GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	753.003.750,82
E-) Katılma Payı Sayısı	:	25.446.867,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	29,591217
B-)Önceki Ay Pay Fiyatı (TL)	:	28,411304
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	13,28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	65,74
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	:	0,17
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,22
o-)Yatırım Fonu	:	27,87
p-)Borsa Yatırım Fonu	:	0,00
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	:	0,35
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,35
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	3.286.433,55
)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	24.388.583,65

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																			
ARMGD	TL	ARMADA GIDA TİCARET SANAYİ A.Ş.			TREARDG00020			2.000.000,00	35,033256	02/06/25			80100511		34,620000	69.240.000,00	13,67	9,30	9,20
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			16.655,00	150,800000	30/06/25			80100511		150,800000	2.511.574,00	0,50	0,34	0,33
AVPGY	TL	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			1.000.000,00	53,951191	28/05/25			80100511		64,050000	64.050.000,00	12,65	8,60	8,51
HALKB	TL	HALK BANKASI			TRETHAL00019			102.375,00	24,320000	30/06/25			80100517		24,320000	2.489.760,00	0,49	0,33	0,33
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			1.000.000,00	70,792817	16/05/25			80100511		64,200000	64.200.000,00	12,68	8,62	8,53
KOZAL	TL	KOZA ALTIN ISLETMELERI			TREKOAL00014			104.602,00	24,000000	30/06/25			80100511		24,000000	2.510.448,00	0,50	0,34	0,33
OYLUM	TL	OYLUM SINAİ YATIRIMLAR A.Ş.			TREOYLS00017			250.000,00	7,733691	24/06/25			80100511		9,000000	2.250.000,00	0,44	0,30	0,30

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON

Haziran-2025

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)
OYLUM	TL	OYLUM SINAİ YATIRIMLAR A.Ş.			TREOYLS00017			42.597,00	8,987033	30/06/25			80100511		9,000000	383.373,00	0,08	0,05	0,05
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			200.000,00	196,128685	13/06/25			80100511		196,200000	39.240.000,00	7,75	5,27	5,21
TRGYO	TL	KILER G.M.Y.O.			TRETRGY00018			500.000,00	57,225473	02/04/25			80100511		66,850000	33.425.000,00	6,60	4,49	4,44
GRUP TOPLAMI								**5.216.229,00**								**280.300.155,00**	**55,36**	**37,64**	**37,23**
Hisse Yabancı																			
EWBC	USD	East West Bancorp Inc			US27579R1041			10.000,00	50,587321	30/10/24					101,110000	40.181.922,88	7,93	5,40	5,34
GOOG	USD	Alphabet Inc Class C			US02079K1079			4.000,00	159,292783	30/06/25					178,270000	28.338.369,66	5,60	3,81	3,76
GPI	USD	Group 1 Automotive Inc			US3989051095			2.000,00	296,000000	30/06/25					438,690000	34.867.783,10	6,89	4,68	4,63
IBKR	USD	Interactive Brokers Group Inc			US45841N1072			36.000,00	24,383045	30/06/25					53,960000	77.198.888,45	15,23	10,37	10,25
SOC	USD	Sable Offshore Corp			US78574H1041			50.000,00	21,889113	30/06/25					22,920000	45.542.956,80	8,99	6,12	6,05
GRUP TOPLAMI								**102.000,00**								**226.129.920,89**	**44,64**	**30,38**	**30,03**
GRUP TOPLAMI								**5.318.229,00**								**506.430.075,89**	**100,00**	**68,02**	**67,26**
DİĞER																			
Y.Fonu Türk																			
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F.	TL	GLOBAL MENKUL DEG.			TRYGMDP00142			20.000.000,00	1,000000	20/12/23					2,422760	48.455.200,00	22,88	6,51	6,43
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00084			4.185.749,00	25,822548	30/06/25					26,506721	110.950.480,92	52,37	14,88	14,73
GKF - GLOBAL MD PORTFÖY KATILIM FONU	TL	GLOBAL MENKUL DEG.			TRYGMDP00043			3.000.000,00	1,394810	15/05/25					3,326985	9.980.955,00	4,71	1,34	1,33
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00100			4.595.384,00	9,168932	24/06/25					8,964963	41.197.447,53	19,45	5,53	5,47
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GLOBAL MENKUL DEG.			TRYGMDP00167			1.200.000,00	1,003816	22/05/25					1,034491	1.241.389,20	0,59	0,17	0,16
GRUP TOPLAMI								**32.981.133,00**								**211.825.472,65**	**100,00**	**28,43**	**28,12**
GRUP TOPLAMI								**32.981.133,00**								**211.825.472,65**	**100,00**	**28,43**	**28,12**
TÜREV																			
Futures																			
Uzun																			
F_KOZAA0725	TL				TRVXIST04YB8			6.000,00	83,370000	30/06/25			80105125		85,350000	51.210.000,00	0,00	0,00	0,00
Kısa																			
F_KOZAL0725	TL				TRVXIST04YC6			10.000,00	23,810000	30/06/25			80105125		24,750000	24.750.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**16.000,00**								**75.960.000,00**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**16.000,00**								**75.960.000,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								16.307.589,07								16.307.589,07	100,00	2,19	
GRUP TOPLAMI								**16.307.589,07**								**16.307.589,07**	**100,00**	**2,19**	
GRUP TOPLAMI								**16.307.589,07**								**16.307.589,07**	**100,00**	**2,19**	
Yurtdışı Futures USD Nakit Teminatı																			
Yurtdışı Futures USD Nakit Teminatı								254.333,81								10.107.429,08	100,00	0,03	
GRUP TOPLAMI								**254.333,81**								**10.107.429,08**	**100,00**	**0,03**	
GRUP TOPLAMI								**254.333,81**								**10.107.429,08**	**100,00**	**0,03**	
DİĞER																			
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			518.683,12	32,126711	30/06/25					39,740800	20.612.882,14	0,00	0,00	2,74
GRUP TOPLAMI								**518.683,12**								**20.612.882,14**	**0,00**	**0,00**	**2,74**
GRUP TOPLAMI								**518.683,12**								**20.612.882,14**	**0,00**	**0,00**	**2,74**
FON PORTFÖY DEĞERİ																**744.670.566,69**		**98,67**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	744.670.566,69	98,89 %
B-)HAZIR DEĞERLER	10.506.055,56	1,40 %
C-)ALACAKLAR	15.030.072,47	2,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-17.202.943,90	-2,28 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	753.003.750,82	100,00 %

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	1.484.876,84	0,1972 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6.646,32	0,0009 %
Kayda Alma Ücreti	37.650,19	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	107.773,13	0,0143 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	447.054,95	0,0594 %
Vergi Ödemeleri	15.208,99	0,0020 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	53.176,68	0,0071 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	776,73	0,0001 %
Teminat Zarar	7.430.496,62	0,9868 %
	9.583.660,45	1,2728 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
IBKR	Bedelsiz Sermaye Artırımı	20/06/25	24.000,00	498.695,32
TRGYO	Temmettü	11/06/25	1.750.000,00	1.750.000,00

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

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
511							
TSLA.US 20/06/25 P 340.00			20/06/25	10/06/25	28,354	2.551,90	90,00
511					Toplamı:	2551,90	90,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/06/25	76,450	2.544.867,60	33.288,00
HALKB	HALK BANKASI			02/06/25	19,470	100.270,50	5.150,00
HALKB	HALK BANKASI			02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI			02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI			02/06/25	19,470	48.129,84	2.472,00
HALKB	HALK BANKASI			02/06/25	19,470	14.602,50	750,00
HALKB	HALK BANKASI			02/06/25	19,470	973,50	50,00
HALKB	HALK BANKASI			02/06/25	19,470	1.890.614,88	97.104,00
HALKB	HALK BANKASI			02/06/25	19,470	201.086,16	10.328,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			02/06/25	175,000	2.467.500,00	14.100,00
HALKB	HALK BANKASI			02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI			02/06/25	19,470	58.410,00	3.000,00
HALKB	HALK BANKASI			02/06/25	19,470	14.602,50	750,00
HALKB	HALK BANKASI			02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI			02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI			02/06/25	19,470	19,47	1,00
HALKB	HALK BANKASI			02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI			02/06/25	19,470	603,57	31,00

HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	584,10	30,00
HALKB	HALK BANKASI	02/06/25	19,470	8.975,67	461,00
HALKB	HALK BANKASI	02/06/25	19,470	19.470,00	1.000,00
HALKB	HALK BANKASI	02/06/25	19,470	100.270,50	5.150,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	14.602,50	750,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	02/06/25	19,470	14.699,85	755,00
HALKB	HALK BANKASI	02/06/25	19,470	603,57	31,00
HALKB	HALK BANKASI	03/06/25	19,860	773.864,76	38.966,00
HALKB	HALK BANKASI	03/06/25	19,860	615,66	31,00
KOZAL	KOZA ALTIN ISLETMELERI	03/06/25	23,240	2.537.110,80	109.170,00
HALKB	HALK BANKASI	03/06/25	19,860	1.759.973,34	88.619,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/06/25	220,200	2.553.219,00	11.595,00
HALKB	HALK BANKASI	04/06/25	20,280	567,84	28,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.324,00	37,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	69.552,00	276,00
HALKB	HALK BANKASI	04/06/25	20,280	15.210,00	750,00
HALKB	HALK BANKASI	04/06/25	20,280	167.310,00	8.250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	64.008,00	254,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.576,00	38,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	2.016,00	8,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	14.868,00	59,00
HALKB	HALK BANKASI	04/06/25	20,280	20.280,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.324,00	37,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	25.200,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.072,00	36,00
BIMAS	BIMAS	04/06/25	500,500	2.536.534,00	5.068,00
HALKB	HALK BANKASI	04/06/25	20,280	60,84	3,00
HALKB	HALK BANKASI	04/06/25	20,280	425,88	21,00
HALKB	HALK BANKASI	04/06/25	20,280	567,84	28,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	756,00	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	1.008,00	4,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	756,00	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	100.800,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	252,00	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	8.820,00	35,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	151.452,00	601,00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	236.880,00	940,00
HALKB	HALK BANKASI	04/06/25	20,280	40.560,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	187.553,75	745,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	114.294,50	454,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	12.096,00	48,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	18.629,50	74,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	28.699,50	114,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	10.332,00	41,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	59.664,75	237,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	50.350,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	132.924,00	528,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	12.839,25	51,00
HALKB	HALK BANKASI	04/06/25	20,280	119.145,00	5.875,00
HALKB	HALK BANKASI	04/06/25	20,280	101,40	5,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	5.292,00	21,00
HALKB	HALK BANKASI	04/06/25	20,280	608,40	30,00
HALKB	HALK BANKASI	04/06/25	20,280	20,28	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	68.292,00	271,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.072,00	36,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.072,00	36,00
HALKB	HALK BANKASI	04/06/25	20,280	1.014,00	50,00
HALKB	HALK BANKASI	04/06/25	20,280	20,28	1,00
HALKB	HALK BANKASI	04/06/25	20,280	50.700,00	2.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	12.096,00	48,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	24.948,00	99,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	11.592,00	46,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	16.884,00	67,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	57.204,00	227,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	17.388,00	69,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	151.452,00	601,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	26.208,00	104,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.324,00	37,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	11.844,00	47,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	252,00	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	5.040,00	20,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	756,00	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	756,00	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	7.560,00	30,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	7.560,00	30,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	45.360,00	180,00
HALKB	HALK BANKASI	04/06/25	20,280	20,28	1,00
HALKB	HALK BANKASI	04/06/25	20,280	108.051,84	5.328,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	252,00	1,00

HALKB	HALK BANKASI	04/06/25	20,260	20,26	1,00
HALKB	HALK BANKASI	04/06/25	20,240	14.168,00	700,00
HALKB	HALK BANKASI	04/06/25	20,240	80,96	4,00
HALKB	HALK BANKASI	04/06/25	20,260	119.027,50	5.875,00
HALKB	HALK BANKASI	04/06/25	20,260	8.549,72	422,00
HALKB	HALK BANKASI	04/06/25	20,240	185.782,96	9.179,00
HALKB	HALK BANKASI	04/06/25	20,260	40.317,40	1.990,00
HALKB	HALK BANKASI	04/06/25	20,260	607,80	30,00
HALKB	HALK BANKASI	04/06/25	20,240	2.024,00	100,00
HALKB	HALK BANKASI	04/06/25	20,240	20.240,00	1.000,00
HALKB	HALK BANKASI	04/06/25	20,240	40,48	2,00
HALKB	HALK BANKASI	04/06/25	20,240	13.601,28	672,00
HALKB	HALK BANKASI	04/06/25	20,240	40.480,00	2.000,00
HALKB	HALK BANKASI	04/06/25	20,260	40.520,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	9.828,00	39,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	32.508,00	129,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	8.820,00	35,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	16.380,00	65,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	62.244,00	247,00
HALKB	HALK BANKASI	04/06/25	20,280	45.467,76	2.242,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	20.140,00	80,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	7.049,00	28,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	151.050,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	14.868,00	59,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	20.643,50	82,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	12.587,50	50,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	85.343,25	339,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	251,750	8.559,50	34,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	10.836,00	43,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	156.492,00	621,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	2.520,00	10,00
HALKB	HALK BANKASI	04/06/25	20,280	20.280,00	1.000,00
HALKB	HALK BANKASI	04/06/25	20,260	101.300,00	5.000,00
HALKB	HALK BANKASI	04/06/25	20,240	101.200,00	5.000,00
HALKB	HALK BANKASI	04/06/25	20,240	20,24	1,00
HALKB	HALK BANKASI	04/06/25	20,240	20,24	1,00
HALKB	HALK BANKASI	04/06/25	20,240	2.024,00	100,00
HALKB	HALK BANKASI	04/06/25	20,240	20.240,00	1.000,00
HALKB	HALK BANKASI	04/06/25	20,260	1.013,00	50,00
HALKB	HALK BANKASI	04/06/25	20,260	2.917,44	144,00
HALKB	HALK BANKASI	04/06/25	20,260	17.221,00	850,00
HALKB	HALK BANKASI	04/06/25	20,240	20,24	1,00
HALKB	HALK BANKASI	04/06/25	20,240	4.048,00	200,00
HALKB	HALK BANKASI	04/06/25	20,240	20,24	1,00
HALKB	HALK BANKASI	04/06/25	20,260	8.813,10	435,00
HALKB	HALK BANKASI	04/06/25	20,260	20,26	1,00
HALKB	HALK BANKASI	04/06/25	20,240	404,80	20,00
HALKB	HALK BANKASI	04/06/25	20,260	20.260,00	1.000,00
HALKB	HALK BANKASI	04/06/25	20,240	20,24	1,00
HALKB	HALK BANKASI	04/06/25	20,240	101.200,00	5.000,00

