

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.087.679.226,66
E-) Katılma Payı Sayısı	:	264.019.606,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	15,482484
B-)Önceki Ay Pay Fiyatı (TL)	:	15,291482
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,25
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,27
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,97
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,41
h-)Opsiyon	:	0,47
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,46
o-)Yatırım Fonu	:	89,33
p-)Borsa Yatırım Fonu	:	5,77
r-)Repo-Trepo	:	0,32
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,07
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,38
H-)Portföyün Ortalama Vadesi	:	22,62
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
BORÇLANMA SENETLERİ																					
Devlet Tahvili																					
TRT020926T17	TL	HAZİNE	02/09/26	63	TRT020926T17	99,82	2	283.000,00	99,887900	15/11/21	41,029626		74727236		102,201714	289.230,85	65,18	0,01	0,01		
TRT041126T11	TL	HAZİNE	04/11/26	126	TRT041126T11	17,76	2	52,00	107,980800	22/04/22	41,093575				104,343190	54,26	0,01	0,00	0,00		
TRT280628T18	TL	HAZİNE	28/06/28	728	TRT280628T18	0,00	2	34,00	342,147100	22/04/22	6,525694				1.121,272437	381,23	0,09	0,00	0,00		
TRT131130T14	TL	HAZİNE	13/11/30	1596	TRT131130T14	73,85	2	290.000,00	91,069600	07/06/21	36,268767		74228525		53,114749	154.032,77	34,72	0,00	0,00		
GRUP TOPLAMI								573.086,00									443.699,11	100,00	0,01	0,01	
GRUP TOPLAMI								573.086,00										443.699,11	100,00	0,01	0,01
TPP																					
TPP			01/07/26	0		41,05		8.008.997,26	41,050000	30/06/26			185825	8.008.997,26	41,050000	8.008.997,26	100,00	0,20	0,20		
GRUP TOPLAMI								8.008.997,26										8.008.997,26	100,00	0,20	0,20
GRUP TOPLAMI								8.008.997,26										8.008.997,26	100,00	0,20	0,20
TÜREV																					
Futures																					
Kısa																					
F_XU0300826	TL				TRVXIST05HN5			1.600,00	17.273,060000	30/06/26			80170126		17.189,000000	275.024.000,00	0,00	0,00	0,00		
GRUP TOPLAMI								1.600,00										275.024.000,00	0,00	0,00	0,00
GRUP TOPLAMI								1.600,00										275.024.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								73.614.511,96								73.614.511,96	100,00	1,82			
GRUP TOPLAMI								73.614.511,96										73.614.511,96	100,00	1,82	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								73.614.511,96								73.614.511,96	100,00	1,82	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								4.595,70								214.043,35	100,00	0,00	
GRUP TOPLAMI								4.595,70								214.043,35	100,00	0,00	
GRUP TOPLAMI								4.595,70								214.043,35	100,00	0,00	
DİĞER																			
Borsa Y.Fonu Yabancı																			
GLD US	USD	GLD			US78463V1070			2.401,00	427,015156	08/04/26					370,300000	41.409.114,00	1,05	1,03	1,01
SSO US	USD	SSO US			US74347R1077			24.000,00	48,540888	05/06/26					66,730000	74.590.313,54	1,88	1,85	1,82
GRUP TOPLAMI								26.401,00								115.999.427,54	2,93	2,88	2,83
Y.Fonu Türk																			
ABU-AK PORTFOY BIREBİR BANKACILIK DEĞİSKEN ÖZEL FON	TL	AKPORTFO Y			TRYAKBK00813			90.978.175,00	0,093429	21/04/26					0,099759	9.075.891,76	0,23	0,22	0,22
ADP-AK PORT.BIST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			157.384.821,00	1,388014	26/06/26					1,385470	218.051.947,95	5,51	5,40	5,33
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HİSSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821422	17/12/25					0,949929	23.128.890,29	0,58	0,57	0,57
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			6.269.731,00	5,907637	04/12/23					15,770460	98.876.541,95	2,50	2,45	2,42
AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU	TL	AKPORTFO Y			TRYAKBK00847			7.053.502.947,00	0,093454	23/06/26					0,101790	717.976.064,98	18,14	17,77	17,56
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			2.467.247,00	43,153056	20/05/26					50,401691	124.353.420,91	3,14	3,08	3,04
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			89.508.597,00	0,275951	22/12/25					0,346817	31.043.103,09	0,78	0,77	0,76
ALE AKPORTFÖY PARA PİYASASI FONU	TL	AKPORTFÖ Y			TRYAKBK00870			58.928.591,00	7,550540	24/06/26					12,801881	754.396.809,48	19,06	18,68	18,46
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			851.105.440,00	0,058042	21/02/24					0,175635	149.483.903,95	3,78	3,70	3,66
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			125.175.016,00	2,122710	21/05/26					6,186189	774.356.307,05	19,57	19,14	18,94
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			30.782.017,00	1,419735	03/06/26					2,124612	65.399.842,70	1,65	1,62	1,60
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			3.723.388,00	1,395805	11/01/24					4,014111	14.946.092,73	0,38	0,37	0,37
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			4.895.450,00	2,042713	03/06/26					2,109981	10.329.306,49	0,26	0,26	0,25
DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,470075	1.463.318,54	0,04	0,04	0,04
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,994346	7.638.784,06	0,19	0,19	0,19
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.S.			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,205579	1.808.368,50	0,05	0,05	0,04
GSP-AZİMUT PYS KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			79.467.672,00	0,566268	13/05/26					0,552555	43.910.259,50	1,11	1,09	1,07
IAG - İŞ PORTFÖY YÖNETİMİ A.Ş. ALTYAPI GİRİŞİM SERMAYESİ YATIRIM FONU	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00142			1.847.000,00	4,710859	30/06/22					18,752068	34.635.069,60	0,88	0,86	0,85
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			2.898.926,00	2,866734	08/12/25					6,802708	19.720.547,09	0,50	0,49	0,48
IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON	TL	PERFORM PY A.Ş.			TRYISMD00308			960.856.089,00	0,034865	22/01/24					0,171165	164.464.932,47	4,16	4,07	4,02
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İŞ PORTFÖY			TRYISPO00134			1.980.000,00	1,000000	19/07/17					16,629779	32.926.962,42	0,83	0,81	0,81
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,228640	6.143.200,00	0,16	0,15	0,15
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			1.000.000,00	1,000000	20/12/24					1,421353	1.421.353,00	0,04	0,04	0,03
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,459500	1.455.403,18	0,04	0,04	0,04
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,469749	1.460.082,46	0,04	0,04	0,04
SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	SUA-ÜNLÜ PORTFÖY			TRYDUUM00010			51.858.827,00	0,482078	09/01/26					0,566615	29.383.989,26	0,74	0,73	0,72
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01912			94.423.960,00	1,006101	02/12/25					1,255109	118.512.362,01	2,99	2,93	2,90
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	AKPORTFO Y			TRYZIPO00394			87.486.052,00	4,630075	30/06/26					4,899683	428.653.921,72	10,83	10,61	10,49
GSP-AZİMUT PYS KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS	01/07/26	1	TRMGLAWWWW			-79.467.672,00	0,558602	30/06/26					0,552555	-43.910.259,50	-1,11	-1,09	-1,07
GRUP TOPLAMI								9.711.998.451,00								3.841.106.417,64	97,07	95,08	93,98
Döviz																			
EUR	EUR	EU			EUR			486,46	26,153867	30/06/26					53,086600	25.824,51	0,00	0,00	0,00
USD	USD	FED			USD			602.635,18	46,320685	30/06/26					46,574700	28.067.552,72	0,00	0,00	0,69
GRUP TOPLAMI								603.121,64								28.093.377,23	0,00	0,00	0,69
GRUP TOPLAMI								9.712.627.973,64								3.985.199.222,41	100,00	97,96	97,50
FON PORTFÖY DEĞERİ																4.039.387.096,86		99,99	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.039.387.096,86	98,82 %
B-)HAZIR DEĞERLER	28.030.535,15	0,69 %
C-)ALACAKLAR	44.390.800,51	1,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-24.129.205,86	-0,59 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.087.679.226,66	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.252.344,03	0,0306 %
Fon Yönetim Ücreti	6.718.067,49	0,1643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	204.383,96	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	257.204,83	0,0063 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0007 %
BPP BSMV	24.520,36	0,0006 %
Kambiyo Vergi Tutarı	27.600,00	0,0007 %
	8.516.490,87	0,2083 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
511							
O_XU030E0626P16750.00			30/06/26	30/06/26	418,000	731.500,00	1.750,00
O_XU030E0626P17000.00			30/06/26	30/06/26	668,000	434.200,00	650,00
O_XU030E0626P16000.00			30/06/26	30/06/26	0,000	0,00	2.000,00
O_XU030E0626P16250.00			30/06/26	30/06/26	0,000	0,00	900,00
O_XU030E0626P16500.00			30/06/26	30/06/26	168,000	210.000,00	1.250,00
511					Toplamı:	1375700,00	6550,00

