

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	EC2-GLOBAL MD PORT. BİRİNCİ HIS. SENEDİ FONU
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFOY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	129.231.353,54
E-) Katılma Payı Sayısı	:	1.576.078,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	81,995490
B-)Önceki Ay Pay Fiyatı (TL)	:	80,122058
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,34
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,28
E-)Yıllık Pay Fiyatı Artış Oranı	:	21,28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	82,54
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,85
o-)Yatırım Fonu	:	4,58
p-)Borsa Yatırım Fonu	:	5,03
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	:	1,29
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,07

H-)Portföyün Ortalama Vadesi :

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ- : 14.174.660,40

)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 21.557.663,48

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			0,02	64,444444	19/09/25			80100511		69,800000	1,26	0,00	0,00	0,00
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			2.250.000,00	2,785135	30/12/25			80100511		2,570000	5.782.500,00	5,20	4,47	4,47
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			240.000,00	62,361365	12/12/25			80100511		52,000000	12.480.000,00	11,22	9,64	9,66
CIMSA	TL	A.Ş. ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			130.000,00	47,975258	12/12/25			80100511		46,500000	6.045.000,00	5,44	4,67	4,68
ENKAI	TL	ENKA İNŞAAT			TREENKA00011			80.000,00	81,384375	17/12/25			80100517		78,850000	6.308.000,00	5,67	4,88	4,88
GUBRF	TL	GÜBRE FABRİKALARI			TRAGUBRF91E2			18.000,00	328,438037	30/12/25			80100517		348,000000	6.264.000,00	5,63	4,84	4,85
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1,93	2,628039	02/10/24			80100511		3,060000	5,91	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.Ş.			TRAISCTR91N2			0,37	14,324324	09/12/25			80100517		14,090000	5,21	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.Ş.			TRAISCTR91N2			450.000,00	14,070000	31/12/25			80100517		14,090000	6.340.500,00	5,70	4,90	4,91

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	129.403.330,68	100,13 %
B-)HAZIR DEĞERLER	65,57	0,00 %
C-)ALACAKLAR	6.767.850,04	5,24 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.939.892,75	-5,37 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	129.231.353,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	326.976,38	0,2530 %
Kayda Alma Ücreti	6.463,74	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15.684,69	0,0121 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	122.504,90	0,0948 %
Vergi Ödemeleri	665,00	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.940,64	0,0077 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	84,00	0,0001 %
Diğer Harcamalar	2.628,00	0,0020 %
	484.947,35	0,3752 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
RGYAS	Temmettü	22/12/25	152.462,91	152.462,91

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ISCTR	T.IS BANKASI A.S.			01/12/25	13,960	69.800,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/12/25	85,250	85.250,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/12/25	21,800	109.000,00	5.000,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	13.970,00	1.000,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	5.159.288,64	369.312,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	698,50	50,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	142.982,95	10.235,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	217.247,47	15.551,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	488.502,96	34.968,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	36.741,10	2.630,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	139,70	10,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	419.100,00	30.000,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	29.700,22	2.126,00
ISCTR	T.IS BANKASI A.S.			05/12/25	13,970	195.831,46	14.018,00

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ISCTR	T.IS BANKASI A.S.	05/12/25	13,970	1.397,00	100,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	137.400,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	17.175,00	125,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	732.204,60	5.329,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	137.400,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	24.869,40	181,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	199.917,00	1.455,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	9.205,80	67,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	164.880,00	1.200,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	3.899.961,60	28.384,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	11.404,20	83,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	10.992,00	80,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	45.754,20	333,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	10.579,80	77,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	46.166,40	336,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	4.946,40	36,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	459.465,60	3.344,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	10.579,80	77,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	10.167,60	74,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	12.228,60	89,00
GARAN	T.GARANTI BANKASI A.S.	05/12/25	137,400	237.702,00	1.730,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	13.734,00	42,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	63.765,00	195,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	842.996,00	2.576,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	65.450,00	200,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	32.725,00	100,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	483.348,25	1.477,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	14.168,10	166,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	9.985,95	117,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	351.300,60	4.116,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	13.058,55	153,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	2.987,25	35,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	4.267,50	50,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	42.675,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	2.963.266,65	34.719,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	191.866,80	2.248,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	09/12/25	85,350	2.878.428,75	33.725,00

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	A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	38.492,85	451,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	100.849,50	307,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	22.321,00	68,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	17.069,00	52,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	6.236,75	19,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	8.206,25	25,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	32.825,00	100,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	207.454,00	632,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	169.713,00	519,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	154.998,00	474,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	1.962,00	6,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	28.449,00	87,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	4.251,00	13,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	138.648,00	424,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	78.807,00	241,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	66.054,00	202,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	18.966,00	58,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	8.502,00	26,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	147.477,00	451,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	8.175,00	25,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	25.179,00	77,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	126.222,00	386,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	148.131,00	453,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	166.443,00	509,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	151.401,00	463,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,280	33.001,44	698,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,280	4.633,44	98,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,220	35.415,00	750,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,200	20.626,40	437,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,240	94,48	2,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,200	21.240,00	450,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	5.890,50	18,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	51.378,25	157,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	94.248,00	288,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	98.502,25	301,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	21.925,75	67,00
GUBRF	GUBRE	09/12/25	327,250	49.414,75	151,00

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	FABRIKALARI				
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,240	20.549,40	435,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,220	94.440,00	2.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,240	15.778,16	334,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,200	472,00	10,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,220	21.154,56	448,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,220	21.532,32	456,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,200	57.536,80	1.219,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,200	51.448,00	1.090,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,240	17.431,56	369,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	12.811,50	39,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	164.250,00	500,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	128.443,50	391,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	6.570,00	20,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	90.337,50	275,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	164.250,00	500,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	90.337,50	275,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	7.681,50	90,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	42.248,25	495,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	129.817,35	1.521,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	41.565,45	487,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	1.963,05	23,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	8.449,65	99,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	85,350	426,75	5,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	163.468,50	498,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	328,25	1,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	118.137,25	361,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	36.652,00	112,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	118.137,25	361,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	54.936,00	168,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	158.268,00	484,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	1.635,00	5,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	7.521,00	23,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	162.519,00	497,00

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GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	4.905,00	15,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,000	161.538,00	494,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,500	1.637,50	5,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,500	10.152,50	31,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,500	41.592,50	127,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,500	1.310,00	4,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	220.780,00	1.577,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	154.140,00	1.101,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	1.400,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	1.400,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	28.000,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	1.400,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	55.300,00	395,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	213.360,00	1.524,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	09/12/25	140,000	24.220,00	173,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	35.360,00	13.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	68.000,00	25.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	32,64	12,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	16.320,00	6.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	40.800,00	15.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	27.200,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	30.366,08	11.164,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	9.963,36	3.663,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	27.200,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	27.200,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	4.128,96	1.518,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM	09/12/25	2,720	5,44	2,00

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	ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	10.880,00	4.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	175.537,92	64.536,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	1.360,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	13.600,00	5.000,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	7.227,00	22,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	58.428,50	178,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	117.185,25	357,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	66.357,00	202,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	1.115.393,50	3.398,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	7.878,00	24,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	10.832,25	33,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	6.565,00	20,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,500	19.053,00	58,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	131.628,25	401,00
GUBRF	GUBRE FABRIKALARI	09/12/25	328,250	152.308,00	464,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,040	56.636,16	1.204,00
GUBRF	GUBRE FABRIKALARI	09/12/25	327,250	153.153,00	468,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,300	132.771,10	2.807,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,300	20.244,40	428,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,300	30.745,00	650,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,300	66.125,40	1.398,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,320	58.014,32	1.226,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,320	20.820,80	440,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,300	2.365,00	50,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	09/12/25	47,320	47,32	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	2.692,80	990,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	84,32	31,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	2,720	189.268,48	69.584,00
TRMET	KOZA DAVETIYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	10/12/25	100,900	807,20	8,00

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TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	4.536,00	45,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	10.080,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	1.008,00	10,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,900	9.181,90	91,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,900	147.011,30	1.457,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	6.552,00	65,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	17.236,80	171,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	8.467,20	84,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	11.491,20	114,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,900	65.585,00	650,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,900	8.576,50	85,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,900	5.246,80	52,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	2.520,00	25,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	302.400,00	3.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	1.008,00	10,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	201.600,00	2.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,900	33.202,40	616,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,900	20.697,60	384,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	75.047,60	746,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	804,80	8,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	35.914,20	357,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE	10/12/25	100,600	24.043,40	239,00

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	IHRACAT A.S.				
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	2.112,60	21,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	50.300,00	500,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	3.319,80	33,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	4.929,40	49,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	323.429,00	3.215,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	40.240,00	400,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	105.127,00	1.045,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	765.264,20	7.607,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	200.395,20	1.992,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,600	179.872,80	1.788,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	201.600,00	2.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	477.187,20	4.734,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	2.520,00	25,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	100.800,00	1.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	100.800,00	1.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	100.800,00	1.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	806,40	8,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	10.080,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	201.600,00	2.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	1.512,00	15,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/12/25	100,800	195.652,80	1.941,00
TRMET	KOZA DAVETIYE	10/12/25	100,800	1.008,00	10,00

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	MAGAZA İSLETMELERİ VE İHRACAT A.Ş.				
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	10/12/25	100,800	20.160,00	200,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	10/12/25	101,000	560.045,00	5.545,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	10/12/25	101,000	1.661.955,00	16.455,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	348.478,40	2.012,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	17.320,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	21.650,00	125,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	43.300,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	158.304,80	914,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	4.330,00	25,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	6.754,80	39,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	51.960,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	45.378,40	262,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	519,60	3,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	8.660,00	50,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	34.640,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	33.774,00	195,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	173,20	1,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	570.347,60	3.293,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	2.305.118,80	13.309,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	866.000,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	43.300,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	43.300,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	173.200,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	38.796,80	224,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	294.440,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	866,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	519.600,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	173.200,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	25.980,00	150,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	9.872,40	57,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	12.990,00	75,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	173,200	209.745,20	1.211,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	938.357,75	17.959,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	438.377,50	8.390,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	438.377,50	8.390,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	561.583,00	10.748,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	666.448,75	12.755,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	433.413,75	8.295,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	566.546,75	10.843,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	333.511,75	6.383,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	333.511,75	6.383,00

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ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	666.448,75	12.755,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	315.276,50	6.034,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	438.377,50	8.390,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	561.583,00	10.748,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	561.583,00	10.748,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/12/25	52,250	61.602,75	1.179,00
MAVI	MAVI	11/12/25	39,020	780,40	20,00
MAVI	MAVI	11/12/25	39,020	39.410,20	1.010,00
MAVI	MAVI	11/12/25	39,020	39,02	1,00
MAVI	MAVI	11/12/25	39,020	390,20	10,00
MAVI	MAVI	11/12/25	39,020	348.604,68	8.934,00
MAVI	MAVI	11/12/25	39,020	975,50	25,00
BIMAS	BIMAS	12/12/25	554,000	1.029.886,00	1.859,00
BIMAS	BIMAS	12/12/25	554,000	3.899.606,00	7.039,00
BIMAS	BIMAS	12/12/25	554,000	325.198,00	587,00
BIMAS	BIMAS	12/12/25	554,000	212.736,00	384,00
BIMAS	BIMAS	12/12/25	554,000	77.560,00	140,00
BIMAS	BIMAS	12/12/25	554,000	18.282,00	33,00
BIMAS	BIMAS	12/12/25	554,000	13.296,00	24,00
BIMAS	BIMAS	12/12/25	554,000	11.634,00	21,00
BIMAS	BIMAS	12/12/25	554,000	45.428,00	82,00
BIMAS	BIMAS	12/12/25	554,000	49.860,00	90,00
BIMAS	BIMAS	12/12/25	554,000	5.540,00	10,00
BIMAS	BIMAS	12/12/25	554,000	9.972,00	18,00
BIMAS	BIMAS	12/12/25	554,000	1.662,00	3,00
BIMAS	BIMAS	12/12/25	554,000	229.910,00	415,00
BIMAS	BIMAS	12/12/25	554,000	352.344,00	636,00
BIMAS	BIMAS	12/12/25	554,000	199.994,00	361,00
BIMAS	BIMAS	12/12/25	554,000	165.092,00	298,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	9.492,60	39,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	27.800,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	2,78	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	71.092,94	25.573,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	299.998,14	107.913,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	27,80	10,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	27,80	10,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	8,34	3,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM	15/12/25	2,780	44,48	16,00

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	ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	27,80	10,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	139,00	50,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	5.568,34	2.003,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	18.542,60	6.670,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	5.979,78	2.151,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	2,78	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	69.500,00	25.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	278.000,00	100.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	278,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	278,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	11,12	4,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	50.040,00	18.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	16,68	6,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	22,24	8,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	278,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	278.000,00	100.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	2.780,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	76.450,00	27.500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	9.296,32	3.344,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	364,18	131,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	69.500,00	25.000,00
AKFGY	AKFEN	15/12/25	2,780	141.780,00	51.000,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	55.600,00	20.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	5.354,80	22,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	18.255,00	75,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	73.020,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	7.061,50	29,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	73.050,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	137.764,40	566,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	7.058,60	29,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	45.515,80	187,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	24.350,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	83.520,50	343,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	23.619,50	97,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	70.586,00	290,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	93.747,50	385,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	73.050,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	16.307,80	67,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	9.736,00	40,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	11.196,40	46,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	35.779,80	147,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	12.170,00	50,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	482.175,40	1.981,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	5.357,00	22,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	5.841,60	24,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,500	73.050,00	300,00

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TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	135.817,20	558,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	73.020,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	134.356,80	552,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	73.020,00	300,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	13.900,00	5.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	834,00	300,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	2,78	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	2.770,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	42.206,49	15.237,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	213.866,16	77.208,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	69.250,00	25.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	39.170,57	14.141,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	85,87	31,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	9.999,70	3.610,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	2.770,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	27,80	10,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	318.550,00	115.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	141.270,00	51.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	5.276,85	1.905,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	7.454,07	2.691,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	1.934.739,74	698.462,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	93.043,82	33.469,00

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AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	202.938,51	73.263,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	138.500,00	50.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	277,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	2,77	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	27.700,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	277.000,00	100.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	64.344,33	23.229,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	60,94	22,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	154.150,50	55.650,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	27.700,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	138.500,00	50.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	6.307,29	2.277,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	33.240,00	12.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	19,39	7,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	2.770,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	1.024,90	370,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	277.000,00	100.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	66,48	24,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,770	292.988,44	105.772,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	34.562,80	142,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	5.598,20	23,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	4.868,00	20,00
TOASO	TOFAŞ TÜRK OTOMOBİL	15/12/25	243,400	14.117,20	58,00

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	FABRİKASI A.Ş.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	80.565,40	331,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	5.598,20	23,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	47.706,40	196,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	73.020,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	23.609,80	97,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	147.257,00	605,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	110.016,80	452,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	246.077,40	1.011,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	626.511,60	2.574,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	14.847,40	61,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	16.307,80	67,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	14.847,40	61,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	260.924,80	1.072,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	17.768,20	73,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	20.689,00	85,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	37.483,60	154,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	31.642,00	130,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	45.029,00	185,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	81.782,40	336,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	10.709,60	44,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	29.694,80	122,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	27.017,40	111,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	73.020,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	149.934,40	616,00

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TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	23.853,20	98,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	2.677,40	11,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	49.897,00	205,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	93.952,40	386,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	20.445,60	84,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	6.571,80	27,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	730,20	3,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	24.340,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	5.598,20	23,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	81.782,40	336,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	4.624,60	19,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	54.765,00	225,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	164.295,00	675,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	54.765,00	225,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	6.571,80	27,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	2.434,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	2.434,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	243.400,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	36.753,40	151,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	17.038,00	70,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	91.275,00	375,00
TOASO	TOFAŞ TÜRK OTOMOBİL	15/12/25	243,400	290.132,80	1.192,00

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	FABRİKASI A.Ş.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	7.058,60	29,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	86.893,80	357,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	4.428,54	1.593,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	27.800,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	57.810,10	20.795,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	13.900,00	5.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	278,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	22.392,80	92,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	2.434,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	82.269,20	338,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	226.118,60	929,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	121.700,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	49.166,80	202,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	131.192,60	539,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	2.434,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	12.170,00	50,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	2.780,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	4.998,44	1.798,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	82.502,06	29.677,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	2,78	1,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	10.222,80	42,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	44.785,60	184,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	54.765,00	225,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	243,400	3.651,00	15,00

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AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	278.000,00	100.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	372,52	134,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	372,52	134,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	6.177,16	2.222,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	86,18	31,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	8.340,00	3.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	86,18	31,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/12/25	2,780	27.800,00	10.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	16/12/25	144,900	144,90	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	16/12/25	144,900	32.457,60	224,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	16/12/25	144,900	869,40	6,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	16/12/25	144,900	76.507,20	528,00
MAVI	MAVI	16/12/25	40,620	25.306,26	623,00
MAVI	MAVI	16/12/25	40,620	13.404,60	330,00
MAVI	MAVI	16/12/25	40,620	1.909,14	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	16/12/25	144,900	9.853,20	68,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	16/12/25	144,900	25.067,70	173,00
MAVI	MAVI	16/12/25	40,680	40.680,00	1.000,00
MAVI	MAVI	16/12/25	40,720	3.705,52	91,00
MAVI	MAVI	16/12/25	40,720	40,72	1,00
MAVI	MAVI	16/12/25	40,720	36.973,76	908,00
MAVI	MAVI	16/12/25	40,760	40.760,00	1.000,00
MAVI	MAVI	16/12/25	40,620	40.620,00	1.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/12/25	145,800	145.800,00	1.000,00
MAVI	MAVI	18/12/25	41,100	2.301,60	56,00
MAVI	MAVI	18/12/25	41,100	18.248,40	444,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00
MAVI	MAVI	18/12/25	41,220	2.390,76	58,00
MAVI	MAVI	18/12/25	41,220	1.236,60	30,00
MAVI	MAVI	18/12/25	41,200	8.116,40	197,00
MAVI	MAVI	18/12/25	41,200	9.599,60	233,00
MAVI	MAVI	18/12/25	41,200	2.884,00	70,00
MAVI	MAVI	18/12/25	41,200	20.600,00	500,00
MAVI	MAVI	18/12/25	41,100	20.550,00	500,00
MAVI	MAVI	18/12/25	41,240	20.620,00	500,00
MAVI	MAVI	18/12/25	41,200	28.139,60	683,00
MAVI	MAVI	18/12/25	41,200	1.220.096,80	29.614,00

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MAVI	MAVI	18/12/25	41,100	3.000,30	73,00
MAVI	MAVI	18/12/25	41,100	17.138,70	417,00
MAVI	MAVI	18/12/25	41,100	411,00	10,00
MAVI	MAVI	18/12/25	41,280	20.640,00	500,00
MAVI	MAVI	18/12/25	41,200	19.487,60	473,00
MAVI	MAVI	18/12/25	41,200	1.112,40	27,00
MAVI	MAVI	18/12/25	41,240	20.620,00	500,00
MAVI	MAVI	18/12/25	41,100	16.440,00	400,00
MAVI	MAVI	18/12/25	41,100	19.645,80	478,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00
MAVI	MAVI	18/12/25	41,260	20.630,00	500,00
MAVI	MAVI	18/12/25	41,260	10.232,48	248,00
MAVI	MAVI	18/12/25	41,260	8.169,48	198,00
MAVI	MAVI	18/12/25	41,260	2.228,04	54,00
MAVI	MAVI	18/12/25	41,200	22.165,60	538,00
MAVI	MAVI	18/12/25	41,200	4.120,00	100,00
MAVI	MAVI	18/12/25	41,200	494,40	12,00
MAVI	MAVI	18/12/25	41,220	3.009,06	73,00
MAVI	MAVI	18/12/25	41,200	2.389,60	58,00
MAVI	MAVI	18/12/25	41,200	21.094,40	512,00
MAVI	MAVI	18/12/25	41,200	4.120,00	100,00
MAVI	MAVI	18/12/25	41,220	6.018,12	146,00
MAVI	MAVI	18/12/25	41,200	41.941,60	1.018,00
MAVI	MAVI	18/12/25	41,200	74.448,40	1.807,00
MAVI	MAVI	18/12/25	41,220	231.780,06	5.623,00
MAVI	MAVI	18/12/25	41,200	22.000,80	534,00
MAVI	MAVI	18/12/25	41,200	7.168,80	174,00
MAVI	MAVI	18/12/25	41,200	154.500,00	3.750,00
MAVI	MAVI	18/12/25	41,200	1.464.866,00	35.555,00
MAVI	MAVI	18/12/25	41,100	20.550,00	500,00
MAVI	MAVI	18/12/25	41,100	2.219,40	54,00
MAVI	MAVI	18/12/25	41,100	18.330,60	446,00
MAVI	MAVI	18/12/25	41,280	20.640,00	500,00
MAVI	MAVI	18/12/25	41,100	20.550,00	500,00
MAVI	MAVI	18/12/25	41,220	1.112,94	27,00
MAVI	MAVI	18/12/25	41,220	2.473,20	60,00
MAVI	MAVI	18/12/25	41,220	7.584,48	184,00
MAVI	MAVI	18/12/25	41,220	2.761,74	67,00
MAVI	MAVI	18/12/25	41,220	6.677,64	162,00
MAVI	MAVI	18/12/25	41,160	20.374,20	495,00
MAVI	MAVI	18/12/25	41,160	123,48	3,00
MAVI	MAVI	18/12/25	41,160	82,32	2,00
MAVI	MAVI	18/12/25	41,160	82,32	2,00
MAVI	MAVI	18/12/25	41,160	411,60	10,00
MAVI	MAVI	18/12/25	41,160	20.086,08	488,00
MAVI	MAVI	18/12/25	41,160	2.016,84	49,00
MAVI	MAVI	18/12/25	41,160	18.563,16	451,00
MAVI	MAVI	18/12/25	41,340	41.340,00	1.000,00
MAVI	MAVI	18/12/25	41,200	2.472,00	60,00
MAVI	MAVI	18/12/25	41,200	82,40	2,00
MAVI	MAVI	18/12/25	41,200	7.168,80	174,00
MAVI	MAVI	18/12/25	41,200	10.876,80	264,00
MAVI	MAVI	18/12/25	41,100	20.550,00	500,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00
MAVI	MAVI	18/12/25	41,100	20.714,40	504,00
MAVI	MAVI	18/12/25	41,100	657,60	16,00
MAVI	MAVI	18/12/25	41,100	134.438,10	3.271,00