HALKB	HALK BANKASI	04/06/25	20,260	64.832,00	3.200,00
HALKB	HALK BANKASI	04/06/25	20,260	15.195,00	750,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	20.160,00	80,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/06/25	252,000	17.136,00	68,00
HALKB	HALK BANKASI	04/06/25	20,280	4.056,00	200,00
HALKB	HALK BANKASI	04/06/25	20,240	2.024,00	100,00
HALKB	HALK BANKASI	04/06/25	20,240	202,40	10,00
HALKB	HALK BANKASI	04/06/25	20,260	50.650,00	2.500,00
HALKB	HALK BANKASI	04/06/25	20,260	60,78	3,00
HALKB	HALK BANKASI	04/06/25	20,240	101,20	5,00
HALKB	HALK BANKASI	04/06/25	20,240	20,24	1,00
HALKB	HALK BANKASI	04/06/25	20,240	550.426,80	27.195,00
HALKB	HALK BANKASI	04/06/25	20,260	246.037,44	12.144,00
HALKB	HALK BANKASI	04/06/25	20,240	101.200,00	5.000,00
HALKB	HALK BANKASI	04/06/25	20,280	608,40	30,00
AMR	Alpha Metallurgical Resources Inc.	05/06/25	111,141	222.281,95	2.000,00
OXY	Occidental Petroleum Corporation	05/06/25	41,969	209.846,96	5.000,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	229.337,60	14.720,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	788.862,14	50.633,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	497.251,28	31.916,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	96.596,00	6.200,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	16.016,24	1.028,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	3.116,00	200,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	15.642,32	1.004,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	45.337,80	2.910,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	15.580,00	1.000,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	210.330,00	13.500,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	81.202,96	5.212,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	398.037,84	25.548,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	62.320,00	4.000,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	58.004,34	3.723,00
EKGYO	EMLAK KONUT G.Y.O.	10/06/25	15,580	5.032,34	323,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	30.126,80	164,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	30.677,90	167,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	16.349,30	89,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	85.787,90	467,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	33.084,00	180,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,900	152.085,30	827,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	33.267,80	181,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	27.555,00	150,00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	18.370,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	60.988,40	332,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	48.129,40	262,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/06/25	24,100	2.540.043,60	105.396,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	20.941,80	114,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	271.141,20	1.476,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	16.909,60	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	53.824,10	293,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	17.461,00	95,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	367,40	2,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	1.102,20	6,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	9.006,20	49,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	6.796,90	37,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	61.756,80	336,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	32.532,60	177,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	2.020,70	11,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	1.257.610,20	6.846,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	7.348,00	40,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	35.105,80	191,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	24.983,20	136,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	183,80	1,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	18.370,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	9.368,70	51,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	9.185,00	50,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	551,40	3,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	70.763,00	385,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,800	16.358,20	89,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	183,700	14.696,00	80,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	9.984,90	401,00

KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	44.820,00	1.800,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	87.150,00	3.500,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	572,70	23,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	249.000,00	10.000,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	923,50	5,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	93.773,40	3.766,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	9.984,90	401,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	1.134.693,00	45.570,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	1.108,20	6,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	923,50	5,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	184,70	1,00
HALKB	HALK BANKASI	11/06/25	21,160	2.483.549,20	117.370,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	18.470,00	100,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	622,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	31.125,00	1.250,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	2.564,70	103,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	35.905,80	1.442,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	9.984,90	401,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	871,50	35,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	572,70	23,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00

KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	9.984,90	401,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	9.984,90	401,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	9.984,90	401,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	43.575,00	1.750,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	61.505,10	333,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	24,90	1,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	24,90	1,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	1.108,20	6,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	923,50	5,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	69.631,90	377,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	184,70	1,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	1.674.490,20	9.066,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	35.093,00	190,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	1.108,20	6,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	923,50	5,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	554,10	3,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	277.050,00	1.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	923,50	5,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	1.108,20	6,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	313.990,00	1.700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	69.077,80	374,00
TOASO	TOFAŞ TÜRK OTOMOBİL	11/06/25	184,700	738,80	4,00

	FABRİKASI A.Ş.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	738,80	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/06/25	184,700	923,50	5,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	572,70	23,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	572,70	23,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	622,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	38.470,50	1.545,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	41.334,00	1.660,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	25.647,00	1.030,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	2.490,00	100,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	62.250,00	2.500,00
KOZAL	KOZA ALTIN ISLETMELERI	11/06/25	24,900	12.823,50	515,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	41.200,00	2.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	98,88	6,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	824,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	49,44	3,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	824,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	65,92	4,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	8.240,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/06/25	282,250	1.173.313,25	4.157,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/06/25	282,250	1.082.711,00	3.836,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/06/25	282,250	176.970,75	627,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	1.648,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	1.648,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	807,52	49,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	329,60	20,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	16.480,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	40.046,40	2.430,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	412,00	25,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	560,32	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	164,80	10,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	32,96	2,00
PETKM	PETKİM PETROKİMYA	12/06/25	16,480	2.982,88	181,00

	HOLDİNG A.Ş.				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	4.976,96	302,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	16,48	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	24.983,68	1.516,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	1.648,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	8.240,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	1.021,76	62,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	560,32	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	543,84	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	82,40	5,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	16,48	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	49,44	3,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	543,84	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	8.230,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	823,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	823,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	823,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	543,18	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	49,38	3,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	2.880,50	175,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	543,18	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	9.991,22	607,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	823,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	96.521,44	5.864,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16.460,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32,92	2,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	329,20	20,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	493,80	30,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16.460,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	1.648,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	1.648,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	32.960,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	4.944,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	16,48	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	543,84	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	65.920,00	4.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	164,80	10,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	181,28	11,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	52.736,00	3.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,480	214,24	13,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	543,18	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	559,64	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	3.292,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32,92	2,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32,92	2,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	65,84	4,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	493,80	30,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	82,30	5,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	49.380,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	9.711,40	590,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	436.190,00	26.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	10.007,68	608,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	411.500,00	25.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	576,10	35,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32.920,00	2.000,00
PETKM	PETKİM PETROKİMYA	12/06/25	16,460	26.253,70	1.595,00

	HOLDİNG A.Ş.				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	141.835,82	8.617,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	34.368,48	2.088,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	543,18	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	14.386,04	874,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	543,18	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	62.992,42	3.827,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	14.386,04	874,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	13.661,80	830,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32.920,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16.460,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	49.380,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.234,50	75,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	4.115,00	250,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32,92	2,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16.460,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	987,60	60,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	164.600,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16.460,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	227.822,86	13.841,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	49.721,40	414,00

GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	53.324,40	444,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	34.228,50	285,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	276.230,00	2.300,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	1.201,00	10,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120.100,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120,10	1,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	12.010,00	100,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	36.030,00	300,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120.100,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	150.125,00	1.250,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	240.200,00	2.000,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	31.466,20	262,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	17.894,90	149,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	10.809,00	90,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120.100,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	600,50	5,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	88.273,50	735,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	66.055,00	550,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	4.804,00	40,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120,10	1,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	12.010,00	100,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120.100,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	60.530,40	504,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	36.030,00	300,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120,10	1,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	600,50	5,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	240,20	2,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	34.228,50	285,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	240,20	2,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	60.050,00	500,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	12.130,10	101,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	59.449,50	495,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	69.778,10	581,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	60.050,00	500,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	12.010,00	100,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	213.778,00	1.780,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120,10	1,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	120,10	1,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	28.944,10	241,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	24.020,00	200,00

GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	12.010,00	100,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	12.010,00	100,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	147.122,50	1.225,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	41.794,80	348,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	1.201,00	10,00
GARAN	T.GARANTI BANKASI A.S.	12/06/25	120,100	29.184,30	243,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	82,30	5,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16.460,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	823,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	592,56	36,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	5.102,60	310,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32.920,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	2.469,00	150,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	559,64	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	559,64	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	559,64	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.069,90	65,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	987,60	60,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	49,38	3,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	32,92	2,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	1.646,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	4.970,92	302,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	82.300,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	82,30	5,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	576,10	35,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/06/25	16,460	16,46	1,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	575,64	26,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	619,92	28,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	243,54	11,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	575,64	26,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	11.070,00	500,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	575,64	26,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	575,64	26,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	2.214,00	100,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	575,64	26,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	2.214,00	100,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	1.107,00	50,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	575,64	26,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	575,64	26,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	2.656,80	120,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	85.393,98	3.857,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	1.107,00	50,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	5.535,00	250,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	5.535,00	250,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	254.034,36	11.474,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	824.980,68	37.262,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	65.313,00	2.950,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	619,92	28,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	110,70	5,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	11.070,00	500,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	7.306,20	330,00
HALKB	HALK BANKASI	16/06/25	19,940	1.275.482,04	63.966,00
HALKB	HALK BANKASI	16/06/25	19,940	59,82	3,00
HALKB	HALK BANKASI	16/06/25	19,940	1.219.450,64	61.156,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/06/25	92,150	2.367.241,35	25.689,00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/06/25	92,150	35.477,75	385,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/06/25	92,150	47.733,70	518,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/06/25	92,150	52.249,05	567,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	32.877,90	1.485,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	1.549,80	70,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	5.535,00	250,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	1.107,00	50,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	11.070,00	500,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	44,28	2,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	597,78	27,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	1.328,40	60,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	22.140,00	1.000,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	221.400,00	10.000,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	22.140,00	1.000,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	1.328,40	60,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	10.007,28	452,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	597,78	27,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	596.982,96	26.964,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	22.140,00	1.000,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	1.107,00	50,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	275.067,36	12.424,00
KRDMD	KARDEMIR KARABUK	16/06/25	22,140	22.140,00	1.000,00
KOZAL	KOZA ALTIN ISLETMELERI	17/06/25	24,140	603,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	17/06/25	24,140	46.735,04	1.936,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17/06/25	131,900	263,80	2,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17/06/25	131,900	405.460,60	3.074,00
GARAN	T.GARANTI BANKASI A.S.	17/06/25	116,500	409.148,00	3.512,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17/06/25	131,900	2.046.956,10	15.519,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17/06/25	131,900	51.441,00	390,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17/06/25	131,900	24.401,50	185,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17/06/25	131,900	131,90	1,00
GARAN	T.GARANTI BANKASI A.S.	17/06/25	116,500	75.958,00	652,00
GARAN	T.GARANTI BANKASI A.S.	17/06/25	116,500	555.588,50	4.769,00
GARAN	T.GARANTI BANKASI A.S.	17/06/25	116,500	1.437.959,50	12.343,00
KOZAL	KOZA ALTIN ISLETMELERI	17/06/25	24,140	48.980,06	2.029,00
KOZAL	KOZA ALTIN ISLETMELERI	17/06/25	24,140	2.009.920,54	83.261,00

KOZAL	KOZA ALTIN ISLETMELERI	17/06/25	24,140	427.326,28	17.702,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	73,75	25,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	44,25	15,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	9.779,25	3.315,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.900,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	103,25	35,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5,90	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147.500,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	73,75	25,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	9.997,55	3.389,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	14,75	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	250,75	85,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.900,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	973,50	330,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5,90	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	743,40	252,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	746,35	253,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.180,00	400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	247,80	84,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2,95	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.327,50	450,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	8.850,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	206,50	70,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	14,75	5,00

SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2,95	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	53,10	18,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.900,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	8.870,65	3.007,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	297,95	101,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.861,45	631,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	8.850,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.935,25	995,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	8.850,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	8.850,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	14.750,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	32.783,35	11.113,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	219.659,95	74.461,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	19.998,05	6.779,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	9.997,55	3.389,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147.500,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	103,25	35,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2,95	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	197,65	67,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	737,50	250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59.000,00	20.000,00

SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	368,75	125,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	7.375,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	997,10	338,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	14.750,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	118,00	40,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	35,40	12,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	3.687,50	1.250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	979,40	332,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	737,50	250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	97,35	33,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	44,25	15,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	312,70	106,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	8.850,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59,00	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	737,50	250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	849,60	288,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/06/25	27,300	2.503.655,70	91.709,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	6.785,00	2.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	88,50	30,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	9.997,55	3.389,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	174,05	59,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	118,00	40,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	88,50	30,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	11.800,00	4.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	885,00	300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59.000,00	20.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	885,00	300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	7.375,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00

SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.900,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2,95	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	244,85	83,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	737,50	250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	73.750,00	25.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	215,35	73,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	4.425,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.507,50	850,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	14.750,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.997,20	1.016,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2,95	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.014,80	344,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	4.425,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	737,50	250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.180,00	400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	17,70	6,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	23,60	8,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	737,50	250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	368,75	125,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	103,25	35,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	177,00	60,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.000,25	1.695,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	11,80	4,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2,95	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	280,25	95,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	88,50	30,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00

SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	297,95	101,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59,00	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.740,50	590,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	973,50	330,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	11.800,00	4.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59.000,00	20.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59.000,00	20.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	737,50	250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5,90	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	457,25	155,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	11.800,00	4.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	7.375,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	123,90	42,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/25	79,150	31.580,85	399,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/25	79,150	2.421.910,85	30.599,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	26,55	9,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	4.631,50	1.570,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	4.425,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	265,50	90,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.475,00	500,00

SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.032,50	350,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	342,20	116,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	8,85	3,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	106,20	36,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	73,75	25,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5,90	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	259,60	88,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	23,60	8,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	7.375,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	58.162,20	19.716,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.180,00	400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	144,55	49,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2,95	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.900,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.310,00	1.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	73,75	25,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	817,15	277,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	23,60	8,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147.500,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	2.950,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	5.900,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59,00	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	14,75	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	135,70	46,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	1.899,80	644,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	11,80	4,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	17,70	6,00

SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	120,95	41,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	590,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	59,00	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	147,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	14,75	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	20.650,00	7.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29,50	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	97,35	33,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	324.500,00	110.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	7.375,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	7.375,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	29.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/06/25	2,950	295,00	100,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	106.649,46	4.593,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	1.078.685,10	46.455,00
BIMAS	BIMAS	19/06/25	485,250	233.890,50	482,00
BIMAS	BIMAS	19/06/25	485,250	97.050,00	200,00
BIMAS	BIMAS	19/06/25	485,250	61.141,50	126,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	580,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	580,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	580,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	580,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	580,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	580,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	626,94	27,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	603,72	26,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	92.880,00	4.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	92.880,00	4.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	23.220,00	1.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	9.288,00	400,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	46.440,00	2.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	34.830,00	1.500,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	2.322,00	100,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	580,50	25,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	116.100,00	5.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	46.440,00	2.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	34.830,00	1.500,00

KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	30.789,72	1.326,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	29.350,08	1.264,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	23.220,00	1.000,00
HALKB	HALK BANKASI	19/06/25	20,280	567,84	28,00
HALKB	HALK BANKASI	19/06/25	20,280	61.448,40	3.030,00
HALKB	HALK BANKASI	19/06/25	20,280	40.560,00	2.000,00
HALKB	HALK BANKASI	19/06/25	20,280	40.965,60	2.020,00
HALKB	HALK BANKASI	19/06/25	20,280	4.056,00	200,00
HALKB	HALK BANKASI	19/06/25	20,280	130.116,48	6.416,00
HALKB	HALK BANKASI	19/06/25	20,280	60.840,00	3.000,00
HALKB	HALK BANKASI	19/06/25	20,280	66.193,92	3.264,00
HALKB	HALK BANKASI	19/06/25	20,280	152.100,00	7.500,00
HALKB	HALK BANKASI	19/06/25	20,280	40.560,00	2.000,00
HALKB	HALK BANKASI	19/06/25	20,280	83.148,00	4.100,00
HALKB	HALK BANKASI	19/06/25	20,280	40.560,00	2.000,00
HALKB	HALK BANKASI	19/06/25	20,280	160.495,92	7.914,00
HALKB	HALK BANKASI	19/06/25	20,280	102.414,00	5.050,00
HALKB	HALK BANKASI	19/06/25	20,280	101.400,00	5.000,00
HALKB	HALK BANKASI	19/06/25	20,280	97.344,00	4.800,00
HALKB	HALK BANKASI	19/06/25	20,280	60.840,00	3.000,00
HALKB	HALK BANKASI	19/06/25	20,280	30.825,60	1.520,00
HALKB	HALK BANKASI	19/06/25	20,280	14.844,96	732,00
HALKB	HALK BANKASI	19/06/25	20,280	7.402,20	365,00
HALKB	HALK BANKASI	19/06/25	20,280	141,96	7,00
HALKB	HALK BANKASI	19/06/25	20,280	11.498,76	567,00
HALKB	HALK BANKASI	19/06/25	20,280	40.560,00	2.000,00
HALKB	HALK BANKASI	19/06/25	20,280	6.063,72	299,00
HALKB	HALK BANKASI	19/06/25	20,280	28.858,44	1.423,00
HALKB	HALK BANKASI	19/06/25	20,280	102.414,00	5.050,00
HALKB	HALK BANKASI	19/06/25	20,280	29.061,24	1.433,00
HALKB	HALK BANKASI	19/06/25	20,280	1.318,20	65,00
HALKB	HALK BANKASI	19/06/25	20,280	635.007,36	31.312,00
HALKB	HALK BANKASI	19/06/25	20,280	45.305,52	2.234,00
HALKB	HALK BANKASI	19/06/25	20,280	202.800,00	10.000,00
BIMAS	BIMAS	19/06/25	483,500	2.104.192,00	4.352,00
HALKB	HALK BANKASI	19/06/25	20,280	90.611,04	4.468,00
HALKB	HALK BANKASI	19/06/25	20,280	13.222,56	652,00
HALKB	HALK BANKASI	19/06/25	20,280	18.840,12	929,00
BIMAS	BIMAS	19/06/25	489,250	978,50	2,00
BIMAS	BIMAS	19/06/25	489,250	4.403,25	9,00
BIMAS	BIMAS	19/06/25	489,250	1.957,00	4,00
BIMAS	BIMAS	19/06/25	489,250	1.467,75	3,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	116,10	5,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	46.440,00	2.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	69.660,00	3.000,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	546.320,16	23.528,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	30.789,72	1.326,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	31.973,94	1.377,00
KOZAL	KOZA ALTIN ISLETMELERI	19/06/25	23,220	27.004,86	1.163,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	61.342,80	21.080,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	564,54	194,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	6.754,11	2.321,00

SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	7.275,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	436,50	150,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.243,61	771,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.996,26	686,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	75,66	26,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14,55	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	9.998,76	3.436,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	30.252,36	10.396,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	61,11	21,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	3.230,10	1.110,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	29,10	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.099,98	378,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	165.599,37	56.907,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14,55	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5,82	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.746,00	600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	158.999,49	54.639,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14.983,59	5.149,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	145,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	58,20	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	145,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	7.557,27	2.597,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	582,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5.820,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	288,09	99,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	29,10	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	197,88	68,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	46,56	16,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.392,02	822,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	37,83	13,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.269,80	780,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00

SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14.550,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	3.099,15	1.065,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	3.494,91	1.201,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	11,64	4,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14,55	5,00
KOZAA	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	20/06/25	84,200	2.557.659,20	30.376,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	40,74	14,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	17,46	6,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	183,33	63,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.997,30	1.030,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	133,86	46,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14.550,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	81,48	28,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	145,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	17.460,00	6.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.455,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	43,65	15,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	4.947,00	1.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	288,09	99,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5.820,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	49,47	17,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	29,10	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	8,73	3,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	46,56	16,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.455,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5.997,51	2.061,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	803,16	276,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	21.999,60	7.560,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.498,65	515,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	4.999,38	1.718,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	948,66	326,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	145,50	50,00

SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.018,50	350,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	31.509,48	10.828,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.037,00	700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14.550,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	58,20	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	72,75	25,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	11,64	4,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	160,05	55,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5,82	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	436,50	150,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14,55	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	40,74	14,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.164,00	400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.162,13	743,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.781,96	956,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	52,38	18,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	11,64	4,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	139,68	48,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	29,10	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	58,20	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	570,36	196,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	75,66	26,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	17,46	6,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	526,71	181,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	756,60	260,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	849,72	292,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	69,84	24,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	29,10	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	465,60	160,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	26,19	9,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5,82	2,00

SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.018,50	350,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	40,74	14,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.455,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5,82	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5,82	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	17,46	6,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	291,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	485,97	167,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	998,13	343,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	506,34	174,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.495,74	514,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	838,08	288,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	29,10	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	7.275,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	8.439,00	2.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.455.000,00	500.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5,82	2,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	55,29	19,00
AKBNK	AKBANK T.A.S.	20/06/25	58,050	2.528.309,70	43.554,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	58,20	20,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	4.702,56	1.616,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	29.100,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2,91	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	203,70	70,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	145,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	18.333,00	6.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14,55	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	119,31	41,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	995,22	342,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	43,65	15,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.182,50	750,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	32,01	11,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	497,61	171,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	2.910,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	8,73	3,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5.820,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	5.820,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	145,50	50,00

SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	52,38	18,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	14,55	5,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	462,69	159,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	145,50	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	6.402,00	2.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	40,74	14,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	1.076,70	370,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	567,45	195,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	570,36	196,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	343,38	118,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	258,99	89,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	26,19	9,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	8.730,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/06/25	2,910	8,73	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	150.080,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	643,20	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	24.870,40	116,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	60.032,00	280,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	97.552,00	455,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	49.097,60	229,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	37.948,80	177,00
ARCLK	ARCELIK A.S.	23/06/25	109,800	21.520,80	196,00
AKBNK	AKBANK T.A.S.	23/06/25	57,750	189.246,75	3.277,00
ARCLK	ARCELIK A.S.	23/06/25	109,700	21.501,20	196,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	150.080,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	42.451,20	198,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	48.025,60	224,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	108.272,00	505,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	55.100,80	257,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	301.875,20	1.408,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	40.307,20	188,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	41.593,60	194,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	38.592,00	180,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	137.430,40	641,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	57.459,20	268,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	289.868,80	1.352,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	37.948,80	177,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	59.603,20	278,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	51.670,40	241,00
AKBNK	AKBANK T.A.S.	23/06/25	57,750	2.334.774,75	40.429,00
ARCLK	ARCELIK A.S.	23/06/25	109,800	23.716,80	216,00
ARCLK	ARCELIK A.S.	23/06/25	109,700	2.197.839,50	20.035,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

ARCLK	ARCELIK A.S.	23/06/25	109,800	207.412,20	1.889,00
ARCLK	ARCELIK A.S.	23/06/25	109,800	41.943,60	382,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	643,20	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	428,80	2,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	52.742,40	246,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	52.742,40	246,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	26.371,20	123,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	19.081,60	89,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	39.020,80	182,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	54.243,20	253,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	40.092,80	187,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	137.216,00	640,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	44.809,60	209,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	26.371,20	123,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,400	54.243,20	253,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	244,80	85,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	20.160,00	7.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	2.649,60	920,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	181.578,24	63.048,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	1.440,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	14.400,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	11.520,00	4.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	3.107,52	1.079,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	382.530,24	132.823,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	285.120,00	99.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	885.600,00	307.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	561,60	195,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	2.016,00	700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	182.880,00	63.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	5.760,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	144,00	50,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	21.260,16	7.382,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	28.800,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	288,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	970,56	337,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/06/25	232,000	2.664.288,00	11.484,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/06/25	232,000	37.120,00	160,00
ISCTR	T.IS BANKASI A.S.	24/06/25	11,800	1.463.270,80	124.006,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	28,80	10,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	76.121,28	26.431,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/06/25	2,880	482.745,60	167.620,00

ISCTR	T.IS BANKASI A.S.	24/06/25	11,800	1.133.555,20	96.064,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	406,20	3,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	6.770,00	50,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	4.062,00	30,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	947,80	7,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.268.968,80	9.372,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	9.748,80	72,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.218,60	9,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135.400,00	1.000,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	406,20	3,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	2.031,00	15,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	6.770,00	50,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	9.884,20	73,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00

TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	406,20	3,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	270,80	2,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.489,40	11,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	6.905,40	51,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	947,80	7,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	529.955,60	3.914,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	6.770,00	50,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	16.248,00	120,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	270,80	2,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	3.385,00	25,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL	25/06/25	135,400	1.354,00	10,00

	RAFİNERİLERİ A.Ş.				
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	27.080,00	200,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	4.062,00	30,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	947,80	7,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	541,60	4,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	33.850,00	250,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	406,20	3,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	2.708,00	20,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	14.560,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	1.310,40	9,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	728,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	145.600,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	7.280,00	50,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	873,60	6,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	42.224,00	290,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	31.449,60	216,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	5.532,80	38,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	1.456,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	160.596,80	1.103,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	291,20	2,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	873,60	6,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	34.361,60	236,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	145.600,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	209.372,80	1.438,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	145,60	1,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	36.400,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00

KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	728,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	14.560,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	145,60	1,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	3.203,20	22,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	7.280,00	50,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	36.400,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	7.280,00	50,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	28.974,40	199,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	1.429.792,00	9.820,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	3.640,00	25,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	72.800,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/25	145,600	436,80	3,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	11.915,20	88,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	270,80	2,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135.400,00	1.000,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	19.903,80	147,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	2.708,00	20,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	406,20	3,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	10.832,00	80,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	3.926,60	29,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.895,60	14,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	2.708,00	20,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL	25/06/25	135,400	6.770,00	50,00

	RAFİNERİLERİ A.Ş.				
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	812,40	6,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.218,60	9,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	270,80	2,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	270,80	2,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	135,40	1,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	677,00	5,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	13.540,00	100,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	16.248,00	120,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	270,80	2,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	1.354,00	10,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	7.447,00	55,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	25/06/25	135,400	270,80	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/25	27,800	2.469.779,80	88.841,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	5.628,00	12,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22.960,00	1.000,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	91,84	4,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	918,40	40,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	229,60	10,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	229,60	10,00
BIMAS	BIMAS	26/06/25	469,000	51.590,00	110,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	2.814,00	6,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	1.407,00	3,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	11.480,00	500,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	123.984,00	5.400,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22,96	1,00

KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	574,00	25,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22,96	1,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	574,00	25,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	91,84	4,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	41.741,00	89,00
BIMAS	BIMAS	26/06/25	469,000	9.380,00	20,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	19.698,00	42,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	257.950,00	550,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	1.407,00	3,00
BIMAS	BIMAS	26/06/25	469,000	23.450,00	50,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	938.000,00	2.000,00
BIMAS	BIMAS	26/06/25	469,000	138.355,00	295,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22,96	1,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	114,80	5,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	3.444,00	150,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	91,84	4,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	5.740,00	250,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	11.480,00	500,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	45,92	2,00
BIMAS	BIMAS	26/06/25	469,000	35.175,00	75,00
BIMAS	BIMAS	26/06/25	469,000	4.690,00	10,00
BIMAS	BIMAS	26/06/25	469,000	44.555,00	95,00
BIMAS	BIMAS	26/06/25	469,000	218.554,00	466,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	23.450,00	50,00
BIMAS	BIMAS	26/06/25	469,000	9.380,00	20,00
BIMAS	BIMAS	26/06/25	469,000	48.776,00	104,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	2.525,60	110,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	1.262,80	55,00

KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	2.296,00	100,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	229,60	10,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	1.216,88	53,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22,96	1,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	1.147.862,24	49.994,00
BIMAS	BIMAS	26/06/25	469,000	234.500,00	500,00
BIMAS	BIMAS	26/06/25	469,000	11.725,00	25,00
BIMAS	BIMAS	26/06/25	469,000	5.628,00	12,00
BIMAS	BIMAS	26/06/25	469,000	30.485,00	65,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	2.345,00	5,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	110.684,00	236,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	5.487,44	239,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	45,92	2,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	114,80	5,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	160,72	7,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	2.296,00	100,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	91,84	4,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	261.744,00	11.400,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	45,92	2,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	1.148,00	50,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22.960,00	1.000,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	91,84	4,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	68,88	3,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	1.148,00	50,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	574,00	25,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	347.706,24	15.144,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	9.184,00	400,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	45,92	2,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	1.148,00	50,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22,96	1,00
BIMAS	BIMAS	26/06/25	469,000	14.070,00	30,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	1.407,00	3,00
BIMAS	BIMAS	26/06/25	469,000	117.250,00	250,00
BIMAS	BIMAS	26/06/25	469,000	2.345,00	5,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
BIMAS	BIMAS	26/06/25	469,000	938,00	2,00
KOZAL	KOZA ALTIN	26/06/25	22,960	1.148,00	50,00