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRPTAKB82612	TMK	VDMK	17/08/26	10/06/26	92,763	4.638.159,98	5.000.000,00
TRPTAKB82612	TMK	VDMK	17/08/26	10/06/26	92,763	41.743.439,86	45.000.000,00
TRPTAKB82612	TMK	VDMK	17/08/26	12/06/26	93,166	46.582.860,06	50.000.000,00
TRPTAKB82612	TMK	VDMK	17/08/26	16/06/26	93,368	9.336.829,32	10.000.000,00

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TRPTAKB82612	TMK VDMK	17/08/26	16/06/26	93,368	46.684.146,58	50.000.000,00
BONO TÜRK				Toplamı:	148985435,80	160000000,00
TAHVİL TÜRK						
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,120	911.203,30	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,170	20.057.472,53	22.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,120	41.915.351,65	46.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,120	911.203,30	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,120	22.780.082,42	25.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,120	911.203,30	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TAHVİL TÜRK				Toplamı:	91133329,70	100000000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
İS-AK PORTFÖY PARA P YASASI KATILIM FONU	AKPORTFOY		02/06/26	02/06/26	0,099	49.999.999,93	506.821.821,00
BNC-AK PORTFÖY BE NC SERBEST FON	AKPORTFOY		03/06/26	03/06/26	2,008	40.163.000,00	20.000.000,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY		05/06/26	05/06/26	4,763	160.033.238,40	33.600.000,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY		16/06/26	16/06/26	4,822	192.874.760,00	40.000.000,00
İS-AK PORTFÖY PARA P YASASI KATILIM FONU	AKPORTFOY		23/06/26	23/06/26	0,101	100.891.000,00	1.000.000.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		24/06/26	24/06/26	12,707	50.193.214,85	3.950.000,00
OJK-QNB F NANS PORTFÖY ALTIN FONU	QNB FINANS PORTFÖY YÖNETİMİ A.S.		26/06/26	26/06/26	11,995	75.826.547,46	6.321.690,00
GSP-AZ MUT PY KAR PAYI ÖDEYEN H SSE SENED FONU (H SSE SENED YO UN FON)	GSP-AZİMUT PYS		30/06/26	30/06/26	0,559	44.390.800,51	79.467.672,00
Y.FONU TÜRK				Toplamı:	714372561,15	1690161183,00	

K) BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLİB	Z RAAT PORTFÖY			04/06/26	190,000	7.345.590,00	38.661,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	189,950	4.447.109,40	23.412,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	189,950	4.138.630,60	21.788,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	189,950	409.342,25	2.155,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	189,950	2.656.260,80	13.984,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	189,950	4.693.664,50	24.710,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	190,000	1.769.850,00	9.315,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	190,000	4.172.400,00	21.960,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	190,000	5.830.150,00	30.685,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	190,000	3.390.550,00	17.845,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	189,950	4.214.230,70	22.186,00
ZPLİB	Z RAAT PORTFÖY			04/06/26	189,950	626.645,05	3.299,00
ZPLİB	Z RAAT PORTFÖY			16/06/26	213,000	5.325,00	25,00
ZPLİB	Z RAAT PORTFÖY			16/06/26	213,000	213,00	1,00
ZPLİB	Z RAAT PORTFÖY			16/06/26	213,000	5.775.708,00	27.116,00
ZPLİB	Z RAAT PORTFÖY			16/06/26	213,000	1.606.020,00	7.540,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	16/06/26	213,050	642.558,80	3.016,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,050	1.606.397,00	7.540,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,000	1.605.807,00	7.539,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,000	642.408,00	3.016,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,000	1.284.816,00	6.032,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	1.920.545,55	9.023,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	5.321,25	25,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	640.838,25	3.015,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	850,40	4,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.597.313,25	7.515,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	320.450,00	1.508,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	961.350,00	4.524,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	961.123,80	4.524,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	961.137,50	4.523,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	4.464,60	21,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	641.503,20	3.016,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	962.481,00	4.524,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	641.503,20	3.016,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	641.050,80	3.016,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	641.201,60	3.016,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.281.889,05	6.031,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,650	2.204.542,55	10.367,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	601.302,90	2.827,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,650	601.161,55	2.827,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	1.202.253,00	5.655,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	200.481,80	943,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,650	801.690,50	3.770,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	400.538,40	1.884,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	601.232,80	2.828,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	200.481,80	943,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	601.020,20	2.827,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	801.313,50	3.770,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	795.812,50	3.745,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,650	601.161,55	2.827,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	5.312,50	25,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	801.313,50	3.770,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	800.748,00	3.770,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	400.468,25	1.885,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	400.468,25	1.885,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	600.313,45	2.827,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	1.000.357,60	4.712,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,250	800.182,50	3.770,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	399.997,00	1.885,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	799.994,00	3.770,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	599.889,40	2.827,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	1.061,00	5,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,100	598.758,30	2.823,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,050	1.198.930,70	5.654,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,000	199.916,00	943,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	599.182,65	2.827,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	399.525,75	1.885,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	599.394,60	2.828,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	6.242.351,40	29.452,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	624.192,75	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	5.296,25	25,00

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ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	618.602,00	2.920,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	624.110,10	2.946,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	624.257,40	2.946,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	624.110,10	2.946,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,000	399.620,00	1.885,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	3.388.468,95	15.957,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.355.430,05	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.694.340,65	7.979,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	338.778,00	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	1.355.749,20	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.355.430,05	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	677.661,60	3.192,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	1.694.739,60	7.979,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	338.698,25	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	677.821,20	3.192,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	677.608,85	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	2.033.251,25	9.575,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	677.608,85	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.016.519,45	4.787,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.355.430,05	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.695.936,45	7.979,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	633.824,10	2.982,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	75.898,20	357,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	986.464,00	4.640,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,800	634.569,60	2.982,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,800	44.475,20	209,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	679.417,20	3.192,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	1.018.434,25	4.787,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.356.706,65	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.695.138,55	7.979,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	1.695.537,50	7.979,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	678.087,50	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.356.706,65	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.356.068,35	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.588.913,55	7.479,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	106.225,00	500,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.016.998,15	4.787,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	677.927,95	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.695.138,55	7.979,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	677.980,80	3.192,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	1.695.325,00	7.978,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	339.150,00	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.356.068,35	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	1.017.237,50	4.787,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.695.138,55	7.979,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	1.355.749,20	6.383,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	338.698,25	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00

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ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.016.519,45	4.787,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	338.618,50	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.016.731,80	4.788,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.016.519,45	4.787,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	677.927,95	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	677.608,85	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.017.210,60	4.788,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	678.087,50	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	339.150,00	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	678.087,50	3.191,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	678.300,00	3.192,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	339.229,80	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	339.017,25	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	339.150,00	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	339.229,80	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	339.017,25	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	339.256,50	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	339.256,50	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	339.708,60	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	339.495,75	1.595,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	339.708,60	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,800	339.628,80	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	1.745.748,45	8.133,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	8.154.553,50	37.990,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	6.831.450,90	31.826,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	4.183.957,80	19.492,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	4.293.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	400.751,55	1.867,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	99.597,60	464,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	1.122.190,20	5.228,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,200	685.225,80	3.199,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,200	24.847,20	116,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,200	4.150.339,20	19.376,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,200	5.849.587,80	27.309,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,100	705.031,30	3.293,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,100	8.564.000,00	40.000,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,100	1.435.968,70	6.707,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,050	702.512,10	3.282,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,050	7.725.278,55	36.091,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,050	2.274.709,35	10.627,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,000	700.208,00	3.272,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,000	1.439.792,00	6.728,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,000	8.560.000,00	40.000,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	17/06/26	214,800	17.184,00	80,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,750	59.056,25	275,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,750	3.851.970,75	17.937,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,700	536.750,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,700	772.490,60	3.598,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,650	261.658,35	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,650	269.600,40	1.256,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,650	18.245,25	85,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,600	497.442,80	2.318,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,600	17.597,20	82,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,600	767.409,60	3.576,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,600	261.812,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,550	510.199,90	2.378,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,550	536.375,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,400	522.921,60	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,350	50.157,90	234,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,350	1.256.734,05	5.863,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,200	26.775,00	125,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,050	10.702,50	50,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,050	1.789.886,10	8.362,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	408.002,65	1.907,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	374.840,40	1.752,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	1.043.892,00	4.878,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	493.895,10	2.309,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	27.807,00	130,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	1.825.850,40	8.536,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	521.702,10	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	782.843,05	3.659,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	1.043.892,00	4.878,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	521.824,05	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	521.824,05	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	1.043.648,10	4.878,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	783.026,00	3.659,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,050	260.926,95	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	261.080,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	521.946,00	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	260.866,00	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	782.477,15	3.659,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	521.580,15	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	521.580,15	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	521.702,10	2.439,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	351.651,60	1.644,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	170.050,50	795,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00