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MAVI	MAVI	18/12/25	41,100	38.962,80	948,00
MAVI	MAVI	18/12/25	41,100	106.777,80	2.598,00
MAVI	MAVI	18/12/25	41,100	2.835,90	69,00
MAVI	MAVI	18/12/25	41,180	20.590,00	500,00
MAVI	MAVI	18/12/25	41,180	20.590,00	500,00
MAVI	MAVI	18/12/25	41,180	20.590,00	500,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00
MAVI	MAVI	18/12/25	41,200	20.600,00	500,00
MAVI	MAVI	18/12/25	41,200	10.835,60	263,00
MAVI	MAVI	18/12/25	41,200	741,60	18,00
MAVI	MAVI	18/12/25	41,200	9.022,80	219,00
MAVI	MAVI	18/12/25	41,180	2.511,98	61,00
MAVI	MAVI	18/12/25	41,180	18.078,02	439,00
MAVI	MAVI	18/12/25	41,200	6.386,00	155,00
MAVI	MAVI	18/12/25	41,200	2.183,60	53,00
MAVI	MAVI	18/12/25	41,200	6.015,20	146,00
MAVI	MAVI	18/12/25	41,200	6.015,20	146,00
MAVI	MAVI	18/12/25	41,300	784,70	19,00
MAVI	MAVI	18/12/25	41,300	3.014,90	73,00
MAVI	MAVI	18/12/25	41,300	16.850,40	408,00
MAVI	MAVI	18/12/25	41,300	20.650,00	500,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00
MAVI	MAVI	18/12/25	41,160	20.580,00	500,00
MAVI	MAVI	18/12/25	41,100	2.466,00	60,00
MAVI	MAVI	18/12/25	41,100	27.084,90	659,00
MAVI	MAVI	18/12/25	41,220	4.369,32	106,00
MAVI	MAVI	18/12/25	41,220	16.240,68	394,00
MAVI	MAVI	18/12/25	41,240	6.722,12	163,00
MAVI	MAVI	18/12/25	41,240	13.897,88	337,00
MAVI	MAVI	18/12/25	41,200	41,20	1,00
MAVI	MAVI	18/12/25	41,200	28.922,40	702,00
MAVI	MAVI	18/12/25	41,120	411.200,00	10.000,00
MAVI	MAVI	18/12/25	41,100	21.289,80	518,00
MAVI	MAVI	18/12/25	41,100	39.086,10	951,00
MAVI	MAVI	18/12/25	41,120	21.916,96	533,00
MAVI	MAVI	18/12/25	41,120	7.072,64	172,00
MAVI	MAVI	18/12/25	41,100	4.767,60	116,00
MAVI	MAVI	18/12/25	41,100	2.013,90	49,00
MAVI	MAVI	18/12/25	41,100	39.538,20	962,00
MAVI	MAVI	18/12/25	41,100	21.783,00	530,00
MAVI	MAVI	18/12/25	41,100	24.865,50	605,00
MAVI	MAVI	18/12/25	41,120	2.508,32	61,00
MAVI	MAVI	18/12/25	41,120	20.683,36	503,00
MAVI	MAVI	18/12/25	41,140	20.570,00	500,00
MAVI	MAVI	18/12/25	41,140	3.003,22	73,00
MAVI	MAVI	18/12/25	41,140	17.566,78	427,00
MAVI	MAVI	18/12/25	41,140	9.215,36	224,00
MAVI	MAVI	18/12/25	41,140	11.354,64	276,00
MAVI	MAVI	18/12/25	41,200	20.600,00	500,00
MAVI	MAVI	18/12/25	41,200	8.116,40	197,00
MAVI	MAVI	18/12/25	41,200	6.468,40	157,00
MAVI	MAVI	18/12/25	41,200	6.015,20	146,00
MAVI	MAVI	18/12/25	41,200	20.600,00	500,00
MAVI	MAVI	18/12/25	41,200	82,40	2,00
MAVI	MAVI	18/12/25	41,200	2.018,80	49,00
MAVI	MAVI	18/12/25	41,200	18.375,20	446,00
MAVI	MAVI	18/12/25	41,200	123,60	3,00

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MAVI	MAVI	18/12/25	41,280	16.264,32	394,00
MAVI	MAVI	18/12/25	41,280	4.375,68	106,00
MAVI	MAVI	18/12/25	41,280	20.640,00	500,00
MAVI	MAVI	18/12/25	41,280	20.640,00	500,00
MAVI	MAVI	18/12/25	41,220	13.520,16	328,00
MAVI	MAVI	18/12/25	41,220	7.089,84	172,00
MAVI	MAVI	18/12/25	41,220	5.358,60	130,00
MAVI	MAVI	18/12/25	41,220	15.251,40	370,00
MAVI	MAVI	18/12/25	41,100	20.837,70	507,00
MAVI	MAVI	18/12/25	41,100	160.084,50	3.895,00
MAVI	MAVI	18/12/25	41,100	21.906,30	533,00
MAVI	MAVI	18/12/25	41,100	2.671,50	65,00
MAVI	MAVI	18/12/25	41,100	2.877,00	70,00
MAVI	MAVI	18/12/25	41,100	13.686,30	333,00
MAVI	MAVI	18/12/25	41,100	35.880,30	873,00
MAVI	MAVI	18/12/25	41,100	51.169,50	1.245,00
MAVI	MAVI	18/12/25	41,100	101.886,90	2.479,00
MAVI	MAVI	18/12/25	41,100	1.972,80	48,00
MAVI	MAVI	18/12/25	41,100	11.425,80	278,00
MAVI	MAVI	18/12/25	41,100	26.879,40	654,00
MAVI	MAVI	18/12/25	41,100	82,20	2,00
MAVI	MAVI	18/12/25	41,100	205,50	5,00
MAVI	MAVI	18/12/25	41,100	10.275,00	250,00
MAVI	MAVI	18/12/25	41,100	154.659,30	3.763,00
MAVI	MAVI	18/12/25	41,140	20.570,00	500,00
MAVI	MAVI	18/12/25	41,160	20.580,00	500,00
MAVI	MAVI	18/12/25	41,160	17.204,88	418,00
MAVI	MAVI	18/12/25	41,160	3.375,12	82,00
MAVI	MAVI	18/12/25	41,160	20.580,00	500,00
MAVI	MAVI	18/12/25	41,160	20.580,00	500,00
MAVI	MAVI	18/12/25	41,160	20.580,00	500,00
MAVI	MAVI	18/12/25	41,200	12.689,60	308,00
MAVI	MAVI	18/12/25	41,200	7.910,40	192,00
MAVI	MAVI	18/12/25	41,240	13.526,72	328,00
MAVI	MAVI	18/12/25	41,240	7.093,28	172,00
MAVI	MAVI	18/12/25	41,280	20.640,00	500,00
MAVI	MAVI	18/12/25	41,300	20.650,00	500,00
MAVI	MAVI	18/12/25	41,280	15.314,88	371,00
MAVI	MAVI	18/12/25	41,280	866,88	21,00
MAVI	MAVI	18/12/25	41,280	2.311,68	56,00
MAVI	MAVI	18/12/25	41,280	2.146,56	52,00
MAVI	MAVI	18/12/25	41,240	20.620,00	500,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00
MAVI	MAVI	18/12/25	41,220	8.408,88	204,00
MAVI	MAVI	18/12/25	41,220	12.201,12	296,00
MAVI	MAVI	18/12/25	41,220	16.982,64	412,00
MAVI	MAVI	18/12/25	41,200	20.600,00	500,00
MAVI	MAVI	18/12/25	41,260	1.526,62	37,00
MAVI	MAVI	18/12/25	41,260	12.006,66	291,00
MAVI	MAVI	18/12/25	41,260	7.096,72	172,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00
MAVI	MAVI	18/12/25	41,200	20.600,00	500,00
MAVI	MAVI	18/12/25	41,300	41.300,00	1.000,00
MAVI	MAVI	18/12/25	41,100	18.330,60	446,00
MAVI	MAVI	18/12/25	41,100	164,40	4,00
MAVI	MAVI	18/12/25	41,100	2.055,00	50,00
MAVI	MAVI	18/12/25	41,220	20.610,00	500,00

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MAVI	MAVI	18/12/25	41,220	7.502,04	182,00
MAVI	MAVI	18/12/25	41,220	6.018,12	146,00
MAVI	MAVI	18/12/25	41,220	7.089,84	172,00
MAVI	MAVI	18/12/25	41,100	20.550,00	500,00
MAVI	MAVI	18/12/25	41,100	20.550,00	500,00
MAVI	MAVI	18/12/25	41,100	20.550,00	500,00
MAVI	MAVI	18/12/25	41,200	2.348,40	57,00
MAVI	MAVI	18/12/25	41,200	14.172,80	344,00
MAVI	MAVI	18/12/25	41,200	4.078,80	99,00
MAVI	MAVI	18/12/25	41,100	40.976,70	997,00
MAVI	MAVI	18/12/25	41,200	41,20	1,00
MAVI	MAVI	18/12/25	41,200	20.558,80	499,00
MAVI	MAVI	18/12/25	41,200	20.600,00	500,00
MAVI	MAVI	18/12/25	41,240	20.620,00	500,00
MAVI	MAVI	18/12/25	41,260	16.545,26	401,00
MAVI	MAVI	18/12/25	41,260	1.444,10	35,00
MAVI	MAVI	18/12/25	41,240	2.639,36	64,00
MAVI	MAVI	18/12/25	41,260	20.630,00	500,00
MAVI	MAVI	18/12/25	41,260	20.630,00	500,00
MAVI	MAVI	18/12/25	41,240	20.620,00	500,00
MAVI	MAVI	18/12/25	41,200	288,40	7,00
MAVI	MAVI	18/12/25	41,220	20.321,46	493,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	42.952,00	413,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	5.200,00	50,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	1.040,00	10,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	61.568,00	592,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	10.400,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	10.400,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	31.200,00	300,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	624,00	6,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	150.072,00	1.443,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	10.400,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	20.800,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	113.360,00	1.090,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	19/12/25	104,000	20.800,00	200,00
TRMET	KOZA DAVETIYE	19/12/25	104,000	40.872,00	393,00

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	MAGAZA İSLETMELERİ VE İHRACAT A.S.				
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	19/12/25	104,000	312,00	3,00
GUBRF	GUBRE FABRIKALARI	22/12/25	339,500	11.203,50	33,00
GUBRF	GUBRE FABRIKALARI	22/12/25	339,500	11.203,50	33,00
GUBRF	GUBRE FABRIKALARI	22/12/25	339,500	65.523,50	193,00
GUBRF	GUBRE FABRIKALARI	22/12/25	339,500	81.819,50	241,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	24/12/25	112,700	2.356.106,20	20.906,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	24/12/25	113,900	11.390,00	100,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	24/12/25	113,900	22.552,20	198,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	24/12/25	113,900	79.957,80	702,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,780	49.720,30	17.885,00
GUBRF	GUBRE FABRIKALARI	24/12/25	349,250	174.625,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,780	5.560,00	2.000,00
GUBRF	GUBRE FABRIKALARI	24/12/25	342,000	171.000,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,840	37.414,16	13.174,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,840	49.367,72	17.383,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,840	27.832,00	9.800,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,780	35.016,88	12.596,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,830	27.289,69	9.643,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,780	127,88	46,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,780	8.409,50	3.025,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	2,780	40.165,44	14.448,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	24/12/25	114,000	114.000,00	1.000,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	24/12/25	112,700	33.697,30	299,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE	24/12/25	112,700	56.350,00	500,00

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	IHRACAT A.S.				
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	804.565,30	7.139,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	450,80	4,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	2.817,50	25,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	22.540,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	3.172.166,90	28.147,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	112,70	1,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	66.042,20	586,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	6.423,90	57,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	24/12/25	112,700	15.327,20	136,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	356,00	1,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	35.600,00	100,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	45.568,00	128,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	16.020,00	45,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	356,00	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	5.780,00	2.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	2,89	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	7.225,00	2.500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	7.225,00	2.500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	14,45	5,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	14.450,00	5.000,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	16.732,00	47,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	21.360,00	60,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	35.600,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	105.216,23	36.407,00
GUBRF	GUBRE FABRIKALARI	26/12/25	356,000	6.408,00	18,00
AKFGY	AKFEN GAYRİMENKUL	26/12/25	2,890	289,00	100,00

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	YATIRIM ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	3.797,46	1.314,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	2,890	499,97	173,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20,34	1,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	57.155,40	2.810,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	40,68	2,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	9.925,92	488,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	630,54	31,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	630,54	31,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	31/12/25	28,460	23.365,66	821,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	31/12/25	28,460	190.084,34	6.679,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20.340,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20.340,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.806,92	138,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.034,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	31/12/25	20,340	10.170,00	500,00

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	ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	10.170,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	10.170,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20,34	1,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	119.924,64	5.896,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20.340,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	101,70	5,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	101.700,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	122,04	6,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	101.700,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	4.068,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.034,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20.340,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	77.353,02	3.803,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	203.400,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	7.017,30	345,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	40,68	2,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	10.170,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.034,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	14.238,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	508,50	25,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	203,40	10,00
EKGYO	EMLAK KONUT	31/12/25	20,340	264,42	13,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	203,40	10,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	10.170,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	40.680,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	76.478,40	3.760,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	17.065,26	839,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	40,68	2,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	40,68	2,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	4.068,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	4.068,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	99.889,74	4.911,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.408.967,90	118.435,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.034,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	270.074,52	13.278,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	406.800,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	101.700,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	508,50	25,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20,34	1,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	101.700,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.888,28	142,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	399.986,10	19.665,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	508,50	25,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	2.034,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	211.536,00	10.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	40,68	2,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	40,68	2,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	49.731,30	2.445,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	467,82	23,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	16.434,72	808,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	81.360,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	305,10	15,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	508,50	25,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	183,06	9,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	447,48	22,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	20.340,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	10.170,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	135.586,44	6.666,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	31/12/25	20,340	22.374,00	1.100,00

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EKGYO	ORTAKLIĞI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.394,34	1.101,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	22.374,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,340	1.322,10	65,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/12/25	36,320	67.918,40	1.870,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/12/25	36,320	19.358,56	533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/12/25	36,320	94.323,04	2.597,00
KCHOL	KOÇ HOLDİNG A.Ş.	31/12/25	169,100	147.624,30	873,00
KCHOL	KOÇ HOLDİNG A.Ş.	31/12/25	169,100	21.475,70	127,00
HISSE TÜRK			Toplamı:	91554438,08	4253500,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLİB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			09/12/25	191,350	574.050,00	3.000,00
TÜRK BORSA YATIRIM FONU				Toplamı:		574050,00	3000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	139,200	6.681,60	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	139,200	278,40	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	139,600	5.723,60	41,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	138,500	6.232,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	139,800	7.549,20	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	138,500	6.371,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	139,800	1.258,20	9,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	139,800	5.452,20	39,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			05/12/25	139,900	7.694,50	55,00
RGYAS	RÖNESANS			05/12/25	139,800	6.430,80	46,00

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	GAYRİMENKUL YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	5.301,00	38,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	7.202,00	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	831,00	6,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.232,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.430,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.430,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.420,00	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	1.813,50	13,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.274,80	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	3.637,40	26,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	6.398,60	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	7.063,50	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	6.975,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,300	6.638,40	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	838,80	6,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	5.871,60	42,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.134,90	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.850,20	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	6.504,80	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.710,40	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.409,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,000	7.089,00	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.371,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.549,20	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.007,10	43,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	838,20	6,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.286,50	45,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	2.800,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.140,00	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.565,90	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.124,70	51,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	3.070,00	10,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	8.903,00	29,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	11.359,00	37,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	3.070,00	10,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	3.070,00	10,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	4.267.300,00	13.900,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	614,00	2,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	31.007,00	101,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	20.262,00	66,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	206.304,00	672,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	144.290,00	470,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	8.903,00	29,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	2.030.191,00	6.613,00
GUBRF	GUBRE FABRIKALARI	05/12/25	307,000	15.657,00	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,600	6.791,40	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	6.955,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,900	6.250,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.430,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.710,40	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.509,50	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,600	554,40	4,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,600	7.068,60	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.280,00	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.282,00	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	6.580,00	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.850,20	49,00
RGYAS	RÖNESANS GAYRİMENKUL	05/12/25	139,800	6.710,40	48,00

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	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	6.417,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.420,00	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	3.495,00	25,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	3.917,20	28,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.715,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.286,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.543,80	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.426,20	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.565,90	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,300	6.407,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,900	3.333,60	24,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,900	3.472,50	25,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	420,00	3,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.404,10	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.543,80	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	838,20	6,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.565,90	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.426,20	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	6.720,00	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	6.720,00	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.694,50	55,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	6.830,60	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,700	4.161,00	30,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,700	3.467,50	25,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	76.705,35	28.515,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	12.398,21	4.609,00
AKFGY	AKFEN	05/12/25	2,690	26.900,00	10.000,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	1.102,90	410,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	53.800,00	20.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.845,30	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.286,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	138,40	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	7.196,80	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.710,40	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.430,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	7.388,20	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	7.398,80	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.430,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	1.680,00	12,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	5.740,00	41,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.274,80	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	6.720,00	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.549,20	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	7.259,20	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	4.197,00	30,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	2.937,90	21,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.232,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	6.551,80	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,900	6.250,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.409,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	279,60	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	3.357,60	24,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	4.057,10	29,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	4.191,00	30,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	2.794,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,800	7.495,20	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	5.875,80	42,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	1.538,90	11,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.715,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	6.643,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	7.094,10	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,800	6.801,20	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	7.109,40	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	279,40	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.264,40	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	4.603,50	33,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	2.650,50	19,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.980,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	5.731,80	41,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	1.955,80	14,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.404,10	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	4.054,20	29,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,100	4.203,00	30,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.990,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	1.534,50	11,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.689,00	55,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	5.301,00	38,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.980,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL	05/12/25	139,900	6.435,40	46,00

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	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.409,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.710,40	48,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	279,76	104,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	16.140,00	6.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	2,69	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	59,18	22,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	219.463,65	81.585,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	201,75	75,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	224.144,25	83.325,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	269.000,00	100.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	201,75	75,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	368.473,51	136.979,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	538,00	200,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	269,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	2,690	75.320,00	28.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.855,10	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.575,30	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	4.896,50	35,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.710,40	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.715,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,700	6.796,30	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.683,50	55,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.435,40	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	7.094,10	51,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	7.393,50	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.295,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.705,60	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	2.216,00	16,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	4.847,50	35,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	6.412,40	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	1.537,80	11,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.269,60	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.855,10	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.715,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.269,60	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	5.263,00	38,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	1.939,00	14,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	6.537,70	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,000	6.255,00	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	418,50	3,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	7.254,00	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.371,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.715,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.435,40	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.269,60	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	139,80	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	1.397,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	5.871,60	42,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	277,00	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	5.955,50	43,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	7.398,80	53,00
RGYAS	RÖNESANS GAYRİMENKUL	05/12/25	138,700	4.854,50	35,00

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	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,700	1.387,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	5.568,00	40,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	1.392,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.264,00	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	3.906,00	28,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	3.627,00	26,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.575,30	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.700,00	55,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.694,50	55,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	6.556,50	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.990,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	1.400,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.430,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	1.674,00	12,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	5.161,50	37,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.129,80	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,300	6.965,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.232,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	7.063,50	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	278,80	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	6.970,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.371,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	6.398,60	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	7.538,40	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	7.063,50	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.134,90	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,900	3.472,50	25,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,900	4.028,10	29,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.850,20	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.925,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	7.335,20	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	1.678,80	12,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	1.538,90	11,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	2.238,40	16,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	1.119,20	8,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.420,00	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	695,50	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	695,50	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	4.868,50	35,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,800	6.662,40	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.700,80	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	1.537,80	11,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.151,20	44,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,300	7.329,90	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,100	3.866,80	28,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,100	2.762,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	7.254,00	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,800	6.940,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.715,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,900	694,50	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	1.396,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.274,80	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	2.931,60	21,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	3.629,60	26,00
RGYAS	RÖNESANS GAYRİMENKUL	05/12/25	139,900	5.456,10	39,00

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	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	1.399,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,700	7.628,50	55,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	6.504,80	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,300	6.965,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.560,00	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.855,10	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	2.798,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,200	6.219,00	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,300	1.244,70	9,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,700	6.935,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.414,70	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	29.798,70	213,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.845,30	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.705,60	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	1.540,00	11,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	700,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	5.180,00	37,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.980,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.435,40	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	278,80	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.295,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	7.094,10	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	696,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,200	6.960,00	50,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.561,20	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	279,20	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	7.538,40	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	3.627,00	26,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	976,50	7,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	3.069,00	22,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.430,80	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.845,30	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,700	6.935,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	7.264,40	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	3.920,00	28,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.845,30	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	4.057,10	29,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	2.798,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.295,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	6.417,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.274,80	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	7.533,00	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	7.335,20	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,600	6.791,40	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,000	7.228,00	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.414,70	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	140,00	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	1.120,00	8,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	1.680,00	12,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	700,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	3.500,00	25,00
RGYAS	RÖNESANS GAYRİMENKUL	05/12/25	139,800	7.269,60	52,00

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	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	6.259,50	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	7.114,50	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.990,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.134,90	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	3.075,60	22,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,300	6.776,70	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.371,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.855,10	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.420,00	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.705,60	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,300	7.329,90	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	7.063,50	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.855,10	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.575,30	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,100	7.233,20	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,500	6.509,50	47,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.291,00	45,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	699,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,400	6.830,60	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	6.417,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	5.025,60	36,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	1.675,20	12,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.715,20	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.426,20	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,800	6.940,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,800	694,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	7.473,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	559,20	4,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.990,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	6.975,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	2.796,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	4.896,50	35,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.280,00	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	6.855,10	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.274,80	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.409,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	139,70	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.421,60	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.980,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	1.397,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	2.794,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	1.117,60	8,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	698,50	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	698,50	5,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.426,20	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.274,80	52,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.850,20	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	6.440,00	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	5.460,00	39,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	7.409,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.554,60	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,500	6.835,50	49,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	138,400	7.335,20	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	6.980,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL	05/12/25	139,600	139,60	1,00

