	500,00

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KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	85.355,84	11.888,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	26.550,00	3.750,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,140	224.331,66	31.419,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	58.077,24	8.203,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	29.136,78	4.098,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	8.347,14	1.174,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	49.770,00	7.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,140	249.900,00	35.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,140	13.344,66	1.869,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,140	5.026,56	704,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,140	3.570,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,130	3.565,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,130	152.774,51	21.427,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	101.004,66	14.206,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	52.614,00	7.400,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	14.220,00	2.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	211.209,66	29.706,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	95.281,11	13.401,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	106.650,00	15.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	3.555,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,110	39.211,65	5.515,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,070	212.100,00	30.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	35.900,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	35.900,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	35.900,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	35.900,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF	18/06/25	7,180	35.900,00	5.000,00

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	FİNANSMAN A.Ş.				
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	35.900,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	4.911,12	684,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	2.872,00	400,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	32.310,00	4.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	20.290,68	2.826,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	1.600,08	226,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	3.540,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	15.540,60	2.195,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	73.681,56	10.407,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	3.540,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	42.480,00	6.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	17.700,00	2.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	573,48	81,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,080	22.217,04	3.138,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	3.590,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	68.210,00	9.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	17.885,38	2.491,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	138.839,66	19.337,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	40.947,54	5.703,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	11.990,60	1.670,00

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KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	7,18	1,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	18/06/25	7,180	35.900,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,410	97.050,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,420	46.608,00	2.400,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,420	116.325,80	5.990,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	179,25	15,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	17.996,70	1.506,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11.950,00	1.000,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	262,90	22,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	346,55	29,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	23,90	2,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	28.357,35	2.373,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	5.998,90	502,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	5.198,25	435,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	4.337,85	363,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	29.636,00	2.480,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	23,90	2,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	48.517,00	4.060,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	585,55	49,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,940	11.235,54	941,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	35,85	3,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11,95	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	23,90	2,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	1.183,05	99,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	574,56	48,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	574,56	48,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	29.925,00	2.500,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	251,37	21,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	21.821,31	1.823,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	23.688,63	1.979,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	9.643,65	807,00

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ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,920	309,92	26,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,920	29.800,00	2.500,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,920	26.927,28	2.259,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,920	2.562,80	215,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,920	393,36	33,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,920	29.800,00	2.500,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,920	29.406,64	2.467,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,930	560,71	47,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,930	608,43	51,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,930	8.422,58	706,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,930	74.550,57	6.249,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,930	35.157,71	2.947,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	23.900,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,420	388.400,00	20.000,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	41.895,00	3.500,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	167,58	14,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	215,46	18,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,420	537.273,72	27.666,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,970	586,53	49,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,420	1.033.318,78	53.209,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,410	1.630,44	84,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,410	1.009,32	52,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,400	29.100,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,400	11.310,20	583,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,400	42.951,60	2.214,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,420	9.710,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,420	9.710,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,410	1.009,32	52,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/25	19,400	4.850,00	250,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	65.689,15	5.497,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	6.010,85	503,00
ANSGR	ANADOLU SIGORTA	19/06/25	84,000	48.972,00	583,00
ANSGR	ANADOLU SIGORTA	19/06/25	84,000	1.680,00	20,00
ANSGR	ANADOLU SIGORTA	19/06/25	84,000	358.008,00	4.262,00
ANSGR	ANADOLU SIGORTA	19/06/25	84,000	137.340,00	1.635,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	585,55	49,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11.950,00	1.000,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11.950,00	1.000,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,940	59.700,00	5.000,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,940	573,12	48,00