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ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,550	2.044.060,65	9.483,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,500	1.599.010,00	7.420,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,500	555.990,00	2.580,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,450	515.356,40	2.392,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,450	1.639.143,60	7.608,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,500	1.146.029,00	5.318,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,500	857.043,50	3.977,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,450	428.530,05	1.989,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,450	642.687,35	2.983,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	596.873,40	2.771,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	45.449,40	211,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	214.323,00	995,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	1.713.291,60	7.954,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	856.662,30	3.978,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	214.057,90	994,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	642.389,05	2.983,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	856.446,95	3.977,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	428.331,15	1.989,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	856.248,10	3.977,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	214.008,20	994,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	538.125,00	2.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	103.965,75	483,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	469.136,00	2.180,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	2.152.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	700.423,50	3.254,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	86.100,00	400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	1.048.698,00	4.872,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.049.156,90	4.873,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.311.177,00	6.090,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.048.941,60	4.872,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	786.706,20	3.654,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	524.470,80	2.436,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	518.778,15	2.409,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	792.734,60	3.682,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	524.470,80	2.436,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	262.296,30	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	786.888,90	3.654,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	524.592,60	2.436,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	524.592,60	2.436,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	786.888,90	3.654,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	524.470,80	2.436,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	524.686,10	2.437,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00

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ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	250.824,50	1.165,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	11.410,90	53,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	262.113,60	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	172.160,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	89.953,60	418,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	262.328,80	1.219,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	262.174,50	1.218,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,400	21.740,00	100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,300	217,30	1,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,300	1.651.262,70	7.599,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,300	912.660,00	4.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,300	608.440,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	217,25	1,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	724.311,50	3.334,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	21.725,00	100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	14.121,25	65,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	760.375,00	3.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	760.375,00	3.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	434,30	2,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	150.267,80	692,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	2.171,50	10,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	434,30	2,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	302.707,10	1.394,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	431.594,80	1.988,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	434,20	2,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	18.453,50	85,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	5.427,50	25,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	151.970,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	303.940,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	760.025,00	3.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	1.216.040,00	5.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	86.860,00	400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	65.145,00	300,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	160.256,70	738,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	295.758,30	1.362,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	304.010,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	217.150,00	1.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	390.870,00	1.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	152.005,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00

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ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	158.736,65	731,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	297.278,35	1.369,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	304.010,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	608.160,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	608.160,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	760.200,00	3.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	304.080,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	760.375,00	3.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	608.300,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	912.240,00	4.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	304.080,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	608.160,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	1.064.035,00	4.900,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	760.025,00	3.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	455.910,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	303.940,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	151.970,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	759.850,00	3.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,050	651,15	3,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,050	651,15	3,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,050	758.372,70	3.494,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,050	151.935,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	651,00	3,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	7.812,00	36,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	14.756,00	68,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	128.681,00	593,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	607.600,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	607.600,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	607.600,00	2.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	585.900,00	2.700,00