	ISLETMELERI				
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	229,60	10,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	849,52	37,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	8.931,44	389,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	6.888,00	300,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	1.148,00	50,00
GARAN	T.GARANTI BANKASI A.S.	26/06/25	121,500	2.539.714,50	20.903,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	68,88	3,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	11.480,00	500,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	9.184,00	400,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	459,20	20,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	22,96	1,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/25	22,960	457.110,64	19.909,00
BIMAS	BIMAS	26/06/25	469,000	9.849,00	21,00
BIMAS	BIMAS	26/06/25	469,000	469,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	12.132,50	46,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	825,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	356.853,75	1.353,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	65.937,50	250,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	19.253,75	73,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	5.011,25	19,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	9.231,25	35,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	3.165,00	12,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.055,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	7.912,50	30,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.055,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	527,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	527,50	2,00
GARAN	T.GARANTI BANKASI A.S.	27/06/25	118,900	2.502.012,70	21.043,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	3.165,00	12,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.055,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	9.758,75	37,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.055,00	4,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	412,50	5,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	165,00	2,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	16.500,00	200,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	2.151.022,50	26.073,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	165.000,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	100.225,00	380,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.582,50	6,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	263,75	1,00

THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	2.637,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	263,75	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	527,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.318,75	5,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	4.125,00	50,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	16.500,00	200,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	77.137,50	935,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	330,00	4,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	82,50	1,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	82,50	1,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	4.125,00	50,00
FROTO	FORD OTOMOTIV SANAYI	27/06/25	82,500	165,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	26.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.318,75	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	158.250,00	600,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	26.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	26.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	26.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	2.110,00	8,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	263,75	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	52.750,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/06/25	263,750	1.563.246,25	5.927,00
GPI	Group 1 Automotive Inc	30/06/25	435,785	871.569,68	2.000,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	35.332,00	292,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	12.100,00	100,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	600,08	26,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	23.080,00	1.000,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	577,00	25,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	2.308,00	100,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	1.754,08	76,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	2.308,00	100,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	2.308,00	100,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	2.308,00	100,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	969,36	42,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	577,00	25,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	577,00	25,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	46,16	2,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	87.120,00	720,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	84.700,00	700,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	1.875.863,00	15.503,00

ARCLK	ARCELIK A.S.	30/06/25	121,000	228.085,00	1.885,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	207,72	9,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	1.210,00	10,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	15.730,00	130,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	726,00	6,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	623,16	27,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	9.801,00	81,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	726,00	6,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	577,00	25,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	249.240,92	10.799,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	30.734,00	254,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	84.700,00	700,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	36.300,00	300,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	12.100,00	100,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	121,00	1,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	623,16	27,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	80.780,00	3.500,00
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	184,64	8,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	2.308,00	100,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	530,84	23,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	2.308,00	100,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	600,08	26,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	230.800,00	10.000,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	623,16	27,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	9.232,00	400,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	392,36	17,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	11.540,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	30/06/25	24,880	2.377.930,88	95.576,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	30/06/25	24,880	81.705,92	3.284,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	30/06/25	24,880	61.901,44	2.488,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	732.074,52	31.719,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	30/06/25	24,880	17.216,96	692,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	853,96	37,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	853,96	37,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	530,84	23,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	1.154.000,00	50.000,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	623,16	27,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	23.080,00	1.000,00
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	577,00	25,00

KRDMD	KARDEMIR KARABUK	30/06/25	23,080	623,16	27,00	
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	2.308,00	100,00	
KRDMD	KARDEMIR KARABUK	30/06/25	23,080	577,00	25,00	
ARCLK	ARCELIK A.S.	30/06/25	121,000	605,00	5,00	
HISSE TÜRK			Toplamı:	129332877,49	5561510,00	

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		30/06/25	30/06/25	26,402	10.824.624,43	410.000,00
Y.FONU TÜRK				Toplamı:		10824624,43	410000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
HALKB	HALK BANKASI			02/06/25	19,550	1.048.759,75	53.645,00
HALKB	HALK BANKASI			02/06/25	19,550	1.246.351,60	63.752,00
HALKB	HALK BANKASI			02/06/25	19,550	199.781,45	10.219,00
KOZAL	KOZA ALTIN ISLETMELERI			02/06/25	22,880	2.497.809,60	109.170,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	216,700	95.131,30	439,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	216,700	189.829,20	876,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	216,700	1.825.697,50	8.425,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	216,700	401.978,50	1.855,00
HALKB	HALK BANKASI			03/06/25	20,320	57.668,16	2.838,00
HALKB	HALK BANKASI			03/06/25	20,320	1.822.846,24	89.707,00
HALKB	HALK BANKASI			03/06/25	20,320	585.500,48	28.814,00
HALKB	HALK BANKASI			03/06/25	20,320	1.788,16	88,00
HALKB	HALK BANKASI			03/06/25	20,320	2.032,00	100,00
HALKB	HALK BANKASI			03/06/25	20,320	30.154,88	1.484,00
BIMAS	BIMAS			03/06/25	496,500	324.214,50	653,00
BIMAS	BIMAS			03/06/25	496,500	496.500,00	1.000,00
BIMAS	BIMAS			03/06/25	496,500	1.475.598,00	2.972,00
BIMAS	BIMAS			03/06/25	496,500	219.949,50	443,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/06/25	252,250	757.759,00	3.004,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/06/25	252,250	568.067,00	2.252,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/06/25	252,250	1.173.971,50	4.654,00
EKGYO	EMLAK KONUT G.Y.O.			04/06/25	15,460	1.112.161,48	71.938,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/06/25	23,740	130.570,00	5.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/06/25	23,740	435.652,74	18.351,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/06/25	23,740	61.367,90	2.585,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/06/25	23,740	26.731,24	1.126,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/06/25	23,740	66.661,92	2.808,00
VAKBN	T.VAKIFLAR			04/06/25	23,740	10.944,14	461,00

	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/06/25	23,740	159.580,28	6.722,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/06/25	23,740	820.169,52	34.548,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/06/25	23,740	24.903,26	1.049,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/06/25	23,740	175.889,66	7.409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/06/25	23,740	589.630,38	24.837,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	224.968,00	1.220,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	249.493,20	1.353,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	249.493,20	1.353,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	249.493,20	1.353,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	115.065,60	624,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	249.493,20	1.353,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	249.493,20	1.353,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	249.493,20	1.353,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	368.800,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	249.493,20	1.353,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/06/25	184,400	48.681,60	264,00
EKGYO	EMLAK KONUT G.Y.O.	04/06/25	15,460	15.460,00	1.000,00
EKGYO	EMLAK KONUT G.Y.O.	04/06/25	15,460	1.237.109,20	80.020,00
EKGYO	EMLAK KONUT G.Y.O.	04/06/25	15,460	135.862,48	8.788,00
EKGYO	EMLAK KONUT G.Y.O.	04/06/25	15,460	154,60	10,00
EKGYO	EMLAK KONUT G.Y.O.	04/06/25	15,460	170,06	11,00
EKGYO	EMLAK KONUT G.Y.O.	04/06/25	15,460	2.319,00	150,00
SOC	Sable Offshore Corp	05/06/25	23,424	468.478,50	20.000,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	181,800	81.991,80	451,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	181,800	58.721,40	323,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	181,800	689.749,20	3.794,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	181,800	181.800,00	1.000,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	130.805,50	5.339,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	416.500,00	17.000,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	57.305,50	2.339,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	3.258,50	133,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	12.250,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL	10/06/25	181,800	90.900,00	500,00

	FABRİKASI A.Ş.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	181,800	36.360,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/06/25	181,800	1.360.409,40	7.483,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
HALKB	HALK BANKASI	10/06/25	21,300	34.782,90	1.633,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
HALKB	HALK BANKASI	10/06/25	21,300	143.327,70	6.729,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	12.250,00	500,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	295.494,50	12.061,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	234.318,00	9.564,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	25.186,00	1.028,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	33.712,00	1.376,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	597.187,50	24.375,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	306.250,00	12.500,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	12.250,00	500,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	50.862,00	2.076,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	245.000,00	10.000,00
KOZAL	KOZA ALTIN ISLETMELERI	10/06/25	24,500	73.500,00	3.000,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
HALKB	HALK BANKASI	10/06/25	21,300	257.985,60	12.112,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/06/25	16,860	392.096,16	23.256,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/06/25	16,860	421.230,24	24.984,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/06/25	16,860	93.842,76	5.566,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/06/25	16,860	689.101,92	40.872,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/06/25	16,860	29.690,46	1.761,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/06/25	16,860	875.506,08	51.928,00
THYAO	TÜRK HAVA YOLLARI A.O.	11/06/25	290,500	1.126.559,00	3.878,00
GARAN	T.GARANTI BANKASI A.S.	11/06/25	121,100	217.495,60	1.796,00
GARAN	T.GARANTI BANKASI A.S.	11/06/25	121,100	2.284.551,50	18.865,00
THYAO	TÜRK HAVA YOLLARI A.O.	11/06/25	290,500	1.377.551,00	4.742,00
HALKB	HALK BANKASI	13/06/25	20,060	320,96	16,00
HALKB	HALK BANKASI	13/06/25	20,060	10.030,00	500,00
HALKB	HALK BANKASI	13/06/25	20,060	601.800,00	30.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,730	1.855,20	240,00
HALKB	HALK BANKASI	13/06/25	20,060	745.389,48	37.158,00
HALKB	HALK BANKASI	13/06/25	20,060	982,94	49,00
HALKB	HALK BANKASI	13/06/25	20,060	60.240,18	3.003,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,840	78,40	10,00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	46.250,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	4.625,00	50,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	14.337,50	155,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	46.250,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	942.482,50	10.189,00
HALKB	HALK BANKASI	13/06/25	20,060	133.719,96	6.666,00
HALKB	HALK BANKASI	13/06/25	20,060	8.024,00	400,00
HALKB	HALK BANKASI	13/06/25	20,060	728.839,98	36.333,00
HALKB	HALK BANKASI	13/06/25	20,060	20.060,00	1.000,00
HALKB	HALK BANKASI	13/06/25	20,060	200.600,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	1.209.252,50	13.073,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	46.157,50	499,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	202.390,00	2.188,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,700	7.700,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,700	77,00	10,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/06/25	92,500	462,50	5,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,730	23.329,14	3.018,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,730	129.415,66	16.742,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,700	141.333,50	18.355,00
KRDMD	KARDEMIR KARABUK	13/06/25	21,800	65,40	3,00
KRDMD	KARDEMIR KARABUK	13/06/25	21,800	5.755,20	264,00
KRDMD	KARDEMIR KARABUK	13/06/25	21,800	200.581,80	9.201,00
KRDMD	KARDEMIR KARABUK	13/06/25	21,800	109.000,00	5.000,00
KRDMD	KARDEMIR KARABUK	13/06/25	21,800	2.180.000,00	100.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,700	115.423,00	14.990,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	13/06/25	7,700	231.000,00	30.000,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	16/06/25	129,800	2.488.395,80	19.171,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	16/06/25	7,460	76.905,14	10.309,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	16/06/25	7,480	149,60	20,00
KOZAL	KOZA ALTIN ISLETMELERI	16/06/25	23,760	1.188,00	50,00
KOZAL	KOZA ALTIN ISLETMELERI	16/06/25	23,760	997.920,00	42.000,00
KOZAL	KOZA ALTIN ISLETMELERI	16/06/25	23,760	17.867,52	752,00
KOZAL	KOZA ALTIN ISLETMELERI	16/06/25	23,760	11.880,00	500,00
KOZAL	KOZA ALTIN ISLETMELERI	16/06/25	23,760	1.230.411,60	51.785,00
KOZAL	KOZA ALTIN ISLETMELERI	16/06/25	23,760	226.646,64	9.539,00
KOZAL	KOZA ALTIN ISLETMELERI	16/06/25	23,760	7.769,52	327,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	16/06/25	7,460	32.122,76	4.306,00
OYLUM	OYLUM SINAİ	16/06/25	7,460	74,60	10,00

	YATIRIMLAR A.Ş.				
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	16/06/25	7,480	7.405,20	990,00
GARAN	T.GARANTI BANKASI A.S.	16/06/25	117,400	2.497.802,40	21.276,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/06/25	80,400	932.479,20	11.598,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/06/25	80,400	120.600,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	14.382,24	4.731,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	3,04	1,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	26.448,00	8.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	1.809.180,00	595.125,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	152.000,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	302.464,80	99.495,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	1.003,20	330,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	4.256,00	1.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	29.965,28	9.857,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	100,32	33,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/06/25	3,040	152.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/06/25	27,140	2.488.982,26	91.709,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/06/25	80,400	61.264,80	762,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/06/25	80,400	1.257.295,20	15.638,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/06/25	80,400	120.600,00	1.500,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,800	7,80	1,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,800	150.477,60	19.292,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,800	7,80	1,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,800	390,00	50,00
HALKB	HALK BANKASI	18/06/25	20,140	10.291,54	511,00
HALKB	HALK BANKASI	18/06/25	20,140	94.436,46	4.689,00
HALKB	HALK BANKASI	18/06/25	20,140	10.875,60	540,00
HALKB	HALK BANKASI	18/06/25	20,140	402.800,00	20.000,00
HALKB	HALK BANKASI	18/06/25	20,140	604.200,00	30.000,00
HALKB	HALK BANKASI	18/06/25	20,140	271.890,00	13.500,00
HALKB	HALK BANKASI	18/06/25	20,140	20.140,00	1.000,00
HALKB	HALK BANKASI	18/06/25	20,140	20.140,00	1.000,00
HALKB	HALK BANKASI	18/06/25	20,140	2.014,00	100,00
HALKB	HALK BANKASI	18/06/25	20,140	120,84	6,00
HALKB	HALK BANKASI	18/06/25	20,140	120,84	6,00
HALKB	HALK BANKASI	18/06/25	20,140	20.140,00	1.000,00
HALKB	HALK BANKASI	18/06/25	20,140	42.434,98	2.107,00
HALKB	HALK BANKASI	18/06/25	20,140	40.280,00	2.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,600	27.717,20	3.647,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,600	7.600,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,800	5.116,80	656,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,790	2.710,92	348,00
OYLUM	OYLUM SINAİ	18/06/25	7,790	2.679,76	344,00