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ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,940	30.196,26	2.529,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,940	47,76	4,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,940	561,18	47,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,940	11,94	1,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,960	22.616,36	1.891,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,960	2.081,04	174,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,960	3.659,76	306,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	585,55	49,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	11.950,00	1.000,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	561,65	47,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	573,60	48,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	19/06/25	11,950	585,55	49,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	2.022,30	105,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	5.784,00	300,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,270	1.927,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	231,12	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	602,95	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	641,85	33,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.083,15	467,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	398.000,00	20.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	3.428,28	178,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	500,50	26,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	357,12	18,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	8.758,75	455,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	3.359,20	170,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	5.690,88	288,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	1.990,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	9.093,24	468,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	618,45	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,410	9.918,51	511,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	9.672,00	496,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,690	5.887,31	299,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	945,21	49,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	2.681,31	139,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	6.948,00	360,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,870	10.908,63	549,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,240	9.023,56	469,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	8.947,84	451,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	773,76	39,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	1.121,14	58,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	5.370,96	278,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	3.668,90	190,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	572,75	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	9.148,88	463,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,480	10.714,00	550,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	563,47	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	6.429,50	334,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	7.523,28	387,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	1.438,56	74,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	602,64	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	1.944,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	7.426,08	382,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	602,64	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,810	14.481,11	731,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,810	7.091,98	358,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	6.474,00	332,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	3.100,50	159,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	8.635,80	444,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	330,65	17,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,740	3.474,24	176,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,560	9.154,08	468,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,700	236,40	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,690	8.722,67	443,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	6.712,92	348,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	3.414,33	177,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,700	3.132,30	159,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,700	6.146,40	312,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,690	10.160,04	516,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,690	216,59	11,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	7.212,40	365,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	3.062,80	155,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	598,61	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,800	8.989,20	454,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	160,16	8,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	10.522,76	523,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	2.012,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	927.954,52	46.121,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	5.030,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	503,00	25,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	100.600,00	5.000,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	2.012,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	10.196,16	516,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	9.074,43	459,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	8.955,09	459,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	9.589,08	492,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	10.198,50	523,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	3.260,40	165,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	6.086,08	308,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,850	19.353,75	975,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,860	714,96	36,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	1.130,88	57,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	16.189,44	816,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	595,20	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	9.598,50	486,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	2.663,40	138,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	7.839,86	406,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,600	10.760,40	549,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	4.191,24	212,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	4.312,04	218,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	612,87	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	9.306,96	471,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	1.701,94	86,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	1.028,56	52,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	6.487,84	328,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,240	904,28	47,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,240	8.504,08	442,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	1.984,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	3.571,20	180,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,810	1.981,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	2.162,56	109,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	540,12	28,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	8.786,05	455,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	3.859,05	195,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,800	1.009,80	51,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	573,91	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,800	4.811,40	243,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	1.981,98	99,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	6.253,20	324,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	907,10	47,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	2.354,60	122,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	9.890,64	513,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	10.408,25	527,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	231,96	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	24.626,42	1.274,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	96.650,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	1.977,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	7.031,00	356,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	572,75	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	573,33	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	10.705,50	549,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,460	9.788,38	503,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	3.948,35	203,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	5.348,75	275,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	9.702,16	491,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	115,56	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	10.284,84	534,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	9.475,92	492,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	693,36	36,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	9.822,60	510,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	3.378,96	171,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	5.967,52	302,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,860	6.176,46	311,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,860	11.796,84	594,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	19.382,60	974,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,890	616,59	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	2.923,50	150,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,480	7.616,68	391,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,540	1.778,14	91,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,530	234,36	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,540	7.053,94	361,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	505,44	26,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	233,28	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.199,85	473,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.160,95	471,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,670	334,39	17,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,680	10.036,80	510,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	2.914,30	151,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	7.195,17	373,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	520,83	27,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	8.097,60	420,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	115,68	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	19,76	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	5.281,26	267,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	4.846,10	245,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,230	4.903,65	255,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,230	5.576,70	290,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	9.766,38	494,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,830	575,07	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,850	7.106,30	358,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,820	614,42	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,270	5.414,87	281,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	3.856,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	848,32	44,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	8.821,22	454,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	9.637,94	494,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	10.211,25	525,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,530	6.737,85	345,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	3.630,72	186,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	7.173,36	369,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	41.901,86	2.093,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,360	4.220,48	218,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,370	5.307,38	274,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,730	10.160,95	515,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	28.995,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	43.183,22	2.234,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,640	9.584,32	488,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	199.500,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	59,85	3,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,720	10.747,40	545,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	1.311,04	68,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	10.650,64	539,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	9.481,86	486,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	9.792,72	504,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,480	10.480,24	538,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	194,40	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	4.510,08	232,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	4.979,20	256,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	10.300,17	521,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,540	10.492,98	537,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	602,95	31,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	1.945,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	158.782,05	7.959,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,270	134,89	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	5.120,50	266,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	4.314,24	224,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,800	9.108,00	460,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	139,65	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	99,75	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	119,70	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	99,75	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	79,80	4,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	618,45	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	2.856,21	147,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	3.149,28	162,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	3.886,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,810	9.330,51	471,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,460	8.153,74	419,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,650	10.276,95	523,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	10.628,21	547,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	9.545,28	489,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.472,15	487,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,410	9.646,77	497,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,700	1.122,90	57,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,680	19,68	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,690	8.269,80	420,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,270	8.902,74	462,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,990	9.475,26	474,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,990	619,69	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,990	8.395,80	420,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	6.388,94	323,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	2.688,72	136,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,380	9.263,64	478,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,810	5.784,52	292,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,800	2.079,00	105,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,800	1.980,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	1.442,48	73,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	8.141,12	412,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,670	9.933,35	505,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	8.971,04	454,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	10.472,80	530,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	9.832,80	510,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	8.446,06	427,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	1.246,14	63,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	9.302,60	482,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	8.311,90	430,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	50.106,94	2.483,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	5.050,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	605,40	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	101.000,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	121,20	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	5.050,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	10.090,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,830	6.543,90	330,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	3.035,52	153,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,850	357,30	18,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,620	922,14	47,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,630	8.813,87	449,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	8.784,00	450,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,530	1.484,28	76,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,670	9.835,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,670	865,48	44,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	733,40	38,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	5.293,68	274,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	3.591,66	186,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	830,33	43,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	5.868,72	297,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	4.999,28	253,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,720	10.392,44	527,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	38.284,05	1.919,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	618,45	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	4.372,48	224,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	97,55	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,530	4.628,61	237,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	8.714,56	452,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,360	2.845,92	147,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,360	6.563,04	339,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	632,64	32,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	19,77	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	9.845,46	498,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.297,10	478,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,470	7.573,83	389,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,480	2.980,44	153,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	9.588,45	485,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.005,35	463,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,530	8.808,03	451,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,470	9.851,82	506,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,470	214,17	11,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	9.277,24	476,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	506,74	26,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	113.593,48	5.674,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	18.658,64	932,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	9.052,64	464,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,230	3.538,32	184,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,220	6.092,74	317,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,220	538,16	28,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,890	10.084,23	507,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	4.587,84	236,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	4.451,76	229,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	8.794,50	451,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	10.003,50	513,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	10.184,22	522,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	615,04	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,840	19.264,64	971,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	10.472,00	544,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	673,75	35,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	8.778,00	456,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	9.736,75	493,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	10.394,16	538,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,990	29.985,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,000	1.200,00	60,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,970	29.955,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,970	268.995,90	13.470,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,970	14.877,65	745,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,000	54.500,00	2.725,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,740	1.342,32	68,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,740	9.238,32	468,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,540	9.164,26	469,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,540	762,06	39,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	8.421,85	433,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	116,70	6,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	641,85	33,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	139,65	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,960	17.764,40	890,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,960	1.516,96	76,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,400	10.573,00	545,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,970	16.535,16	828,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,970	3.035,44	152,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,560	3.912,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,570	6.321,11	323,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	138,32	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	5.911,23	299,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	3.952,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,740	2.783,34	141,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,730	3.255,45	165,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,390	2.249,24	116,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,380	116,28	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,390	7.949,90	410,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	2.044,74	106,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	6.635,76	344,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,670	9.008,86	458,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	8.089,20	420,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	1.040,04	54,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	40.400,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	100.900,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	404.000,00	20.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	80.800,00	4.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	10.100,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	2.020,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	2.020,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	807,20	40,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	17.173,18	851,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	201,80	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	100.900,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	2.018,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	4.036,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	30.300,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	309,12	16,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	1.930,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,820	2.398,22	121,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,200	153,60	8,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,200	8.620,80	449,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,610	7.000,77	357,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,620	2.275,92	116,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,610	607,91	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,470	38,94	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,470	10.513,80	540,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	602,64	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	97,20	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	9.545,28	489,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,710	19,71	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,730	2.130,84	108,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,730	19,73	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,710	236,52	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,730	7.892,00	400,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	753,48	39,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	9.737,28	504,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	38,64	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	8.961,84	461,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	39,90	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	59,85	3,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	618,45	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	39,90	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,470	9.131,43	469,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,730	2.032,19	103,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,730	7.635,51	387,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	10.526,88	546,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	9.618,25	487,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,480	9.389,36	482,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	9.101,83	467,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,240	3.482,44	181,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	7.103,25	369,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	9.625,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	9.218,77	473,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	10.517,04	541,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,420	9.418,70	485,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,550	8.797,50	450,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,460	233,52	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,460	856,24	44,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	136,50	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	955,50	49,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	8.190,00	420,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	457,93	23,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	9.603,36	494,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	4.044,04	202,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	10.244,88	527,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	20.020,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,480	10.110,12	519,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	10.211,25	525,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,460	9.029,44	464,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,400	4.093,40	211,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.763,90	502,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,890	6.722,82	338,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	10.084,17	519,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	136,01	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	97,20	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	563,47	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	9.112,67	469,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,380	9.166,74	473,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,930	577,97	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,940	2.472,56	124,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,940	15.014,82	753,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,930	1.993,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	97,15	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	563,47	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	1.671,84	86,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	8.164,80	420,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	19,76	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	9.939,28	503,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	8.168,13	423,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	2.375,13	123,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,560	2.151,60	110,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,570	7.671,44	392,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	10.794,42	546,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	7.523,10	390,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	945,70	49,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	212,08	11,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	212,19	11,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	597,68	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	869,00	44,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,740	8.290,80	420,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,690	9.214,92	468,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,690	4.725,60	240,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	9.587,13	497,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,260	462,24	24,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	1.309,00	68,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	462,00	24,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	8.085,00	420,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	2.393,20	124,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	154,32	8,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	3.223,10	167,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	694,44	36,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	3.860,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,290	1.080,24	56,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	672,86	34,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	593,40	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	8.307,60	420,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	1.010,00	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,180	2.018,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,200	20,20	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,200	6.931,20	361,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,210	1.786,53	93,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,190	345,42	18,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	10.292,23	533,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,120	40,24	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	8.940,16	458,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	997,50	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	9.524,32	494,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,720	9.090,92	461,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	10.244,88	527,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	168.215,00	8.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	7.081,24	358,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	573,91	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	16.547,49	837,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	8.945,08	452,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	12.685,39	641,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	7.313,20	376,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	8.830,30	454,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,230	826,89	43,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,240	5.502,64	286,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,230	1.923,00	100,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,230	961,50	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,250	9.028,25	469,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	5.301,04	268,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	4.074,68	206,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,740	19,74	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,750	10.309,50	522,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	2.826,05	145,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,490	6.879,97	353,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	18.952,50	950,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	104.378,40	5.232,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	33.915,00	1.700,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	578,55	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,460	9.438,10	485,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	5.058,56	256,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	1.067,04	54,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	2.588,56	131,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,760	612,56	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	1.991,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	199.100,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	19,91	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	105.124,80	5.280,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	20.258,20	1.018,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	49.775,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	19.661,20	988,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	1.692,35	85,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,910	99,55	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	233,40	12,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	8.674,70	446,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	1.769,95	91,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.277,65	477,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	1.990,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	11.561,90	581,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	563,76	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	6.360,15	327,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	1.497,65	77,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	427,68	22,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,450	9.044,25	465,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,540	9.437,82	483,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	4.574,10	237,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	5.754,38	298,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,580	10.710,26	547,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,310	9.384,66	486,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	5.983,00	310,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	559,12	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	1.002,56	52,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,670	10.287,41	523,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,240	8.792,68	457,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	5.268,90	273,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,300	4.960,10	257,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	9.626,34	498,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,330	4.078,63	211,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	154,56	8,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,320	5.216,40	270,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	30.030,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	4.964,96	248,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	352.752,40	17.620,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	660,66	33,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	20,020	11.831,82	591,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,470	10.065,99	517,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	154,24	8,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	7.538,48	391,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,280	559,12	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	9.039,46	457,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	2.575,32	132,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	976,00	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,520	5.387,52	276,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	448,73	23,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	971,50	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	1.787,56	92,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,430	6.178,74	318,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	3.954,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,780	4.668,08	236,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,770	968,73	49,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	7.449,00	382,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	4.821,12	248,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,440	4.665,60	240,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,510	117,06	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,500	2.515,50	129,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,480	10.597,12	544,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	29.850,00	1.500,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	199,00	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	9.950,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	975,10	49,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	31.899,70	1.603,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	19.900,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	199,00	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,900	4.537,20	228,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	84.647,85	4.243,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	80.857,35	4.053,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	618,45	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	3.451,35	173,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	29.925,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	4.808,97	243,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,790	5.224,56	264,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/06/25	19,950	39.900,00	2.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	109.175,00	9.925,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	242,00	22,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,400	15.327,20	238,00
SRVGY	SERVET GYO	30/06/25	2,690	5.909,93	2.197,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	33.000,00	3.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	102.047,00	9.277,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	9.367,00	850,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	108.326,60	9.830,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,450	22.879,75	355,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,450	7.991,80	124,00
SRVGY	SERVET GYO	30/06/25	2,730	171.119,13	62.681,00
SRVGY	SERVET GYO	30/06/25	2,730	131.040,00	48.000,00
SRVGY	SERVET GYO	30/06/25	2,730	2.730,00	1.000,00
SRVGY	SERVET GYO	30/06/25	2,730	3.033,03	1.111,00
SRVGY	SERVET GYO	30/06/25	2,730	2.730,00	1.000,00
SRVGY	SERVET GYO	30/06/25	2,730	696.906,21	255.277,00
SRVGY	SERVET GYO	30/06/25	2,730	9.456,72	3.464,00
SRVGY	SERVET GYO	30/06/25	2,730	2.730,00	1.000,00
SRVGY	SERVET GYO	30/06/25	2,730	68.250,00	25.000,00
SRVGY	SERVET GYO	30/06/25	2,730	68.250,00	25.000,00
SRVGY	SERVET GYO	30/06/25	2,730	185.596,32	67.984,00
SRVGY	SERVET GYO	30/06/25	2,730	13.650,00	5.000,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,400	32.393,20	503,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	49.918,00	4.538,00