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	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	5.584,00	40,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,600	139,60	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,700	6.426,20	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	3.495,00	25,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	3.077,80	22,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	6.720,00	48,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	7.000,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	6.011,40	43,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,800	419,40	3,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	140,000	2.520,00	18,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	05/12/25	139,900	7.134,90	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	421,20	3,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	19.389,00	138,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	28.080,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	22.901,50	163,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	11.240,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	86.767,20	618,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	816.867,00	5.814,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	5.194,80	37,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	81.853,20	583,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	32.174,50	229,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	153.707,00	1.094,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,100	35.275,00	250,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,700	11.256,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	46.786,50	333,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,400	61.367,60	434,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,300	1.271,70	9,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,000	14.100,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,000	640.563,00	4.543,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,900	26.771,00	190,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,300	14.130,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,900	26.066,50	185,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	1.124,00	8,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,200	13.272,80	94,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,700	14.070,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,800	844,80	6,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,700	28.140,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,700	26.733,00	190,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,800	1.408,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,700	23.637,60	168,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	141,200	70.600,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,700	11.256,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,800	79.411,20	564,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,800	10.560,00	75,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,800	923.084,80	6.556,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	13.759,20	98,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	54.514,00	388,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	11.240,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	15.174,00	108,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	27.097,20	193,00
RGYAS	RÖNESANS GAYRİMENKUL	08/12/25	140,500	10.116,00	72,00

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	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	882.761,50	6.283,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	10.959,00	78,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	28.100,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	14.050,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	843,00	6,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	14.050,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	11.240,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	21.356,00	152,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	19.389,00	138,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	14.050,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	11.240,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	66.035,00	470,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	793.684,50	5.649,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	35.406,00	252,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	24.306,50	173,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	28.100,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	19.234,80	137,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	42.120,00	300,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,400	1.404,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	76.151,00	542,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	11.240,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	32.174,50	229,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	28.100,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	52.547,00	374,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	55.638,00	396,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	32.174,50	229,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	17.141,00	122,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	17.281,50	123,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	92.730,00	660,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	19.529,50	139,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	84.721,50	603,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	73.481,50	523,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	28.100,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	10.397,00	74,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	78.258,50	557,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	77.837,00	554,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	12.083,00	86,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	101.581,50	723,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	71.936,00	512,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	242.362,50	1.725,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	23.463,50	167,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	155.955,00	1.110,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,500	93.573,00	666,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,800	20.416,00	145,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/12/25	140,800	11.264,00	80,00
MAVI	MAVI	09/12/25	37,280	1.864,00	50,00
MAVI	MAVI	09/12/25	37,280	9.059,04	243,00
MAVI	MAVI	09/12/25	37,280	9.059,04	243,00
MAVI	MAVI	09/12/25	37,320	19.630,32	526,00
MAVI	MAVI	09/12/25	37,020	19.657,62	531,00
MAVI	MAVI	09/12/25	37,280	5.331,04	143,00
MAVI	MAVI	09/12/25	37,280	5.592,00	150,00
MAVI	MAVI	09/12/25	37,300	5.930,70	159,00
MAVI	MAVI	09/12/25	37,280	37,28	1,00
MAVI	MAVI	09/12/25	37,340	18.072,56	484,00
MAVI	MAVI	09/12/25	37,040	16.779,12	453,00
MAVI	MAVI	09/12/25	37,040	12.889,92	348,00
MAVI	MAVI	09/12/25	36,960	40.619,04	1.099,00
MAVI	MAVI	09/12/25	37,280	18.900,96	507,00
MAVI	MAVI	09/12/25	37,380	934,50	25,00
MAVI	MAVI	09/12/25	37,340	15.309,40	410,00
MAVI	MAVI	09/12/25	37,340	3.323,26	89,00
MAVI	MAVI	09/12/25	37,100	10.536,40	284,00
MAVI	MAVI	09/12/25	37,100	5.936,00	160,00
MAVI	MAVI	09/12/25	37,100	1.075,90	29,00
MAVI	MAVI	09/12/25	37,320	17.428,44	467,00
MAVI	MAVI	09/12/25	37,060	2.705,38	73,00
MAVI	MAVI	09/12/25	37,060	16.158,16	436,00

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MAVI	MAVI	09/12/25	37,280	15.396,64	413,00
MAVI	MAVI	09/12/25	37,280	8.201,60	220,00
MAVI	MAVI	09/12/25	37,280	1.155,68	31,00
MAVI	MAVI	09/12/25	37,280	2.870,56	77,00
MAVI	MAVI	09/12/25	37,280	3.094,24	83,00
MAVI	MAVI	09/12/25	37,280	2.609,60	70,00
MAVI	MAVI	09/12/25	37,260	19.226,16	516,00
MAVI	MAVI	09/12/25	37,340	20.499,66	549,00
MAVI	MAVI	09/12/25	37,300	17.456,40	468,00
MAVI	MAVI	09/12/25	37,320	19.033,20	510,00
MAVI	MAVI	09/12/25	37,320	335,88	9,00
MAVI	MAVI	09/12/25	37,260	2.794,50	75,00
MAVI	MAVI	09/12/25	37,260	2.049,30	55,00
MAVI	MAVI	09/12/25	37,260	335,34	9,00
MAVI	MAVI	09/12/25	36,940	40.449,30	1.095,00
MAVI	MAVI	09/12/25	37,280	19.795,68	531,00
MAVI	MAVI	09/12/25	37,080	18.984,96	512,00
MAVI	MAVI	09/12/25	37,340	19.416,80	520,00
MAVI	MAVI	09/12/25	37,280	19.609,28	526,00
MAVI	MAVI	09/12/25	37,060	19.901,22	537,00
MAVI	MAVI	09/12/25	37,340	746,80	20,00
MAVI	MAVI	09/12/25	37,340	1.381,58	37,00
MAVI	MAVI	09/12/25	37,340	17.363,10	465,00
MAVI	MAVI	09/12/25	36,920	9.230,00	250,00
MAVI	MAVI	09/12/25	36,940	29.293,42	793,00
MAVI	MAVI	09/12/25	37,080	17.575,92	474,00
MAVI	MAVI	09/12/25	37,300	13.017,70	349,00
MAVI	MAVI	09/12/25	37,300	2.872,10	77,00
MAVI	MAVI	09/12/25	37,300	820,60	22,00
MAVI	MAVI	09/12/25	37,300	3.095,90	83,00
MAVI	MAVI	09/12/25	36,940	5.910,40	160,00
MAVI	MAVI	09/12/25	36,960	6.652,80	180,00
MAVI	MAVI	09/12/25	36,940	5.910,40	160,00
MAVI	MAVI	09/12/25	36,960	2.587,20	70,00
MAVI	MAVI	09/12/25	36,960	8.685,60	235,00
MAVI	MAVI	09/12/25	36,960	1.108,80	30,00
MAVI	MAVI	09/12/25	36,940	14.702,12	398,00
MAVI	MAVI	09/12/25	36,940	4.876,08	132,00
MAVI	MAVI	09/12/25	36,960	2.808,96	76,00
MAVI	MAVI	09/12/25	36,940	3.213,78	87,00
MAVI	MAVI	09/12/25	37,340	19.043,40	510,00
MAVI	MAVI	09/12/25	37,040	16.853,20	455,00
MAVI	MAVI	09/12/25	37,320	17.241,84	462,00
MAVI	MAVI	09/12/25	37,020	17.029,20	460,00
MAVI	MAVI	09/12/25	37,040	19.001,52	513,00
MAVI	MAVI	09/12/25	37,080	2.706,84	73,00
MAVI	MAVI	09/12/25	37,280	16.962,40	455,00
MAVI	MAVI	09/12/25	37,080	18.243,36	492,00
MAVI	MAVI	09/12/25	37,320	20.227,44	542,00
MAVI	MAVI	09/12/25	36,900	6.974,10	189,00
MAVI	MAVI	09/12/25	36,900	14.095,80	382,00
MAVI	MAVI	09/12/25	36,880	13.350,56	362,00
MAVI	MAVI	09/12/25	36,920	38.987,52	1.056,00
MAVI	MAVI	09/12/25	37,220	5.917,98	159,00
MAVI	MAVI	09/12/25	37,220	5.843,54	157,00
MAVI	MAVI	09/12/25	37,240	5.399,80	145,00
MAVI	MAVI	09/12/25	37,300	5.856,10	157,00

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MAVI	MAVI	09/12/25	37,300	5.968,00	160,00
MAVI	MAVI	09/12/25	37,300	708,70	19,00
MAVI	MAVI	09/12/25	37,300	5.968,00	160,00
MAVI	MAVI	09/12/25	37,280	9.580,96	257,00
MAVI	MAVI	09/12/25	37,260	3.241,62	87,00
MAVI	MAVI	09/12/25	37,260	6.073,38	163,00
MAVI	MAVI	09/12/25	37,280	20.466,72	549,00
MAVI	MAVI	09/12/25	37,060	13.452,78	363,00
MAVI	MAVI	09/12/25	37,060	3.001,86	81,00
MAVI	MAVI	09/12/25	37,060	1.704,76	46,00
MAVI	MAVI	09/12/25	37,040	2.926,16	79,00
MAVI	MAVI	09/12/25	37,040	1.703,84	46,00
MAVI	MAVI	09/12/25	37,040	12.186,16	329,00
MAVI	MAVI	09/12/25	37,060	5.966,66	161,00
MAVI	MAVI	09/12/25	37,060	11.636,84	314,00
MAVI	MAVI	09/12/25	36,960	34.077,12	922,00
MAVI	MAVI	09/12/25	37,300	14.957,30	401,00
MAVI	MAVI	09/12/25	37,300	4.289,50	115,00
MAVI	MAVI	09/12/25	37,300	17.904,00	480,00
MAVI	MAVI	09/12/25	37,280	17.596,16	472,00
MAVI	MAVI	09/12/25	37,320	17.652,36	473,00
MAVI	MAVI	09/12/25	37,280	19.572,00	525,00
MAVI	MAVI	09/12/25	37,280	4.846,40	130,00
MAVI	MAVI	09/12/25	37,280	20.056,64	538,00
MAVI	MAVI	09/12/25	37,200	37,20	1,00
MAVI	MAVI	09/12/25	37,200	18.786,00	505,00
MAVI	MAVI	09/12/25	37,200	37,20	1,00
MAVI	MAVI	09/12/25	37,020	17.436,42	471,00
MAVI	MAVI	09/12/25	37,020	18.584,04	502,00
MAVI	MAVI	09/12/25	36,980	7.839,76	212,00
MAVI	MAVI	09/12/25	36,980	6.064,72	164,00
MAVI	MAVI	09/12/25	36,980	1.996,92	54,00
MAVI	MAVI	09/12/25	36,980	887,52	24,00
MAVI	MAVI	09/12/25	36,980	73,96	2,00
MAVI	MAVI	09/12/25	36,980	2.958,40	80,00
MAVI	MAVI	09/12/25	37,020	16.844,10	455,00
MAVI	MAVI	09/12/25	37,040	19.853,44	536,00
MAVI	MAVI	09/12/25	37,400	18.961,80	507,00
MAVI	MAVI	09/12/25	37,380	971,88	26,00
MAVI	MAVI	09/12/25	37,380	373,80	10,00
MAVI	MAVI	09/12/25	37,380	336,42	9,00
MAVI	MAVI	09/12/25	37,380	9.345,00	250,00
MAVI	MAVI	09/12/25	37,380	261,66	7,00
MAVI	MAVI	09/12/25	37,380	6.765,78	181,00
MAVI	MAVI	09/12/25	37,280	10.140,16	272,00
MAVI	MAVI	09/12/25	37,260	10.358,28	278,00
MAVI	MAVI	09/12/25	37,280	19.348,32	519,00
MAVI	MAVI	09/12/25	37,280	1.118,40	30,00
MAVI	MAVI	09/12/25	37,280	5.778,40	155,00
MAVI	MAVI	09/12/25	37,300	12.309,00	330,00
MAVI	MAVI	09/12/25	37,280	2.870,56	77,00
MAVI	MAVI	09/12/25	37,280	14.688,32	394,00
MAVI	MAVI	09/12/25	37,280	18.938,24	508,00
MAVI	MAVI	09/12/25	36,960	3.696,00	100,00
MAVI	MAVI	09/12/25	36,960	2.180,64	59,00
MAVI	MAVI	09/12/25	36,960	30.565,92	827,00
MAVI	MAVI	09/12/25	37,040	16.890,24	456,00

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MAVI	MAVI	09/12/25	37,040	16.705,04	451,00
MAVI	MAVI	09/12/25	36,940	39.969,08	1.082,00
MAVI	MAVI	09/12/25	36,900	2.103,30	57,00
MAVI	MAVI	09/12/25	36,900	2.250,90	61,00
MAVI	MAVI	09/12/25	36,900	2.029,50	55,00
MAVI	MAVI	09/12/25	36,900	8.597,70	233,00
MAVI	MAVI	09/12/25	36,920	21.413,60	580,00
MAVI	MAVI	09/12/25	37,280	16.850,56	452,00
MAVI	MAVI	09/12/25	37,300	2.611,00	70,00
MAVI	MAVI	09/12/25	37,300	7.907,60	212,00
MAVI	MAVI	09/12/25	37,320	1.082,28	29,00
MAVI	MAVI	09/12/25	37,300	6.005,30	161,00
MAVI	MAVI	09/12/25	37,320	19.518,36	523,00
MAVI	MAVI	09/12/25	37,060	18.159,40	490,00
MAVI	MAVI	09/12/25	37,280	15.061,12	404,00
MAVI	MAVI	09/12/25	37,280	4.734,56	127,00
MAVI	MAVI	09/12/25	37,320	4.553,04	122,00
MAVI	MAVI	09/12/25	37,320	4.366,44	117,00
MAVI	MAVI	09/12/25	37,320	5.821,92	156,00
MAVI	MAVI	09/12/25	37,320	4.553,04	122,00
MAVI	MAVI	09/12/25	37,000	5.883,00	159,00
MAVI	MAVI	09/12/25	37,000	2.553,00	69,00
MAVI	MAVI	09/12/25	37,000	11.803,00	319,00
MAVI	MAVI	09/12/25	37,040	6.148,64	166,00
MAVI	MAVI	09/12/25	37,040	11.112,00	300,00
MAVI	MAVI	09/12/25	37,020	16.733,04	452,00
MAVI	MAVI	09/12/25	37,000	666,00	18,00
MAVI	MAVI	09/12/25	37,000	18.907,00	511,00
MAVI	MAVI	09/12/25	37,340	19.752,86	529,00
MAVI	MAVI	09/12/25	37,400	20.009,00	535,00
MAVI	MAVI	09/12/25	37,060	8.709,10	235,00
MAVI	MAVI	09/12/25	37,040	1.259,36	34,00
MAVI	MAVI	09/12/25	37,040	1.852,00	50,00
MAVI	MAVI	09/12/25	37,040	7.704,32	208,00
MAVI	MAVI	09/12/25	37,380	17.493,84	468,00
MAVI	MAVI	09/12/25	36,940	22.348,70	605,00
MAVI	MAVI	09/12/25	36,940	13.483,10	365,00
MAVI	MAVI	09/12/25	36,940	923,50	25,00
MAVI	MAVI	09/12/25	37,280	17.260,64	463,00
MAVI	MAVI	09/12/25	37,240	18.471,04	496,00
MAVI	MAVI	09/12/25	36,960	22.841,28	618,00
MAVI	MAVI	09/12/25	36,960	3.696,00	100,00
MAVI	MAVI	09/12/25	36,960	554,40	15,00
MAVI	MAVI	09/12/25	36,960	12.012,00	325,00
MAVI	MAVI	09/12/25	37,340	17.997,88	482,00
MAVI	MAVI	09/12/25	37,260	3.502,44	94,00
MAVI	MAVI	09/12/25	37,260	3.726,00	100,00
MAVI	MAVI	09/12/25	37,260	7.191,18	193,00
MAVI	MAVI	09/12/25	37,260	5.812,56	156,00
MAVI	MAVI	09/12/25	37,040	16.927,28	457,00
MAVI	MAVI	09/12/25	37,040	11.815,76	319,00
MAVI	MAVI	09/12/25	37,040	5.815,28	157,00
MAVI	MAVI	09/12/25	37,000	19.240,00	520,00
MAVI	MAVI	09/12/25	36,960	3.769,92	102,00
MAVI	MAVI	09/12/25	37,040	6.296,80	170,00
MAVI	MAVI	09/12/25	37,060	20.308,88	548,00
MAVI	MAVI	09/12/25	37,360	1.905,36	51,00

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MAVI	MAVI	09/12/25	37,380	1.457,82	39,00
MAVI	MAVI	09/12/25	37,000	18.833,00	509,00
MAVI	MAVI	09/12/25	37,060	18.604,12	502,00
MAVI	MAVI	09/12/25	37,060	20.160,64	544,00
MAVI	MAVI	09/12/25	36,940	39.230,28	1.062,00
MAVI	MAVI	09/12/25	37,040	1.000,08	27,00
MAVI	MAVI	09/12/25	37,320	7.687,92	206,00
MAVI	MAVI	09/12/25	37,300	6.937,80	186,00
MAVI	MAVI	09/12/25	37,320	373,20	10,00
MAVI	MAVI	09/12/25	37,300	3.730,00	100,00
MAVI	MAVI	09/12/25	37,320	80.387,28	2.154,00
MAVI	MAVI	09/12/25	37,320	1.007,64	27,00
MAVI	MAVI	09/12/25	37,280	18.528,16	497,00
MAVI	MAVI	09/12/25	37,060	19.715,92	532,00
MAVI	MAVI	09/12/25	37,040	740,80	20,00
MAVI	MAVI	09/12/25	37,040	17.186,56	464,00
MAVI	MAVI	09/12/25	37,320	92.852,16	2.488,00
MAVI	MAVI	09/12/25	37,300	22.380,00	600,00
MAVI	MAVI	09/12/25	37,300	9.325,00	250,00
MAVI	MAVI	09/12/25	37,320	2.164,56	58,00
MAVI	MAVI	09/12/25	37,320	13.397,88	359,00
MAVI	MAVI	09/12/25	37,320	7.240,08	194,00
MAVI	MAVI	09/12/25	37,320	16.794,00	450,00
MAVI	MAVI	09/12/25	37,300	2.573,70	69,00
MAVI	MAVI	09/12/25	37,320	9.964,44	267,00
MAVI	MAVI	09/12/25	37,320	279.900,00	7.500,00
MAVI	MAVI	09/12/25	37,300	373,00	10,00
MAVI	MAVI	09/12/25	37,320	2.164,56	58,00
MAVI	MAVI	09/12/25	37,000	19.055,00	515,00
MAVI	MAVI	09/12/25	36,920	36.698,48	994,00
MAVI	MAVI	09/12/25	37,060	18.418,82	497,00
MAVI	MAVI	09/12/25	37,380	19.288,08	516,00
MAVI	MAVI	09/12/25	37,340	17.960,54	481,00
MAVI	MAVI	09/12/25	37,340	5.078,24	136,00
MAVI	MAVI	09/12/25	37,340	5.974,40	160,00
MAVI	MAVI	09/12/25	37,340	5.862,38	157,00
MAVI	MAVI	09/12/25	37,340	784,14	21,00
MAVI	MAVI	09/12/25	37,280	20.093,92	539,00
MAVI	MAVI	09/12/25	36,920	2.215,20	60,00
MAVI	MAVI	09/12/25	36,920	33.449,52	906,00
MAVI	MAVI	09/12/25	37,120	19.784,96	533,00
MAVI	MAVI	09/12/25	37,000	19.906,00	538,00
MAVI	MAVI	09/12/25	36,940	18.433,06	499,00
MAVI	MAVI	09/12/25	37,060	19.271,20	520,00
MAVI	MAVI	09/12/25	37,060	18.678,24	504,00
MAVI	MAVI	09/12/25	37,040	18.890,40	510,00
MAVI	MAVI	09/12/25	37,240	16.981,44	456,00
MAVI	MAVI	09/12/25	37,260	20.120,40	540,00
MAVI	MAVI	09/12/25	37,240	17.651,76	474,00
MAVI	MAVI	09/12/25	37,000	19.795,00	535,00
MAVI	MAVI	09/12/25	37,060	19.160,02	517,00
MAVI	MAVI	09/12/25	37,000	9.361,00	253,00
MAVI	MAVI	09/12/25	37,000	8.214,00	222,00
MAVI	MAVI	09/12/25	37,000	2.627,00	71,00
MAVI	MAVI	09/12/25	37,000	111,00	3,00
MAVI	MAVI	09/12/25	37,120	74,24	2,00
MAVI	MAVI	09/12/25	37,120	5.939,20	160,00

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MAVI	MAVI	09/12/25	37,120	5.939,20	160,00
MAVI	MAVI	09/12/25	37,120	5.456,64	147,00
MAVI	MAVI	09/12/25	37,400	18.139,00	485,00
MAVI	MAVI	09/12/25	37,280	2.646,88	71,00
MAVI	MAVI	09/12/25	37,280	484,64	13,00
MAVI	MAVI	09/12/25	37,280	14.352,80	385,00
MAVI	MAVI	09/12/25	37,280	1.342,08	36,00
MAVI	MAVI	09/12/25	37,340	1.120,20	30,00
MAVI	MAVI	09/12/25	37,340	14.114,52	378,00
MAVI	MAVI	09/12/25	37,340	2.576,46	69,00
MAVI	MAVI	09/12/25	36,960	5.617,92	152,00
MAVI	MAVI	09/12/25	36,960	13.453,44	364,00
MAVI	MAVI	09/12/25	36,960	9.240,00	250,00
MAVI	MAVI	09/12/25	36,960	2.217,60	60,00
MAVI	MAVI	09/12/25	36,960	3.696,00	100,00
MAVI	MAVI	09/12/25	36,960	9.240,00	250,00
MAVI	MAVI	09/12/25	37,300	2.834,80	76,00
MAVI	MAVI	09/12/25	37,300	7.758,40	208,00
MAVI	MAVI	09/12/25	37,300	2.200,70	59,00
MAVI	MAVI	09/12/25	37,300	1.119,00	30,00
MAVI	MAVI	09/12/25	37,300	4.476,00	120,00
MAVI	MAVI	09/12/25	37,380	37,38	1,00
MAVI	MAVI	09/12/25	37,400	20.532,60	549,00
MAVI	MAVI	09/12/25	37,280	13.271,68	356,00
MAVI	MAVI	09/12/25	37,280	5.331,04	143,00
MAVI	MAVI	09/12/25	37,060	3.743,06	101,00
MAVI	MAVI	09/12/25	37,060	9.487,36	256,00
MAVI	MAVI	09/12/25	37,060	5.929,60	160,00
MAVI	MAVI	09/12/25	36,940	775,74	21,00
MAVI	MAVI	09/12/25	37,060	2.112,42	57,00
MAVI	MAVI	09/12/25	37,060	17.269,96	466,00
MAVI	MAVI	09/12/25	37,060	16.195,22	437,00
MAVI	MAVI	09/12/25	37,060	3.668,94	99,00
MAVI	MAVI	09/12/25	37,020	18.176,82	491,00
MAVI	MAVI	09/12/25	37,260	18.294,66	491,00
MAVI	MAVI	09/12/25	37,040	18.779,28	507,00
MAVI	MAVI	09/12/25	36,960	10.903,20	295,00
MAVI	MAVI	09/12/25	36,960	369,60	10,00
MAVI	MAVI	09/12/25	36,960	9.240,00	250,00
MAVI	MAVI	09/12/25	36,960	13.157,76	356,00
MAVI	MAVI	09/12/25	36,960	1.848,00	50,00
MAVI	MAVI	09/12/25	37,100	19.254,90	519,00
MAVI	MAVI	09/12/25	37,060	20.049,46	541,00
MAVI	MAVI	09/12/25	37,060	18.196,46	491,00
MAVI	MAVI	09/12/25	37,260	5.775,30	155,00
MAVI	MAVI	09/12/25	37,260	4.992,84	134,00
MAVI	MAVI	09/12/25	37,260	856,98	23,00
MAVI	MAVI	09/12/25	37,260	2.049,30	55,00
MAVI	MAVI	09/12/25	37,260	3.688,74	99,00
MAVI	MAVI	09/12/25	37,260	2.235,60	60,00
MAVI	MAVI	09/12/25	37,360	5.865,52	157,00
MAVI	MAVI	09/12/25	37,360	74,72	2,00
MAVI	MAVI	09/12/25	37,360	784,56	21,00
MAVI	MAVI	09/12/25	37,380	8.074,08	216,00
MAVI	MAVI	09/12/25	37,300	7.609,20	204,00
MAVI	MAVI	09/12/25	37,280	2.907,84	78,00
MAVI	MAVI	09/12/25	37,280	6.524,00	175,00