	YATIRIMLAR A.Ş.				
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,480	2.834,92	379,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,600	348.482,80	45.853,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,790	178.118,35	22.865,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,790	23.370,00	3.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,750	13.058,75	1.685,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,480	74.800,00	10.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,600	2.682,80	353,00
HALKB	HALK BANKASI	18/06/25	20,140	74.518,00	3.700,00
HALKB	HALK BANKASI	18/06/25	20,140	2.880,02	143,00
HALKB	HALK BANKASI	18/06/25	20,140	4.028,00	200,00
HALKB	HALK BANKASI	18/06/25	20,140	435.648,34	21.631,00
HALKB	HALK BANKASI	18/06/25	20,140	14.802,90	735,00
HALKB	HALK BANKASI	18/06/25	20,140	201,40	10,00
HALKB	HALK BANKASI	18/06/25	20,140	402.800,00	20.000,00
HALKB	HALK BANKASI	18/06/25	20,140	30.210,00	1.500,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,590	37.950,00	5.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,590	736,23	97,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,590	379,50	50,00
BIMAS	BIMAS	18/06/25	481,500	2.493.207,00	5.178,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,480	7.480,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,790	32.211,65	4.135,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,750	1.550,00	200,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,740	890,10	115,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,480	905,08	121,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,790	56.921,53	7.307,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,790	7,79	1,00
KOZAL	KOZA ALTIN ISLETMELERI	18/06/25	22,860	2.486.939,40	108.790,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,480	18.700,00	2.500,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	18/06/25	7,480	7.480,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,100	315,90	39,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,130	22.007,91	2.707,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,130	9.349,50	1.150,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,130	8,13	1,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,110	2.489,77	307,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/06/25	2,860	715,00	250,00
AKBNK	AKBANK T.A.S.	19/06/25	57,150	571.500,00	10.000,00
AKBNK	AKBANK T.A.S.	19/06/25	57,150	990.809,55	17.337,00
AKBNK	AKBANK T.A.S.	19/06/25	57,150	20.345,40	356,00
AKBNK	AKBANK T.A.S.	19/06/25	57,150	779.583,15	13.641,00
AKBNK	AKBANK T.A.S.	19/06/25	57,150	10.001,25	175,00
AKBNK	AKBANK T.A.S.	19/06/25	57,150	116.871,75	2.045,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,100	38.118,60	4.706,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,100	299,70	37,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	19/06/25	8,100	1.765,80	218,00

SASA	SASA POLYESTER SANAYİ A.Ş.	19/06/25	2,860	1.799.360,42	629.147,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/06/25	2,860	617,76	216,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/06/25	2,860	491.920,00	172.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/06/25	2,860	198.675,62	69.467,00
KOZAA	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/06/25	82,850	247.390,10	2.986,00
KOZAA	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/06/25	82,850	828.500,00	10.000,00
KOZAA	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/06/25	82,850	612.261,50	7.390,00
KOZAA	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/06/25	82,850	828.500,00	10.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,740	8.250,56	944,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	7.698,24	864,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,740	3.889,30	445,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,780	878,00	100,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,780	1.071,16	122,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,780	8.780,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,740	201,02	23,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,740	8.740,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,780	8.780,00	1.000,00
ARCLK	ARCELIK A.S.	20/06/25	109,100	2.499.917,40	22.914,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	454,41	51,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	8,91	1,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	8.615,97	967,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/06/25	222,400	141.891,20	638,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/06/25	222,400	444.800,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/06/25	222,400	258.206,40	1.161,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/06/25	222,400	222.400,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/06/25	222,400	1.451.827,20	6.528,00
AKBNK	AKBANK T.A.S.	20/06/25	57,200	2.499.983,20	43.706,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	8.393,22	942,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	8.910,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	3.350,16	376,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	20/06/25	8,910	8.910,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	651.222,00	3.036,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	22.951,50	107,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	1.716,00	8,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	107.250,00	500,00
ISCTR	T.IS BANKASI A.S.	23/06/25	11,350	1.382.032,75	121.765,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/06/25	2,780	2.499.998,40	899.280,00
PGSUS	PEGASUS HAVA	23/06/25	214,500	643.500,00	3.000,00

	TAŞIMACILIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	107.250,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	84.942,00	396,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	429,00	2,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	877.090,50	4.089,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,500	1.287,00	6,00
ISCTR	T.IS BANKASI A.S.	23/06/25	11,350	1.115.761,75	98.305,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	182.952,30	1.237,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	256.014,90	1.731,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	256.014,90	1.731,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	112.551,90	761,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	177.480,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	229.836,60	1.554,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	256.014,90	1.731,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	256.014,90	1.731,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	256.014,90	1.731,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	256.014,90	1.731,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/06/25	147,900	256.014,90	1.731,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/06/25	28,060	870.449,26	31.021,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/06/25	28,060	1.555.141,32	55.422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/06/25	28,060	67.287,88	2.398,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	24/06/25	137,300	1.669.293,40	12.158,00
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	24/06/25	137,300	825.173,00	6.010,00
BIMAS	BIMAS	25/06/25	476,500	11.912,50	25,00
BIMAS	BIMAS	25/06/25	476,500	845.311,00	1.774,00
BIMAS	BIMAS	25/06/25	476,500	238.250,00	500,00
BIMAS	BIMAS	25/06/25	476,500	476.500,00	1.000,00
BIMAS	BIMAS	25/06/25	476,500	19.536,50	41,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	669.900,00	29.000,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	742.364,70	32.137,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	69.300,00	3.000,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	231.000,00	10.000,00
BIMAS	BIMAS	25/06/25	476,500	797.661,00	1.674,00
BIMAS	BIMAS	25/06/25	476,500	110.548,00	232,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	161.700,00	7.000,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	272.949,60	11.816,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	206.583,30	8.943,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	2.818,20	122,00
KOZAL	KOZA ALTIN ISLETMELERI	25/06/25	23,100	147.701,40	6.394,00
GARAN	T.GARANTI BANKASI A.S.	25/06/25	119,600	2.499.998,80	20.903,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	169.100,00	2.000,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	45.149,70	534,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	253.650,00	3.000,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	182.797,10	2.162,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	42.275,00	500,00

FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	42.613,20	504,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	98.500,75	1.165,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	317.062,50	3.750,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	38.047,50	450,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	990.672,35	11.717,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	274.618,40	3.248,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	42.275,00	500,00
FROTO	FORD OTOMOTIV SANAYI	26/06/25	84,550	253,65	3,00
GARAN	T.GARANTI BANKASI A.S.	26/06/25	118,800	130.680,00	1.100,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	343.764,00	1.296,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	1.748.528,00	6.592,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	106.100,00	400,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	137.930,00	520,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	26.525,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	26.525,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	86.206,25	325,00
THYAO	TÜRK HAVA YOLLARI A.O.	26/06/25	265,250	26.525,00	100,00
GARAN	T.GARANTI BANKASI A.S.	26/06/25	118,800	2.194.948,80	18.476,00
GARAN	T.GARANTI BANKASI A.S.	26/06/25	118,800	174.279,60	1.467,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	6.005,00	50,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	60.050,00	500,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	47.679,70	397,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	6.005,00	50,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	12.010,00	100,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	201.167,50	1.675,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	120.100,00	1.000,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	5.644,70	47,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	113.600,00	5.000,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	27.945,60	1.230,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	279.819,52	12.316,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	53.482,88	2.354,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	248.034,24	10.917,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	5.634,56	248,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	248.034,24	10.917,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	5.157,44	227,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	248.034,24	10.917,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	59.935,36	2.638,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	22.720,00	1.000,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	78.474,88	3.454,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	248.034,24	10.917,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	26.309,76	1.158,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	227.200,00	10.000,00

KRDMD	KARDEMIR KARABUK	27/06/25	22,720	59.708,16	2.628,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	190.643,52	8.391,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	113.600,00	5.000,00
KRDMD	KARDEMIR KARABUK	27/06/25	22,720	248.034,24	10.917,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	48.040,00	400,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	47.919,90	399,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	57.768,10	481,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	12.010,00	100,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	173.664,60	1.446,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	400.533,50	3.335,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	60.050,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/06/25	24,480	1.933.479,36	78.982,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/06/25	24,480	146.880,00	6.000,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	120.100,00	1.000,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	22.218,50	185,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	960,80	8,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	120,10	1,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	1.201,00	10,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	600,50	5,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	978.094,40	8.144,00
ARCLK	ARCELIK A.S.	27/06/25	120,100	120.100,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/06/25	24,480	324.213,12	13.244,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/06/25	24,480	93.366,72	3.814,00
GOOG	Alphabet Inc Class C	30/06/25	175,267	175.267,47	1.000,00
SOC	Sable Offshore Corp	30/06/25	22,102	221.021,29	10.000,00
IBKR	Interactive Brokers Group Inc	30/06/25	53,216	212.862,53	4.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	89.550,00	9.950,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	45.450,00	5.050,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	9,00	1,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	9.000,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	8,980	18.202,46	2.027,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	8,990	8.990,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	9.000,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	9.000,00	1.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	8,960	44.800,00	5.000,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	900,00	100,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	8.001,00	889,00
HALKB	HALK BANKASI	30/06/25	24,320	364.800,00	15.000,00
HALKB	HALK BANKASI	30/06/25	24,320	1.387.820,80	57.065,00
HALKB	HALK BANKASI	30/06/25	24,320	24.320,00	1.000,00
HALKB	HALK BANKASI	30/06/25	24,320	486.400,00	20.000,00
HALKB	HALK BANKASI	30/06/25	24,320	226.419,20	9.310,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	90,00	10,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	8,950	895,00	100,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	8,980	8.082,00	900,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	8,980	54.535,54	6.073,00
OYLUM	OYLUM SINAİ	30/06/25	8,970	8.970,00	1.000,00

	YATIRIMLAR A.Ş.				
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	41.328,00	4.592,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	9,000	3.222,00	358,00
OYLUM	OYLUM SINAİ YATIRIMLAR A.Ş.	30/06/25	8,950	22.795,65	2.547,00
KOZAL	KOZA ALTIN ISLETMELERI	30/06/25	24,000	12.960,00	540,00
KOZAL	KOZA ALTIN ISLETMELERI	30/06/25	24,000	652.512,00	27.188,00
KOZAL	KOZA ALTIN ISLETMELERI	30/06/25	24,000	35.976,00	1.499,00
KOZAL	KOZA ALTIN ISLETMELERI	30/06/25	24,000	320.616,00	13.359,00
KOZAL	KOZA ALTIN ISLETMELERI	30/06/25	24,000	558.672,00	23.278,00
KOZAL	KOZA ALTIN ISLETMELERI	30/06/25	24,000	929.712,00	38.738,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/06/25	150,800	605.763,60	4.017,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/06/25	150,800	1.905.810,40	12.638,00
HISSE TÜRK			Toplamı:	130906883,56	5927949,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		02/06/25	02/06/25	26,246	4.304.402,22	164.000,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		03/06/25	03/06/25	26,105	320.198,77	12.266,00
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	GLOBAL MENKUL DEG.		03/06/25	03/06/25	8,504	518.670,69	60.993,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		04/06/25	04/06/25	26,224	1.998.312,47	76.201,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		10/06/25	10/06/25	26,407	3.013.034,14	114.100,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		13/06/25	13/06/25	27,173	105.106,66	3.868,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		17/06/25	17/06/25	26,622	57.635,76	2.165,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		18/06/25	18/06/25	26,774	354.837,48	13.253,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		19/06/25	19/06/25	26,565	767.732,08	28.900,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		24/06/25	24/06/25	26,464	371.689,93	14.045,00
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	GLOBAL MENKUL DEG.		24/06/25	24/06/25	8,667	331.148,82	38.207,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		26/06/25	26/06/25	26,473	6.444.642,26	243.438,00
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.		27/06/25	27/06/25	26,402	2.640.152,30	100.000,00
Y.FONU TÜRK				Toplamı:	21227563,58		871436,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	ABD MERKEZ			10/06/25	39,380	1.484.645,69	37.700,50

	BANKASI					
USD	ABD MERKEZ BANKASI	12/06/25	39,320	5.898.000,00		150.000,00
DÖVIZ			Toplamı:	7382645,69		187700,50

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_KOZAL0625			30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625			30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625			30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625			30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625			30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625			30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625			30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,220	17.654,00	7,00
F_KOZAL0625			30/06/25	12/06/25	25,180	17.626,00	7,00
F_KOZAL0625			30/06/25	12/06/25	25,170	25.170,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,220	20.176,00	8,00
F_KOZAL0625			30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,210	10.084,00	4,00
F_KOZAL0625			30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625			30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625			30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625			30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625			30/06/25	12/06/25	25,210	17.647,00	7,00
F_KOZAL0625			30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625			30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	10.092,00	4,00
F_KOZAL0625			30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625			30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625			30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625			30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625			30/06/25	12/06/25	25,230	7.569,00	3,00
F_KOZAL0625			30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625			30/06/25	12/06/25	25,230	10.092,00	4,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625			30/06/25	12/06/25	25,230	12.615,00	5,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	12.620,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,240	20.192,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	17.675,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	10.108,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,250	7.575,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	15.150,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	20.200,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,220	12.610,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	20.176,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,210	20.168,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	7.566,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	7.566,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,230	10.092,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	17.661,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,230	7.569,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	17.661,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	7.572,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	17.668,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	7.575,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	15.162,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	10.100,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,250	5.050,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	5.052,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	20.208,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	12.635,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,270	15.162,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	10.108,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	15.162,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	10.108,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	10.112,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	12.610,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	12.610,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	7.566,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,220	17.654,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	22.698,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	7.566,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,220	2.522,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	12.605,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,230	17.661,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,240	20.192,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,230	7.569,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	12.635,00	5,00

F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	10.112,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	12.610,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	12.610,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00