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ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	9.762,75	45,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	1.084,75	5,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	69.424,00	320,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	216,95	1,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	70.291,80	324,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	1.084,75	5,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	151.865,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	151.865,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	151.865,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,900	151.830,00	700,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	145.790,40	672,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	6.074,60	28,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,950	21.695,00	100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,700	4.659.700,10	21.503,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,700	3.680.649,50	16.985,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,700	5.340.138,10	24.643,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,650	3.583.607,65	16.541,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,650	6.413.923,25	29.605,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,600	3.032,40	14,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,600	95.737,20	442,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,550	433,10	2,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,550	2.569.798,85	11.867,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,550	3.926.701,15	18.133,00
ZPX30	Z RAAT PORTFÖY	18/06/26	216,550	2.222.885,75	10.265,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	557.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	24.948,00	112,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	160.602,75	721,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	259.949,25	1.167,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	36.976,50	166,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	62.147,25	279,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	346.153,50	1.554,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	296.925,75	1.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	222,75	1,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	222.700,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	73.936,40	332,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	333.902,25	1.499,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	297.148,50	1.334,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	593.495,50	2.665,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	148.763,60	668,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	334.050,00	1.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	334.050,00	1.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	74.159,10	333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	222,70	1,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.036,40	3.332,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	223.368,10	1.003,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	518.891,00	2.330,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	668.768,10	3.003,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	73.491,00	330,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	445,40	2,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	741.813,70	3.331,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	222.700,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	519.559,10	2.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	37.190,90	167,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	222.700,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	482.368,20	2.166,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	74.381,80	334,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	667.877,30	2.999,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	518.891,00	2.330,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	22/06/26	224,550	1.558.826,10	6.942,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,500	971.636,00	4.328,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,550	449,10	2,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,450	3.986.232,00	17.760,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,350	868.458,85	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,300	651.142,90	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,300	1.302.285,80	5.806,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	651.076,80	2.904,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	650.852,60	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	433.827,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,100	650.786,40	2.904,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,350	1.085.405,30	4.838,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,350	603.725,85	2.691,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,300	2.001.204,60	8.922,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,250	868.071,75	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	650.707,45	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	650.931,60	2.904,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	650.707,45	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	433.827,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	434.051,20	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	1.084.437,70	4.838,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	1.301.639,05	5.807,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,250	1.084.921,50	4.838,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,100	650.786,40	2.904,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,100	433.633,50	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,050	1.084.177,95	4.839,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,050	216.880,40	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,000	224,00	1,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,900	1.299.739,50	5.805,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,900	216.735,20	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,950	1.083.694,05	4.839,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,850	433.149,75	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,850	866.523,35	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,850	433.149,75	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,800	649.915,20	2.904,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,800	433.053,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,800	216.638,40	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,750	216.590,00	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	1.298.511,90	5.806,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	432.889,60	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	1.514.327,70	6.774,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	432.762,75	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	1.082.000,40	4.839,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,700	865.942,70	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	865.555,60	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	1.081.534,90	4.838,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	432.792,80	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	865.362,05	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	648.965,65	2.903,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	648.820,50	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	865.168,50	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	432.696,00	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	432.375,75	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	865.168,50	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	432.599,20	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	864.974,95	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	648.675,35	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	864.781,40	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	864.974,95	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	432.405,60	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	432.405,60	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	215.979,45	967,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	216.202,80	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	864.394,30	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	648.239,90	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	432.308,80	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	432.279,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	648.463,20	2.904,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	215.931,10	967,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	216.154,40	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	432.405,60	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	432.502,40	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	432.375,75	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	216.027,80	967,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	864.781,40	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	648.530,20	2.903,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	216.027,80	967,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.076,15	967,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	216.124,50	967,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	216.348,00	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	216.348,00	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	216.221,20	967,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	216.493,20	968,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,550	4.870.264,95	21.689,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,550	11.227,50	50,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,550	1.464.290,55	6.521,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,550	488.171,70	2.174,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,450	975.908,60	4.348,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,450	487.954,30	2.174,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	137.923,50	643,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	1.659.586,50	7.737,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	1.930,50	9,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	1.716,00	8,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	1.793.863,50	8.363,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	2.145.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	107.250,00	500,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	1.701.875,20	7.936,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	5.361,25	25,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	1.431.977,60	6.679,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	359.334,40	1.676,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	359.334,40	1.676,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	1.796.672,00	8.380,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	53.600,00	250,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	1.024.188,80	4.777,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	718.668,80	3.352,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	53.612,50	250,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	2.421.726,30	11.298,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	39.440,40	184,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.934.294,40	9.024,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	5.468.068,50	25.510,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	3.374.940,75	15.745,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	484.216,65	2.259,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	593.535,15	2.769,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	593.749,50	2.770,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	484.002,30	2.258,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	53.600,00	250,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	103.316,70	482,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.998.599,40	9.324,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	968.004,60	4.516,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	109.747,20	512,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	215,30	1,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	1.411.506,80	6.556,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	352.876,70	1.639,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	235.322,90	1.093,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	117.769,10	547,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	352.876,70	1.639,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	470.645,80	2.186,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	117.553,80	546,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	235.322,90	1.093,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	470.645,80	2.186,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	470.645,80	2.186,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,250	812.353,50	3.774,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,250	215,25	1,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,200	705.425,60	3.278,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,150	588.004,95	2.733,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	24/06/26	217,250	2.015.645,50	9.278,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	1.343.289,90	6.186,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	2.685.744,10	12.371,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	2.685.744,10	12.371,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	10.852,50	50,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	660.483,15	3.043,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	1.342.763,50	6.185,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	1.342.980,60	6.186,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	1.342.763,50	6.185,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	1.342.671,30	6.186,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,000	2.013.326,00	9.278,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,950	2.683.888,45	12.371,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,900	5.422,50	25,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,950	3.349.491,05	15.439,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	4.342.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	536.113,50	2.470,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	2.506.927,50	11.550,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,000	671.181,00	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.118,60	3.092,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.118,60	3.092,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	671.644,95	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	671.427,80	3.092,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	47.979,10	221,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	623.511,20	2.872,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	671.273,20	3.092,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	537.011,95	2.473,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	671.644,95	3.093,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	134.633,00	620,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,400	3.941.711,40	18.471,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	2.805.552,50	13.150,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	4.315.485,60	20.232,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.539.713,50	16.595,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	5.348.523,25	25.081,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	2.408.658,75	11.295,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.551.393,75	7.275,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	426,50	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.550.967,25	7.273,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.387.902,75	15.887,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	490.688,25	2.301,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.171.382,25	5.493,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.483.012,25	16.333,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.482.799,00	16.332,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.498.579,50	16.406,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,400	2.156.407,00	10.105,00

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ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	584.015,40	2.738,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.295.485,00	15.450,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	1.552.334,60	7.276,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	775.953,95	3.637,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	5.432.531,05	25.463,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	3.104.455,85	14.551,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	3.880.409,80	18.188,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	1.552.121,25	7.275,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,350	776.167,30	3.638,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	2.327.742,90	10.913,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	1.551.757,50	7.275,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.551.607,00	7.276,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.674.439,00	7.852,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.428.348,50	6.698,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	775.803,50	3.638,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	2.326.984,00	10.912,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	775.772,10	3.637,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	775.803,50	3.638,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	775.803,50	3.638,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	2.327.742,90	10.913,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.878.591,00	18.188,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	2.327.742,90	10.913,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	775.590,25	3.637,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.103.728,30	14.551,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	773.671,00	3.628,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	2.133,00	10,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	2.327.197,25	10.913,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.551.393,75	7.275,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	213.300,00	1.000,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	4.440.931,25	20.825,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	4.266,00	20,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.874.326,00	18.168,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	319.950,00	1.500,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	2.783.125,75	13.051,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.295.485,00	15.450,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	213.300,00	1.000,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	6.491.145,60	30.432,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	2.025.875,00	9.500,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	4.008.033,75	18.795,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	2.004.380,10	9.397,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	4.008.760,20	18.794,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,300	3.006.676,80	14.096,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	639,75	3,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	1.999.005,50	9.374,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	4.265,00	20,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	2.003.910,25	9.397,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.005.972,00	14.096,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.005.758,75	14.095,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	3.005.972,00	14.096,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	2.003.910,25	9.397,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	852,80	4,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	994.578,00	4.665,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	6.396,00	30,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	6.396.000,00	30.000,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	3.390.732,80	15.904,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,150	53.287,50	250,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,150	2.131,50	10,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,150	2.738.551,20	12.848,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	6.396.000,00	30.000,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,100	5.327,50	25,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,100	1.716.946,70	8.057,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,100	2.131,00	10,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,100	1.724.405,20	8.092,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,050	1.717.609,10	8.062,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,050	4.261,00	20,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,050	2.130,50	10,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,050	1.724.000,60	8.092,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,050	1.724.000,60	8.092,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,050	1.724.000,60	8.092,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	426,40	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,100	1.724.405,20	8.092,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,250	213.250,00	1.000,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	413.394,80	1.939,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,200	9.807,20	46,00
SLV US	ISHARES SILVER TRUST	26/06/26	52,450	524.500,00	10.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	955880819,95	4450000,00