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MAVI	MAVI	09/12/25	37,360	6.986,32	187,00
MAVI	MAVI	09/12/25	37,360	6.425,92	172,00
MAVI	MAVI	09/12/25	37,360	2.577,84	69,00
MAVI	MAVI	09/12/25	37,360	1.755,92	47,00
MAVI	MAVI	09/12/25	37,280	447,36	12,00
MAVI	MAVI	09/12/25	37,280	17.521,60	470,00
MAVI	MAVI	09/12/25	37,040	18.816,32	508,00
MAVI	MAVI	09/12/25	37,040	963,04	26,00
MAVI	MAVI	09/12/25	37,260	6.483,24	174,00
MAVI	MAVI	09/12/25	37,260	1.155,06	31,00
MAVI	MAVI	09/12/25	37,080	17.056,80	460,00
MAVI	MAVI	09/12/25	37,320	522,48	14,00
MAVI	MAVI	09/12/25	37,280	20.205,76	542,00
MAVI	MAVI	09/12/25	36,960	7.576,80	205,00
MAVI	MAVI	09/12/25	36,960	26.167,68	708,00
MAVI	MAVI	09/12/25	36,920	33.634,12	911,00
MAVI	MAVI	09/12/25	36,940	17.731,20	480,00
MAVI	MAVI	09/12/25	36,940	886,56	24,00
MAVI	MAVI	09/12/25	36,940	8.200,68	222,00
MAVI	MAVI	09/12/25	36,940	7.498,82	203,00
MAVI	MAVI	09/12/25	37,060	17.121,72	462,00
MAVI	MAVI	09/12/25	37,260	19.375,20	520,00
MAVI	MAVI	09/12/25	37,280	19.422,88	521,00
MAVI	MAVI	09/12/25	37,260	8.271,72	222,00
MAVI	MAVI	09/12/25	37,260	12.184,02	327,00
MAVI	MAVI	09/12/25	37,100	3.376,10	91,00
MAVI	MAVI	09/12/25	37,100	14.617,40	394,00
MAVI	MAVI	09/12/25	37,020	17.473,44	472,00
MAVI	MAVI	09/12/25	37,360	16.438,40	440,00
MAVI	MAVI	09/12/25	37,360	747,20	20,00
MAVI	MAVI	09/12/25	37,360	1.606,48	43,00
MAVI	MAVI	09/12/25	37,280	13.756,32	369,00
MAVI	MAVI	09/12/25	37,280	6.412,16	172,00
MAVI	MAVI	09/12/25	36,960	29.272,32	792,00
MAVI	MAVI	09/12/25	36,920	1.882,92	51,00
MAVI	MAVI	09/12/25	36,940	29.515,06	799,00
MAVI	MAVI	09/12/25	36,940	6.464,50	175,00
MAVI	MAVI	09/12/25	37,000	18.463,00	499,00
MAVI	MAVI	09/12/25	37,240	4.133,64	111,00
MAVI	MAVI	09/12/25	37,240	11.693,36	314,00
MAVI	MAVI	09/12/25	37,220	3.722,00	100,00
MAVI	MAVI	09/12/25	37,080	3.300,12	89,00
MAVI	MAVI	09/12/25	37,080	7.638,48	206,00
MAVI	MAVI	09/12/25	37,080	1.112,40	30,00
MAVI	MAVI	09/12/25	37,080	8.009,28	216,00
MAVI	MAVI	09/12/25	37,000	18.463,00	499,00
MAVI	MAVI	09/12/25	37,060	6.559,62	177,00
MAVI	MAVI	09/12/25	37,060	3.298,34	89,00
MAVI	MAVI	09/12/25	37,300	20.403,10	547,00
MAVI	MAVI	09/12/25	37,320	2.015,28	54,00
MAVI	MAVI	09/12/25	37,300	14.845,40	398,00
MAVI	MAVI	09/12/25	37,280	18.863,68	506,00
MAVI	MAVI	09/12/25	37,280	5.964,80	160,00
MAVI	MAVI	09/12/25	37,280	1.155,68	31,00
MAVI	MAVI	09/12/25	37,280	7.045,92	189,00
MAVI	MAVI	09/12/25	37,280	5.852,96	157,00
MAVI	MAVI	09/12/25	37,020	5.923,20	160,00

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MAVI	MAVI	09/12/25	37,020	5.923,20	160,00
MAVI	MAVI	09/12/25	37,040	6.444,96	174,00
MAVI	MAVI	09/12/25	37,060	19.715,92	532,00
MAVI	MAVI	09/12/25	37,060	17.047,60	460,00
MAVI	MAVI	09/12/25	37,300	18.761,90	503,00
MAVI	MAVI	09/12/25	37,320	783,72	21,00
MAVI	MAVI	09/12/25	37,320	37,32	1,00
MAVI	MAVI	09/12/25	37,320	1.156,92	31,00
MAVI	MAVI	09/12/25	37,320	8.285,04	222,00
MAVI	MAVI	09/12/25	37,320	8.098,44	217,00
MAVI	MAVI	09/12/25	37,320	11.233,32	301,00
MAVI	MAVI	09/12/25	37,320	9.031,44	242,00
MAVI	MAVI	09/12/25	37,320	18.100,20	485,00
MAVI	MAVI	09/12/25	37,320	11.084,04	297,00
MAVI	MAVI	09/12/25	37,300	4.140,30	111,00
MAVI	MAVI	09/12/25	37,300	261,10	7,00
MAVI	MAVI	09/12/25	37,300	37,30	1,00
MAVI	MAVI	09/12/25	37,300	2.088,80	56,00
MAVI	MAVI	09/12/25	37,340	17.848,52	478,00
MAVI	MAVI	09/12/25	37,400	17.727,60	474,00
MAVI	MAVI	09/12/25	37,280	18.453,60	495,00
MAVI	MAVI	09/12/25	36,980	17.639,46	477,00
MAVI	MAVI	09/12/25	36,960	554,40	15,00
MAVI	MAVI	09/12/25	36,960	5.765,76	156,00
MAVI	MAVI	09/12/25	36,940	36.792,24	996,00
MAVI	MAVI	09/12/25	36,940	369,40	10,00
MAVI	MAVI	09/12/25	36,940	1.034,32	28,00
MAVI	MAVI	09/12/25	37,320	19.779,60	530,00
MAVI	MAVI	09/12/25	37,360	16.812,00	450,00
MAVI	MAVI	09/12/25	37,080	20.023,20	540,00
MAVI	MAVI	09/12/25	37,080	111,24	3,00
MAVI	MAVI	09/12/25	37,080	630,36	17,00
MAVI	MAVI	09/12/25	37,080	12.347,64	333,00
MAVI	MAVI	09/12/25	37,080	1.075,32	29,00
MAVI	MAVI	09/12/25	37,080	37,08	1,00
MAVI	MAVI	09/12/25	37,000	2.442,00	66,00
MAVI	MAVI	09/12/25	37,000	2.368,00	64,00
MAVI	MAVI	09/12/25	37,000	15.133,00	409,00
MAVI	MAVI	09/12/25	37,060	19.308,26	521,00
MAVI	MAVI	09/12/25	37,040	2.259,44	61,00
MAVI	MAVI	09/12/25	37,040	14.853,04	401,00
MAVI	MAVI	09/12/25	37,040	1.555,68	42,00
MAVI	MAVI	09/12/25	37,060	18.455,88	498,00
MAVI	MAVI	09/12/25	37,040	18.668,16	504,00
MAVI	MAVI	09/12/25	37,100	19.737,20	532,00
MAVI	MAVI	09/12/25	37,280	17.409,76	467,00
MAVI	MAVI	09/12/25	37,060	19.604,74	529,00
MAVI	MAVI	09/12/25	37,220	18.647,22	501,00
MAVI	MAVI	09/12/25	37,360	2.391,04	64,00
MAVI	MAVI	09/12/25	37,360	2.241,60	60,00
MAVI	MAVI	09/12/25	37,380	15.437,94	413,00
MAVI	MAVI	09/12/25	37,320	19.182,48	514,00
MAVI	MAVI	09/12/25	36,940	33.763,16	914,00
MAVI	MAVI	09/12/25	36,940	39.710,50	1.075,00
MAVI	MAVI	09/12/25	37,060	17.047,60	460,00
MAVI	MAVI	09/12/25	37,040	17.853,28	482,00
MAVI	MAVI	09/12/25	37,040	18.186,64	491,00

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MAVI	MAVI	09/12/25	37,340	17.400,44	466,00
MAVI	MAVI	09/12/25	37,200	18.711,60	503,00
MAVI	MAVI	09/12/25	37,060	18.233,52	492,00
MAVI	MAVI	09/12/25	37,260	4.322,16	116,00
MAVI	MAVI	09/12/25	37,260	149,04	4,00
MAVI	MAVI	09/12/25	37,280	7.456,00	200,00
MAVI	MAVI	09/12/25	37,260	5.216,40	140,00
MAVI	MAVI	09/12/25	37,300	19.507,90	523,00
MAVI	MAVI	09/12/25	37,040	20.112,72	543,00
MAVI	MAVI	09/12/25	36,920	35.037,08	949,00
MAVI	MAVI	09/12/25	37,260	16.916,04	454,00
MAVI	MAVI	09/12/25	37,260	1.900,26	51,00
MAVI	MAVI	09/12/25	37,320	17.017,92	456,00
MAVI	MAVI	09/12/25	37,280	1.155,68	31,00
MAVI	MAVI	09/12/25	37,280	18.341,76	492,00
MAVI	MAVI	09/12/25	37,060	20.086,52	542,00
MAVI	MAVI	09/12/25	37,060	8.560,86	231,00
MAVI	MAVI	09/12/25	37,300	373,00	10,00
MAVI	MAVI	09/12/25	37,300	19.396,00	520,00
MAVI	MAVI	09/12/25	36,960	110,88	3,00
MAVI	MAVI	09/12/25	36,960	3.696,00	100,00
MAVI	MAVI	09/12/25	36,960	28.939,68	783,00
MAVI	MAVI	09/12/25	36,960	1.034,88	28,00
MAVI	MAVI	09/12/25	36,960	628,32	17,00
MAVI	MAVI	09/12/25	36,960	4.435,20	120,00
MAVI	MAVI	09/12/25	36,960	4.361,28	118,00
MAVI	MAVI	09/12/25	36,960	24.763,20	670,00
MAVI	MAVI	09/12/25	36,960	1.256,64	34,00
MAVI	MAVI	09/12/25	37,380	20.297,34	543,00
MAVI	MAVI	09/12/25	37,300	1.603,90	43,00
MAVI	MAVI	09/12/25	37,280	5.592,00	150,00
MAVI	MAVI	09/12/25	37,280	7.642,40	205,00
MAVI	MAVI	09/12/25	37,280	3.951,68	106,00
MAVI	MAVI	09/12/25	37,280	17.111,52	459,00
MAVI	MAVI	09/12/25	37,360	2.465,76	66,00
MAVI	MAVI	09/12/25	37,360	5.865,52	157,00
MAVI	MAVI	09/12/25	37,380	10.541,16	282,00
MAVI	MAVI	09/12/25	37,280	20.168,48	541,00
MAVI	MAVI	09/12/25	37,260	5.849,82	157,00
MAVI	MAVI	09/12/25	37,260	596,16	16,00
MAVI	MAVI	09/12/25	37,260	6.334,20	170,00
MAVI	MAVI	09/12/25	37,260	1.155,06	31,00
MAVI	MAVI	09/12/25	37,260	5.961,60	160,00
MAVI	MAVI	09/12/25	37,280	2.982,40	80,00
MAVI	MAVI	09/12/25	37,280	1.230,24	33,00
MAVI	MAVI	09/12/25	37,280	5.703,84	153,00
MAVI	MAVI	09/12/25	37,280	6.263,04	168,00
MAVI	MAVI	09/12/25	37,280	2.050,40	55,00
MAVI	MAVI	09/12/25	37,260	18.443,70	495,00
MAVI	MAVI	09/12/25	37,320	20.264,76	543,00
MAVI	MAVI	09/12/25	37,040	481,52	13,00
MAVI	MAVI	09/12/25	37,340	16.690,98	447,00
MAVI	MAVI	09/12/25	37,340	224,04	6,00
MAVI	MAVI	09/12/25	37,340	2.688,48	72,00
MAVI	MAVI	09/12/25	37,280	18.006,24	483,00
MAVI	MAVI	09/12/25	36,940	8.717,84	236,00
MAVI	MAVI	09/12/25	36,940	24.491,22	663,00

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MAVI	MAVI	09/12/25	36,940	480,22	13,00
MAVI	MAVI	09/12/25	37,300	1.305,50	35,00
MAVI	MAVI	09/12/25	37,000	17.279,00	467,00
MAVI	MAVI	09/12/25	37,040	18.149,60	490,00
MAVI	MAVI	09/12/25	37,060	18.233,52	492,00
MAVI	MAVI	09/12/25	37,300	6.415,60	172,00
MAVI	MAVI	09/12/25	37,280	3.467,04	93,00
MAVI	MAVI	09/12/25	37,280	5.741,12	154,00
MAVI	MAVI	09/12/25	37,300	1.454,70	39,00
MAVI	MAVI	09/12/25	37,100	18.438,70	497,00
MAVI	MAVI	09/12/25	37,060	18.455,88	498,00
MAVI	MAVI	09/12/25	37,320	8.620,92	231,00
MAVI	MAVI	09/12/25	37,320	2.799,00	75,00
MAVI	MAVI	09/12/25	37,300	2.238,00	60,00
MAVI	MAVI	09/12/25	37,300	373,00	10,00
MAVI	MAVI	09/12/25	37,320	2.127,24	57,00
MAVI	MAVI	09/12/25	37,300	2.014,20	54,00
MAVI	MAVI	09/12/25	36,960	35.814,24	969,00
MAVI	MAVI	09/12/25	37,040	18.520,00	500,00
MAVI	MAVI	09/12/25	36,980	17.306,64	468,00
MAVI	MAVI	09/12/25	37,020	19.102,32	516,00
MAVI	MAVI	09/12/25	37,220	2.865,94	77,00
MAVI	MAVI	09/12/25	37,220	11.426,54	307,00
MAVI	MAVI	09/12/25	37,220	2.456,52	66,00
MAVI	MAVI	09/12/25	37,000	17.501,00	473,00
MAVI	MAVI	09/12/25	37,060	17.232,90	465,00
MAVI	MAVI	09/12/25	37,280	10.885,76	292,00
MAVI	MAVI	09/12/25	37,280	6.598,56	177,00
MAVI	MAVI	09/12/25	37,280	2.982,40	80,00
MAVI	MAVI	09/12/25	37,280	18.714,56	502,00
MAVI	MAVI	09/12/25	37,060	17.714,68	478,00
MAVI	MAVI	09/12/25	37,040	5.556,00	150,00
MAVI	MAVI	09/12/25	37,060	11.266,24	304,00
MAVI	MAVI	09/12/25	37,280	20.317,60	545,00
MAVI	MAVI	09/12/25	37,280	5.778,40	155,00
MAVI	MAVI	09/12/25	37,280	5.592,00	150,00
MAVI	MAVI	09/12/25	37,280	5.964,80	160,00
MAVI	MAVI	09/12/25	37,280	17.036,96	457,00
MAVI	MAVI	09/12/25	37,280	16.179,52	434,00
MAVI	MAVI	09/12/25	37,280	335,52	9,00
MAVI	MAVI	09/12/25	37,280	2.348,64	63,00
MAVI	MAVI	09/12/25	37,280	8.686,24	233,00
MAVI	MAVI	09/12/25	37,280	2.497,76	67,00
MAVI	MAVI	09/12/25	37,280	4.920,96	132,00
MAVI	MAVI	09/12/25	37,280	2.124,96	57,00
MAVI	MAVI	09/12/25	37,020	18.954,24	512,00
MAVI	MAVI	09/12/25	37,000	19.092,00	516,00
MAVI	MAVI	09/12/25	37,020	17.769,60	480,00
MAVI	MAVI	09/12/25	37,060	18.900,60	510,00
MAVI	MAVI	09/12/25	36,920	35.332,44	957,00
MAVI	MAVI	09/12/25	37,060	17.862,92	482,00
MAVI	MAVI	09/12/25	36,980	18.711,88	506,00
MAVI	MAVI	09/12/25	36,960	35.888,16	971,00
MAVI	MAVI	09/12/25	36,960	850,08	23,00
MAVI	MAVI	09/12/25	36,920	18.275,40	495,00
MAVI	MAVI	09/12/25	36,920	16.207,88	439,00
MAVI	MAVI	09/12/25	37,280	17.521,60	470,00

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MAVI	MAVI	09/12/25	37,260	1.490,40	40,00
MAVI	MAVI	09/12/25	37,260	16.431,66	441,00
MAVI	MAVI	09/12/25	37,280	17.447,04	468,00
MAVI	MAVI	09/12/25	37,280	18.379,04	493,00
MAVI	MAVI	09/12/25	37,340	2.800,50	75,00
MAVI	MAVI	09/12/25	37,340	7.878,74	211,00
MAVI	MAVI	09/12/25	37,340	4.070,06	109,00
MAVI	MAVI	09/12/25	37,340	2.165,72	58,00
MAVI	MAVI	09/12/25	37,340	858,82	23,00
MAVI	MAVI	09/12/25	37,340	1.120,20	30,00
MAVI	MAVI	09/12/25	37,260	5.775,30	155,00
MAVI	MAVI	09/12/25	36,960	29.272,32	792,00
MAVI	MAVI	09/12/25	36,960	7.392,00	200,00
MAVI	MAVI	09/12/25	37,060	17.492,32	472,00
MAVI	MAVI	09/12/25	37,060	19.790,04	534,00
MAVI	MAVI	09/12/25	37,000	19.129,00	517,00
MAVI	MAVI	09/12/25	37,060	18.418,82	497,00
MAVI	MAVI	09/12/25	37,060	16.788,18	453,00
MAVI	MAVI	09/12/25	37,340	14.861,32	398,00
MAVI	MAVI	09/12/25	37,340	2.987,20	80,00
MAVI	MAVI	09/12/25	37,340	17.363,10	465,00
MAVI	MAVI	09/12/25	37,340	522,76	14,00
MAVI	MAVI	09/12/25	37,340	5.862,38	157,00
MAVI	MAVI	09/12/25	37,340	11.762,10	315,00
MAVI	MAVI	09/12/25	37,300	2.349,90	63,00
MAVI	MAVI	09/12/25	37,300	6.639,40	178,00
MAVI	MAVI	09/12/25	37,300	1.156,30	31,00
MAVI	MAVI	09/12/25	37,300	9.325,00	250,00
MAVI	MAVI	09/12/25	37,300	522,20	14,00
MAVI	MAVI	09/12/25	37,360	373,60	10,00
MAVI	MAVI	09/12/25	37,360	6.164,40	165,00
MAVI	MAVI	09/12/25	37,360	2.017,44	54,00
MAVI	MAVI	09/12/25	37,360	9.900,40	265,00
MAVI	MAVI	09/12/25	37,340	16.840,34	451,00
MAVI	MAVI	09/12/25	37,260	17.773,02	477,00
MAVI	MAVI	09/12/25	37,040	16.890,24	456,00
MAVI	MAVI	09/12/25	36,940	17.250,98	467,00
MAVI	MAVI	09/12/25	37,100	15.322,30	413,00
MAVI	MAVI	09/12/25	37,100	4.526,20	122,00
MAVI	MAVI	09/12/25	37,280	17.857,12	479,00
MAVI	MAVI	09/12/25	37,360	1.158,16	31,00
MAVI	MAVI	09/12/25	37,360	6.911,60	185,00
MAVI	MAVI	09/12/25	37,360	2.988,80	80,00
MAVI	MAVI	09/12/25	37,360	2.876,72	77,00
MAVI	MAVI	09/12/25	37,360	3.474,48	93,00
MAVI	MAVI	09/12/25	36,940	3.583,18	97,00
MAVI	MAVI	09/12/25	36,940	23.087,50	625,00
MAVI	MAVI	09/12/25	36,940	11.857,74	321,00
MAVI	MAVI	09/12/25	37,340	19.043,40	510,00
MAVI	MAVI	09/12/25	37,280	16.887,84	453,00
MAVI	MAVI	09/12/25	37,100	2.930,90	79,00
MAVI	MAVI	09/12/25	37,100	3.190,60	86,00
MAVI	MAVI	09/12/25	37,100	6.863,50	185,00
MAVI	MAVI	09/12/25	37,100	4.081,00	110,00
MAVI	MAVI	09/12/25	37,280	18.863,68	506,00
MAVI	MAVI	09/12/25	37,320	11.681,16	313,00
MAVI	MAVI	09/12/25	37,320	6.904,20	185,00