F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	20.176,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	20.176,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	2.522,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,220	12.610,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	22.698,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,210	12.605,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	20.176,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	7.569,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,230	10.092,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	20.192,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	12.620,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,240	7.572,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	2.528,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	2.528,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,280	22.752,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	12.620,00	5,00

F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	7.572,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	5.040,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,200	20.160,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	12.600,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,200	12.600,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	7.557,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	7.557,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	7.557,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	2.519,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,190	12.595,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,190	12.595,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,190	17.633,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,190	2.519,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,190	2.519,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,190	20.152,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,190	20.152,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,190	17.633,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,190	7.557,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	2.519,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,190	15.114,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	15.114,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,190	10.076,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	5.040,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,200	7.560,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	10.076,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	12.600,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	10.080,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,200	15.120,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	7.563,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	2.522,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,210	10.084,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	10.084,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	17.619,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,170	25.170,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	20.136,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,170	5.034,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,170	12.585,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,170	12.585,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,170	2.517,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,170	12.585,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	5.036,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,180	2.518,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,180	7.554,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	22.671,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	5.038,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	15.114,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,200	20.160,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	25.170,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	2.527,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	22.725,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,260	15.156,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	10.100,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,270	17.689,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,270	2.527,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	2.527,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	12.635,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	7.569,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,230	17.661,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,230	10.092,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	20.192,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	12.640,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,280	10.112,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	12.620,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,240	12.620,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	17.633,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00

F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	10.076,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,190	17.633,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,190	5.038,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,190	7.557,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	5.038,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	7.557,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	12.600,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,190	12.595,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,190	2.519,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,210	20.168,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,210	20.168,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,210	17.647,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,210	7.563,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	22.698,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	7.563,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	10.084,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	15.132,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	5.034,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,170	25.170,00	10,00

F_KOZAL0625	30/06/25	12/06/25	25,170	25.170,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	7.551,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,170	12.585,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,170	25.170,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	25.170,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	22.653,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,170	12.585,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	17.626,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,190	2.519,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	20.152,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,200	10.080,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,200	15.120,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,190	10.076,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	5.040,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	12.595,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,190	12.595,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	25.170,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,170	7.551,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,270	22.743,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	7.575,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	17.675,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	15.150,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	10.100,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,260	10.104,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	15.150,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	5.052,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	20.208,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,260	17.682,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	7.578,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	17.675,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	17.675,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	7.575,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	2.526,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,260	10.104,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	17.682,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	22.725,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,260	7.578,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	17.682,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00

F_KOZAL0625	30/06/25	12/06/25	25,250	7.575,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	17.675,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	7.575,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	7.578,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,260	5.052,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	20.200,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,260	2.526,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,260	22.734,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	7.578,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,260	17.682,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,260	7.578,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	22.725,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	17.668,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,240	7.572,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	17.668,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,240	7.572,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	7.572,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,240	17.668,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,240	10.096,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,240	15.144,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,230	10.092,00	4,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	20.192,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	7.572,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	15.132,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,220	15.132,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,220	10.088,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	10.096,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	20.192,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	2.527,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00

F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,290	2.529,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,290	2.529,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,290	17.703,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,290	25.290,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,290	25.290,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,290	25.290,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,290	25.290,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	10.092,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	15.150,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	20.224,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	12.620,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,240	12.620,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	10.096,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,240	15.144,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	15.138,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	22.725,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00

F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	17.668,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	10.088,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,240	17.668,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	15.144,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,240	5.048,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	5.050,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,250	20.200,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	2.527,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	2.527,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	22.743,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,290	2.529,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,290	25.290,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,290	25.290,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,230	10.092,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	10.100,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	10.100,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,260	5.052,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	20.208,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,260	17.682,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,260	5.052,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	7.578,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,260	17.682,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	22.725,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	15.150,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	2.526,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	22.725,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	17.675,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	5.050,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00

F_KOZAL0625	30/06/25	12/06/25	25,260	7.578,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,260	17.682,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	15.162,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	10.108,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	10.108,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	7.581,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	15.168,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	5.056,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,280	2.528,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,280	17.696,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	17.626,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,180	7.554,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,180	15.108,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,180	10.072,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,180	10.072,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	5.040,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	12.610,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,220	10.088,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,220	22.698,00	9,00

F_KOZAL0625	30/06/25	12/06/25	25,220	7.566,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,220	10.088,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	2.526,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,260	15.156,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,260	10.104,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	10.100,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,250	15.150,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	22.725,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	2.525,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	10.100,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	22.734,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,250	15.150,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	5.052,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,260	20.208,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	25.260,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,260	12.630,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	20.216,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	5.054,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00

F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	15.162,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	10.108,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	15.162,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	15.162,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,270	2.527,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,280	25.280,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,270	25.270,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	22.662,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,180	2.518,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	15.108,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,180	10.072,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,180	15.108,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,180	10.072,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,180	15.108,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,180	25.180,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,190	25.190,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	20.160,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	5.040,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,200	20.160,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	5.040,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,200	20.160,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00

F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,220	2.522,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	22.689,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,210	2.521,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,220	2.522,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,220	7.566,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	20.168,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,210	5.042,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,210	10.084,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,210	10.084,00	4,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	7.560,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,200	7.560,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,200	17.640,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,210	15.126,00	6,00
F_KOZAL0625	30/06/25	12/06/25	25,200	22.680,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,200	2.520,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,200	17.640,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,200	7.560,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,200	17.640,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,200	25.200,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,210	25.210,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	20.176,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,220	5.044,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,250	12.625,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	5.050,00	2,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	17.675,00	7,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	2.522,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	22.707,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,230	12.615,00	5,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	20.200,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	5.050,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,250	20.200,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,250	7.575,00	3,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	5.046,00	2,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	22.698,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,230	20.184,00	8,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	2.524,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,240	22.716,00	9,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,220	25.220,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,230	2.523,00	1,00
F_KOZAL0625	30/06/25	12/06/25	25,230	25.230,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,250	25.250,00	10,00
F_KOZAL0625	30/06/25	12/06/25	25,240	25.240,00	10,00
NQM5	20/06/25	18/06/25	21.857,000	188.982.834,81	11,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,180	8.718,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,190	8.719,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,050	8.705,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,050	8.705,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,110	8.711,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,230	8.723,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,380	8.738,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,230	8.723,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,220	8.722,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,320	8.732,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,320	8.732,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,230	8.723,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,380	8.738,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,360	8.736,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,380	8.738,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,360	8.736,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,320	8.732,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,360	8.736,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,460	8.746,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,480	8.748,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,070	8.807,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,690	8.769,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,610	8.761,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,620	8.762,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,620	8.762,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,630	8.763,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,690	8.769,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,630	8.763,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,630	8.763,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,690	8.769,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,630	8.763,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,070	8.807,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,120	8.812,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,270	8.827,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,280	8.828,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,740	8.874,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,790	8.879,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,330	8.833,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,930	8.893,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,790	8.879,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,780	8.878,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,780	8.878,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,780	8.878,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,930	8.893,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,750	8.675,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,750	8.675,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,790	8.679,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,800	8.680,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,840	8.684,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,840	8.684,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,840	8.684,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,830	8.683,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,790	8.879,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,810	8.881,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,810	8.881,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,990	8.699,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,010	8.701,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,970	8.697,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,930	8.693,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,930	8.693,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,510	8.851,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,770	8.877,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,940	8.894,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,050	8.905,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,990	8.699,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,750	8.875,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,760	8.876,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,760	8.876,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,760	8.876,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,990	8.699,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,990	8.699,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,750	8.675,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,750	8.675,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,750	8.675,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,790	8.679,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,800	8.680,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,830	8.683,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,840	8.684,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,840	8.684,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,830	8.683,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,840	8.684,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,050	8.705,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,050	8.705,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,850	8.685,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,840	8.684,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,850	8.685,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,070	8.707,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,120	8.712,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,120	8.712,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,020	8.702,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,970	8.697,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,990	8.699,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,970	8.697,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,930	8.693,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,920	8.692,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,930	8.693,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00

F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,940	8.694,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	8.695,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,980	8.698,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,000	8.700,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,050	8.705,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,050	8.705,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,030	8.703,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,040	8.704,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,080	8.708,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,480	8.748,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,380	8.738,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,150	8.715,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,100	8.710,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,110	8.711,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,110	8.711,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,130	8.713,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,320	8.732,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,320	8.732,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,380	8.738,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,410	8.741,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,320	8.732,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,420	8.742,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,380	8.738,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,380	8.738,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,490	8.749,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,440	8.744,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,310	8.731,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,190	8.819,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,200	8.820,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,070	8.807,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,540	8.754,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,090	8.809,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,120	8.812,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,070	8.807,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,100	8.810,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,090	8.809,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,070	8.807,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,090	8.809,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,070	8.807,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,710	8.771,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,620	8.762,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,640	8.764,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,530	8.753,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,510	8.751,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,530	8.753,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,560	8.756,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,560	8.756,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,560	8.756,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,620	8.762,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,810	8.881,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,610	8.761,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,620	8.762,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,620	8.762,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,630	8.763,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,630	8.763,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,680	8.768,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,670	8.767,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,540	8.754,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,530	8.753,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,000	8.900,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,970	8.897,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,530	8.753,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,540	8.754,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,550	8.755,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,570	8.757,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,570	8.757,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,560	8.756,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,570	8.757,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,570	8.757,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,580	8.758,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,650	8.765,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,790	8.879,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,810	8.881,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,930	8.893,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,930	8.893,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,860	8.886,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,030	8.903,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,050	8.905,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,130	8.913,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,190	8.919,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,280	8.928,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,280	8.928,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,340	8.934,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,280	8.928,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,330	8.933,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,360	8.936,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,390	8.939,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,380	8.938,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,350	8.935,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,320	8.932,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,320	8.932,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,320	8.932,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,320	8.932,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,330	8.933,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,330	8.933,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,310	8.931,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,220	8.922,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,220	8.922,00	1,00

F_KOZAA0725	31/07/25	24/06/25	89,220	8.922,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,230	8.923,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,930	8.893,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,000	8.900,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,880	8.888,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,870	8.887,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,090	8.909,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,130	8.913,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,130	8.913,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,230	8.923,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,330	8.933,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,280	8.928,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,330	8.933,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,390	8.939,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,410	8.941,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,420	8.942,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,350	8.935,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,350	8.935,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,300	8.930,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,280	8.928,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,360	8.936,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,360	8.936,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,360	8.936,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,360	8.936,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,350	8.935,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,350	8.935,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,350	8.935,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,240	8.924,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,220	8.922,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,230	8.923,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,230	8.923,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,170	8.917,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,180	8.918,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,190	8.919,00	1,00

F_KOZAA0725	31/07/25	24/06/25	89,150	8.915,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,140	8.914,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,140	8.914,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,050	8.905,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,070	8.907,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,130	8.913,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,130	8.913,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,080	8.908,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,090	8.909,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,090	8.909,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,090	8.909,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,990	8.899,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,980	8.898,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,990	8.899,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,810	8.881,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,780	8.878,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,740	8.874,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,190	8.919,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,170	8.917,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,170	8.917,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,170	8.917,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,050	8.905,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,120	8.912,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,100	8.910,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,930	8.893,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,980	8.898,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,990	8.899,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,010	8.901,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	89,020	8.902,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,960	8.896,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,390	8.839,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,400	8.840,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,390	8.839,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,390	8.839,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,900	8.790,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,400	8.840,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,400	8.840,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,220	8.722,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,220	8.722,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,360	8.736,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,720	8.772,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,230	8.723,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,230	8.723,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,240	8.724,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,200	8.720,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,300	8.730,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,290	8.729,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,280	8.728,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,250	8.725,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,350	8.735,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,340	8.734,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,330	8.733,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,510	8.851,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,400	8.840,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,400	8.840,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00

F_KOZAA0725	31/07/25	24/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,500	8.750,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,550	8.755,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,550	8.755,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,550	8.755,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,600	8.760,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770

F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,690	8.769,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,690	8.769,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,700	8.770,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,790	8.779,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,770	8.777,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,740	8.774,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,810	8.781,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,780	8.778,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,890	8.789,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00

F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,860	8.786,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,840	8.784,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,850	8.785,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,830	8.783,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,800	8.780,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,750	8.775,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,760	8.776,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,820	23.820,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,820	23.820,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,820	2.382,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,820	4.764,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,820	23.820,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,790	23.790,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,790	16.653,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,820	4.764,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,860	8.886,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,960	23.960,00	10,00

F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,860	8.886,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,880	8.888,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,740	8.874,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,790	8.879,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,840	8.884,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,930	8.893,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,990	8.899,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,760	8.876,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,770	8.877,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,390	8.839,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	19.104,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	7.155,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,850	16.695,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,280	8.828,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,280	8.828,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	21.474,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	16.695,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,110	8.811,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	16.730,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,900	2.390,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	21.510,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	16.730,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,940	23.940,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	14.334,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,890	9.556,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	11.950,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	2.390,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	9.560,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,900	14.340,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,390	8.839,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	9.560,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,390	8.839,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,400	8.840,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,810	11.905,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,810	11.905,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,820	14.292,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,820	7.146,00	3,00

F_KOZAL0625	30/06/25	25/06/25	23,820	16.674,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,820	2.382,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,820	21.438,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,820	2.382,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,790	7.137,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,820	19.056,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,860	8.886,00	1,00
F_KOZAL0625	30/06/25	25/06/25	24,000	24.000,00	10,00
F_KOZAL0625	30/06/25	25/06/25	24,020	24.020,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,880	8.888,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,880	8.888,00	1,00
F_KOZAL0625	30/06/25	25/06/25	24,020	24.020,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,800	8.880,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,940	8.894,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,950	8.895,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	16.730,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,420	8.842,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,920	2.392,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,940	8.894,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,950	8.895,00	1,00
F_KOZAA0725	31/07/25	25/06/25	89,050	8.905,00	1,00
F_KOZAA0725	31/07/25	25/06/25	89,110	8.911,00	1,00
F_KOZAA0725	31/07/25	25/06/25	89,080	8.908,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,900	8.890,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,920	8.892,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,910	8.891,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,890	8.889,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,810	8.881,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,820	8.882,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,810	8.881,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,760	8.876,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,510	8.851,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,420	8.842,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	16.744,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	7.176,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	9.568,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,920	14.352,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,820	23.820,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,420	8.842,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,510	8.851,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	4.776,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,920	2.392,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	9.568,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	9.568,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,360	8.836,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	11.920,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,360	8.836,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	11.920,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,840	14.304,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00