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KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	30.690,00	2.790,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.650,00	150,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	33.000,00	3.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	38.500,00	3.500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	7.744,00	704,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	53.900,00	4.900,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	110,00	10,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	11.000,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	286,00	26,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	3.872,00	352,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	14.850,00	1.350,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.100,00	100,00
TRGYO	KILER G.M.Y.O.	30/06/25	66,650	3.465,80	52,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	44.234,28	4.014,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	60.345,52	5.476,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,400	34.518,40	536,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	108.119,62	9.838,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,980	29.382,48	2.676,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	99.701,28	9.072,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,980	274,50	25,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	5.851,30	91,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	25.720,00	400,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	3.858,00	60,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	718.400,00	40.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	84.051,00	7.641,00

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KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	31.299,52	2.848,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,900	2.108,70	33,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,900	31.822,20	498,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,350	28.507,05	443,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	1.736,10	27,00
SRVGY	SERVET GYO	30/06/25	2,710	2.642,25	975,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	30.804,97	2.803,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,960	51.139,36	4.666,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	20.420,06	1.853,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	44,08	4,00
SRVGY	SERVET GYO	30/06/25	2,730	273,00	100,00
SRVGY	SERVET GYO	30/06/25	2,730	68.250,00	25.000,00
SRVGY	SERVET GYO	30/06/25	2,730	2.730,00	1.000,00
SRVGY	SERVET GYO	30/06/25	2,730	6.751,29	2.473,00
SRVGY	SERVET GYO	30/06/25	2,730	5.460,00	2.000,00
SRVGY	SERVET GYO	30/06/25	2,730	2.730,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,090	3.582,07	323,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	11.000,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	19.250,00	1.750,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	89.276,00	8.116,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	8.792,00	800,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	43.487,43	3.957,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	1.099,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	13.144,04	1.196,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	1.099,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	42.322,49	3.851,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	80.498,00	7.318,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	19.195,00	1.745,00
KZBGY	KIZILBÜK GAYRİMENKUL	30/06/25	10,970	183.089,30	16.690,00

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	YATIRIM ORTAKLIĞI A.Ş.				
SRVGY	SERVET GYO	30/06/25	2,710	27.100,00	10.000,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	33.628,90	523,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	27.258,00	2.478,00
SNGYO	SNGYO	30/06/25	4,270	2.749,88	644,00
SNGYO	SNGYO	30/06/25	4,270	126.379,19	29.597,00
SNGYO	SNGYO	30/06/25	4,270	128.100,00	30.000,00
SNGYO	SNGYO	30/06/25	4,270	56.406,70	13.210,00
SNGYO	SNGYO	30/06/25	4,270	10.047,31	2.353,00
SNGYO	SNGYO	30/06/25	4,270	8.206,94	1.922,00
SNGYO	SNGYO	30/06/25	4,270	8.540,00	2.000,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,050	1.985,55	31,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	17.127,00	1.557,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	27.170,00	2.470,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.100,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	63.140,00	5.740,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	36.762,00	3.342,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	108.658,13	9.887,00
SRVGY	SERVET GYO	30/06/25	2,690	26.900,00	10.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,010	57.075,84	5.184,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,010	49.996,41	4.541,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,010	2.752,50	250,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,010	2.752,50	250,00
SRVGY	SERVET GYO	30/06/25	2,710	542,00	200,00
SRVGY	SERVET GYO	30/06/25	2,710	30.338,45	11.195,00
SRVGY	SERVET GYO	30/06/25	2,710	5,42	2,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,090	55.450,00	5.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,090	6.387,84	576,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,090	21.281,71	1.919,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,090	55,45	5,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM	30/06/25	11,090	27.725,00	2.500,00

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	ORTAKLIĞI A.Ş.				
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	22.000,00	2.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	5.258,00	478,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	102.564,00	9.324,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	2.755,00	250,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	19.836,00	1.800,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	1.102,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	70.241,48	6.374,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	110,20	10,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	606,10	55,00
SRVGY	SERVET GYO	30/06/25	2,710	13.501,22	4.982,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,850	957,75	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,850	3.320,20	52,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,900	17.189,10	269,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	320,00	5,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	960,00	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	22.400,00	350,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	6.400,00	100,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,900	191,70	3,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	320,00	5,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,950	959,25	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,950	2.941,70	46,00
SRVGY	SERVET GYO	30/06/25	2,690	1.592,48	592,00
SRVGY	SERVET GYO	30/06/25	2,710	162.971,27	60.137,00
SRVGY	SERVET GYO	30/06/25	2,710	289.539,11	106.841,00
SRVGY	SERVET GYO	30/06/25	2,710	67.750,00	25.000,00
SRVGY	SERVET GYO	30/06/25	2,710	13.550,00	5.000,00
SRVGY	SERVET GYO	30/06/25	2,710	6.092,08	2.248,00
SRVGY	SERVET GYO	30/06/25	2,710	593,49	219,00
SRVGY	SERVET GYO	30/06/25	2,710	1.504,05	555,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,960	5.480,00	500,00
SRVGY	SERVET GYO	30/06/25	2,690	5,38	2,00
TRGYO	KILER G.M.Y.O.	30/06/25	66,650	666,50	10,00
TRGYO	KILER G.M.Y.O.	30/06/25	66,650	3.465,80	52,00
TRGYO	KILER G.M.Y.O.	30/06/25	66,650	66,65	1,00
TRGYO	KILER G.M.Y.O.	30/06/25	66,650	6.398,40	96,00
TRGYO	KILER G.M.Y.O.	30/06/25	66,650	466.016,80	6.992,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	11.509,70	179,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	16.589,40	258,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM	30/06/25	11,020	9.918,00	900,00

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	ORTAKLIĞI A.Ş.				
TRGYO	KILER G.M.Y.O.	30/06/25	63,900	958,50	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,800	638,00	10,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,800	957,00	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,950	959,25	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,850	127,70	2,00
SRVGY	SERVET GYO	30/06/25	2,690	13,45	5,00
SRVGY	SERVET GYO	30/06/25	2,690	6.267,70	2.330,00
SRVGY	SERVET GYO	30/06/25	2,690	6.781,49	2.521,00
SRVGY	SERVET GYO	30/06/25	2,690	119.861,02	44.558,00
SRVGY	SERVET GYO	30/06/25	2,690	269.000,00	100.000,00
SRVGY	SERVET GYO	30/06/25	2,690	538.002,69	200.001,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	385,80	6,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	964,50	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	321,50	5,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	9.645,00	150,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,300	22.505,00	350,00
SRVGY	SERVET GYO	30/06/25	2,690	6.168,17	2.293,00
SRVGY	SERVET GYO	30/06/25	2,710	596,20	220,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	10.649,31	969,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	23.749,39	2.161,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	82.425,00	7.500,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,500	28.380,00	440,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,500	3.225,00	50,00
SRVGY	SERVET GYO	30/06/25	2,710	2,71	1,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	110.086,83	10.017,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	104.742,00	9.522,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	165,00	15,00
SRVGY	SERVET GYO	30/06/25	2,710	25.002,46	9.226,00
SRVGY	SERVET GYO	30/06/25	2,710	209.892,21	77.451,00
SRVGY	SERVET GYO	30/06/25	2,710	27.100,00	10.000,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	1.536,00	24,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,050	2.626,05	41,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	8.576,00	134,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,050	9.223,20	144,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,050	11.272,80	176,00
ISCTR	T.IS BANKASI A.S.	30/06/25	13,230	1.058.400,00	80.000,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,100	29.467,70	467,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,100	2.145,40	34,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,100	32.812,00	520,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,100	63,10	1,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,960	3.123,60	285,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,960	54.800,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	389,07	99,00