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MAVI	MAVI	09/12/25	37,320	1.082,28	29,00
MAVI	MAVI	09/12/25	37,320	37,32	1,00
MAVI	MAVI	09/12/25	37,100	9.683,10	261,00
MAVI	MAVI	09/12/25	37,100	10.647,70	287,00
MAVI	MAVI	09/12/25	37,100	16.695,00	450,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	11.298,80	235,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	36.781,20	765,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	8.074,08	168,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	39.985,92	832,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	24.384,00	508,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	15.888,00	331,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	240,00	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	2.976,00	62,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	96,00	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	4.417,84	92,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	6.957,10	145,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	143,94	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	39.360,00	820,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	95,96	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	47.780,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	4,720	471.900,88	99.979,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	4,720	99,12	21,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	19.232,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	28.860,00	600,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	48,08	1,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	48.051,90	999,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	47.980,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO	10/12/25	47,960	4.796,00	100,00

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	SANAYİ VE TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	26.569,84	554,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	9.016,48	188,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	7.577,68	158,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	10.237,76	214,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	35.880,00	750,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	1.722,24	36,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	47.980,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	26.032,92	541,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	144,36	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	21.942,72	456,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	9.608,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	470.988,00	9.800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	4.021,92	84,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	7.948,08	166,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	1.101,24	23,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	5.937,12	124,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	9.863,28	206,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	14.220,36	297,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	478,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	239,40	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	9.850,92	206,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	16.737,00	350,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	5.116,74	107,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	4.638,54	97,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	11.476,80	240,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	9.834,44	206,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00

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CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	95,48	2,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	11.935,00	250,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	11.409,86	239,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	8.023,68	168,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	4.535,30	95,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	813,28	17,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	7.558,72	158,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	3.827,20	80,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	478,40	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	478,40	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	478,40	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	478,40	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	287,04	6,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	478,40	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	95,68	2,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	32.866,08	687,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	47.860,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	7.481,76	156,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	1.103,54	23,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	671,72	14,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	95,96	2,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	37.184,50	775,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	6.234,80	130,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	47,960	11.846,12	247,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	7.961,36	166,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	14.292,08	298,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	959,20	20,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	6.666,44	139,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	36.384,00	758,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	11.620,84	242,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	9.580,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	38.336,00	800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	2.350,04	49,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	31.365,84	654,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	95,96	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	4.510,12	94,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	1.103,54	23,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	7.580,84	158,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	22.080,00	460,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	25.920,00	540,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	108,00	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	24.300,60	505,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	4.812,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,140	5.824,94	121,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,140	5.343,54	111,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,140	7.846,82	163,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	43.819,10	911,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	2.405,00	50,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	1.875,90	39,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	47,780	2.914,58	61,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	477,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	95,56	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	7.835,92	164,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	4.443,54	93,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	11.945,00	250,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	430,02	9,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	13.862,00	290,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	477,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	477,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	477,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	3.870,18	81,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	477,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	10.937,04	229,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	36.822,96	771,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	4.636,60	97,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	6.596,40	138,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	4.780,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	4.780,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	4.780,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	5.258,00	110,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	4.827,80	101,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	12.141,20	254,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	19.663,60	410,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	28.308,20	590,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	9.348,30	195,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	13.231,44	276,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	25.360,26	529,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	48.100,00	1.000,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,180	48.180,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	9.844,10	205,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	1.104,46	23,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	96,04	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	480,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	20.408,50	425,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	16.086,70	335,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	13.146,52	274,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	7.388,92	154,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	20.532,64	724,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	34.343,96	1.211,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	42.228,04	1.489,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	850,80	30,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	3.119,60	110,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	22.120,80	780,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	432,00	8,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	12.762,00	450,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	2.782,84	58,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	1.007,58	21,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	11.707,12	244,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	11.952,00	249,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	39.504,00	823,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	7.200,00	150,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	192,00	4,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	1.104,00	23,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	2.062,28	43,00

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CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	5.947,04	124,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	39.950,68	833,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	48.080,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	47.920,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	9.408,72	197,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	12.895,20	270,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	3.964,08	83,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	16.381,68	343,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	5.110,32	107,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	9.888,00	206,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	7.200,00	150,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	4.464,00	93,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	3.792,00	79,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	22.656,00	472,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	48.000,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	48.060,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	12.399,48	258,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	7.977,96	166,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	11.870,82	247,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	7.977,96	166,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	4.806,00	100,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	3.027,78	63,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	481,00	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	481,00	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	481,00	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	192,40	4,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	12.025,00	250,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	240,50	5,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	48,100	96,20	2,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	481,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	481,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	192,40	4,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	240,50	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	1.202,50	25,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	4.810,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	1.350,00	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	1.350,00	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	54,00	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	108,00	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	4.810,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	3.607,50	75,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	12.746,50	265,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	4.810,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	240,50	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	481,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	21.194,46	441,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	3.412,26	71,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	528,66	11,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	22.924,62	477,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	48.120,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	192,32	4,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	3.990,64	83,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	43.915,30	913,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	7.971,32	166,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	23.721,88	494,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	48,020	672,28	14,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	7.971,32	166,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	7.683,20	160,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	10.411,66	217,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	815,66	17,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	7.053,06	147,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	4.174,26	87,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	14.448,00	301,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	6.141,44	128,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	4.941,94	103,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	12.236,80	256,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	2.820,20	59,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	95,60	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	16.730,00	350,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	10.611,60	222,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	95,64	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	2.821,38	59,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	11.846,12	247,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	12.085,92	252,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	95,92	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	2.733,72	57,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	21.198,32	442,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	36.308,20	758,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	7.804,44	163,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	3.686,76	77,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	95,76	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	48.120,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	48.080,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	7.367,36	154,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	5.645,12	118,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	7.845,76	164,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	12.486,24	261,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,840	621,92	13,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	4.642,42	97,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	3.158,76	66,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	6.078,22	127,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	31.026,24	648,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	3.733,08	78,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	13.113,64	274,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	23.980,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	7.098,08	148,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	16.888,96	352,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	4.057,90	85,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	763,84	16,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	16.279,34	341,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	1.002,54	21,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	4.726,26	99,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	41.877,68	871,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	48,080	3.990,64	83,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	2.212,60	46,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	6.492,64	136,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	95,48	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	477,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,740	11.935,00	250,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	48.080,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	716,70	15,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	37.188,40	778,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	4.063,00	85,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	3.011,40	63,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	2.820,20	59,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	47.940,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	47.960,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	47.960,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,900	9.163,00	170,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,900	19.134,50	355,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,900	3.665,20	68,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,900	1.347,50	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,950	17.587,70	326,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,950	1.348,75	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,950	33.880,60	628,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,950	1.348,75	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	15.282,00	283,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	810,00	15,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	10/12/25	54,000	299.970,00	5.555,00

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	ORTAKLIĞI A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	1.404,00	26,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	1.296,00	24,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	1.350,00	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	1.242,00	23,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	20.412,00	378,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	141,80	5,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	133.660,68	4.713,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	14.180,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	53,900	53.900,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	270.000,00	5.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	324,00	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	54,000	484.920,00	8.980,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	28.360,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	3.743,52	132,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	1.559,80	55,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	246.817,08	8.703,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	992,60	35,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	482,12	17,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	283,60	10,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	28,360	1.020,96	36,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	11.836,24	247,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	47,920	2.875,20	60,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	5.798,32	121,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	27.421,68	572,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	6.570,52	137,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	4.796,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	11.366,52	237,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	25.226,96	526,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	1.677,90	35,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	46.262,10	965,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	48.100,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	48.100,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	4,720	472.000,00	100.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	8.968,52	187,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	9.592,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	239,90	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	14.394,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	7.292,96	152,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	95,96	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	6.429,32	134,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	863,28	18,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	44.602,80	930,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	2.493,92	52,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	479,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	5.168,88	108,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	35.239,68	736,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	4.788,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	2.681,28	56,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	47,760	17.814,48	373,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	7.931,48	166,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,780	5.399,14	113,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	13.850,40	290,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,760	2.770,08	58,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	48.080,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	48.040,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	48.080,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	28.488,24	594,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	47.940,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,000	48.000,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	2.396,00	50,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	11.836,24	247,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	479,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	479,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	479,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	479,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	6.229,60	130,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	95,84	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	11.069,52	231,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	14.376,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	48.100,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	95,40	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	8.347,50	175,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,060	48.060,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	36.872,10	773,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	477,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	477,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	477,00	10,00

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CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	477,00	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,700	477,00	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	37.968,84	793,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	9.911,16	207,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	47.980,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	7.858,88	164,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	239,60	5,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	39.821,52	831,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	1.817,16	38,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	1.099,86	23,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	95,64	2,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	16.737,00	350,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	26.157,54	547,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	48.100,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	47.880,00	1.000,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	7.254,04	151,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	24.020,00	500,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	3.891,24	81,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	12.874,72	268,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	3.031,56	63,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	5.678,16	118,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	9.912,72	206,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	192,48	4,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	29.305,08	609,00
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	48,140	48.140,00	1.000,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	3.029,04	63,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	5.000,32	104,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	4.759,92	99,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	3.942,56	82,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	8.990,96	187,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	16.154,88	336,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	6.204,90	129,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,120	48.120,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	35.401,60	736,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	913,90	19,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	96,20	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	1.972,10	41,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	1.106,30	23,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	481,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	8.128,90	169,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,100	48.100,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,080	48.080,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	4.417,84	92,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	3.409,42	71,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	720,30	15,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	6.338,64	132,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	19.976,32	416,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	6.194,58	129,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,020	6.962,90	145,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	287,88	6,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	47.692,12	994,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	6.525,28	136,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	3.070,72	64,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	4.798,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	1.007,58	21,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	5.805,58	121,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	23.702,12	494,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	3.070,72	64,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	3.591,00	75,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	478,80	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	1.149,60	24,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	7.951,40	166,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	7.951,40	166,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	11.831,30	247,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	479,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	3.065,60	64,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	479,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	14.992,70	313,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	287,52	6,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	5.702,48	119,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	4.792,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	1.006,74	21,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	16.203,72	338,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	479,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	95,84	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	6.133,76	128,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	2.827,28	59,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	1.054,24	22,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	7.906,80	165,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	479,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	479,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	47,920	479,20	10,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	47.800,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	17.454,30	365,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	95,64	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	30.270,06	633,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	478,20	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	6.790,44	142,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	11.955,00	250,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	669,48	14,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	3.586,50	75,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	11.955,00	250,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	4.160,34	87,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	3.443,04	72,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,820	4.782,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	3.107,00	65,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,800	44.693,00	935,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	1.531,52	32,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	4.786,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	4.786,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	4.786,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	19.144,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,860	239,30	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,880	12.592,44	263,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	10.695,08	223,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	479,60	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	479,60	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	1.199,00	25,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	95,92	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	767,36	16,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	32.181,16	671,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	479,60	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	479,60	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	1.103,08	23,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	1.054,68	22,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	26.042,28	543,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	3.021,48	63,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	17.841,12	372,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	11.687,60	244,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	6.514,40	136,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	7.041,30	147,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	3.927,80	82,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	1.149,60	24,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	2.347,10	49,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	4.887,84	102,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	10.346,40	216,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	5.604,30	117,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	3.688,30	77,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	2.634,50	55,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	35.412,88	739,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	479,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,900	95,80	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	527,34	11,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	95,88	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	479,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	479,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	239,70	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	14.382,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	10/12/25	47,960	26.234,12	547,00

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	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	2.637,80	55,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	2.877,60	60,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	12.709,40	265,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,960	6.762,36	141,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	21.525,06	449,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	1.150,56	24,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	958,80	20,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	95,88	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	24.209,70	505,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	36.913,80	770,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	95,88	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	7.286,88	152,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	3.643,44	76,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	44.056,86	919,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	3.883,14	81,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	47.980,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,920	47.920,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	34.833,48	726,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	9.596,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,980	3.550,52	74,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	480,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	96,08	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	480,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	960,80	20,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	480,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	2.786,32	58,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	20.513,08	427,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	21.281,72	443,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	480,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	48,040	480,40	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	45.111,54	941,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/12/25	47,940	2.828,46	59,00
BIMAS	BIMAS	10/12/25	535,000	53.500,00	100,00
BIMAS	BIMAS	10/12/25	535,000	26.750,00	50,00
BIMAS	BIMAS	10/12/25	535,000	5.350,00	10,00
BIMAS	BIMAS	10/12/25	535,000	10.700,00	20,00
BIMAS	BIMAS	10/12/25	535,000	1.070,00	2,00
BIMAS	BIMAS	10/12/25	535,000	257.335,00	481,00
BIMAS	BIMAS	10/12/25	535,000	32.100,00	60,00
BIMAS	BIMAS	10/12/25	535,000	32.100,00	60,00
BIMAS	BIMAS	10/12/25	535,000	30.495,00	57,00
BIMAS	BIMAS	10/12/25	535,000	49.220,00	92,00
BIMAS	BIMAS	10/12/25	535,000	26.750,00	50,00
BIMAS	BIMAS	10/12/25	535,000	9.630,00	18,00
BIMAS	BIMAS	10/12/25	534,500	534.500,00	1.000,00
BIMAS	BIMAS	10/12/25	534,500	15.500,50	29,00
BIMAS	BIMAS	10/12/25	534,500	518.999,50	971,00
BIMAS	BIMAS	10/12/25	535,000	535.000,00	1.000,00
BIMAS	BIMAS	10/12/25	535,000	535.000,00	1.000,00
BIMAS	BIMAS	10/12/25	535,000	535.000,00	1.000,00
BIMAS	BIMAS	10/12/25	535,000	85.065,00	159,00
BIMAS	BIMAS	10/12/25	535,000	449.935,00	841,00
BIMAS	BIMAS	10/12/25	534,000	532.932,00	998,00
BIMAS	BIMAS	10/12/25	534,000	1.068,00	2,00
BIMAS	BIMAS	10/12/25	535,000	140.705,00	263,00
BIMAS	BIMAS	10/12/25	535,000	61.525,00	115,00
BIMAS	BIMAS	10/12/25	535,000	234.865,00	439,00
BIMAS	BIMAS	10/12/25	535,000	4.815,00	9,00
BIMAS	BIMAS	10/12/25	535,000	535,00	1,00
BIMAS	BIMAS	10/12/25	535,000	26.750,00	50,00
BIMAS	BIMAS	10/12/25	535,000	3.210,00	6,00
BIMAS	BIMAS	10/12/25	535,000	1.605,00	3,00
BIMAS	BIMAS	10/12/25	535,000	60.990,00	114,00
BIMAS	BIMAS	10/12/25	535,000	290.505,00	543,00
BIMAS	BIMAS	10/12/25	535,000	244.495,00	457,00
BIMAS	BIMAS	10/12/25	535,000	141.240,00	264,00
BIMAS	BIMAS	10/12/25	535,000	157.825,00	295,00
BIMAS	BIMAS	10/12/25	535,000	25.145,00	47,00
BIMAS	BIMAS	10/12/25	535,000	210.790,00	394,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	56.466,30	241,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	33.036,30	141,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	131.442,30	561,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	195.406,20	834,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	52.248,90	223,00
TOASO	TOFAŞ TÜRK OTOMOBİL	11/12/25	234,500	125.457,50	535,00

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	FABRİKASI A.Ş.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	208.470,50	889,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	21.105,00	90,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	113.967,00	486,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	469.400,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	116.645,90	497,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	65.011,90	277,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	11.030,90	47,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	134.248,40	572,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	1.173,50	5,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	1.642,90	7,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	120.870,50	515,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,700	2.347,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	77.754,40	332,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	57.613,20	246,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	23.420,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	309.612,40	1.322,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	469.000,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	23.420,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	66.512,80	284,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	146.609,20	626,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	93.680,00	400,00

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TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	134.196,60	573,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	3.981,40	17,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	36.800,80	157,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	57.896,80	247,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	39.613,60	169,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	35.160,00	150,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	113.684,00	485,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	106.417,60	454,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	43.364,00	185,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	35.878,50	153,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,400	468.800,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	173.308,00	740,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	127.873,20	546,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	52.929,20	226,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	114.289,60	488,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	2.345,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	18.525,50	79,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	413.658,00	1.764,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	23.450,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,500	11.021,50	47,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	26.710,20	114,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,200	9.368,00	40,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	118.087,20	504,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	80.130,60	342,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,600	469.200,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	45.219,90	193,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	5.623,20	24,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	234,300	417.756,90	1.783,00
ENKAI	ENKA INSAAT	15/12/25	81,400	11.233,20	138,00

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ENKAI	ENKA INSAAT	15/12/25	81,400	24.827,00	305,00
ENKAI	ENKA INSAAT	15/12/25	81,400	1.628,00	20,00
ENKAI	ENKA INSAAT	15/12/25	81,400	25.966,60	319,00
ENKAI	ENKA INSAAT	15/12/25	81,400	325.030,20	3.993,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	5.128,20	63,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	54.456,60	669,00
ENKAI	ENKA INSAAT	15/12/25	81,400	123.158,20	1.513,00
ENKAI	ENKA INSAAT	15/12/25	81,400	167.684,00	2.060,00
ENKAI	ENKA INSAAT	15/12/25	81,400	19.943,00	245,00
ENKAI	ENKA INSAAT	15/12/25	81,350	21.883,15	269,00
ENKAI	ENKA INSAAT	15/12/25	81,400	28.408,60	349,00
ENKAI	ENKA INSAAT	15/12/25	81,400	2.197,80	27,00
ENKAI	ENKA INSAAT	15/12/25	81,400	115.343,80	1.417,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	76.027,60	934,00
ENKAI	ENKA INSAAT	15/12/25	81,400	166.707,20	2.048,00
ENKAI	ENKA INSAAT	15/12/25	81,400	21.896,60	269,00
ENKAI	ENKA INSAAT	15/12/25	81,400	58.689,40	721,00
ENKAI	ENKA INSAAT	15/12/25	81,400	31.908,80	392,00
ENKAI	ENKA INSAAT	15/12/25	81,400	6.430,60	79,00
ENKAI	ENKA INSAAT	15/12/25	81,400	23.931,60	294,00
ENKAI	ENKA INSAAT	15/12/25	81,400	264.143,00	3.245,00
ENKAI	ENKA INSAAT	15/12/25	81,300	35.446,80	436,00
ENKAI	ENKA INSAAT	15/12/25	81,300	371.053,20	4.564,00
ENKAI	ENKA INSAAT	15/12/25	81,350	122.025,00	1.500,00
ENKAI	ENKA INSAAT	15/12/25	81,350	40.675,00	500,00
ENKAI	ENKA INSAAT	15/12/25	81,350	78.584,10	966,00
ENKAI	ENKA INSAAT	15/12/25	81,350	35.468,60	436,00
ENKAI	ENKA INSAAT	15/12/25	81,350	7.077,45	87,00
ENKAI	ENKA INSAAT	15/12/25	81,350	36.444,80	448,00
ENKAI	ENKA INSAAT	15/12/25	81,350	24.405,00	300,00
ENKAI	ENKA INSAAT	15/12/25	81,350	45.474,65	559,00
ENKAI	ENKA INSAAT	15/12/25	81,350	16.595,40	204,00
ENKAI	ENKA INSAAT	15/12/25	81,400	42.246,60	519,00
ENKAI	ENKA INSAAT	15/12/25	81,400	6.105,00	75,00
ENKAI	ENKA INSAAT	15/12/25	81,400	35.490,40	436,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	24.989,80	307,00
ENKAI	ENKA INSAAT	15/12/25	81,400	26.373,60	324,00
ENKAI	ENKA INSAAT	15/12/25	81,400	6.186,40	76,00
ENKAI	ENKA INSAAT	15/12/25	81,400	247.293,20	3.038,00
ENKAI	ENKA INSAAT	15/12/25	81,400	65.608,40	806,00
ENKAI	ENKA INSAAT	15/12/25	81,400	56.410,20	693,00
ENKAI	ENKA INSAAT	15/12/25	81,400	106.715,40	1.311,00
ENKAI	ENKA INSAAT	15/12/25	81,400	29.304,00	360,00
ENKAI	ENKA INSAAT	15/12/25	81,400	17.989,40	221,00
ENKAI	ENKA INSAAT	15/12/25	81,400	5.942,20	73,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	3.825,80	47,00
ENKAI	ENKA INSAAT	15/12/25	81,400	19.943,00	245,00
ENKAI	ENKA INSAAT	15/12/25	81,400	8.140,00	100,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.559,20	228,00
ENKAI	ENKA INSAAT	15/12/25	81,400	56.247,40	691,00
ENKAI	ENKA INSAAT	15/12/25	81,400	5.616,60	69,00
ENKAI	ENKA INSAAT	15/12/25	81,400	68.620,20	843,00

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ENKAI	ENKA INSAAT	15/12/25	81,400	65.689,80	807,00
ENKAI	ENKA INSAAT	15/12/25	81,400	24.989,80	307,00
ENKAI	ENKA INSAAT	15/12/25	81,400	237.688,00	2.920,00
ENKAI	ENKA INSAAT	15/12/25	81,400	4.395,60	54,00
ENKAI	ENKA INSAAT	15/12/25	81,350	115.679,70	1.422,00
ENKAI	ENKA INSAAT	15/12/25	81,350	232.498,30	2.858,00
ENKAI	ENKA INSAAT	15/12/25	81,350	17.734,30	218,00
ENKAI	ENKA INSAAT	15/12/25	81,350	18.954,55	233,00
ENKAI	ENKA INSAAT	15/12/25	81,400	38.339,40	471,00
ENKAI	ENKA INSAAT	15/12/25	81,400	272.364,40	3.346,00
ENKAI	ENKA INSAAT	15/12/25	81,400	37.444,00	460,00
ENKAI	ENKA INSAAT	15/12/25	81,400	1.383,80	17,00
ENKAI	ENKA INSAAT	15/12/25	81,400	5.698,00	70,00
ENKAI	ENKA INSAAT	15/12/25	81,400	51.770,40	636,00
ENKAI	ENKA INSAAT	15/12/25	81,400	69.597,00	855,00
ENKAI	ENKA INSAAT	15/12/25	81,400	5.698,00	70,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	74.725,20	918,00
ENKAI	ENKA INSAAT	15/12/25	81,400	11.070,40	136,00
ENKAI	ENKA INSAAT	15/12/25	81,400	189.417,80	2.327,00
ENKAI	ENKA INSAAT	15/12/25	81,400	38.176,60	469,00
ENKAI	ENKA INSAAT	15/12/25	81,400	407.000,00	5.000,00
ENKAI	ENKA INSAAT	15/12/25	81,400	37.851,00	465,00
ENKAI	ENKA INSAAT	15/12/25	81,400	51.607,60	634,00
ENKAI	ENKA INSAAT	15/12/25	81,400	5.291,00	65,00
ENKAI	ENKA INSAAT	15/12/25	81,400	266.666,40	3.276,00
ENKAI	ENKA INSAAT	15/12/25	81,400	106.715,40	1.311,00
ENKAI	ENKA INSAAT	15/12/25	81,400	28.652,80	352,00
ENKAI	ENKA INSAAT	15/12/25	81,400	4.965,40	61,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	254.049,40	3.121,00
ENKAI	ENKA INSAAT	15/12/25	81,400	14.326,40	176,00
ENKAI	ENKA INSAAT	15/12/25	81,400	18.315,00	225,00
ENKAI	ENKA INSAAT	15/12/25	81,400	15.547,40	191,00
ENKAI	ENKA INSAAT	15/12/25	81,400	10.012,20	123,00
ENKAI	ENKA INSAAT	15/12/25	81,350	406.750,00	5.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	27.025,60	266,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	26.009,60	256,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	26.009,60	256,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.668,00	105,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	315.366,40	3.104,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	129.946,40	1.279,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	55.372,00	545,00