IX-PORTFÖYE ALIŞLAR

511

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
511							
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	48.000,00	16,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	6.000,00	2,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	57.600,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	319,990	31.999,00	10,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	57.600,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	3.200,00	1,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	3.200,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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O_XU030E0626P16000.00	30/06/26	02/06/26	320,000	3.200,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	320,000	3.200,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	324,000	58.320,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	323,990	32.399,00	10,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	45.500,00	14,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	32.500,00	10,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	22.750,00	7,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	54.360,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	301,990	30.199,00	10,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	54.360,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	54.360,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	39.260,00	13,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	69.460,00	23,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00

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O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	10.000,00	4,00
O_XU030E0626P16000.00	30/06/26	12/06/26	242,000	43.560,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	32.500,00	13,00
O_XU030E0626P16000.00	30/06/26	15/06/26	88,000	15.840,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	95,000	17.100,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	95,000	17.100,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	95,000	17.100,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	99,520	9.952,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00

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O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	6.000,00	6,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	2.200,00	1,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	61.250,00	25,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	61.250,00	25,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	2.450,00	1,00
O_XU030E0626P16750.00	30/06/26	19/06/26	214,000	38.520,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	216,000	38.880,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	216,320	21.632,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	39.060,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	219,410	21.941,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	39.780,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	39.780,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	222,000	22.200,00	10,00

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O_XU030E0626P16750.00	30/06/26	19/06/26	222,000	2.220,00	1,00
O_XU030E0626P16750.00	30/06/26	19/06/26	222,000	2.220,00	1,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	41.760,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	231,990	23.199,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	41.760,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	236,000	37.760,00	16,00
O_XU030E0626P16750.00	30/06/26	23/06/26	236,000	42.480,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	240,000	24.000,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	238,530	23.853,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	240,000	43.200,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	240,940	24.094,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	9.800,00	4,00
O_XU030E0626P16500.00	30/06/26	24/06/26	248,330	24.833,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00

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O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	259,140	25.914,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	260,000	26.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	292,000	52.560,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	294,980	14.749,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	291,990	32.118,90	11,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	53.100,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	53.100,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	73.750,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	44.250,00	15,00
O_XU030E0626P16500.00	30/06/26	24/06/26	156,000	28.080,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	160,000	28.800,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	160,000	28.800,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	160,000	28.800,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	167,800	16.780,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	30.600,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	18.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	176,000	31.680,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	18.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	175,940	17.594,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	18.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	32.400,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	32.400,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	32.400,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	182,000	32.760,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	190,000	34.200,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	190,000	3.800,00	2,00

511 Toplamı: 6818096,90 2850,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
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ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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BONO TÜRK

TRPTAKB82612	TMK	VDMK	17/08/26	04/06/26	92,123	73.698.756,33	80.000.000,00
TRPTAKB82612	TMK	VDMK	17/08/26	04/06/26	92,123	55.274.067,25	60.000.000,00
TRPTAKB82612	TMK	VDMK	17/08/26	04/06/26	92,123	18.424.689,08	20.000.000,00

BONO TÜRK

Toplamı: 147397512,66 160000000,00

TAHVİL TÜRK

TRT051033T12	HAZ	NE	05/10/33	24/06/26	89,910	899.104,40	1.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	9.001.043,96	10.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	22.502.609,89	25.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	3.600.417,58	4.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZ	NE	05/10/33	24/06/26	90,010	4.500.521,98	5.000.000,00
TRT051033T12	HAZ	NE	05/10/33	25/06/26	91,132	17.315.159,34	19.000.000,00
TRT051033T12	HAZ	NE	05/10/33	25/06/26	91,132	22.783.104,40	25.000.000,00
TRT051033T12	HAZ	NE	05/10/33	25/06/26	91,132	911.324,18	1.000.000,00
TRT051033T12	HAZ	NE	05/10/33	25/06/26	90,932	4.546.620,88	5.000.000,00