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POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	157,20	40,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	49.486,56	12.592,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	39.300,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	15.720,00	4.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	91.403,94	23.258,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	404,79	103,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	24.994,80	6.360,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	389,07	99,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	117,90	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	19.650,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	30/06/25	3,930	404,79	103,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	1.097,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	548.500,00	50.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	548,50	50,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	329.100,00	30.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	10.970,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	54.850,00	5.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	43,88	4,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	3.543,31	323,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	3.291,00	300,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	85.910,00	7.810,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	15.950,00	1.450,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.100,00	100,00
SRVGY	SERVET GYO	30/06/25	2,710	2.390,22	882,00
SRVGY	SERVET GYO	30/06/25	2,710	2.390,22	882,00
SRVGY	SERVET GYO	30/06/25	2,710	61.408,60	22.660,00
SRVGY	SERVET GYO	30/06/25	2,710	56.977,75	21.025,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	38.764,00	3.524,00
SRVGY	SERVET GYO	30/06/25	2,690	17.485,00	6.500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,080	69.227,84	6.248,00

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SRVGY	SERVET GYO	30/06/25	2,730	2.487,03	911,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,030	70.989,08	6.436,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,030	33.542,23	3.041,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,030	11.030,00	1.000,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,400	31.620,40	491,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,400	2.640,40	41,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	24.200,00	2.200,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	43.010,00	3.910,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	84.909,00	7.719,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	22.397,62	2.038,00
SRVGY	SERVET GYO	30/06/25	2,710	1.355,00	500,00
SRVGY	SERVET GYO	30/06/25	2,710	1.926,81	711,00
SRVGY	SERVET GYO	30/06/25	2,710	542,00	200,00
SRVGY	SERVET GYO	30/06/25	2,710	2.710,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	60.576,94	5.497,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	23.814,22	2.161,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	142,61	13,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	320.247,21	29.193,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	54.850,00	5.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	54.850,00	5.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,970	27.425,00	2.500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	41.567,44	3.772,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,020	64.742,50	5.875,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,500	33.217,50	515,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,980	10.980,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	3.143,14	286,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM	30/06/25	10,990	67.962,16	6.184,00

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	ORTAKLIĞI A.Ş.				
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.100,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	220.000,00	20.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	5.500,00	500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	5.038,00	458,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.100,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	55.000,00	5.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	33.011,00	3.001,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	11.000,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	550,00	50,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	396.000,00	36.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	5.500,00	500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	76.516,00	6.956,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	5.500,00	500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	11.000,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.100,00	100,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	5.500,00	500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	11.000,00	1.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	55.000,00	5.000,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	466.960,00	26.000,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	8.980,00	500,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	8.980,00	500,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	35.973,88	2.003,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	89,80	5,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	807.445,68	44.958,00

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EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	610,64	34,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	8.980,00	500,00
EKGYO	EMLAK KONUT G.Y.O.	30/06/25	17,960	8.980,00	500,00
SRVGY	SERVET GYO	30/06/25	2,710	1.355,00	500,00
SRVGY	SERVET GYO	30/06/25	2,710	44.484,65	16.415,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	54.950,00	5.000,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	23.727,00	2.157,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	241,78	22,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	37.113,23	3.377,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	54,95	5,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	1.650,00	150,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	7.040,00	640,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	110.000,00	10.000,00
SRVGY	SERVET GYO	30/06/25	2,690	269.000,00	100.000,00
SRVGY	SERVET GYO	30/06/25	2,710	1.355,00	500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	43.960,00	4.000,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,500	8.836,50	137,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,450	5.542,70	86,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,500	18.382,50	285,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,980	5.490,00	500,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,980	52.594,20	4.790,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	10,990	60.532,92	5.508,00
SRVGY	SERVET GYO	30/06/25	2,710	813,00	300,00
SRVGY	SERVET GYO	30/06/25	2,710	542,00	200,00
TRGYO	KILER G.M.Y.O.	30/06/25	66,650	319.720,05	4.797,00
SRVGY	SERVET GYO	30/06/25	2,710	25.671,83	9.473,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	94.094,00	8.554,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,000	15.026,00	1.366,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,950	959,25	15,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,000	3.520,00	55,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,950	29.353,05	459,00
TRGYO	KILER G.M.Y.O.	30/06/25	63,950	6.650,80	104,00
KZBGY	KIZILBÜK	30/06/25	11,000	83.083,00	7.553,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
SNGYO	SNGYO	30/06/25	4,270	1.794.569,98	420.274,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,450	3.480,30	54,00
TRGYO	KILER G.M.Y.O.	30/06/25	64,400	30.268,00	470,00
KZBGY	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	11,030	106.263,02	9.634,00
SRVGY	SERVET GYO	30/06/25	2,710	1.355,00	500,00
Toplamı:				36233382,50	3946625,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300625			30/06/25	13/06/25	10.249,000	204.980,00	2,00
F_XU0300625			30/06/25	13/06/25	10.249,000	204.980,00	2,00
F_XU0300625			30/06/25	13/06/25	10.250,000	1.025.000,00	10,00
F_XU0300625			30/06/25	13/06/25	10.250,000	102.500,00	1,00
F_XU0300625			30/06/25	13/06/25	10.250,000	410.000,00	4,00
F_XU0300625			30/06/25	13/06/25	10.250,000	307.500,00	3,00
F_XU0300625			30/06/25	13/06/25	10.250,000	205.000,00	2,00
F_XU0300625			30/06/25	13/06/25	10.250,000	205.000,00	2,00
F_XU0300625			30/06/25	13/06/25	10.249,000	204.980,00	2,00
F_XU0300625			30/06/25	13/06/25	10.249,000	512.450,00	5,00
F_XU0300625			30/06/25	13/06/25	10.249,000	204.980,00	2,00
F_XU0300625			30/06/25	13/06/25	10.250,000	1.025.000,00	10,00
F_XU0300625			30/06/25	13/06/25	10.250,000	307.500,00	3,00
F_XU0300625			30/06/25	13/06/25	10.250,000	205.000,00	2,00
F_XU0300625			30/06/25	18/06/25	10.337,000	103.370,00	1,00
F_XU0300625			30/06/25	18/06/25	10.337,000	103.370,00	1,00
F_XU0300625			30/06/25	18/06/25	10.337,000	206.740,00	2,00
F_XU0300625			30/06/25	18/06/25	10.337,000	206.740,00	2,00
F_XU0300625			30/06/25	18/06/25	10.338,000	1.447.320,00	14,00
F_XU0300625			30/06/25	18/06/25	10.303,000	103.030,00	1,00
F_XU0300625			30/06/25	18/06/25	10.337,000	516.850,00	5,00
F_XU0300625			30/06/25	18/06/25	10.303,000	2.163.630,00	21,00
F_XU0300625			30/06/25	18/06/25	10.303,000	309.090,00	3,00
F_KOZAA0625			30/06/25	19/06/25	84,120	16.824,00	2,00
F_XU0300625			30/06/25	19/06/25	10.168,000	915.120,00	9,00
F_KOZAA0625			30/06/25	19/06/25	84,120	16.824,00	2,00
F_KOZAA0625			30/06/25	19/06/25	84,120	16.824,00	2,00
F_XU0300625			30/06/25	19/06/25	10.168,000	1.626.880,00	16,00
F_KOZAA0625			30/06/25	19/06/25	84,120	8.412,00	1,00
F_KOZAA0625			30/06/25	19/06/25	84,120	42.060,00	5,00
F_KOZAA0625			30/06/25	19/06/25	84,120	185.064,00	22,00
F_KOZAA0625			30/06/25	19/06/25	84,120	67.296,00	8,00
F_KOZAA0625			30/06/25	19/06/25	84,120	319.656,00	38,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625			30/06/25	20/06/25	10.270,000	205.400,00	2,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625			30/06/25	20/06/25	10.270,000	616.200,00	6,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625			30/06/25	20/06/25	10.270,000	102.700,00	1,00