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TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	11.176,00	110,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	711,20	7,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	5.689,60	56,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	30.480,00	300,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	812,80	8,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	203.200,00	2.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	2.946,40	29,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.153,60	346,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.218,40	199,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	1.219,20	12,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.726,40	204,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	40.640,00	400,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	101.600,00	1.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	37.998,40	374,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE	17/12/25	101,600	25.400,00	250,00

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	IHRACAT A.S.				
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	27.940,00	275,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	43.992,80	433,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	260.096,00	2.560,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	50.596,80	498,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	90.424,00	890,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	1.219,20	12,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	4.064,00	40,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	1.016,00	10,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	24.384,00	240,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	103.632,00	1.020,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETIYE	17/12/25	101,600	7.518,40	74,00

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	MAGAZA İSLETMELERİ VE İHRACAT A.S.				
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	5.892,80	58,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	504.545,60	4.966,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	3.454,40	34,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	40.640,00	400,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	62.179,20	612,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	27.432,00	270,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	40.640,00	400,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	32.004,00	315,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	5.588,00	55,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	40.640,00	400,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	30.480,00	300,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	12.801,60	126,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	72.542,40	714,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	34.036,00	335,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	17/12/25	101,600	4.978,40	49,00

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TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	338.836,00	3.335,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	26.009,60	256,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	260.197,60	2.561,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	40.640,00	400,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	228.600,00	2.250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.261,60	101,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	20.320,00	200,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	1.016,00	10,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	304.800,00	3.000,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	141.122,40	1.389,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	4.165,60	41,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	16.967,20	167,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	7.823,20	77,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	31.089,60	306,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.255,20	347,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	1.016,00	10,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	51.816,00	510,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.363,20	102,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE	17/12/25	101,600	127.812,80	1.258,00

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	IHRACAT A.S.				
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	128.828,80	1.268,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	40.640,00	400,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	30.480,00	300,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	30.480,00	300,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.058,40	99,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.356,80	348,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.806,40	254,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.363,20	102,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	15.544,80	153,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	35.255,20	347,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	10.160,00	100,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	8.331,20	82,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	17/12/25	101,600	914,40	9,00
TRMET	KOZA DAVETIYE	17/12/25	101,600	4.775,20	47,00

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	MAGAZA İSLETMELERİ VE İHRACAT A.Ş.				
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	25.400,00	250,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	400.608,80	3.943,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	141.833,60	1.396,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	284.581,60	2.801,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	19.202,40	189,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	27.228,80	268,00
TRMET	KOZA DAVETİYE MAGAZA İSLETMELERİ VE İHRACAT A.Ş.	17/12/25	101,600	35.356,80	348,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	17.570,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	878,50	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	3.514,00	20,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	43.925,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,600	7.024,00	40,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	87.850,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	1.757,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	91.715,40	522,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	113.502,20	646,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	29.869,00	170,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	527.100,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	175.700,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,600	193.862,40	1.104,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	8.785,00	50,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	527.100,00	3.000,00

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KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	17.570,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	17.570,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	175.700,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	35.140,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,600	5.443,60	31,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	7.028,00	40,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	43.925,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	1.779.841,00	10.130,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	17.570,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	439.250,00	2.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,600	760.699,20	4.332,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	35.140,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,700	16.164,40	92,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	175,600	1.494.004,80	8.508,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	8.212,50	25,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	16.425,00	50,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	146.182,50	445,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	41.391,00	126,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	8.869,50	27,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	16.425,00	50,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	7.884,00	24,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	54.859,50	167,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	5.256,00	16,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	5.256,00	16,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	164.578,50	501,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	5.256,00	16,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	112.918,00	344,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	207.782,25	633,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	238.162,50	725,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	6.241,50	19,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	68.985,00	210,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	82.125,00	250,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	129.757,50	395,00

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GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	67.014,00	204,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	1.642,50	5,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	85.410,00	260,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	4.270,50	13,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	80.482,50	245,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	42.048,00	128,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	7.555,50	23,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	26.280,00	80,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	80.811,00	246,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	3.942,00	12,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	44.019,00	134,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	328.250,00	1.000,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	17.397,25	53,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	235.683,50	718,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	66.963,00	204,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	8.206,25	25,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	150.338,50	458,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	4.599,00	14,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	8.212,50	25,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	90.009,00	274,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	64.057,50	195,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	16.425,00	50,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	90.337,50	275,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	90.009,00	274,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	36.463,50	111,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	29.236,50	89,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	123.844,50	377,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	7.227,00	22,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	4.927,50	15,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	85.410,00	260,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00

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GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	16.425,00	50,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	187.573,50	571,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	55.802,50	170,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	187.573,50	571,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	16.425,00	50,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	8.212,50	25,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	179.361,00	546,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	16.425,00	50,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	14.125,50	43,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	1.969,50	6,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	131.628,25	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	46.283,25	141,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	107.337,75	327,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	13.130,00	40,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	42.376,50	129,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	131.728,50	401,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	8.212,50	25,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	98.550,00	300,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,250	25.275,25	77,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	25.951,50	79,00
GUBRF	GUBRE FABRIKALARI	19/12/25	328,500	16.425,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	11.228,20	310,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	503.240,68	13.894,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	5.505,44	152,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	34.662,54	957,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	507.080,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,240	344.280,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	54.330,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	1.774,78	49,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	98.554,62	2.721,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	344.090,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	24.919,36	688,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,240	185.005,20	5.105,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	284.435,66	7.853,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	1.050,38	29,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,240	26.382,72	728,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	115.904,00	3.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	10.358,92	286,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	362.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,240	3.490.926,72	96.328,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/12/25	36,220	115.904,00	3.200,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.375.300,29	97.747,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	22.962,24	1.632,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.643,10	330,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.336,65	95,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.852,09	487,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.600,89	327,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	28.956,06	2.058,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	3.911,46	278,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	7.907,34	562,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	5.698,35	405,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	8.821,89	627,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.586,82	326,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.336,65	95,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.866,16	488,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	28.970,13	2.059,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	3.897,39	277,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	7.907,34	562,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	5.712,42	406,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	8.821,89	627,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.407.000,00	100.000,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.643,10	330,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.852,09	487,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.657,17	331,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.336,65	95,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.852,09	487,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.586,82	326,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	28.956,06	2.058,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	3.897,39	277,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	7.907,34	562,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	5.698,35	405,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	8.821,89	627,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	22.962,24	1.632,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.643,10	330,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.322,58	94,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.600,89	327,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	28.970,13	2.059,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	3.897,39	277,00

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ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	7.893,27	561,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	5.698,35	405,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	8.821,89	627,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.643,10	330,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.852,09	487,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.586,82	326,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	28.956,06	2.058,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	3.911,46	278,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	7.907,34	562,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	5.698,35	405,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	8.821,89	627,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	28.956,06	2.058,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	3.897,39	277,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	7.907,34	562,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	5.712,42	406,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	8.821,89	627,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.336,65	95,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.852,09	487,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.336,65	95,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.600,89	327,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.657,17	331,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.336,65	95,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.586,82	326,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	3.897,39	277,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	22.962,24	1.632,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.643,10	330,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	7.907,34	562,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	5.698,35	405,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	8.821,89	627,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.643,10	330,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.852,09	487,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	28.956,06	2.058,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	23.215,50	1.650,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	1.336,65	95,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	6.866,16	488,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	4.586,82	326,00
ISCTR	T.IS BANKASI A.S.	31/12/25	14,070	2.768.117,73	196.739,00
HISSE TÜRÜK			Toplamı:	84718822,03	2011000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301225			31/12/25	04/12/25	12.117,000	121.170,00	1,00
F_XU0301225			31/12/25	04/12/25	12.114,000	121.140,00	1,00
F_XU0301225			31/12/25	04/12/25	12.115,000	605.750,00	5,00
F_XU0301225			31/12/25	04/12/25	12.117,000	3.635.100,00	30,00
F_XU0301225			31/12/25	04/12/25	12.114,000	121.140,00	1,00
F_XU0301225			31/12/25	04/12/25	12.115,000	363.450,00	3,00
F_XU0301225			31/12/25	04/12/25	12.115,000	121.150,00	1,00
F_XU0301225			31/12/25	04/12/25	12.117,000	121.170,00	1,00
F_XU0301225			31/12/25	04/12/25	12.115,000	848.050,00	7,00
F_TCELL1225			31/12/25	09/12/25	102,150	102.150,00	10,00
F_TCELL1225			31/12/25	09/12/25	102,150	51.075,00	5,00

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F_TCELL1225	31/12/25	09/12/25	102,150	112.365,00	11,00
F_TCELL1225	31/12/25	09/12/25	102,150	81.720,00	8,00
F_TCELL1225	31/12/25	09/12/25	102,150	10.215,00	1,00
F_TCELL1225	31/12/25	09/12/25	102,150	71.505,00	7,00
F_TCELL1225	31/12/25	09/12/25	102,150	204.300,00	20,00
F_TCELL1225	31/12/25	09/12/25	102,150	204.300,00	20,00
F_TCELL1225	31/12/25	09/12/25	102,150	91.935,00	9,00
F_TCELL1225	31/12/25	09/12/25	102,150	214.515,00	21,00
F_TCELL1225	31/12/25	09/12/25	102,150	204.300,00	20,00
F_TCELL1225	31/12/25	09/12/25	102,150	30.645,00	3,00
F_TCELL1225	31/12/25	09/12/25	102,150	51.075,00	5,00
F_TCELL1225	31/12/25	09/12/25	102,150	102.150,00	10,00
F_TCELL1225	31/12/25	09/12/25	102,150	102.150,00	10,00
F_TCELL1225	31/12/25	09/12/25	102,150	4.494.600,00	440,00
F_ISCTR1225	31/12/25	11/12/25	14,140	258.762,00	183,00
F_ISCTR1225	31/12/25	11/12/25	14,140	390.264,00	276,00
F_ISCTR1225	31/12/25	11/12/25	14,140	4.242,00	3,00
F_ISCTR1225	31/12/25	11/12/25	14,140	4.242,00	3,00
F_ISCTR1225	31/12/25	11/12/25	14,140	1.060.500,00	750,00
F_ISCTR1225	31/12/25	11/12/25	14,140	29.694,00	21,00
F_ISCTR1225	31/12/25	11/12/25	14,140	494.900,00	350,00
F_ISCTR1225	31/12/25	11/12/25	14,140	212.100,00	150,00
F_XU0301225	31/12/25	11/12/25	12.351,000	370.530,00	3,00
F_XU0301225	31/12/25	11/12/25	12.351,000	494.040,00	4,00
F_XU0301225	31/12/25	11/12/25	12.351,000	2.964.240,00	24,00
F_XU0301225	31/12/25	11/12/25	12.373,000	866.110,00	7,00
F_XU0301225	31/12/25	11/12/25	12.373,000	2.598.330,00	21,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.373,000	247.460,00	2,00
F_ISCTR1225	31/12/25	11/12/25	14,140	1.414,00	1,00
F_ISCTR1225	31/12/25	11/12/25	14,140	1.414,00	1,00
F_ISCTR1225	31/12/25	11/12/25	14,140	56.560,00	40,00
F_ISCTR1225	31/12/25	11/12/25	14,140	4.242,00	3,00
F_ISCTR1225	31/12/25	11/12/25	14,140	21.210,00	15,00
F_ISCTR1225	31/12/25	11/12/25	14,140	608.020,00	430,00
F_ISCTR1225	31/12/25	11/12/25	14,140	212.100,00	150,00
F_ISCTR1225	31/12/25	11/12/25	14,140	141.400,00	100,00
F_ISCTR1225	31/12/25	11/12/25	14,140	627.816,00	444,00
F_ISCTR1225	31/12/25	11/12/25	14,140	188.062,00	133,00
F_XU0301225	31/12/25	11/12/25	12.351,000	370.530,00	3,00
F_XU0301225	31/12/25	11/12/25	12.351,000	2.346.690,00	19,00
F_XU0301225	31/12/25	11/12/25	12.373,000	247.460,00	2,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_ISCTR1225	31/12/25	11/12/25	14,140	2.828,00	2,00
F_ISCTR1225	31/12/25	11/12/25	14,140	1.414,00	1,00
F_ISCTR1225	31/12/25	11/12/25	14,140	5.656,00	4,00
F_ISCTR1225	31/12/25	11/12/25	14,140	4.242,00	3,00
F_ISCTR1225	31/12/25	11/12/25	14,140	91.910,00	65,00
F_ISCTR1225	31/12/25	11/12/25	14,140	141.400,00	100,00
F_ISCTR1225	31/12/25	11/12/25	14,140	57.974,00	41,00
F_ISCTR1225	31/12/25	11/12/25	14,140	141.400,00	100,00
F_ISCTR1225	31/12/25	11/12/25	14,140	114.534,00	81,00
F_ISCTR1225	31/12/25	11/12/25	14,140	137.158,00	97,00
F_XU0301225	31/12/25	11/12/25	12.351,000	1.852.650,00	15,00
F_XU0301225	31/12/25	11/12/25	12.351,000	123.510,00	1,00
F_XU0301225	31/12/25	11/12/25	12.351,000	123.510,00	1,00

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F_XU0301225	31/12/25	11/12/25	12.351,000	123.510,00	1,00
F_ISCTR1225	31/12/25	11/12/25	14,140	726.796,00	514,00
F_ISCTR1225	31/12/25	11/12/25	14,140	7.070,00	5,00
F_ISCTR1225	31/12/25	11/12/25	14,140	139.986,00	99,00
F_ISCTR1225	31/12/25	11/12/25	14,140	35.350,00	25,00
F_ISCTR1225	31/12/25	11/12/25	14,140	246.036,00	174,00
F_ISCTR1225	31/12/25	11/12/25	14,140	152.712,00	108,00
F_ISCTR1225	31/12/25	11/12/25	14,140	39.592,00	28,00
F_XU0301225	31/12/25	11/12/25	12.351,000	247.020,00	2,00
F_XU0301225	31/12/25	11/12/25	12.351,000	1.976.160,00	16,00
F_XU0301225	31/12/25	11/12/25	12.351,000	123.510,00	1,00
F_XU0301225	31/12/25	11/12/25	12.351,000	494.040,00	4,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.373,000	247.460,00	2,00
F_XU0301225	31/12/25	11/12/25	12.373,000	247.460,00	2,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.351,000	123.510,00	1,00
F_XU0301225	31/12/25	11/12/25	12.351,000	617.550,00	5,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_XU0301225	31/12/25	11/12/25	12.373,000	247.460,00	2,00
F_XU0301225	31/12/25	11/12/25	12.373,000	247.460,00	2,00
F_XU0301225	31/12/25	11/12/25	12.373,000	123.730,00	1,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	39.050,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	30.175,00	17,00
F_DOHOL1225	31/12/25	17/12/25	17,750	1.775,00	1,00
F_DOHOL1225	31/12/25	17/12/25	17,750	175.725,00	99,00
F_DOHOL1225	31/12/25	17/12/25	17,750	10.650,00	6,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	53.250,00	30,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	49.700,00	28,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	28.400,00	16,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	28.400,00	16,00
F_DOHOL1225	31/12/25	17/12/25	17,740	28.384,00	16,00
F_DOHOL1225	31/12/25	17/12/25	17,750	10.650,00	6,00
F_DOHOL1225	31/12/25	17/12/25	17,750	7.100,00	4,00
F_DOHOL1225	31/12/25	17/12/25	17,750	39.050,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	129.575,00	73,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	5.322,00	3,00
F_DOHOL1225	31/12/25	17/12/25	17,740	15.966,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,740	10.644,00	6,00
F_DOHOL1225	31/12/25	17/12/25	17,750	35.500,00	20,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00

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F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	14.200,00	8,00
F_DOHOL1225	31/12/25	17/12/25	17,740	177.400,00	100,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	94.075,00	53,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	76.325,00	43,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	24.850,00	14,00
F_DOHOL1225	31/12/25	17/12/25	17,750	1.775,00	1,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	5.325,00	3,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	83.425,00	47,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	26.625,00	15,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	35.500,00	20,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	71.000,00	40,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	83.425,00	47,00
F_DOHOL1225	31/12/25	17/12/25	17,750	7.100,00	4,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,740	17.740,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	33.706,00	19,00
F_DOHOL1225	31/12/25	17/12/25	17,740	17.740,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	39.050,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00

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F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	28.400,00	16,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	39.050,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	172.175,00	97,00
F_DOHOL1225	31/12/25	17/12/25	17,750	165.075,00	93,00
F_DOHOL1225	31/12/25	17/12/25	17,740	17.740,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	63.900,00	36,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	44.375,00	25,00
F_DOHOL1225	31/12/25	17/12/25	17,750	23.075,00	13,00
F_XU0301225	31/12/25	17/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	17/12/25	12.385,000	6.935.600,00	56,00
F_XU0301225	31/12/25	17/12/25	12.358,000	1.235.800,00	10,00
F_XU0301225	31/12/25	17/12/25	12.358,000	741.480,00	6,00
F_XU0301225	31/12/25	17/12/25	12.370,000	865.900,00	7,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.365,000	123.650,00	1,00
F_XU0301225	31/12/25	17/12/25	12.355,000	123.550,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	741.480,00	6,00
F_XU0301225	31/12/25	17/12/25	12.367,000	123.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.367,000	1.236.700,00	10,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_DOHOL1225	31/12/25	17/12/25	17,750	111.825,00	63,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	44.375,00	25,00
F_XU0301225	31/12/25	17/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	17/12/25	12.385,000	2.477.000,00	20,00
F_XU0301225	31/12/25	17/12/25	12.358,000	123.580,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	123.580,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	247.400,00	2,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	5.319.100,00	43,00
F_XU0301225	31/12/25	17/12/25	12.367,000	123.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.355,000	247.100,00	2,00
F_XU0301225	31/12/25	17/12/25	12.355,000	123.550,00	1,00

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F_XU0301225	31/12/25	17/12/25	12.355,000	123.550,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	370.740,00	3,00
F_XU0301225	31/12/25	17/12/25	12.370,000	2.968.800,00	24,00
F_XU0301225	31/12/25	17/12/25	12.367,000	371.010,00	3,00
F_XU0301225	31/12/25	17/12/25	12.367,000	371.010,00	3,00
F_XU0301225	31/12/25	17/12/25	12.367,000	247.340,00	2,00
F_XU0301225	31/12/25	17/12/25	12.375,000	3.093.750,00	25,00
F_XU0301225	31/12/25	17/12/25	12.375,000	371.250,00	3,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	69.225,00	39,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	110.050,00	62,00
F_XU0301225	31/12/25	17/12/25	12.462,000	1.370.820,00	11,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_XU0301225	31/12/25	17/12/25	12.462,000	1.495.440,00	12,00
F_XU0301225	31/12/25	17/12/25	12.462,000	4.486.320,00	36,00
F_DOHOL1225	31/12/25	17/12/25	17,750	10.650,00	6,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	7.100,00	4,00
F_DOHOL1225	31/12/25	17/12/25	17,750	28.400,00	16,00
F_DOHOL1225	31/12/25	17/12/25	17,750	71.000,00	40,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	14.200,00	8,00
F_DOHOL1225	31/12/25	17/12/25	17,750	1.775,00	1,00
F_DOHOL1225	31/12/25	17/12/25	17,750	49.700,00	28,00
F_DOHOL1225	31/12/25	17/12/25	17,750	56.800,00	32,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	35.500,00	20,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	30.175,00	17,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	30.175,00	17,00
F_DOHOL1225	31/12/25	17/12/25	17,740	10.644,00	6,00
F_DOHOL1225	31/12/25	17/12/25	17,740	17.740,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	31.950,00	18,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00

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F_DOHOL1225	31/12/25	17/12/25	17,750	28.400,00	16,00
F_DOHOL1225	31/12/25	17/12/25	17,750	26.625,00	15,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	15.966,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_XU0301225	31/12/25	17/12/25	12.385,000	371.550,00	3,00
F_XU0301225	31/12/25	17/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	17/12/25	12.385,000	247.700,00	2,00
F_XU0301225	31/12/25	17/12/25	12.385,000	1.238.500,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	35.500,00	20,00
F_DOHOL1225	31/12/25	17/12/25	17,750	35.500,00	20,00
F_DOHOL1225	31/12/25	17/12/25	17,750	5.325,00	3,00
F_DOHOL1225	31/12/25	17/12/25	17,750	177.500,00	100,00
F_DOHOL1225	31/12/25	17/12/25	17,750	53.250,00	30,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	1.775,00	1,00
F_DOHOL1225	31/12/25	17/12/25	17,750	177.500,00	100,00
F_DOHOL1225	31/12/25	17/12/25	17,750	39.050,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	23.075,00	13,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	65.675,00	37,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	17.740,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,740	15.966,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,740	39.028,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	26.625,00	15,00
F_DOHOL1225	31/12/25	17/12/25	17,740	17.740,00	10,00
F_DOHOL1225	31/12/25	17/12/25	17,750	83.425,00	47,00
F_DOHOL1225	31/12/25	17/12/25	17,750	39.050,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	28.400,00	16,00
F_DOHOL1225	31/12/25	17/12/25	17,750	39.050,00	22,00
F_DOHOL1225	31/12/25	17/12/25	17,750	14.200,00	8,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	23.075,00	13,00