F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	9.556,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,890	14.334,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	9.532,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	14.298,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,360	8.836,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	9.540,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,850	14.310,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,080	8.808,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,120	8.812,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	9.552,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,280	8.828,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	11.950,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,390	8.839,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	21.510,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	14.340,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	9.560,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	16.730,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,400	8.840,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	14.340,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,420	8.842,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,400	8.840,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	14.340,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,900	9.560,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,420	8.842,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	16.730,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	9.552,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	7.158,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	4.784,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,920	16.744,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,920	19.136,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,920	4.784,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,920	7.176,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,920	16.744,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	11.960,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	19.080,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	7.155,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,540	8.854,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	4.774,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,870	19.096,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	16.744,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,920	7.176,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	7.176,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,920	4.784,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	16.744,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	9.568,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	16.716,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	2.388,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	14.328,00	6,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,420	8.842,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	4.784,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,920	19.136,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	14.352,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,920	19.136,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,840	11.920,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	11.920,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	9.536,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	14.298,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	9.532,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,390	8.839,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,390	8.839,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,370	8.837,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,850	4.770,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,850	19.080,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	14.310,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,850	9.540,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	16.723,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	7.158,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,770	8.877,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	7.158,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	19.080,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	14.328,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	14.328,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	16.702,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	21.474,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	9.540,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,850	14.310,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	4.770,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	7.155,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,850	16.695,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,850	16.695,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,870	16.709,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	16.709,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00

F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,810	23.810,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,810	23.810,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,540	8.854,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,790	23.790,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,540	8.854,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,540	8.854,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,800	2.380,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,800	23.800,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,800	4.760,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,410	8.841,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,780	23.780,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,770	23.770,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,770	23.770,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,760	2.376,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,760	21.384,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00

F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	4.776,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,880	2.388,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	7.164,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	16.723,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	16.702,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	16.702,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,860	7.158,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,770	8.877,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	16.702,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	23.700,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,700	23.700,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	16.590,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,700	7.110,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	2.370,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,070	8.807,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,710	23.710,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,710	16.597,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,070	8.807,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,720	11.860,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,720	2.372,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,830	8.883,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	14.316,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,860	9.544,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	14.310,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,850	9.540,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	4.744,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00

F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	14.232,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,720	4.744,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,700	23.700,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,690	7.107,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,690	4.738,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,690	23.690,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	21.492,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,880	2.388,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,810	23.810,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,780	23.780,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,800	23.800,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,800	2.380,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,800	19.040,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,800	19.040,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,780	4.756,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,780	19.024,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,770	23.770,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,770	23.770,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,780	23.780,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,770	23.770,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,770	23.770,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,760	23.760,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,310	8.831,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,760	23.760,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,760	23.760,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,760	23.760,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,290	8.829,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,730	4.746,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,730	18.984,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,740	23.740,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,300	8.830,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,740	23.740,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	23.700,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,700	16.590,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,700	2.370,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	2.370,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,070	8.807,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,710	4.742,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,710	2.371,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	2.372,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	2.372,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,720	4.744,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	23.700,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,690	16.583,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,690	23.690,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,690	18.952,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,690	23.690,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,690	23.690,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,690	23.690,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,070	8.807,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,110	8.811,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,110	8.811,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,110	8.811,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00

F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,090	8.809,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,110	8.811,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,110	8.811,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,110	8.811,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,120	8.812,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,120	8.812,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,120	8.812,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,740	23.740,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00

F_KOZAA0725	31/07/25	25/06/25	88,130	8.813,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,100	8.810,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00

F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	4.744,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,720	18.976,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,140	8.814,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,130	8.813,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	7.116,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	23.700,00	10,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	16.590,00	7,00
F_KOZAA0725	31/07/25	25/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,920	8.792,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,680	23.680,00	10,00
F_KOZAA0725	31/07/25	25/06/25	87,910	8.791,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,680	2.368,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	19.136,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,920	4.784,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,880	7.164,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	16.723,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,890	16.723,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	16.723,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	9.556,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,890	2.389,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	4.778,00	2,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,890	16.723,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	2.390,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,950	4.790,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,960	23.960,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,950	19.160,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,950	23.950,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,540	8.854,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	7.164,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,880	16.716,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,850	9.540,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,850	14.310,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	14.310,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,850	9.540,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	21.474,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	9.544,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,860	14.316,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	4.772,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,470	8.847,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	7.149,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,460	8.846,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	7.149,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,830	16.681,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	16.681,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,830	14.298,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	2.383,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	2.383,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	2.383,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	16.716,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	21.501,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	21.501,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	16.702,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	19.096,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00

F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	21.483,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	21.483,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,170	8.817,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,230	8.823,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,200	8.820,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	4.744,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,720	11.860,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,150	8.815,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	7.110,00	3,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00

F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,680	21.312,00	9,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	9.560,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,880	16.716,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	2.389,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	19.112,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,890	2.389,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,850	8.885,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	2.390,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,900	2.390,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,960	23.960,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,960	23.960,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	4.774,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,870	19.096,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,540	8.854,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,490	8.849,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,510	8.851,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	14.316,00	6,00

F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	16.681,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,830	7.149,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	9.532,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	9.532,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,830	14.298,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,830	2.383,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	2.383,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	4.766,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,830	2.383,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	4.766,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,450	8.845,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,430	8.843,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	4.774,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,870	19.096,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	7.164,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	2.389,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	2.389,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	16.709,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,870	16.709,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	21.474,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	4.774,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,740	8.874,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	19.088,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	4.770,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	14.316,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	14.316,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,860	9.544,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,740	8.874,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,720	8.872,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	21.474,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	16.709,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	19.080,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00

F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	9.544,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	21.492,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,860	9.544,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	7.161,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	11.940,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,880	14.328,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	7.164,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,860	2.386,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	11.940,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,880	11.940,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,730	8.873,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	2.388,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,710	8.871,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	11.940,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,880	9.552,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,880	16.716,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,700	8.870,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,510	8.851,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,870	11.935,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,870	21.483,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	14.310,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,850	9.540,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,850	4.770,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,850	7.155,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,530	8.853,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	11.945,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,890	11.945,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	11.950,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	11.930,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,550	8.855,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	11.950,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,910	9.564,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,910	7.173,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	19.096,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	11.950,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,900	11.950,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,910	7.173,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	4.774,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,870	4.774,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,870	19.096,00	8,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	14.322,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,870	9.548,00	4,00

F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,520	8.852,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00

F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,670	23.670,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,670	11.835,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,670	11.835,00	5,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,670	23.670,00	10,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,920	8.792,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,950	8.795,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,080	8.808,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,050	8.805,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,880	8.788,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,720	7.116,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,720	16.604,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,700	2.370,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	2.370,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	23.700,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,660	9.464,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,660	14.196,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,660	21.294,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,660	2.366,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,660	23.660,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,660	23.660,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,660	4.732,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,660	18.928,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,660	23.660,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,630	21.267,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	2.364,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,640	21.276,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,630	14.178,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,630	9.452,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,670	23.670,00	10,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,960	8.796,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,000	8.800,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,060	8.806,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,030	8.803,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,930	8.793,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,940	8.794,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,970	8.797,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,980	8.798,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	87,990	8.799,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,020	8.802,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,720	23.720,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,700	4.740,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,700	11.850,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,700	7.110,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,700	21.330,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,700	2.370,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	2.370,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,700	16.590,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,650	23.650,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,660	23.660,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,660	11.830,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,660	2.366,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,660	9.464,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,660	23.660,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,660	23.660,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,660	23.660,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,650	23.650,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,630	2.363,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,640	23.640,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,580	23.580,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,580	18.864,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,580	4.716,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,480	23.480,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,480	23.480,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,480	21.132,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,480	2.348,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,480	11.740,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,490	23.490,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,480	23.480,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,480	4.696,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,490	23.490,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,920	14.352,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,480	8.848,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,910	23.910,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,400	8.840,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,210	8.821,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,180	8.818,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,550	23.550,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,560	23.560,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,480	23.480,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,480	11.740,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,450	23.450,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,440	23.440,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,470	23.470,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,490	23.490,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,490	23.490,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,490	23.490,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,480	18.784,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,480	23.480,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,490	9.396,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,490	9.396,00	4,00
F_KOZAL0625	30/06/25	25/06/25	23,490	4.698,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,440	8.844,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,920	23.920,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,400	8.840,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	19.104,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,880	4.776,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	2.388,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	21.492,00	9,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	14.328,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,880	9.552,00	4,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,390	8.839,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,240	8.824,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,220	8.822,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,880	2.388,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	21.492,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	16.716,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,880	7.164,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,260	8.826,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,250	8.825,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,340	8.834,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,380	8.838,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	2.384,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	16.688,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,270	8.827,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,280	8.828,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,320	8.832,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,350	8.835,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,330	8.833,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	21.483,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	23.830,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,560	8.856,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	4.768,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,860	23.860,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,670	8.867,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,660	8.866,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,570	8.857,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,610	8.861,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,630	8.863,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,900	16.730,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,890	7.167,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,890	16.723,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,810	23.810,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,810	23.810,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	7.149,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,840	7.152,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,840	14.304,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,850	4.770,00	2,00
F_KOZAL0625	30/06/25	25/06/25	23,850	19.080,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	7.152,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	11.920,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	23.840,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	11.920,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,680	8.868,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,880	23.880,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	2.387,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,870	23.870,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,580	8.858,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,590	8.859,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	19.120,00	8,00
F_KOZAL0625	30/06/25	25/06/25	23,900	4.780,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,600	8.860,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	23.900,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,900	7.170,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,900	16.730,00	7,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,890	23.890,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,500	8.850,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,690	8.869,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,830	16.681,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,840	2.384,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,840	16.688,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,840	11.920,00	5,00
F_KOZAA0725	31/07/25	25/06/25	88,650	8.865,00	1,00

F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	4.768,00	2,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	7.152,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,840	7.152,00	3,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	2.384,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	14.304,00	6,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	2.384,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	11.925,00	5,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	2.385,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,850	21.465,00	9,00
F_KOZAA0725	31/07/25	25/06/25	88,620	8.862,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAA0725	31/07/25	25/06/25	88,640	8.864,00	1,00
F_KOZAL0625	30/06/25	25/06/25	23,840	7.152,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,850	7.155,00	3,00
F_KOZAL0625	30/06/25	25/06/25	23,850	16.695,00	7,00
F_KOZAL0625	30/06/25	25/06/25	23,840	14.304,00	6,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
F_KOZAL0625	30/06/25	25/06/25	23,850	23.850,00	10,00
NQU5	19/09/25	30/06/25	22.756,271	217.053.316,31	12,00
NQM5	20/06/25	10/06/25	21.908,857	119.798.726,30	7,00
NQM5	20/06/25	13/06/25	21.766,250	68.287.343,19	4,00
NQU5	19/09/25	18/06/25	21.975,000	207.276.111,00	12,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,500	8.450,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,500	8.450,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,400	8.440,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,500	8.450,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,650	8.565,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,620	8.562,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,840	8.584,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,900	8.590,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,840	8.584,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,850	8.585,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,860	8.586,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,980	8.598,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,970	8.597,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,970	8.597,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,980	8.598,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,070	8.607,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,070	8.607,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,790	8.579,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,860	8.586,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,860	8.586,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,860	8.586,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,020	8.602,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,970	8.597,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,980	8.598,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,970	8.597,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,970	8.597,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,950	8.595,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,960	8.596,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,940	8.594,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,070	8.607,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,070	8.607,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,140	8.614,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,140	8.614,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,140	8.614,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,110	8.611,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,220	8.622,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,250	8.625,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,270	8.627,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,270	8.627,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,270	8.627,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,170	8.617,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,180	8.618,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,200	8.620,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,210	8.621,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,250	8.625,00	1,00

F_KOZAA0625	30/06/25	24/06/25	86,280	8.628,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,300	8.630,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,310	8.631,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,260	8.626,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,220	8.622,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,200	8.620,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,150	8.615,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,000	8.600,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,960	8.596,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,010	8.601,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,980	8.598,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,850	8.585,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,750	8.575,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,870	8.587,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,110	8.611,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,110	8.611,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,120	8.612,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,120	8.612,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,210	8.621,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,220	8.622,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,260	8.626,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,200	8.620,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,200	8.620,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,180	8.618,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,180	8.618,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,210	8.621,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,220	8.622,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,300	8.630,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,250	8.625,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,210	8.621,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,170	8.617,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,130	8.613,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,200	8.620,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,150	8.615,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,060	8.606,00	1,00
F_KOZAA0625	30/06/25	24/06/25	86,000	8.600,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	85,960	8.596,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,960	8.596,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,980	8.598,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,980	8.598,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,950	8.595,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,690	8.569,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,690	8.569,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,480	8.448,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,460	8.446,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,460	8.446,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,930	8.593,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,750	8.575,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,750	8.575,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,500	8.450,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,480	8.448,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,480	8.448,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,480	8.448,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,410	8.441,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,410	8.441,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,460	8.446,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,460	8.446,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,460	8.446,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,460	8.446,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,400	8.440,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,420	8.442,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,440	8.444,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,500	8.450,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,560	8.456,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,500	8.450,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,100	8.510,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,100	8.510,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,400	8.440,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,400	8.440,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,960	8.396,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,960	8.396,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,860	8.386,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,860	8.386,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,860	8.386,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,930	8.393,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,930	8.393,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00

F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,770	8.377,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,770	8.377,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,960	8.396,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,760	8.376,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,760	8.376,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,700	8.370,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,700	8.370,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,680	8.368,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,680	8.368,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,670	8.367,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,680	8.368,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,870	8.387,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,870	8.387,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,790	8.579,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,610	8.561,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,850	8.385,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,840	8.384,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,860	8.386,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,860	8.386,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,860	8.386,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,860	8.386,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,880	8.388,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,920	8.392,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,690	8.569,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,630	8.563,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,630	8.563,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,630	8.563,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,640	8.564,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,950	8.395,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,930	8.393,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,940	8.394,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,910	8.391,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,890	8.389,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,900	8.390,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,770	8.377,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,740	8.374,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,760	8.376,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,760	8.376,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,770	8.377,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,760	8.376,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,760	8.376,00	1,00