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F_XU0300625	30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625	30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625	30/06/25	20/06/25	10.270,000	205.400,00	2,00
F_XU0300625	30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625	30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_XU0300625	30/06/25	20/06/25	10.270,000	205.400,00	2,00
F_XU0300625	30/06/25	20/06/25	10.270,000	102.700,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,940	16.788,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,950	8.395,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,110	16.822,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,100	16.820,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,110	16.822,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,070	16.814,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,070	16.814,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,200	16.840,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,150	16.830,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,170	16.834,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,140	16.828,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,150	8.415,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,140	16.828,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,160	16.832,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,150	16.830,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,120	16.824,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,050	16.810,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	16.798,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,040	16.808,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,970	16.794,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,970	16.794,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,940	16.788,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,880	16.776,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,880	16.776,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,830	16.766,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,840	16.768,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,750	16.750,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,760	16.752,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	8.379,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,790	8.379,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,780	16.756,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,950	16.790,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,950	8.395,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,080	16.816,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,060	16.812,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,110	16.822,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,120	16.824,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,110	16.822,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,150	16.830,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,150	8.415,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,150	16.830,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,160	16.832,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,150	16.830,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,020	16.804,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,040	16.808,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,920	16.784,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,870	16.774,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,870	16.774,00	2,00

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F_KOZAA0725	31/07/25	26/06/25	83,870	16.774,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,810	16.762,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,810	8.381,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,840	16.768,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,810	16.762,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,760	8.376,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,760	16.752,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,720	16.744,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,720	16.744,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,770	16.754,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,770	16.754,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,800	16.760,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,780	16.756,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,770	16.754,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,780	16.756,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,720	16.744,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	8.399,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,040	16.808,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,040	16.808,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,090	8.409,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,090	16.818,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,090	16.818,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,190	16.838,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,190	16.838,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,290	16.858,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,340	16.868,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,440	8.444,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,440	8.444,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,360	8.436,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,350	16.870,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,400	8.440,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,400	8.440,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,340	16.868,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,300	16.860,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,250	16.850,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,240	16.848,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,240	16.848,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,190	8.419,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,420	16.684,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,360	16.672,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,410	16.682,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,420	8.342,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,420	8.342,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,380	16.676,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,300	16.660,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,300	16.660,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,300	16.660,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,750	16.750,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,750	16.750,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,720	16.744,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,720	16.744,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,710	16.742,00	2,00

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F_KOZAA0725	31/07/25	26/06/25	83,650	16.730,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,660	16.732,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	8.399,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,010	16.802,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,040	16.808,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,050	16.810,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,080	16.816,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,090	16.818,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,090	8.409,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,130	16.826,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,140	16.828,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,360	8.436,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,300	16.860,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,240	16.848,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,190	8.419,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,110	16.822,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,040	16.808,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,450	16.690,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,470	16.694,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,470	16.694,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,420	16.684,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,360	16.672,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,410	16.682,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,420	16.684,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,360	16.672,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,300	16.660,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,300	16.660,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,300	16.660,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,300	16.660,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,220	16.644,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,190	16.638,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,250	16.650,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,240	16.648,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,210	16.642,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,190	16.638,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,210	16.642,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,210	16.642,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,280	8.328,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,280	8.328,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,070	16.614,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,980	16.596,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,900	16.580,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,950	8.295,00	1,00
F_KOZAA0725	31/07/25	26/06/25	82,970	8.297,00	1,00
F_KOZAA0725	31/07/25	26/06/25	82,970	8.297,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,130	8.313,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,290	16.658,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,270	16.654,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,230	16.646,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,170	16.634,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,150	8.315,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,150	8.315,00	1,00

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F_KOZAA0725	31/07/25	26/06/25	83,070	16.614,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,040	16.608,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,150	16.630,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,100	16.620,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,600	8.260,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,890	8.389,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,890	8.389,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,780	16.756,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,790	25.137,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,790	16.758,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,810	16.762,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,870	16.774,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,870	16.774,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,870	8.387,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,870	16.774,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,940	41.970,00	5,00
F_KOZAA0725	31/07/25	26/06/25	83,940	16.788,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,940	33.576,00	4,00
F_KOZAA0725	31/07/25	26/06/25	83,880	8.388,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,890	25.167,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,890	41.945,00	5,00
F_KOZAA0725	31/07/25	26/06/25	83,820	16.764,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,760	16.752,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,840	25.152,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,840	16.768,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,850	25.155,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,890	41.945,00	5,00
F_KOZAA0725	31/07/25	26/06/25	83,950	16.790,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,980	16.796,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,020	16.804,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,980	16.796,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,250	16.650,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,150	16.630,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,080	16.616,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,030	16.606,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,070	16.614,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,040	16.608,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,990	16.598,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,900	16.580,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,900	16.580,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,900	16.580,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,900	16.580,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,950	8.295,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,130	8.313,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,210	8.321,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,210	8.321,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,230	16.646,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,040	16.608,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,920	16.584,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,860	16.572,00	2,00
F_KOZAA0725	31/07/25	26/06/25	82,840	16.568,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,780	16.756,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,780	8.378,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,810	25.143,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,870	16.774,00	2,00

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F_KOZAA0725	31/07/25	26/06/25	83,870	8.387,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,940	25.182,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,940	16.788,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,930	41.965,00	5,00
F_KOZAA0725	31/07/25	26/06/25	83,940	41.970,00	5,00
F_KOZAA0725	31/07/25	26/06/25	83,940	25.182,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,940	8.394,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,940	41.970,00	5,00
F_KOZAA0725	31/07/25	26/06/25	83,950	41.975,00	5,00
F_KOZAA0725	31/07/25	26/06/25	83,890	16.778,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,930	16.786,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,930	25.179,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,890	8.389,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,890	8.389,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,890	8.389,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,880	25.164,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,880	8.388,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,890	8.389,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,890	8.389,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,760	16.752,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,820	25.146,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,850	16.770,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,810	16.762,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,850	25.155,00	3,00
F_KOZAA0725	31/07/25	26/06/25	83,850	16.770,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,920	16.784,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,980	16.796,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,030	16.806,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,010	16.802,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,940	16.788,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	16.798,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,090	16.818,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	16.798,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,000	8.400,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,000	8.400,00	1,00
F_KOZAA0725	31/07/25	26/06/25	84,000	16.800,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,030	16.806,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,980	16.796,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,900	8.390,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,910	16.782,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,890	16.778,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,890	16.778,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	16.798,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,980	16.796,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,950	8.395,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,930	16.786,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,940	16.788,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,940	16.788,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,490	16.698,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,490	16.698,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,460	16.692,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,710	16.742,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,700	16.740,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,590	16.718,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,490	16.698,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,490	16.698,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,430	16.686,00	2,00

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F_KOZAA0725	31/07/25	26/06/25	84,010	16.802,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	16.798,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,050	16.810,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,150	16.830,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,060	16.812,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,070	16.814,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	16.798,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,000	16.800,00	2,00
F_KOZAA0725	31/07/25	26/06/25	84,000	16.800,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,900	8.390,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,950	8.395,00	1,00
F_KOZAA0725	31/07/25	26/06/25	83,960	16.792,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,990	16.798,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,970	16.794,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,460	16.692,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,470	16.694,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,490	16.698,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,670	16.734,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,670	16.734,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,720	16.744,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,730	16.746,00	2,00
F_KOZAA0725	31/07/25	26/06/25	83,560	16.712,00	2,00
F_KOZAA0725	31/07/25	30/06/25	85,440	854.400,00	100,00
F_KOZAA0725	31/07/25	30/06/25	85,440	17.088,00	2,00
F_HALKB0725	31/07/25	30/06/25	25,200	1.260.000,00	500,00
F_YKBNK0725	31/07/25	30/06/25	30,160	183.976,00	61,00
F_YKBNK0725	31/07/25	30/06/25	30,180	754.500,00	250,00
F_YKBNK0725	31/07/25	30/06/25	30,180	18.108,00	6,00
F_YKBNK0725	31/07/25	30/06/25	30,180	15.090,00	5,00
F_YKBNK0725	31/07/25	30/06/25	30,190	117.741,00	39,00
F_YKBNK0725	31/07/25	30/06/25	30,190	30.190,00	10,00
F_YKBNK0725	31/07/25	30/06/25	30,190	15.095,00	5,00
F_YKBNK0725	31/07/25	30/06/25	30,180	75.450,00	25,00
F_YKBNK0725	31/07/25	30/06/25	30,190	30.190,00	10,00
F_YKBNK0725	31/07/25	30/06/25	30,190	3.019,00	1,00
F_YKBNK0725	31/07/25	30/06/25	30,190	226.425,00	75,00
F_YKBNK0725	31/07/25	30/06/25	30,180	362.160,00	120,00
F_YKBNK0725	31/07/25	30/06/25	30,140	30.140,00	10,00
F_YKBNK0725	31/07/25	30/06/25	30,140	235.092,00	78,00
F_YKBNK0725	31/07/25	30/06/25	30,150	30.150,00	10,00
F_YKBNK0725	31/07/25	30/06/25	30,150	235.170,00	78,00
F_YKBNK0725	31/07/25	30/06/25	30,160	30.160,00	10,00
F_YKBNK0725	31/07/25	30/06/25	30,160	147.784,00	49,00
F_KOZAA0725	31/07/25	30/06/25	85,350	8.535,00	1,00
F_KOZAA0725	31/07/25	30/06/25	85,350	128.025,00	15,00
F_XU0300825	29/08/25	30/06/25	11.210,000	5.380.800,00	48,00
F_YKBNK0725	31/07/25	30/06/25	30,160	271.440,00	90,00
F_YKBNK0725	31/07/25	30/06/25	30,160	117.624,00	39,00
F_YKBNK0725	31/07/25	30/06/25	30,160	30.160,00	10,00
F_KOZAA0725	31/07/25	30/06/25	85,440	410.112,00	48,00
F_HALKB0725	31/07/25	30/06/25	25,400	1.016.000,00	400,00
F_HALKB0725	31/07/25	30/06/25	25,190	1.259.500,00	500,00
F_HALKB0725	31/07/25	30/06/25	25,180	1.259.000,00	500,00
F_HALKB0725	31/07/25	30/06/25	25,230	1.513.800,00	600,00
F_YKBNK0725	31/07/25	30/06/25	30,190	93.589,00	31,00
F_YKBNK0725	31/07/25	30/06/25	30,190	30.190,00	10,00
F_YKBNK0725	31/07/25	30/06/25	30,190	452.850,00	150,00