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F_DOHOL1225	31/12/25	17/12/25	17,750	33.725,00	19,00
F_DOHOL1225	31/12/25	17/12/25	17,750	5.325,00	3,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	76.282,00	43,00
F_DOHOL1225	31/12/25	17/12/25	17,740	15.966,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	8.875,00	5,00
F_DOHOL1225	31/12/25	17/12/25	17,750	113.600,00	64,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,740	12.418,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_XU0301225	31/12/25	17/12/25	12.385,000	371.550,00	3,00
F_XU0301225	31/12/25	17/12/25	12.385,000	371.550,00	3,00
F_XU0301225	31/12/25	17/12/25	12.358,000	247.160,00	2,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.355,000	247.100,00	2,00
F_XU0301225	31/12/25	17/12/25	12.355,000	123.550,00	1,00
F_XU0301225	31/12/25	17/12/25	12.355,000	123.550,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	494.320,00	4,00
F_XU0301225	31/12/25	17/12/25	12.358,000	123.580,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	1.235.800,00	10,00
F_XU0301225	31/12/25	17/12/25	12.367,000	123.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.367,000	371.010,00	3,00
F_XU0301225	31/12/25	17/12/25	12.367,000	123.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.367,000	371.010,00	3,00
F_XU0301225	31/12/25	17/12/25	12.367,000	123.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	494.800,00	4,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	742.200,00	6,00
F_XU0301225	31/12/25	17/12/25	12.376,000	123.760,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	3.587.300,00	29,00
F_XU0301225	31/12/25	17/12/25	12.370,000	865.900,00	7,00
F_XU0301225	31/12/25	17/12/25	12.367,000	1.236.700,00	10,00
F_XU0301225	31/12/25	17/12/25	12.367,000	618.350,00	5,00
F_XU0301225	31/12/25	17/12/25	12.355,000	988.400,00	8,00
F_XU0301225	31/12/25	17/12/25	12.355,000	123.550,00	1,00
F_XU0301225	31/12/25	17/12/25	12.355,000	123.550,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	123.580,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	1.112.220,00	9,00
F_XU0301225	31/12/25	17/12/25	12.358,000	741.480,00	6,00
F_XU0301225	31/12/25	17/12/25	12.358,000	1.235.800,00	10,00
F_XU0301225	31/12/25	17/12/25	12.367,000	123.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.367,000	123.670,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	247.400,00	2,00
F_XU0301225	31/12/25	17/12/25	12.370,000	2.226.600,00	18,00
F_XU0301225	31/12/25	17/12/25	12.367,000	494.680,00	4,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	40.825,00	23,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00

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F_DOHOL1225	31/12/25	17/12/25	17,750	15.975,00	9,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_XU0301225	31/12/25	17/12/25	12.462,000	1.246.200,00	10,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	1.732.500,00	14,00
F_DOHOL1225	31/12/25	17/12/25	17,750	71.000,00	40,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	44.375,00	25,00
F_DOHOL1225	31/12/25	17/12/25	17,750	71.000,00	40,00
F_DOHOL1225	31/12/25	17/12/25	17,750	12.425,00	7,00
F_DOHOL1225	31/12/25	17/12/25	17,750	111.825,00	63,00
F_DOHOL1225	31/12/25	17/12/25	17,750	42.600,00	24,00
F_DOHOL1225	31/12/25	17/12/25	17,750	17.750,00	10,00
F_XU0301225	31/12/25	17/12/25	12.462,000	3.863.220,00	31,00
F_XU0301225	31/12/25	19/12/25	12.416,000	248.320,00	2,00
F_XU0301225	31/12/25	19/12/25	12.416,000	2.483.200,00	20,00
F_XU0301225	31/12/25	19/12/25	12.416,000	2.483.200,00	20,00
F_XU0301225	31/12/25	19/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	19/12/25	12.416,000	620.800,00	5,00
F_XU0301225	31/12/25	19/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	19/12/25	12.416,000	124.160,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,390	217.170,00	30,00
F_AKBNK0126	30/01/26	25/12/25	72,390	21.717,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,350	108.525,00	15,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	7.236,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,360	36.180,00	5,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	144.760,00	20,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	275.044,00	38,00
F_AKBNK0126	30/01/26	25/12/25	72,380	36.190,00	5,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	108.570,00	15,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	7.236,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	72.360,00	10,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00

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F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	275.006,00	38,00
F_AKBNK0126	30/01/26	25/12/25	72,360	86.832,00	12,00
F_AKBNK0126	30/01/26	25/12/25	72,360	14.472,00	2,00
F_AKBNK0126	30/01/26	25/12/25	72,360	72.360,00	10,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,390	166.497,00	23,00
F_AKBNK0126	30/01/26	25/12/25	72,390	21.717,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,390	217.170,00	30,00
F_AKBNK0126	30/01/26	25/12/25	72,350	21.705,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,350	137.465,00	19,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	57.904,00	8,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	14.476,00	2,00
F_AKBNK0126	30/01/26	25/12/25	72,380	7.238,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	7.238,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	144.760,00	20,00
F_AKBNK0126	30/01/26	25/12/25	72,380	108.570,00	15,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	57.904,00	8,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	50.652,00	7,00
F_AKBNK0126	30/01/26	25/12/25	72,390	72.390,00	10,00
F_AKBNK0126	30/01/26	25/12/25	72,390	7.239,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,390	21.717,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,390	340.233,00	47,00
F_AKBNK0126	30/01/26	25/12/25	72,350	94.055,00	13,00
F_AKBNK0126	30/01/26	25/12/25	72,370	217.110,00	30,00
F_AKBNK0126	30/01/26	25/12/25	72,370	86.844,00	12,00
F_AKBNK0126	30/01/26	25/12/25	72,370	130.266,00	18,00
F_AKBNK0126	30/01/26	25/12/25	72,370	137.503,00	19,00
F_AKBNK0126	30/01/26	25/12/25	72,380	217.140,00	30,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00

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F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	108.570,00	15,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	7.237,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	43.416,00	6,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,350	21.705,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	108.540,00	15,00
F_AKBNK0126	30/01/26	25/12/25	72,360	202.608,00	28,00
F_AKBNK0126	30/01/26	25/12/25	72,370	7.237,00	1,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	21.714,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,380	108.570,00	15,00
F_AKBNK0126	30/01/26	25/12/25	72,360	108.540,00	15,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,370	21.711,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	21.708,00	3,00
F_AKBNK0126	30/01/26	25/12/25	72,360	108.540,00	15,00
F_TCELL0126	30/01/26	30/12/25	95,740	114.888,00	12,00
F_TCELL0126	30/01/26	30/12/25	95,740	95.740,00	10,00
F_TCELL0126	30/01/26	30/12/25	95,730	95.730,00	10,00
F_TCELL0126	30/01/26	30/12/25	95,740	162.758,00	17,00
F_TCELL0126	30/01/26	30/12/25	95,740	9.574,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,300	19.930,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,300	19.930,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,300	19.930,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,550	19.955,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,800	19.980,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,800	19.980,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,850	19.985,00	1,00

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F_PGSUS0126	30/01/26	31/12/25	200,050	20.005,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,850	19.985,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,850	19.985,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,600	19.960,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,600	19.960,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,750	19.975,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,050	20.005,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,950	19.995,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,950	19.995,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,950	19.995,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	77.895,00	9,00
F_SAHOL0126	30/01/26	31/12/25	86,550	34.620,00	4,00
F_SAHOL0126	30/01/26	31/12/25	86,520	17.304,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,520	69.216,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,520	69.216,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	8.648,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,480	8.648,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,470	17.294,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	69.184,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,470	17.294,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	69.184,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	8.648,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,480	60.536,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,480	60.536,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,450	8.645,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,450	77.805,00	9,00
F_SAHOL0126	30/01/26	31/12/25	86,450	86.450,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,420	86.420,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,420	34.568,00	4,00
F_SAHOL0126	30/01/26	31/12/25	86,400	86.400,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,400	8.640,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,440	86.440,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,480	69.184,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,500	86.500,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,500	86.500,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,500	86.500,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,500	8.650,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,500	8.650,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,500	8.650,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,580	17.316,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,550	86.550,00	10,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,200	19.920,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,300	19.930,00	1,00

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F_PGSUS0126	30/01/26	31/12/25	199,300	19.930,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,650	19.965,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,750	19.975,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,050	20.005,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,050	20.005,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	59.475,00	3,00
F_PGSUS0126	30/01/26	31/12/25	198,250	39.650,00	2,00
F_PGSUS0126	30/01/26	31/12/25	198,250	39.650,00	2,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,050	20.005,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	59.475,00	3,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	17.310,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,550	69.240,00	8,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,050	19.905,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,150	19.915,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,100	19.910,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,500	19.950,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,700	19.970,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,550	19.955,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,600	19.960,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,950	19.995,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,100	20.010,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,200	19.920,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,200	19.920,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	86.550,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,550	86.550,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,540	51.924,00	6,00
F_SAHOL0126	30/01/26	31/12/25	86,550	8.655,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,520	86.520,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,520	86.520,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,520	86.520,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,450	69.160,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,450	86.450,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,420	86.420,00	10,00

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F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,050	20.005,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,050	20.005,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,150	19.915,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,100	19.910,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,100	19.910,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,200	19.920,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,400	19.940,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,420	69.136,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,410	17.282,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	17.284,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,400	25.920,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,500	25.950,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,580	17.316,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,580	69.264,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,550	8.655,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	60.585,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,550	25.965,00	3,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,050	19.905,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,100	19.910,00	1,00
F_PGSUS0126	30/01/26	31/12/25	199,300	19.930,00	1,00
F_PGSUS0126	30/01/26	31/12/25	200,000	20.000,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,450	19.845,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,700	19.870,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,650	19.865,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,800	19.880,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,700	19.870,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,700	19.870,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	99.150,00	5,00
F_PGSUS0126	30/01/26	31/12/25	198,300	99.150,00	5,00
F_PGSUS0126	30/01/26	31/12/25	198,300	39.660,00	2,00
F_PGSUS0126	30/01/26	31/12/25	198,300	59.490,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,550	77.895,00	9,00
F_PGSUS0126	30/01/26	31/12/25	198,350	19.835,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,350	19.835,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,500	19.850,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,500	19.850,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,500	19.850,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,500	19.850,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,600	19.860,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,150	19.815,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,150	19.815,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,150	19.815,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00

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F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,350	19.835,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,350	19.835,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,350	19.835,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,400	19.840,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,800	19.880,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,700	19.870,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,700	19.870,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	8.655,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	43.275,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,550	8.655,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	86.550,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,540	25.962,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,520	86.520,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,520	17.304,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,460	8.646,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,450	17.290,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,410	51.846,00	6,00
F_SAHOL0126	30/01/26	31/12/25	86,420	86.420,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,420	86.420,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,420	8.642,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,420	17.284,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	17.284,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,440	17.288,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,440	51.864,00	6,00
F_SAHOL0126	30/01/26	31/12/25	86,480	25.944,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,480	60.536,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,500	17.300,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,500	69.200,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,550	8.655,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,500	19.850,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,500	19.850,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,500	19.850,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,450	19.845,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,550	19.855,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,950	19.895,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	86.550,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,510	43.255,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,520	43.260,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,520	86.520,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00

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F_SAHOL0126	30/01/26	31/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,480	25.944,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,480	69.184,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	25.944,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,480	8.648,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,480	8.648,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,480	77.832,00	9,00
F_SAHOL0126	30/01/26	31/12/25	86,450	86.450,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,450	86.450,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,430	17.286,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,440	17.288,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	86.420,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,420	86.420,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,410	17.282,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	17.284,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	17.284,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	25.926,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,420	17.284,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	34.568,00	4,00
F_SAHOL0126	30/01/26	31/12/25	86,410	17.282,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,420	17.284,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,400	86.400,00	10,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,150	19.815,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,150	19.815,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,750	19.875,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,700	19.870,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,400	25.920,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,400	25.920,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,400	8.640,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,400	86.400,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,400	8.640,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,440	17.288,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,500	86.500,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,500	25.950,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,500	60.550,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,500	69.200,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,500	17.300,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,500	8.650,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,500	8.650,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,500	17.300,00	2,00

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[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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F_PGSUS0126	30/01/26	31/12/25	198,400	19.840,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,400	19.840,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,350	19.835,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,150	19.815,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,200	19.820,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,250	19.825,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,150	19.815,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,750	19.875,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,900	19.890,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,850	19.885,00	1,00
F_PGSUS0126	30/01/26	31/12/25	198,800	19.880,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,550	8.655,00	1,00
F_SAHOL0126	30/01/26	31/12/25	86,540	86.540,00	10,00
F_PGSUS0126	30/01/26	31/12/25	198,300	19.830,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,300	19.430,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,700	521.290,00	77,00
F_AKBNK1225	31/12/25	04/12/25	67,680	67.680,00	10,00
F_AKBNK1225	31/12/25	04/12/25	67,680	33.840,00	5,00
F_AKBNK1225	31/12/25	04/12/25	67,690	60.921,00	9,00
F_AKBNK1225	31/12/25	04/12/25	67,680	20.304,00	3,00
F_AKBNK1225	31/12/25	04/12/25	67,680	169.200,00	25,00
F_AKBNK1225	31/12/25	04/12/25	67,680	6.768,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,690	169.225,00	25,00
F_AKBNK1225	31/12/25	04/12/25	67,690	33.845,00	5,00
F_AKBNK1225	31/12/25	04/12/25	67,690	6.769,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,700	169.250,00	25,00
F_AKBNK1225	31/12/25	04/12/25	67,700	6.770,00	1,00
F_YKBNK1225	31/12/25	04/12/25	37,670	173.282,00	46,00
F_YKBNK1225	31/12/25	04/12/25	37,670	64.039,00	17,00
F_YKBNK1225	31/12/25	04/12/25	37,670	37.670,00	10,00
F_YKBNK1225	31/12/25	04/12/25	37,670	222.253,00	59,00
F_YKBNK1225	31/12/25	04/12/25	37,670	3.767,00	1,00
F_YKBNK1225	31/12/25	04/12/25	37,680	71.592,00	19,00
F_AKBNK1225	31/12/25	04/12/25	67,690	663.362,00	98,00
F_AKBNK1225	31/12/25	04/12/25	67,690	60.921,00	9,00
F_AKBNK1225	31/12/25	04/12/25	67,690	60.921,00	9,00
F_AKBNK1225	31/12/25	04/12/25	67,690	656.593,00	97,00
F_AKBNK1225	31/12/25	04/12/25	67,680	189.504,00	28,00
F_AKBNK1225	31/12/25	04/12/25	67,700	67.700,00	10,00
F_AKBNK1225	31/12/25	04/12/25	67,670	656.399,00	97,00
F_AKBNK1225	31/12/25	04/12/25	67,690	60.921,00	9,00
F_AKBNK1225	31/12/25	04/12/25	67,690	6.769,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,690	6.769,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,690	6.769,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,690	6.769,00	1,00
F_YKBNK1225	31/12/25	04/12/25	37,670	241.088,00	64,00
F_YKBNK1225	31/12/25	04/12/25	37,670	18.835,00	5,00
F_YKBNK1225	31/12/25	04/12/25	37,670	161.981,00	43,00
F_YKBNK1225	31/12/25	04/12/25	37,670	753.400,00	200,00
F_YKBNK1225	31/12/25	04/12/25	37,670	135.612,00	36,00
F_YKBNK1225	31/12/25	04/12/25	37,670	71.573,00	19,00

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F_YKBNK1225	31/12/25	04/12/25	37,680	128.112,00	34,00
F_YKBNK1225	31/12/25	04/12/25	37,680	591.576,00	157,00
F_YKBNK1225	31/12/25	04/12/25	37,680	124.344,00	33,00
F_AKBNK1225	31/12/25	04/12/25	67,700	947.800,00	140,00
F_AKBNK1225	31/12/25	04/12/25	67,690	74.459,00	11,00
F_AKBNK1225	31/12/25	04/12/25	67,680	169.200,00	25,00
F_AKBNK1225	31/12/25	04/12/25	67,680	6.768,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,690	60.921,00	9,00
F_AKBNK1225	31/12/25	04/12/25	67,680	6.768,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,680	155.664,00	23,00
F_AKBNK1225	31/12/25	04/12/25	67,680	27.072,00	4,00
F_AKBNK1225	31/12/25	04/12/25	67,680	6.768,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,690	47.383,00	7,00
F_YKBNK1225	31/12/25	04/12/25	37,670	18.835,00	5,00
F_YKBNK1225	31/12/25	04/12/25	37,670	64.039,00	17,00
F_YKBNK1225	31/12/25	04/12/25	37,670	18.835,00	5,00
F_YKBNK1225	31/12/25	04/12/25	37,670	143.146,00	38,00
F_YKBNK1225	31/12/25	04/12/25	37,670	18.835,00	5,00
F_YKBNK1225	31/12/25	04/12/25	37,680	26.376,00	7,00
F_YKBNK1225	31/12/25	04/12/25	37,680	840.264,00	223,00
F_AKBNK1225	31/12/25	04/12/25	67,700	223.410,00	33,00
F_AKBNK1225	31/12/25	04/12/25	67,690	60.921,00	9,00
F_AKBNK1225	31/12/25	04/12/25	67,690	60.921,00	9,00
F_AKBNK1225	31/12/25	04/12/25	67,690	27.076,00	4,00
F_AKBNK1225	31/12/25	04/12/25	67,690	27.076,00	4,00
F_AKBNK1225	31/12/25	04/12/25	67,680	764.784,00	113,00
F_AKBNK1225	31/12/25	04/12/25	67,680	74.448,00	11,00
F_AKBNK1225	31/12/25	04/12/25	67,680	27.072,00	4,00
F_AKBNK1225	31/12/25	04/12/25	67,680	169.200,00	25,00
F_AKBNK1225	31/12/25	04/12/25	67,680	74.448,00	11,00
F_AKBNK1225	31/12/25	04/12/25	67,680	6.768,00	1,00
F_AKBNK1225	31/12/25	04/12/25	67,680	33.840,00	5,00
F_AKBNK1225	31/12/25	04/12/25	67,700	6.770,00	1,00
F_YKBNK1225	31/12/25	04/12/25	37,670	241.088,00	64,00
F_YKBNK1225	31/12/25	04/12/25	37,670	241.088,00	64,00
F_YKBNK1225	31/12/25	04/12/25	37,670	241.088,00	64,00
F_YKBNK1225	31/12/25	04/12/25	37,670	67.806,00	18,00
F_YKBNK1225	31/12/25	04/12/25	37,670	1.363.654,00	362,00
F_YKBNK1225	31/12/25	04/12/25	37,670	71.573,00	19,00
F_YKBNK1225	31/12/25	04/12/25	37,670	233.554,00	62,00
F_YKBNK1225	31/12/25	04/12/25	37,670	3.767,00	1,00
F_YKBNK1225	31/12/25	04/12/25	37,680	199.704,00	53,00
F_XU0301225	31/12/25	08/12/25	12.450,000	4.606.500,00	37,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	373.500,00	3,00
F_XU0301225	31/12/25	08/12/25	12.450,000	622.500,00	5,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_XU0301225	31/12/25	08/12/25	12.450,000	124.500,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,480	1.848,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,460	23.998,00	13,00
F_DOHOL1225	31/12/25	10/12/25	18,460	46.150,00	25,00
F_DOHOL1225	31/12/25	10/12/25	18,480	7.392,00	4,00
F_DOHOL1225	31/12/25	10/12/25	18,470	169.924,00	92,00
F_DOHOL1225	31/12/25	10/12/25	18,470	14.776,00	8,00
F_DOHOL1225	31/12/25	10/12/25	18,460	121.836,00	66,00

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F_DOHOL1225	31/12/25	10/12/25	18,460	38.766,00	21,00
F_DOHOL1225	31/12/25	10/12/25	18,460	64.610,00	35,00
F_DOHOL1225	31/12/25	10/12/25	18,460	3.692,00	2,00
F_DOHOL1225	31/12/25	10/12/25	18,460	68.302,00	37,00
F_DOHOL1225	31/12/25	10/12/25	18,480	136.752,00	74,00
F_DOHOL1225	31/12/25	10/12/25	18,480	24.024,00	13,00
F_DOHOL1225	31/12/25	10/12/25	18,480	7.392,00	4,00
F_DOHOL1225	31/12/25	10/12/25	18,480	7.392,00	4,00
F_DOHOL1225	31/12/25	10/12/25	18,480	184.800,00	100,00
F_DOHOL1225	31/12/25	10/12/25	18,460	23.998,00	13,00
F_DOHOL1225	31/12/25	10/12/25	18,460	27.690,00	15,00
F_DOHOL1225	31/12/25	10/12/25	18,460	46.150,00	25,00
F_DOHOL1225	31/12/25	10/12/25	18,460	42.458,00	23,00
F_DOHOL1225	31/12/25	10/12/25	18,460	46.150,00	25,00
F_ISCTR1225	31/12/25	10/12/25	14,540	2.918.178,00	2.007,00
F_ISCTR1225	31/12/25	10/12/25	14,540	1.343.496,00	924,00
F_ISCTR1225	31/12/25	10/12/25	14,540	14.540,00	10,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,460	79.378,00	43,00
F_DOHOL1225	31/12/25	10/12/25	18,460	145.834,00	79,00
F_DOHOL1225	31/12/25	10/12/25	18,460	5.538,00	3,00
F_DOHOL1225	31/12/25	10/12/25	18,460	44.304,00	24,00
F_DOHOL1225	31/12/25	10/12/25	18,460	49.842,00	27,00
F_DOHOL1225	31/12/25	10/12/25	18,460	14.768,00	8,00
F_DOHOL1225	31/12/25	10/12/25	18,460	20.306,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,460	68.302,00	37,00
F_DOHOL1225	31/12/25	10/12/25	18,460	23.998,00	13,00
F_DOHOL1225	31/12/25	10/12/25	18,460	18.460,00	10,00
F_DOHOL1225	31/12/25	10/12/25	18,460	20.306,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,460	62.764,00	34,00
F_DOHOL1225	31/12/25	10/12/25	18,460	25.844,00	14,00
F_DOHOL1225	31/12/25	10/12/25	18,460	22.152,00	12,00
F_DOHOL1225	31/12/25	10/12/25	18,460	20.306,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,480	184.800,00	100,00
F_DOHOL1225	31/12/25	10/12/25	18,500	79.550,00	43,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,500	37.000,00	20,00
F_DOHOL1225	31/12/25	10/12/25	18,500	3.700,00	2,00
F_DOHOL1225	31/12/25	10/12/25	18,500	20.350,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,500	29.600,00	16,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,500	37.000,00	20,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_ISCTR1225	31/12/25	10/12/25	14,540	727.000,00	500,00
F_ISCTR1225	31/12/25	10/12/25	14,540	727.000,00	500,00
F_ISCTR1225	31/12/25	10/12/25	14,540	111.958,00	77,00
F_XU0301225	31/12/25	10/12/25	12.478,000	2.994.720,00	24,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_XU0301225	31/12/25	10/12/25	12.479,000	124.790,00	1,00
F_XU0301225	31/12/25	10/12/25	12.479,000	124.790,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,460	83.070,00	45,00
F_DOHOL1225	31/12/25	10/12/25	18,460	5.538,00	3,00
F_DOHOL1225	31/12/25	10/12/25	18,460	46.150,00	25,00