F_KOZAA0625	30/06/25	24/06/25	83,750	8.375,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,700	8.370,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,710	8.371,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,670	8.367,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,790	8.579,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,610	8.561,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,690	8.569,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,690	8.569,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,640	8.564,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,640	8.564,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,680	8.568,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,680	8.568,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,680	8.568,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,590	8.559,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,610	8.561,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,590	8.559,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,620	8.562,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,650	8.565,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,630	8.563,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,170	8.517,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,200	8.520,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,640	8.564,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,680	8.568,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,680	8.568,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,690	8.569,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,680	8.568,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,620	8.562,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,650	8.565,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,660	8.566,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,310	8.531,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,160	8.516,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,160	8.516,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,170	8.517,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,200	8.520,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,200	8.520,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,200	8.520,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,200	8.520,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,530	8.453,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,550	8.455,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,490	8.449,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,570	8.457,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,580	8.458,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	8.454

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00

F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,940	8.494,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,590	8.459,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,720	8.472,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,710	8.471,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	8.469,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,680	8.468,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	8.467,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,400	8.440,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,610	8.461,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,640	8.464,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,650	8.465,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,660	8.466,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,600	8.460,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,630	8.463,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,320	8.432,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,310	8.431,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,390	8.439,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,360	8.436,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,370	8.437,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,350	8.435,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00

F_KOZAA0625	30/06/25	24/06/25	84,060	8.406,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,050	8.405,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,290	8.429,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,220	8.422,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,050	8.405,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,240	8.424,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,330	8.433,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,230	8.423,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,140	8.414,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,170	8.417,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,260	8.426,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,300	8.430,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,250	8.425,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,190	8.419,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,210	8.421,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,150	8.415,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,130	8.413,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,060	8.406,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,060	8.406,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,050	8.405,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,060	8.406,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,060	8.406,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,970	8.397,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,010	8.401,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,990	8.399,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	83,980	8.398,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,000	8.400,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,080	8.408,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,080	8.408,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,070	8.407,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,080	8.408,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,080	8.408,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,100	8.410,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,080	8.408,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,100	8.410,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,100	8.410,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,090	8.409,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,100	8.410,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,080	8.408,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,020	8.402,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,030	8.403,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,040	8.404,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	12.190,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,380	12.190,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	2.438,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	21.942,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,380	2.438,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	21.942,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,380	14.628,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,380	9.752,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	19.504,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	21.942,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,380	2.438,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	19.504,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,380	4.876,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	21.942,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,360	12.180,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,360	9.744,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,350	14.610,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,350	9.740,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,350	14.610,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,350	9.740,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,380	2.438,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	21.942,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,380	2.438,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	21.942,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,380	2.438,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	12.215,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	21.951,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,390	2.439,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	4.876,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,360	2.436,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	12.215,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	17.080,00	7,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,520	8.552,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,520	8.552,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	7.320,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	12.195,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,390	12.195,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	21.942,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,380	2.438,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	2.444,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	21.996,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,190	8.519,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	22.014,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	22.014,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,460	2.446,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	17.122,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	2.444,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	21.996,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,200	8.520,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	2.446,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	7.338,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	4.900,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	7.350,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,500	17.150,00	7,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,010	12.005,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,000	24.000,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,000	24.000,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,000	24.000,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,010	4.802,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,010	24.010,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,010	19.208,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,010	24.010,00	10,00
F_KOZAL0725	31/07/25	25/06/25	23,990	23.990,00	10,00
F_KOZAL0725	31/07/25	25/06/25	23,960	23.960,00	10,00
F_KOZAL0725	31/07/25	25/06/25	23,930	21.537,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,000	7.200,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,000	7.200,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,000	2.400,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,000	2.400,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,000	2.400,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,000	2.400,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,060	21.654,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,060	2.406,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,100	24.100,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,170	8.517,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,020	16.814,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,020	2.402,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,010	12.005,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,000	24.000,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,010	19.208,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,010	4.802,00	2,00
F_KOZAL0725	31/07/25	25/06/25	23,930	2.393,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,000	16.800,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,010	24.010,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,000	7.200,00	3,00

F_KOZAL0725	31/07/25	25/06/25	24,000	16.800,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,000	12.000,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,000	2.400,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,000	16.800,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,080	12.040,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,080	12.040,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,100	24.100,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	7.248,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,160	16.912,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,160	4.832,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,160	19.328,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	2.416,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,220	24.220,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,210	24.210,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,240	16.968,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,240	7.272,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,700	8.470,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,740	8.474,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,190	24.190,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,140	21.726,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,140	2.414,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00

F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,150	4.830,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,150	19.320,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	24.160,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,160	21.744,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,170	24.170,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,220	24.220,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,220	24.220,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,910	8.491,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,920	8.492,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,890	8.489,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,860	8.486,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,190	12.095,00	5,00

F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,190	4.838,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,190	19.352,00	8,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,190	24.190,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,190	7.257,00	3,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,190	4.838,00	2,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,190	24.190,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,830	8.483,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,200	21.780,00	9,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,370	24.370,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	4.886,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	2.444,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	19.536,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,420	4.884,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	19.552,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	9.760,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,400	14.640,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	19.544,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	21.996,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	7.329,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,430	17.101,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	12.215,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,430	12.215,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	2.444,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	2.444,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	12.220,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,440	12.220,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	21.951,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	9.760,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	2.439,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	14.640,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	9.764,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	9.764,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,410	4.882,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	4.884,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,420	19.536,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	9.764,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,410	14.646,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	14.646,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	19.520,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00

F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	4.882,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,410	4.882,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	19.512,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	2.439,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	17.087,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,410	2.441,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	4.878,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,390	19.512,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,390	2.439,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	4.882,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	17.087,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	7.326,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,420	17.094,00	7,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	2.442,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	21.978,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	2.443,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	21.987,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00

F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	14.676,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,460	9.784,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	4.892,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	4.892,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	22.014,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	14.652,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,420	9.768,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	9.768,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	4.888,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	9.768,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	17.150,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,370	12.185,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,420	21.978,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,420	2.442,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	17.094,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,420	7.326,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,740	8.474,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,210	9.684,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,220	2.422,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	19.528,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,410	4.882,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,410	7.323,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	19.568,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	19.568,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	2.446,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	14.652,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	19.552,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	14.652,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	7.344,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	7.350,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,370	7.311,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,370	4.874,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,790	8.579,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	17.108,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,440	7.332,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	17.136,00	7,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,750	8.475,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,200	2.420,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,840	8.484,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,820	8.482,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00

F_KOZAA0625	30/06/25	25/06/25	84,770	8.477,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,780	8.478,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,740	8.474,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,180	24.180,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,740	8.474,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,730	8.473,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,770	8.477,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,210	7.263,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,210	7.263,00	3,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,220	21.798,00	9,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,760	8.476,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,290	19.432,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,270	4.854,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,270	4.854,00	2,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,960	8.496,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,000	8.500,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,040	8.504,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,270	24.270,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,270	4.854,00	2,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,930	8.493,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,930	8.493,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,970	8.497,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,210	9.684,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,210	14.526,00	6,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,230	24.230,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,230	24.230,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,860	8.486,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	84,810	8.481,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,250	16.975,00	7,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,910	8.491,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,230	24.230,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,220	24.220,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,220	24.220,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,270	9.708,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,260	9.704,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,260	4.852,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,290	24.290,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,100	8.510,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,290	24.290,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	19.440,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	24.300,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	4.860,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	24.300,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,290	17.003,00	7,00
F_KOZAA0625	30/06/25	25/06/25	85,270	8.527,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,270	8.527,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,270	8.527,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,310	24.310,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	2.430,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	19.440,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,300	14.580,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,320	24.320,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,340	2.434,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,340	19.472,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,340	17.038,00	7,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,410	8.541,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,430	8.543,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,360	2.436,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,360	2.436,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,370	8.537,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00

F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,230	24.230,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,910	8.491,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,210	24.210,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,210	24.210,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,210	24.210,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,210	9.684,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,210	14.526,00	6,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,210	24.210,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	7.272,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,240	2.424,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	14.544,00	6,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,790	8.479,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,900	8.490,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,240	24.240,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,250	7.275,00	3,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,220	24.220,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,870	8.487,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,880	8.488,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,220	24.220,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,270	24.270,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,260	4.852,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,260	4.852,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,290	4.858,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,670	8.567,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	2.442,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAL0725	31/07/25	25/06/25	24,440	12.220,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,290	24.290,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,100	8.510,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,100	8.510,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	4.860,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	19.440,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,290	7.287,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,270	8.527,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	24.300,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,270	8.527,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	2.430,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,300	9.720,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,310	24.310,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,330	24.330,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,330	24.330,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,330	24.330,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,330	24.330,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,310	24.310,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,340	2.434,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,340	7.302,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,340	24.340,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,420	8.542,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,390	8.539,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,360	19.488,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,370	8.537,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,370	24.370,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,370	8.537,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	17.087,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,410	7.323,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	17.087,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,410	7.323,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00

F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,460	8.546,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,480	8.548,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,450	8.545,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,470	8.547,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	12.205,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,660	8.566,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	2.442,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	21.978,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,060	8.506,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	4.890,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,450	19.560,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	19.560,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	9.772,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,590	8.559,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,490	8.549,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,440	8.544,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	21.978,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	12.220,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	17.101,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	21.996,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,440	2.444,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	2.444,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	21.996,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	21.987,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	14.652,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,420	9.768,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	7.350,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	12.210,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,420	12.210,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,580	8.558,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,520	8.552,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,520	8.552,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,270	8.527,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	4.900,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,500	19.600,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	17.150,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,500	7.350,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	9.768,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,420	14.652,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,530	8.553,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00

F_KOZAL0725	31/07/25	25/06/25	24,420	9.768,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,420	14.652,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,550	8.555,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,540	8.554,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,510	8.551,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,500	8.550,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	4.890,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,450	19.560,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	7.344,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,480	17.136,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	19.560,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00

F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,200	8.520,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,200	8.520,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,190	8.519,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	4.896,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,480	19.584,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,190	8.519,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	7.338,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	9.780,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00

F_KOZAL0725	31/07/25	25/06/25	24,450	4.890,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	4.890,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	14.658,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	7.329,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	12.215,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,430	12.215,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,990	8.499,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,930	8.493,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,200	8.520,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	2.443,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,190	8.519,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,190	8.519,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	14.652,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,420	9.768,00	4,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,120	8.512,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	21.960,00	9,00
F_KOZAL0725	31/07/25	25/06/25	24,400	2.440,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,160	8.516,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,440	24.440,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	17.150,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,310	8.531,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	4.880,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,400	12.200,00	5,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,220	8.522,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	19.600,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,500	4.900,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00

F_KOZAL0725	31/07/25	25/06/25	24,500	17.150,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,500	7.350,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,560	8.556,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,610	8.561,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,750	8.575,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,930	8.593,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	9.796,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,490	14.694,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	9.796,00	4,00
F_KOZAL0725	31/07/25	25/06/25	24,490	14.694,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,810	8.581,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,790	8.579,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,730	8.573,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,620	8.562,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,610	8.561,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,550	24.550,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,750	8.575,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,830	8.583,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,650	8.565,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,860	8.586,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,850	8.585,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	17.143,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,350	7.305,00	3,00
F_KOZAL0725	31/07/25	25/06/25	24,350	2.435,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,330	24.330,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,310	12.155,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,310	12.155,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,350	24.350,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,360	24.360,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,360	24.360,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,340	4.868,00	2,00
F_KOZAL0725	31/07/25	25/06/25	24,340	19.472,00	8,00
F_KOZAL0725	31/07/25	25/06/25	24,350	2.435,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,350	2.435,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,350	21.915,00	9,00
F_KOZAA0625	30/06/25	25/06/25	85,350	8.535,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,350	2.435,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	12.190,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00

GZN-GLOBAL MD PORT. BOĞAZİÇİ SERBEST FON
Haziran-2025

F_KOZAA0625	30/06/25	25/06/25	85,200	8.520,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,480	24.480,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,470	24.470,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,190	8.519,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,200	8.520,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,500	24.500,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,240	8.524,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	24.490,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,180	8.518,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	17.122,00	7,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,460	24.460,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,130	8.513,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,140	8.514,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,450	24.450,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,450	14.670,00	6,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,030	8.503,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,980	8.498,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,950	8.495,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,930	8.493,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAA0625	30/06/25	25/06/25	84,940	8.494,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	84,910	8.491,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,050	8.505,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,430	24.430,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,090	8.509,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00

F_KOZAA0625	30/06/25	25/06/25	85,080	8.508,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,150	8.515,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,420	24.420,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,290	8.529,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,300	8.530,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,400	19.520,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,400	24.400,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,280	8.528,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,260	8.526,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,230	8.523,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAL0725	31/07/25	25/06/25	24,390	24.390,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,210	8.521,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	24.380,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,410	24.410,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,250	8.525,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,320	8.532,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,380	8.538,00	1,00

F_KOZAA0625	30/06/25	25/06/25	85,570	8.557,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,750	8.575,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,930	8.593,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,880	8.588,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,820	8.582,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,800	8.580,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,780	8.578,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,720	8.572,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,750	8.575,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,740	8.574,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,680	8.568,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,680	8.568,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,600	8.560,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,710	8.571,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,770	8.577,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,800	8.580,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,540	24.540,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,800	8.580,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,520	24.520,00	10,00
F_KOZAA0625	30/06/25	25/06/25	85,700	8.570,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,850	8.585,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,850	8.585,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,490	7.347,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,760	8.576,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,610	8.561,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,380	12.190,00	5,00
F_KOZAL0725	31/07/25	25/06/25	24,350	14.610,00	6,00
F_KOZAL0725	31/07/25	25/06/25	24,360	17.052,00	7,00
F_KOZAL0725	31/07/25	25/06/25	24,360	7.308,00	3,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,400	8.540,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAL0725	31/07/25	25/06/25	24,350	19.480,00	8,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,360	8.536,00	1,00
F_KOZAA0625	30/06/25	25/06/25	85,340	8.534,00	1,00
FUTURES			Toplamı:	978584912,61	42046,00
				1278262059,26	**13000731,50**