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F_YKBNK0725	31/07/25	30/06/25	30,190	15.095,00	5,00
F_YKBNK0725	31/07/25	30/06/25	30,190	452.850,00	150,00
F_YKBNK0725	31/07/25	30/06/25	30,190	42.266,00	14,00
F_YKBNK0725	31/07/25	30/06/25	30,180	283.692,00	94,00
F_YKBNK0725	31/07/25	30/06/25	30,160	45.240,00	15,00
F_KOZAA0725	31/07/25	30/06/25	85,350	8.535,00	1,00
F_KOZAA0725	31/07/25	30/06/25	85,350	25.605,00	3,00
F_XU0300825	29/08/25	30/06/25	11.209,000	224.180,00	2,00
F_YKBNK0725	31/07/25	30/06/25	30,160	364.936,00	121,00
F_YKBNK0725	31/07/25	30/06/25	30,160	256.360,00	85,00
F_YKBNK0725	31/07/25	30/06/25	30,160	283.504,00	94,00
F_KOZAA0625	30/06/25	02/06/25	87,450	34.980,00	4,00
F_KOZAA0625	30/06/25	02/06/25	87,450	8.745,00	1,00
F_KOZAA0625	30/06/25	02/06/25	87,450	78.705,00	9,00
F_KOZAA0625	30/06/25	02/06/25	87,450	209.880,00	24,00
F_KOZAA0625	30/06/25	02/06/25	87,450	17.490,00	2,00
F_YKBNK0625	30/06/25	03/06/25	27,770	277.700,00	100,00
F_XU0300625	30/06/25	11/06/25	10.882,000	1.305.840,00	12,00
F_XU0300625	30/06/25	11/06/25	10.882,000	2.176.400,00	20,00
F_XU0300625	30/06/25	11/06/25	10.882,000	1.958.760,00	18,00
F_TAVHL0625	30/06/25	12/06/25	243,000	48.600,00	2,00
F_TAVHL0625	30/06/25	12/06/25	243,000	48.600,00	2,00
F_TAVHL0625	30/06/25	12/06/25	243,000	24.300,00	1,00
F_TAVHL0625	30/06/25	12/06/25	243,150	97.260,00	4,00
F_TAVHL0625	30/06/25	12/06/25	243,150	24.315,00	1,00
F_TAVHL0625	30/06/25	12/06/25	242,000	217.800,00	9,00
F_TAVHL0625	30/06/25	12/06/25	241,950	120.975,00	5,00
F_TAVHL0625	30/06/25	12/06/25	241,900	72.570,00	3,00
F_TAVHL0625	30/06/25	12/06/25	241,700	24.170,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,700	217.530,00	9,00
F_TAVHL0625	30/06/25	12/06/25	241,550	217.395,00	9,00
F_TAVHL0625	30/06/25	12/06/25	241,500	241.500,00	10,00
F_TAVHL0625	30/06/25	12/06/25	241,100	48.220,00	2,00
F_TAVHL0625	30/06/25	12/06/25	240,950	240.950,00	10,00
F_TAVHL0625	30/06/25	12/06/25	241,500	24.150,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,500	48.300,00	2,00
F_TAVHL0625	30/06/25	12/06/25	241,500	24.150,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,450	217.305,00	9,00
F_TAVHL0625	30/06/25	12/06/25	241,350	24.135,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,550	48.310,00	2,00
F_TAVHL0625	30/06/25	12/06/25	241,550	24.155,00	1,00
F_TAVHL0625	30/06/25	12/06/25	242,000	217.800,00	9,00
F_TAVHL0625	30/06/25	12/06/25	242,000	48.400,00	2,00
F_TAVHL0625	30/06/25	12/06/25	241,600	96.640,00	4,00
F_TAVHL0625	30/06/25	12/06/25	241,600	144.960,00	6,00
F_TAVHL0625	30/06/25	12/06/25	241,550	24.155,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,250	241.250,00	10,00
F_TAVHL0625	30/06/25	12/06/25	241,100	96.440,00	4,00
F_TAVHL0625	30/06/25	12/06/25	241,100	96.440,00	4,00
F_TAVHL0625	30/06/25	12/06/25	241,100	241.100,00	10,00
F_TAVHL0625	30/06/25	12/06/25	241,500	144.900,00	6,00
F_TAVHL0625	30/06/25	12/06/25	241,450	24.145,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,350	24.135,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,350	24.135,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,350	24.135,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,350	24.135,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,550	48.310,00	2,00

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F_TAVHL0625	30/06/25	12/06/25	241,300	120.650,00	5,00
F_XU0300625	30/06/25	12/06/25	10.685,000	106.850,00	1,00
F_XU0300625	30/06/25	12/06/25	10.685,000	3.632.900,00	34,00
F_XU0300625	30/06/25	12/06/25	10.685,000	213.700,00	2,00
F_XU0300625	30/06/25	12/06/25	10.685,000	213.700,00	2,00
F_XU0300625	30/06/25	12/06/25	10.685,000	1.068.500,00	10,00
F_XU0300625	30/06/25	12/06/25	10.685,000	106.850,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,350	24.135,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,350	72.405,00	3,00
F_TAVHL0625	30/06/25	12/06/25	241,100	96.440,00	4,00
F_TAVHL0625	30/06/25	12/06/25	242,000	24.200,00	1,00
F_TAVHL0625	30/06/25	12/06/25	242,000	72.600,00	3,00
F_TAVHL0625	30/06/25	12/06/25	242,000	24.200,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,850	72.555,00	3,00
F_TAVHL0625	30/06/25	12/06/25	241,850	24.185,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,850	24.185,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,950	48.390,00	2,00
F_TAVHL0625	30/06/25	12/06/25	241,850	120.925,00	5,00
F_TAVHL0625	30/06/25	12/06/25	242,400	24.240,00	1,00
F_TAVHL0625	30/06/25	12/06/25	242,450	24.245,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,350	24.135,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,300	120.650,00	5,00
F_TAVHL0625	30/06/25	12/06/25	241,250	96.500,00	4,00
F_TAVHL0625	30/06/25	12/06/25	241,100	24.110,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,250	24.125,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,900	48.380,00	2,00
F_TAVHL0625	30/06/25	12/06/25	241,950	24.195,00	1,00
F_TAVHL0625	30/06/25	12/06/25	241,950	48.390,00	2,00
F_TAVHL0625	30/06/25	12/06/25	242,350	24.235,00	1,00
F_TAVHL0625	30/06/25	12/06/25	242,400	24.240,00	1,00
F_TAVHL0625	30/06/25	12/06/25	242,450	24.245,00	1,00
F_XU0300625	30/06/25	16/06/25	10.571,000	105.710,00	1,00
F_XU0300625	30/06/25	16/06/25	10.572,000	105.720,00	1,00
F_XU0300625	30/06/25	16/06/25	10.571,000	2.748.460,00	26,00
F_XU0300625	30/06/25	16/06/25	10.571,000	2.114.200,00	20,00
F_XU0300625	30/06/25	16/06/25	10.571,000	105.710,00	1,00
F_XU0300625	30/06/25	16/06/25	10.571,000	105.710,00	1,00
F_XU0300625	30/06/25	17/06/25	10.531,000	5.265.500,00	50,00
F_YKBNK0625	30/06/25	18/06/25	27,400	271.260,00	99,00
F_YKBNK0625	30/06/25	18/06/25	27,400	337.020,00	123,00
F_YKBNK0625	30/06/25	18/06/25	27,400	16.440,00	6,00
F_YKBNK0625	30/06/25	18/06/25	27,400	13.700,00	5,00
F_YKBNK0625	30/06/25	18/06/25	27,390	175.296,00	64,00
F_YKBNK0625	30/06/25	18/06/25	27,390	98.604,00	36,00
F_YKBNK0625	30/06/25	18/06/25	27,390	246.510,00	90,00
F_YKBNK0625	30/06/25	18/06/25	27,390	27.390,00	10,00
F_YKBNK0625	30/06/25	18/06/25	27,390	2.739,00	1,00
F_YKBNK0625	30/06/25	18/06/25	27,390	273.900,00	100,00
F_YKBNK0625	30/06/25	18/06/25	27,390	27.390,00	10,00
F_YKBNK0625	30/06/25	18/06/25	27,390	82.170,00	30,00
F_YKBNK0625	30/06/25	18/06/25	27,390	68.475,00	25,00
F_YKBNK0625	30/06/25	18/06/25	27,390	13.695,00	5,00
F_YKBNK0625	30/06/25	18/06/25	27,400	27.400,00	10,00
F_YKBNK0625	30/06/25	18/06/25	27,400	54.800,00	20,00
F_YKBNK0625	30/06/25	18/06/25	27,400	274.000,00	100,00
F_YKBNK0625	30/06/25	18/06/25	27,400	2.740,00	1,00
F_YKBNK0625	30/06/25	18/06/25	27,400	60.280,00	22,00