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F_DOHOL1225	31/12/25	10/12/25	18,460	68.302,00	37,00
F_DOHOL1225	31/12/25	10/12/25	18,460	49.842,00	27,00
F_DOHOL1225	31/12/25	10/12/25	18,460	25.844,00	14,00
F_DOHOL1225	31/12/25	10/12/25	18,460	90.454,00	49,00
F_DOHOL1225	31/12/25	10/12/25	18,460	86.762,00	47,00
F_DOHOL1225	31/12/25	10/12/25	18,460	12.922,00	7,00
F_DOHOL1225	31/12/25	10/12/25	18,460	125.528,00	68,00
F_DOHOL1225	31/12/25	10/12/25	18,460	18.460,00	10,00
F_DOHOL1225	31/12/25	10/12/25	18,460	68.302,00	37,00
F_DOHOL1225	31/12/25	10/12/25	18,460	49.842,00	27,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,500	3.700,00	2,00
F_DOHOL1225	31/12/25	10/12/25	18,500	185.000,00	100,00
F_DOHOL1225	31/12/25	10/12/25	18,500	74.000,00	40,00
F_DOHOL1225	31/12/25	10/12/25	18,500	20.350,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,500	37.000,00	20,00
F_DOHOL1225	31/12/25	10/12/25	18,500	11.100,00	6,00
F_DOHOL1225	31/12/25	10/12/25	18,500	92.500,00	50,00
F_DOHOL1225	31/12/25	10/12/25	18,500	74.000,00	40,00
F_DOHOL1225	31/12/25	10/12/25	18,500	111.000,00	60,00
F_DOHOL1225	31/12/25	10/12/25	18,500	16.650,00	9,00
F_ISCTR1225	31/12/25	10/12/25	14,540	74.154,00	51,00
F_ISCTR1225	31/12/25	10/12/25	14,540	625.220,00	430,00
F_XU0301225	31/12/25	10/12/25	12.478,000	6.613.340,00	53,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,460	22.152,00	12,00
F_DOHOL1225	31/12/25	10/12/25	18,460	5.538,00	3,00
F_DOHOL1225	31/12/25	10/12/25	18,460	92.300,00	50,00
F_DOHOL1225	31/12/25	10/12/25	18,460	42.458,00	23,00
F_DOHOL1225	31/12/25	10/12/25	18,460	3.692,00	2,00
F_DOHOL1225	31/12/25	10/12/25	18,460	33.228,00	18,00
F_DOHOL1225	31/12/25	10/12/25	18,460	7.384,00	4,00
F_DOHOL1225	31/12/25	10/12/25	18,460	7.384,00	4,00
F_DOHOL1225	31/12/25	10/12/25	18,460	53.534,00	29,00
F_DOHOL1225	31/12/25	10/12/25	18,460	1.846,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,460	11.076,00	6,00
F_DOHOL1225	31/12/25	10/12/25	18,460	68.302,00	37,00
F_DOHOL1225	31/12/25	10/12/25	18,460	18.460,00	10,00
F_DOHOL1225	31/12/25	10/12/25	18,460	184.600,00	100,00
F_DOHOL1225	31/12/25	10/12/25	18,500	114.700,00	62,00
F_DOHOL1225	31/12/25	10/12/25	18,500	29.600,00	16,00
F_DOHOL1225	31/12/25	10/12/25	18,500	14.800,00	8,00
F_DOHOL1225	31/12/25	10/12/25	18,500	18.500,00	10,00
F_DOHOL1225	31/12/25	10/12/25	18,500	18.500,00	10,00
F_DOHOL1225	31/12/25	10/12/25	18,500	172.050,00	93,00
F_DOHOL1225	31/12/25	10/12/25	18,500	3.700,00	2,00
F_DOHOL1225	31/12/25	10/12/25	18,500	88.800,00	48,00
F_DOHOL1225	31/12/25	10/12/25	18,500	92.500,00	50,00
F_DOHOL1225	31/12/25	10/12/25	18,500	185.000,00	100,00
F_DOHOL1225	31/12/25	10/12/25	18,500	9.250,00	5,00
F_DOHOL1225	31/12/25	10/12/25	18,500	5.550,00	3,00
F_DOHOL1225	31/12/25	10/12/25	18,500	20.350,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,500	9.250,00	5,00
F_DOHOL1225	31/12/25	10/12/25	18,500	18.500,00	10,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,510	66.636,00	36,00

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F_ISCTR1225	31/12/25	10/12/25	14,540	1.454,00	1,00
F_XU0301225	31/12/25	10/12/25	12.478,000	1.372.580,00	11,00
F_XU0301225	31/12/25	10/12/25	12.478,000	249.560,00	2,00
F_XU0301225	31/12/25	10/12/25	12.478,000	124.780,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,460	22.152,00	12,00
F_DOHOL1225	31/12/25	10/12/25	18,460	49.842,00	27,00
F_DOHOL1225	31/12/25	10/12/25	18,460	46.150,00	25,00
F_DOHOL1225	31/12/25	10/12/25	18,460	29.536,00	16,00
F_DOHOL1225	31/12/25	10/12/25	18,460	184.600,00	100,00
F_DOHOL1225	31/12/25	10/12/25	18,460	156.910,00	85,00
F_DOHOL1225	31/12/25	10/12/25	18,460	12.922,00	7,00
F_DOHOL1225	31/12/25	10/12/25	18,460	18.460,00	10,00
F_DOHOL1225	31/12/25	10/12/25	18,460	7.384,00	4,00
F_DOHOL1225	31/12/25	10/12/25	18,460	68.302,00	37,00
F_DOHOL1225	31/12/25	10/12/25	18,460	103.376,00	56,00
F_DOHOL1225	31/12/25	10/12/25	18,460	47.996,00	26,00
F_DOHOL1225	31/12/25	10/12/25	18,460	166.140,00	90,00
F_DOHOL1225	31/12/25	10/12/25	18,460	134.758,00	73,00
F_DOHOL1225	31/12/25	10/12/25	18,500	40.700,00	22,00
F_DOHOL1225	31/12/25	10/12/25	18,500	14.800,00	8,00
F_DOHOL1225	31/12/25	10/12/25	18,500	3.700,00	2,00
F_DOHOL1225	31/12/25	10/12/25	18,500	101.750,00	55,00
F_DOHOL1225	31/12/25	10/12/25	18,500	20.350,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,500	20.350,00	11,00
F_DOHOL1225	31/12/25	10/12/25	18,500	101.750,00	55,00
F_DOHOL1225	31/12/25	10/12/25	18,500	74.000,00	40,00
F_DOHOL1225	31/12/25	10/12/25	18,500	74.000,00	40,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,500	1.850,00	1,00
F_DOHOL1225	31/12/25	10/12/25	18,500	11.100,00	6,00
F_DOHOL1225	31/12/25	10/12/25	18,500	31.450,00	17,00
F_DOHOL1225	31/12/25	10/12/25	18,510	11.106,00	6,00
F_XU0301225	31/12/25	11/12/25	12.409,000	4.467.240,00	36,00
F_XU0301225	31/12/25	11/12/25	12.409,000	1.613.170,00	13,00
F_XU0301225	31/12/25	11/12/25	12.408,000	372.240,00	3,00
F_XU0301225	31/12/25	11/12/25	12.408,000	248.160,00	2,00
F_XU0301225	31/12/25	11/12/25	12.408,000	372.240,00	3,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	620.400,00	5,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	3.102.000,00	25,00
F_XU0301225	31/12/25	11/12/25	12.408,000	496.320,00	4,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	248.200,00	2,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.411,000	620.550,00	5,00
F_XU0301225	31/12/25	11/12/25	12.411,000	248.220,00	2,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	248.180,00	2,00

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F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	496.360,00	4,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	496.400,00	4,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	11/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	2.357.900,00	19,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	5.708.600,00	46,00
F_XU0301225	31/12/25	11/12/25	12.410,000	868.700,00	7,00
F_XU0301225	31/12/25	11/12/25	12.408,000	868.560,00	7,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.407,000	744.420,00	6,00
F_XU0301225	31/12/25	11/12/25	12.407,000	124.070,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	3.226.600,00	26,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	1.241.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.410,000	1.241.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	1.116.900,00	9,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	248.180,00	2,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	248.180,00	2,00
F_XU0301225	31/12/25	11/12/25	12.409,000	372.270,00	3,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.409,000	248.180,00	2,00
F_XU0301225	31/12/25	11/12/25	12.410,000	496.400,00	4,00
F_XU0301225	31/12/25	11/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	2.482.000,00	20,00
F_XU0301225	31/12/25	11/12/25	12.410,000	620.500,00	5,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	2.481.600,00	20,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	1.364.880,00	11,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	6.205.000,00	50,00
F_XU0301225	31/12/25	11/12/25	12.407,000	124.070,00	1,00
F_XU0301225	31/12/25	11/12/25	12.407,000	124.070,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	4.095.300,00	33,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.411,000	124.110,00	1,00
F_XU0301225	31/12/25	11/12/25	12.411,000	496.440,00	4,00
F_XU0301225	31/12/25	11/12/25	12.409,000	496.360,00	4,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00

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F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.412,000	248.240,00	2,00
F_XU0301225	31/12/25	11/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	620.400,00	5,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.408,000	620.400,00	5,00
F_XU0301225	31/12/25	11/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	620.500,00	5,00
F_XU0301225	31/12/25	11/12/25	12.410,000	620.500,00	5,00
F_XU0301225	31/12/25	11/12/25	12.410,000	620.500,00	5,00
F_XU0301225	31/12/25	11/12/25	12.410,000	1.241.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.410,000	124.100,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	248.180,00	2,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	248.180,00	2,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	11/12/25	12.409,000	248.180,00	2,00
F_XU0301225	31/12/25	11/12/25	12.409,000	620.450,00	5,00
F_XU0301225	31/12/25	12/12/25	12.435,000	1.740.900,00	14,00
F_XU0301225	31/12/25	12/12/25	12.435,000	2.238.300,00	18,00
F_XU0301225	31/12/25	12/12/25	12.435,000	1.740.900,00	14,00
F_XU0301225	31/12/25	12/12/25	12.435,000	497.400,00	4,00
F_DOHOL1225	31/12/25	22/12/25	18,830	75.320,00	40,00
F_DOHOL1225	31/12/25	22/12/25	18,830	94.150,00	50,00
F_DOHOL1225	31/12/25	22/12/25	18,830	9.415,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,840	47.100,00	25,00
F_DOHOL1225	31/12/25	22/12/25	18,840	60.288,00	32,00
F_DOHOL1225	31/12/25	22/12/25	18,820	16.938,00	9,00
F_DOHOL1225	31/12/25	22/12/25	18,800	15.040,00	8,00
F_DOHOL1225	31/12/25	22/12/25	18,800	15.040,00	8,00
F_DOHOL1225	31/12/25	22/12/25	18,800	7.520,00	4,00
F_DOHOL1225	31/12/25	22/12/25	18,800	18.800,00	10,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,800	443.680,00	236,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	7.528,00	4,00
F_DOHOL1225	31/12/25	22/12/25	18,820	1.882,00	1,00
F_DOHOL1225	31/12/25	22/12/25	18,820	39.522,00	21,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	45.168,00	24,00
F_DOHOL1225	31/12/25	22/12/25	18,810	268.983,00	143,00
F_DOHOL1225	31/12/25	22/12/25	18,820	26.348,00	14,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	1.882,00	1,00

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F_DOHOL1225	31/12/25	22/12/25	18,820	26.348,00	14,00
F_DOHOL1225	31/12/25	22/12/25	18,830	1.883,00	1,00
F_DOHOL1225	31/12/25	22/12/25	18,830	94.150,00	50,00
F_DOHOL1225	31/12/25	22/12/25	18,830	26.362,00	14,00
F_DOHOL1225	31/12/25	22/12/25	18,830	9.415,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,830	156.289,00	83,00
F_DOHOL1225	31/12/25	22/12/25	18,830	41.426,00	22,00
F_DOHOL1225	31/12/25	22/12/25	18,830	9.415,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,840	9.420,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,840	9.420,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,840	1.884,00	1,00
F_DOHOL1225	31/12/25	22/12/25	18,840	16.956,00	9,00
F_DOHOL1225	31/12/25	22/12/25	18,800	564.000,00	300,00
F_DOHOL1225	31/12/25	22/12/25	18,800	268.840,00	143,00
F_DOHOL1225	31/12/25	22/12/25	18,800	16.920,00	9,00
F_DOHOL1225	31/12/25	22/12/25	18,800	7.520,00	4,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,800	1.880,00	1,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,800	18.800,00	10,00
F_DOHOL1225	31/12/25	22/12/25	18,800	45.120,00	24,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	18.820,00	10,00
F_DOHOL1225	31/12/25	22/12/25	18,820	3.764,00	2,00
F_DOHOL1225	31/12/25	22/12/25	18,830	455.686,00	242,00
F_DOHOL1225	31/12/25	22/12/25	18,830	15.064,00	8,00
F_DOHOL1225	31/12/25	22/12/25	18,810	9.405,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	26.348,00	14,00
F_DOHOL1225	31/12/25	22/12/25	18,820	37.640,00	20,00
F_DOHOL1225	31/12/25	22/12/25	18,820	5.646,00	3,00
F_DOHOL1225	31/12/25	22/12/25	18,830	60.256,00	32,00
F_DOHOL1225	31/12/25	22/12/25	18,830	9.415,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,830	64.022,00	34,00
F_DOHOL1225	31/12/25	22/12/25	18,830	60.256,00	32,00
F_DOHOL1225	31/12/25	22/12/25	18,830	9.415,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,840	9.420,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,840	9.420,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	15.056,00	8,00
F_DOHOL1225	31/12/25	22/12/25	18,800	564.000,00	300,00
F_DOHOL1225	31/12/25	22/12/25	18,800	18.800,00	10,00
F_DOHOL1225	31/12/25	22/12/25	18,800	161.680,00	86,00
F_DOHOL1225	31/12/25	22/12/25	18,800	82.720,00	44,00
F_DOHOL1225	31/12/25	22/12/25	18,800	63.920,00	34,00
F_DOHOL1225	31/12/25	22/12/25	18,800	41.360,00	22,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,800	63.920,00	34,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	94.100,00	50,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	18.820,00	10,00
F_DOHOL1225	31/12/25	22/12/25	18,840	13.188,00	7,00
F_DOHOL1225	31/12/25	22/12/25	18,830	64.022,00	34,00
F_DOHOL1225	31/12/25	22/12/25	18,830	16.947,00	9,00
F_DOHOL1225	31/12/25	22/12/25	18,830	13.181,00	7,00
F_DOHOL1225	31/12/25	22/12/25	18,810	73.359,00	39,00

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F_DOHOL1225	31/12/25	22/12/25	18,810	41.382,00	22,00
F_DOHOL1225	31/12/25	22/12/25	18,810	16.929,00	9,00
F_DOHOL1225	31/12/25	22/12/25	18,810	63.954,00	34,00
F_DOHOL1225	31/12/25	22/12/25	18,820	94.100,00	50,00
F_DOHOL1225	31/12/25	22/12/25	18,820	94.100,00	50,00
F_DOHOL1225	31/12/25	22/12/25	18,830	207.130,00	110,00
F_DOHOL1225	31/12/25	22/12/25	18,830	199.598,00	106,00
F_DOHOL1225	31/12/25	22/12/25	18,830	1.883,00	1,00
F_DOHOL1225	31/12/25	22/12/25	18,820	203.256,00	108,00
F_DOHOL1225	31/12/25	22/12/25	18,820	33.876,00	18,00
F_DOHOL1225	31/12/25	22/12/25	18,800	18.800,00	10,00
F_DOHOL1225	31/12/25	22/12/25	18,800	20.680,00	11,00
F_DOHOL1225	31/12/25	22/12/25	18,800	116.560,00	62,00
F_DOHOL1225	31/12/25	22/12/25	18,800	78.960,00	42,00
F_DOHOL1225	31/12/25	22/12/25	18,800	439.920,00	234,00
F_DOHOL1225	31/12/25	22/12/25	18,800	37.600,00	20,00
F_DOHOL1225	31/12/25	22/12/25	18,800	9.400,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,810	9.405,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,810	80.883,00	43,00
F_DOHOL1225	31/12/25	22/12/25	18,820	214.548,00	114,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	9.410,00	5,00
F_XU0301225	31/12/25	25/12/25	12.471,000	124.710,00	1,00
F_XU0301225	31/12/25	25/12/25	12.471,000	374.130,00	3,00
F_XU0301225	31/12/25	25/12/25	12.471,000	124.710,00	1,00
F_XU0301225	31/12/25	25/12/25	12.471,000	623.550,00	5,00
F_XU0301225	31/12/25	25/12/25	12.471,000	748.260,00	6,00
F_XU0301225	31/12/25	25/12/25	12.471,000	249.420,00	2,00
F_XU0301225	31/12/25	25/12/25	12.471,000	249.420,00	2,00
F_XU0301225	31/12/25	25/12/25	12.471,000	3.367.170,00	27,00
F_XU0301225	31/12/25	25/12/25	12.471,000	374.130,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,200	46.600,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,240	83.916,00	9,00
F_TCELL1225	31/12/25	30/12/25	93,150	9.315,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,050	93.050,00	10,00
F_TCELL1225	31/12/25	30/12/25	93,260	9.326,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,260	65.282,00	7,00
F_TCELL1225	31/12/25	30/12/25	93,260	93.260,00	10,00
F_TCELL1225	31/12/25	30/12/25	93,260	27.978,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,260	18.652,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,260	18.652,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,200	46.600,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,200	46.600,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,240	65.268,00	7,00
F_TCELL0126	30/01/26	30/12/25	95,710	478.550,00	50,00
F_TCELL1225	31/12/25	30/12/25	93,200	9.320,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,200	55.920,00	6,00
F_TCELL1225	31/12/25	30/12/25	93,200	27.960,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,200	186.400,00	20,00
F_TCELL1225	31/12/25	30/12/25	93,200	65.240,00	7,00
F_TCELL1225	31/12/25	30/12/25	93,200	18.640,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,150	37.260,00	4,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	9.315,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,240	46.620,00	5,00

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F_TCELL1225	31/12/25	30/12/25	93,240	9.324,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,200	83.880,00	9,00
F_TCELL1225	31/12/25	30/12/25	93,200	18.640,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,100	55.860,00	6,00
F_TCELL1225	31/12/25	30/12/25	93,100	121.030,00	13,00
F_TCELL1225	31/12/25	30/12/25	93,050	120.965,00	13,00
F_TCELL1225	31/12/25	30/12/25	93,050	27.915,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,050	37.220,00	4,00
F_TCELL1225	31/12/25	30/12/25	93,260	18.652,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,260	74.608,00	8,00
F_TCELL1225	31/12/25	30/12/25	93,260	18.652,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,260	27.978,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,260	9.326,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,260	18.652,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,200	9.320,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,200	37.280,00	4,00
F_TCELL1225	31/12/25	30/12/25	93,200	37.280,00	4,00
F_TCELL1225	31/12/25	30/12/25	93,200	9.320,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,150	18.630,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	65.205,00	7,00
F_TCELL1225	31/12/25	30/12/25	93,200	46.600,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,240	18.648,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,240	27.972,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,240	27.972,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,240	93.240,00	10,00
F_TCELL1225	31/12/25	30/12/25	93,200	93.200,00	10,00
F_TCELL1225	31/12/25	30/12/25	93,150	37.260,00	4,00
F_TCELL1225	31/12/25	30/12/25	93,150	139.725,00	15,00
F_TCELL1225	31/12/25	30/12/25	93,150	55.890,00	6,00
F_TCELL1225	31/12/25	30/12/25	93,150	65.205,00	7,00
F_TCELL1225	31/12/25	30/12/25	93,050	93.050,00	10,00
F_TCELL1225	31/12/25	30/12/25	93,050	27.915,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,260	18.652,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,260	46.630,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,260	18.652,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,050	241.930,00	26,00
F_TCELL1225	31/12/25	30/12/25	93,200	46.600,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,200	9.320,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,200	37.280,00	4,00
F_TCELL1225	31/12/25	30/12/25	93,200	46.600,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,200	37.280,00	4,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,240	93.240,00	10,00
F_TCELL1225	31/12/25	30/12/25	93,200	9.320,00	1,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	65.205,00	7,00
F_TCELL1225	31/12/25	30/12/25	93,100	288.610,00	31,00
F_TCELL1225	31/12/25	30/12/25	93,050	465.250,00	50,00
F_TCELL1225	31/12/25	30/12/25	93,050	65.135,00	7,00
F_TCELL1225	31/12/25	30/12/25	93,260	74.608,00	8,00
F_TCELL1225	31/12/25	30/12/25	93,260	27.978,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,260	65.282,00	7,00
F_TCELL1225	31/12/25	30/12/25	93,050	223.320,00	24,00

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F_TCELL1225	31/12/25	30/12/25	93,200	93.200,00	10,00
F_TCELL1225	31/12/25	30/12/25	93,200	130.480,00	14,00
F_TCELL1225	31/12/25	30/12/25	93,200	18.640,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,250	279.750,00	30,00
F_TCELL1225	31/12/25	30/12/25	93,200	18.640,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,200	46.600,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,200	18.640,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,200	27.960,00	3,00
F_TCELL1225	31/12/25	30/12/25	93,200	18.640,00	2,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	46.575,00	5,00
F_TCELL1225	31/12/25	30/12/25	93,150	9.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,600	19.360,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,000	19.300,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,000	19.300,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00

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F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,150	19.315,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,400	19.340,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,400	19.340,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	96.525,00	5,00
F_PGSUS1225	31/12/25	31/12/25	193,550	19.355,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,750	19.375,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,400	19.340,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,400	19.340,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,400	19.340,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,400	19.340,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,350	19.335,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,400	19.340,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,200	19.320,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,850	19.485,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,850	19.485,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,050	19.405,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,850	19.385,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,650	19.365,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,900	19.390,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,700	19.370,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,050	19.305,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	96.550,00	5,00
F_PGSUS1225	31/12/25	31/12/25	193,100	19.310,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,100	77.240,00	4,00
F_PGSUS1225	31/12/25	31/12/25	194,850	19.485,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,850	19.485,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,050	19.405,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,100	19.410,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,050	19.405,00	1,00
F_PGSUS1225	31/12/25	31/12/25	193,950	19.395,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

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

F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,750	19.475,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,650	19.465,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,350	19.435,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,550	19.455,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
F_PGSUS1225	31/12/25	31/12/25	194,150	19.415,00	1,00
FUTURES			Toplamı:	281293363,00	27552,00
				458140673,11	6295052,00