TAHVİL TÜRK

Toplamı: 90560428,61 100000000,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY		02/06/26	02/06/26	4,747	169.999.996,20	35.809.662,00
DSH-Ak Portföy Dördüncü Serbest Fon	AKPORTFOY		03/06/26	03/06/26	2,043	9.999.999,36	4.895.450,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		24/06/26	24/06/26	1,441	89.999.998,62	62.442.110,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		26/06/26	26/06/26	1,387	89.999.999,67	64.911.086,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY		29/06/26	29/06/26	4,889	179.999.996,00	36.818.263,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI (TL) FONU	AKPORTFOY		30/06/26	30/06/26	4,894	99.999.999,63	20.432.219,00
Y.FONU TÜRK						Toplamı:	639999989,48 225308790,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			05/06/26	46,000	13.800.000,00	300.000,00
DÖVİZ						Toplamı:	13800000,00 300000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T18	HAZ	NE	09/06/26	08/06/26		15.000.000,00	20.006.445,00
TRT190728T18	HAZ	NE	09/06/26	08/06/26		15.000.000,00	20.006.445,00
TRT190728T18	HAZ	NE	09/06/26	08/06/26		15.000.000,00	20.006.445,00
TRT110232T15	HAZ	NE	09/06/26	08/06/26		5.000.000,00	1.090.160,00
TRT280531T14	HAZ	NE	22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT120128T11	HAZ	NE	22/06/26	19/06/26		25.000.000,00	2.218.965,00
TRT280531T14	HAZ	NE	22/06/26	19/06/26		25.000.000,00	3.492.350,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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TRT151227T16	HAZ NE	22/06/26	19/06/26	17.000.000,00	12.061.040,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	8.000.000,00	1.117.555,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	25.000.000,00	2.051.750,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	25.000.000,00	3.492.350,00
TRT120133T14	HAZ NE	29/06/26	26/06/26	25.000.000,00	9.362.130,00
TRT120133T14	HAZ NE	29/06/26	26/06/26	25.000.000,00	9.362.130,00
TRT120133T14	HAZ NE	29/06/26	26/06/26	25.000.000,00	9.362.130,00
TRT120133T14	HAZ NE	29/06/26	26/06/26	25.000.000,00	9.362.130,00

T.REPO Toplamı: 300000000,00 126484375,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/06/26	01/06/26	170.700.000,00		
			03/06/26	02/06/26	53.200.000,00		
			04/06/26	03/06/26	68.700.000,00		
			05/06/26	04/06/26	12.244.000,00		
			05/06/26	04/06/26	47.256.000,00		
			08/06/26	05/06/26	11.500.000,00		
			09/06/26	08/06/26	3.000.000,00		
			10/06/26	09/06/26	52.600.000,00		
			11/06/26	10/06/26	44.373.000,00		
			11/06/26	10/06/26	5.127.000,00		
			12/06/26	11/06/26	88.600.000,00		
			15/06/26	12/06/26	46.894.000,00		
			15/06/26	12/06/26	25.356.000,00		
			16/06/26	15/06/26	115.600.000,00		
			17/06/26	16/06/26	52.430.000,00		
			17/06/26	16/06/26	29.320.000,00		
			18/06/26	17/06/26	43.900.000,00		
			18/06/26	17/06/26	30.800.000,00		
			19/06/26	18/06/26	20.000.000,00		
			19/06/26	18/06/26	42.984.000,00		
			19/06/26	18/06/26	37.416.000,00		
			19/06/26	18/06/26	50.000.000,00		
			22/06/26	19/06/26	16.962.000,00		
			22/06/26	19/06/26	14.838.000,00		
			23/06/26	22/06/26	47.277.000,00		
			23/06/26	22/06/26	20.623.000,00		
			24/06/26	23/06/26	4.943.000,00		
			24/06/26	23/06/26	8.057.000,00		
			25/06/26	24/06/26	12.000.000,00		
			26/06/26	25/06/26	12.250.000,00		
			29/06/26	26/06/26	24.446.000,00		
			29/06/26	26/06/26	15.000.000,00		
			29/06/26	26/06/26	7.685.000,00		
			29/06/26	26/06/26	25.000.000,00		
			29/06/26	26/06/26	27.869.000,00		
			30/06/26	29/06/26	19.450.000,00		
			01/07/26	30/06/26	8.000.000,00		

TPP Toplamı: 1316400000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300626			30/06/26	01/06/26	15.825,000	158.250,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	4.589.250,00	29,00
F_XU0300626	30/06/26	01/06/26	15.825,000	949.500,00	6,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	17.724.000,00	112,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	1.582.400,00	10,00
F_XU0300626	30/06/26	01/06/26	15.822,000	316.440,00	2,00
F_XU0300626	30/06/26	01/06/26	15.825,000	949.500,00	6,00
F_XU0300626	30/06/26	01/06/26	15.822,000	316.440,00	2,00
F_XU0300626	30/06/26	01/06/26	15.825,000	8.387.250,00	53,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	632.840,00	4,00
F_XU0300626	30/06/26	01/06/26	15.825,000	1.582.500,00	10,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	949.500,00	6,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	316.420,00	2,00
F_XU0300626	30/06/26	01/06/26	15.821,000	1.265.680,00	8,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	474.630,00	3,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	316.440,00	2,00
F_XU0300626	30/06/26	01/06/26	15.825,000	474.750,00	3,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	316.400,00	2,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	316.400,00	2,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.437.750,00	47,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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F_XU0300626	30/06/26	01/06/26	15.825,000	16.141.500,00	102,00
F_XU0300626	30/06/26	01/06/26	15.825,000	1.582.500,00	10,00
F_XU0300626	30/06/26	01/06/26	15.825,000	9.811.500,00	62,00
F_XU0300626	30/06/26	01/06/26	15.825,000	12.343.500,00	78,00
F_XU0300626	30/06/26	01/06/26	15.825,000	4.589.250,00	29,00
F_XU0300626	30/06/26	01/06/26	15.823,000	791.150,00	5,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	791.250,00	5,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	15.350.250,00	97,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	21.363.750,00	135,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.835,000	158.350,00	1,00
F_XU0300626	30/06/26	01/06/26	15.835,000	158.350,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	158.380,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.836,000	158.360,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	633.520,00	4,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.839,000	316.780,00	2,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.836,000	316.720,00	2,00
F_XU0300626	30/06/26	01/06/26	15.838,000	15.046.100,00	95,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	158.380,00	1,00
F_XU0300626	30/06/26	01/06/26	15.839,000	158.390,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	158.380,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	791.850,00	5,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	791.900,00	5,00
F_XU0300626	30/06/26	01/06/26	15.839,000	158.390,00	1,00
F_XU0300626	30/06/26	01/06/26	15.836,000	1.266.880,00	8,00
F_XU0300626	30/06/26	01/06/26	15.839,000	3.167.800,00	20,00
F_XU0300626	30/06/26	01/06/26	15.840,000	13.305.600,00	84,00
F_XU0300626	30/06/26	01/06/26	15.840,000	5.385.600,00	34,00
F_XU0300626	30/06/26	01/06/26	15.840,000	11.088.000,00	70,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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F_XU0300626	30/06/26	01/06/26	15.840,000	1.900.800,00	12,00
F_XU0300626	30/06/26	02/06/26	16.385,000	327.700,00	2,00
F_XU0300626	30/06/26	02/06/26	16.389,000	327.780,00	2,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	491.550,00	3,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	819.250,00	5,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	491.670,00	3,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	819.500,00	5,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	1.639.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	983.400,00	6,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	16.390.000,00	100,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	12.620.300,00	77,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	1.638.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	1.638.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.390,000	819.500,00	5,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	1.639.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	491.700,00	3,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	819.500,00	5,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	327.800,00	2,00
F_XU0300626	30/06/26	02/06/26	16.390,000	983.400,00	6,00
F_XU0300626	30/06/26	11/06/26	15.583,000	779.150,00	5,00
F_XU0300626	30/06/26	11/06/26	15.578,000	1.557.800,00	10,00