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F_YKBNK0625	30/06/25	18/06/25	27,400	257.560,00	94,00
F_YKBNK0625	30/06/25	18/06/25	27,400	101.380,00	37,00
F_YKBNK0625	30/06/25	18/06/25	27,400	274.000,00	100,00
F_YKBNK0625	30/06/25	18/06/25	27,390	235.554,00	86,00
F_YKBNK0625	30/06/25	18/06/25	27,390	273.900,00	100,00
F_YKBNK0625	30/06/25	18/06/25	27,390	2.739,00	1,00
F_YKBNK0625	30/06/25	18/06/25	27,390	273.900,00	100,00
F_YKBNK0625	30/06/25	18/06/25	27,390	32.868,00	12,00
F_YKBNK0625	30/06/25	18/06/25	27,390	35.607,00	13,00
F_YKBNK0625	30/06/25	18/06/25	27,390	13.695,00	5,00
F_YKBNK0625	30/06/25	18/06/25	27,390	5.478,00	2,00
F_YKBNK0625	30/06/25	18/06/25	27,390	68.475,00	25,00
F_YKBNK0625	30/06/25	18/06/25	27,390	2.739,00	1,00
F_YKBNK0625	30/06/25	18/06/25	27,390	21.912,00	8,00
F_YKBNK0625	30/06/25	18/06/25	27,390	273.900,00	100,00
F_YKBNK0625	30/06/25	18/06/25	27,390	27.390,00	10,00
F_YKBNK0625	30/06/25	18/06/25	27,390	43.824,00	16,00
F_YKBNK0625	30/06/25	18/06/25	27,400	10.960,00	4,00
F_YKBNK0625	30/06/25	18/06/25	27,400	60.280,00	22,00
F_YKBNK0625	30/06/25	18/06/25	27,400	2.740,00	1,00
F_YKBNK0625	30/06/25	18/06/25	27,400	13.700,00	5,00
F_YKBNK0625	30/06/25	18/06/25	27,400	2.740,00	1,00
F_YKBNK0625	30/06/25	18/06/25	27,400	274.000,00	100,00
F_KOZAA0625	30/06/25	26/06/25	80,530	8.053,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,530	8.053,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,530	8.053,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,600	16.120,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,760	8.076,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,750	16.150,00	2,00
F_TKFEN0725	31/07/25	26/06/25	121,950	121.950,00	10,00
F_KOZAA0625	30/06/25	26/06/25	80,710	8.071,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,750	16.150,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,470	8.047,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,550	16.110,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,560	16.112,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,520	8.052,00	1,00
F_TKFEN0725	31/07/25	26/06/25	121,950	109.755,00	9,00
F_TKFEN0725	31/07/25	26/06/25	121,950	12.195,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,990	16.198,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,940	8.094,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,940	8.094,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,930	8.093,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,960	8.096,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,200	109.980,00	9,00
F_TKFEN0725	31/07/25	26/06/25	122,200	109.980,00	9,00
F_KOZAA0625	30/06/25	26/06/25	80,930	16.186,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,030	8.103,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,030	8.103,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,070	16.214,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,020	16.204,00	2,00

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F_KOZAA0625	30/06/25	26/06/25	81,020	16.204,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,110	8.111,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,110	8.111,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,180	8.118,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,040	8.104,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,040	16.208,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,470	8.047,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,470	8.047,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,530	8.053,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,650	16.130,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,750	16.150,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,470	8.047,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,000	109.800,00	9,00
F_KOZAA0625	30/06/25	26/06/25	80,550	16.110,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,510	16.102,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,520	8.052,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	16.204,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,930	8.093,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,960	8.096,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,200	73.320,00	6,00
F_TKFEN0725	31/07/25	26/06/25	122,200	73.320,00	6,00
F_KOZAA0625	30/06/25	26/06/25	81,030	16.206,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,020	16.204,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,110	8.111,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,110	8.111,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,180	8.118,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,070	8.107,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,040	8.104,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,050	8.105,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,030	8.103,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	32.368,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,900	8.090,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,880	24.264,00	3,00
F_KOZAA0625	30/06/25	26/06/25	80,900	16.180,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,900	24.270,00	3,00

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F_KOZAA0625	30/06/25	26/06/25	80,830	8.083,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,830	8.083,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	40.460,00	5,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	32.388,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,960	8.096,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	32.388,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,960	32.384,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,950	8.095,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	24.291,00	3,00
F_KOZAA0625	30/06/25	26/06/25	80,900	32.360,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,900	32.360,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,830	32.332,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,820	32.328,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,800	40.400,00	5,00
F_TKFEN0725	31/07/25	26/06/25	122,100	12.210,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,100	109.890,00	9,00
F_TKFEN0725	31/07/25	26/06/25	122,150	12.215,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,710	7.971,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,910	7.991,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,010	16.002,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,110	16.022,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,130	8.013,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,230	16.046,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,280	16.056,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,360	16.072,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,280	16.056,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,310	16.062,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,040	8.004,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,040	8.004,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,980	7.998,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,990	7.999,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,990	7.999,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,970	7.997,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,970	7.997,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,000	16.000,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,050	8.005,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,120	16.024,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,120	8.012,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,120	8.012,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,140	16.028,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,340	8.034,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,340	16.068,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,320	8.032,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,050	8.105,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,050	8.105,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,050	8.105,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,030	8.103,00	1,00

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F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,940	16.188,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,900	32.360,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,880	16.176,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,900	32.360,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,900	8.090,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,890	16.178,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,890	8.089,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,890	16.178,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,830	8.083,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,830	16.166,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,920	32.368,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	24.276,00	3,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	24.291,00	3,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,960	32.384,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,960	8.096,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	32.404,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,960	32.384,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,970	24.291,00	3,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,960	8.096,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,950	32.380,00	4,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,900	8.090,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,900	8.090,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,830	8.083,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,820	8.082,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,100	122.100,00	10,00
F_TKFEN0725	31/07/25	26/06/25	122,200	12.220,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,200	12.220,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,300	12.230,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,300	110.070,00	9,00
F_TKFEN0725	31/07/25	26/06/25	122,150	109.935,00	9,00
F_KOZAA0625	30/06/25	26/06/25	79,910	7.991,00	1,00
F_KOZAA0625	30/06/25	26/06/25	79,940	15.988,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,160	16.032,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,160	16.032,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,130	8.013,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,160	16.032,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,230	16.046,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,370	16.074,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,190	8.019,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,190	8.019,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,010	16.002,00	2,00
F_KOZAA0625	30/06/25	26/06/25	79,980	7.998,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,000	16.000,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,070	16.014,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,050	8.005,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,150	16.030,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,090	16.018,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,180	16.036,00	2,00

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F_KOZAA0625	30/06/25	26/06/25	80,340	8.034,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,340	16.068,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,320	8.032,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,370	16.074,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,260	8.026,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,270	8.027,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,360	16.072,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,270	8.027,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,270	8.027,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,260	8.026,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,270	8.027,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,250	8.025,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,050	8.005,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	16.070,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,330	8.033,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,330	8.033,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,050	12.205,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,440	8.044,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,500	16.100,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,450	16.090,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,460	8.046,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,460	8.046,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,400	16.080,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,460	8.046,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,510	16.102,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,510	16.102,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,060	8.106,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,060	8.106,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,210	8.121,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,270	16.254,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,270	16.254,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,270	16.254,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,280	8.128,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,310	8.131,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,310	8.131,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,370	8.137,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,360	8.136,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,430	16.286,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,370	8.137,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,370	8.137,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,450	16.290,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,170	16.234,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,150	8.115,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,150	8.115,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,090	8.109,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,090	8.109,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,020	8.102,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,760	8.076,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,770	8.077,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,770	8.077,00	1,00

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F_KOZAA0625	30/06/25	26/06/25	80,680	8.068,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,680	8.068,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,000	12.200,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,050	183.075,00	15,00
F_TKFEN0725	31/07/25	26/06/25	122,150	24.430,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,710	8.071,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,710	8.071,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,700	16.140,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,710	8.071,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,760	8.076,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,750	8.075,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,800	16.160,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,290	16.058,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,290	16.058,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,300	16.060,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,250	8.025,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,050	8.005,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,400	16.080,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,350	16.070,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,350	16.070,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,350	8.035,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,200	12.220,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,150	36.645,00	3,00
F_TKFEN0725	31/07/25	26/06/25	122,100	122.100,00	10,00
F_TKFEN0725	31/07/25	26/06/25	122,050	109.845,00	9,00
F_KOZAA0625	30/06/25	26/06/25	80,440	8.044,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,400	16.080,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,460	8.046,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,460	8.046,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,460	16.092,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,460	16.092,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,460	8.046,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,510	16.102,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,070	8.107,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,180	8.118,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,180	8.118,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,210	8.121,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,280	8.128,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,370	8.137,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,360	8.136,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,430	16.286,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,400	16.280,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,340	8.134,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,340	8.134,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,250	16.250,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,220	16.244,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,220	16.244,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,140	16.228,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,140	16.228,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,140	16.228,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,120	16.224,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,120	16.224,00	2,00

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F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,760	16.152,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,760	8.076,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,750	8.075,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,100	97.680,00	8,00
F_TKFEN0725	31/07/25	26/06/25	122,150	61.075,00	5,00
F_TKFEN0725	31/07/25	26/06/25	122,100	73.260,00	6,00
F_TKFEN0725	31/07/25	26/06/25	122,000	73.200,00	6,00
F_TKFEN0725	31/07/25	26/06/25	122,000	12.200,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,000	12.200,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,810	16.162,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,800	16.160,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,810	8.081,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,100	24.420,00	2,00
F_TKFEN0725	31/07/25	26/06/25	122,100	48.840,00	4,00
F_TKFEN0725	31/07/25	26/06/25	122,000	109.800,00	9,00
F_TKFEN0725	31/07/25	26/06/25	122,000	48.800,00	4,00
F_TKFEN0725	31/07/25	26/06/25	122,050	122.050,00	10,00
F_KOZAA0625	30/06/25	26/06/25	80,850	8.085,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,850	8.085,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,830	16.166,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,850	16.170,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,850	8.085,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,850	8.085,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,850	16.170,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,820	16.164,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,820	8.082,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,820	8.082,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,770	8.077,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,770	8.077,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,800	16.160,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,900	8.090,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,880	8.088,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	16.184,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,910	8.091,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,930	8.093,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,070	8.107,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,050	8.105,00	1,00
F_TKFEN0725	31/07/25	26/06/25	121,950	97.560,00	8,00
F_TKFEN0725	31/07/25	26/06/25	121,950	24.390,00	2,00
F_TKFEN0725	31/07/25	26/06/25	121,900	12.190,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,150	183.225,00	15,00

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F_TKFEN0725	31/07/25	26/06/25	122,150	183.225,00	15,00
F_TKFEN0725	31/07/25	26/06/25	122,150	61.075,00	5,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,190	16.238,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,190	8.119,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,190	8.119,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,170	8.117,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,170	8.117,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,190	16.238,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,250	8.125,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,170	8.117,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,170	8.117,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,110	8.111,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,110	8.111,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,990	16.198,00	2,00
F_TKFEN0725	31/07/25	26/06/25	121,700	121.700,00	10,00
F_TKFEN0725	31/07/25	26/06/25	121,600	97.280,00	8,00
F_XU0300825	29/08/25	26/06/25	10.990,000	329.700,00	3,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_TKFEN0725	31/07/25	26/06/25	121,500	24.300,00	2,00
F_TKFEN0725	31/07/25	26/06/25	121,500	24.300,00	2,00
F_TKFEN0725	31/07/25	26/06/25	121,500	12.150,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,820	8.082,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,820	8.082,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,850	16.170,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,820	8.082,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,820	8.082,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,770	16.154,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,750	16.150,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,900	8.090,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,880	8.088,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,870	16.174,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,870	16.174,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,910	8.091,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,930	8.093,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,920	8.092,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,970	8.097,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,010	8.101,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,080	8.108,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,090	8.109,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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F_KOZAA0625	30/06/25	26/06/25	81,090	8.109,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,070	8.107,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,050	8.105,00	1,00
F_TKFEN0725	31/07/25	26/06/25	122,000	109.800,00	9,00
F_TKFEN0725	31/07/25	26/06/25	121,950	12.195,00	1,00
F_TKFEN0725	31/07/25	26/06/25	121,950	109.755,00	9,00
F_TKFEN0725	31/07/25	26/06/25	121,900	109.710,00	9,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,210	8.121,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,210	8.121,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,250	8.125,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,200	8.120,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,160	8.116,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,100	8.110,00	1,00
F_KOZAA0625	30/06/25	26/06/25	81,140	16.228,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,150	16.230,00	2,00
F_KOZAA0625	30/06/25	26/06/25	81,140	16.228,00	2,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_KOZAA0625	30/06/25	26/06/25	80,980	8.098,00	1,00
F_TKFEN0725	31/07/25	26/06/25	121,700	121.700,00	10,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_XU0300825	29/08/25	26/06/25	10.990,000	219.800,00	2,00
F_XU0300825	29/08/25	26/06/25	10.990,000	549.500,00	5,00
F_TKFEN0725	31/07/25	26/06/25	121,500	97.200,00	8,00
F_TKFEN0725	31/07/25	26/06/25	121,500	36.450,00	3,00
F_TKFEN0725	31/07/25	26/06/25	121,500	48.600,00	4,00
F_TKFEN0725	31/07/25	26/06/25	121,900	243.800,00	20,00
F_ASELS0725	31/07/25	27/06/25	148,850	2.560.220,00	172,00
F_ASELS0725	31/07/25	27/06/25	148,850	14.885,00	1,00
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00
F_ASELS0725	31/07/25	27/06/25	149,000	14.900,00	1,00
F_ASELS0725	31/07/25	27/06/25	149,000	134.100,00	9,00
F_ASELS0725	31/07/25	27/06/25	148,850	148.850,00	10,00
F_ASELS0725	31/07/25	27/06/25	148,850	148.850,00	10,00
F_ASELS0725	31/07/25	27/06/25	148,850	148.850,00	10,00
F_ASELS0725	31/07/25	27/06/25	148,850	148.850,00	10,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU						
Haziran-2025						
F_ASELS0725	31/07/25	27/06/25	148,850	148.850,00	10,00	
F_ASELS0725	31/07/25	27/06/25	148,850	59.540,00	4,00	
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00	
F_ASELS0725	31/07/25	27/06/25	149,000	44.700,00	3,00	
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00	
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00	
F_ASELS0725	31/07/25	27/06/25	149,000	149.000,00	10,00	
F_ASELS0725	31/07/25	30/06/25	152,800	61.120,00	4,00	
F_ASELS0725	31/07/25	30/06/25	153,000	61.200,00	4,00	
F_ASELS0725	31/07/25	30/06/25	153,000	535.500,00	35,00	
F_ASELS0725	31/07/25	30/06/25	153,000	15.300,00	1,00	
F_ASELS0725	31/07/25	30/06/25	153,000	428.400,00	28,00	
F_ASELS0725	31/07/25	30/06/25	153,000	30.600,00	2,00	
F_ASELS0725	31/07/25	30/06/25	153,000	76.500,00	5,00	
F_ASELS0725	31/07/25	30/06/25	153,000	15.300,00	1,00	
FUTURES			Toplamı:	91078780,00	8791,00	

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.			16/06/25	152,550	96.564,15	633,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			16/06/25	152,550	96.411,60	632,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			16/06/25	152,550	327.067,20	2.144,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			16/06/25	152,550	327.067,20	2.144,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			16/06/25	152,600	1.526.000,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			16/06/25	152,550	456.887,25	2.995,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			16/06/25	152,550	221.502,60	1.452,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			16/06/25	152,550	1.830.600,00	12.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:			4882100,00	32000,00
						155899635,06	6469416,00