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F_XU0300626	30/06/26	11/06/26	15.583,000	1.558.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.568,000	1.556.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.583,000	1.558.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.571,000	1.557.100,00	10,00
F_XU0300626	30/06/26	11/06/26	15.576,000	1.557.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.575,000	467.250,00	3,00
F_XU0300626	30/06/26	11/06/26	15.575,000	1.557.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.577,000	155.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.577,000	311.540,00	2,00
F_XU0300626	30/06/26	11/06/26	15.566,000	1.556.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.567,000	1.556.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.568,000	155.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.565,000	311.300,00	2,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	311.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.574,000	1.557.400,00	10,00
F_XU0300626	30/06/26	11/06/26	15.569,000	467.070,00	3,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.569,000	1.089.830,00	7,00
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	1.558.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.567,000	467.010,00	3,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.568,000	311.360,00	2,00
F_XU0300626	30/06/26	11/06/26	15.585,000	467.550,00	3,00
F_XU0300626	30/06/26	11/06/26	15.586,000	467.580,00	3,00
F_XU0300626	30/06/26	11/06/26	15.586,000	779.300,00	5,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	2.181.900,00	14,00
F_XU0300626	30/06/26	11/06/26	15.585,000	311.700,00	2,00
F_XU0300626	30/06/26	11/06/26	15.581,000	155.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.582,000	155.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.581,000	155.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	1.558.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.581,000	311.620,00	2,00
F_XU0300626	30/06/26	11/06/26	15.582,000	155.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	311.720,00	2,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.587,000	311.740,00	2,00
F_XU0300626	30/06/26	11/06/26	15.589,000	311.780,00	2,00
F_XU0300626	30/06/26	11/06/26	15.588,000	467.640,00	3,00
F_XU0300626	30/06/26	11/06/26	15.589,000	467.670,00	3,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.587,000	467.610,00	3,00
F_XU0300626	30/06/26	11/06/26	15.588,000	935.280,00	6,00
F_XU0300626	30/06/26	11/06/26	15.587,000	779.350,00	5,00
F_XU0300626	30/06/26	11/06/26	15.590,000	2.182.600,00	14,00
F_XU0300626	30/06/26	11/06/26	15.590,000	311.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00

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F_XU0300626	30/06/26	11/06/26	15.586,000	779.300,00	5,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	311.760,00	2,00
F_XU0300626	30/06/26	11/06/26	15.593,000	311.860,00	2,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	779.500,00	5,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	467.700,00	3,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.592,000	2.962.480,00	19,00
F_XU0300626	30/06/26	11/06/26	15.593,000	467.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.590,000	311.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.593,000	467.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.593,000	311.860,00	2,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	311.860,00	2,00
F_XU0300626	30/06/26	11/06/26	15.593,000	467.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.594,000	155.940,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.592,000	155.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	155.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	1.559.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.595,000	779.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.595,000	1.559.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.595,000	311.900,00	2,00
F_XU0300626	30/06/26	11/06/26	15.595,000	155.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	1.559.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.587,000	155.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.591,000	155.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	155.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	467.850,00	3,00
F_XU0300626	30/06/26	11/06/26	15.596,000	155.960,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	779.450,00	5,00
F_XU0300626	30/06/26	11/06/26	15.597,000	155.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.597,000	155.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.596,000	3.119.200,00	20,00
F_XU0300626	30/06/26	11/06/26	15.597,000	779.850,00	5,00
F_XU0300626	30/06/26	11/06/26	15.596,000	623.840,00	4,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.596,000	1.559.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.596,000	155.960,00	1,00
F_XU0300626	30/06/26	11/06/26	15.596,000	155.960,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	1.558.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	1.558.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.587,000	1.558.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.586,000	467.580,00	3,00
F_XU0300626	30/06/26	11/06/26	15.587,000	467.610,00	3,00
F_XU0300626	30/06/26	11/06/26	15.583,000	1.558.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	779.500,00	5,00

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F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	1.558.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	311.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	1.559.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	1.558.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300826	31/08/26	12/06/26	16.876,000	337.520,00	2,00
F_XU0300826	31/08/26	12/06/26	16.870,000	75.577.600,00	448,00
F_XU0300826	31/08/26	12/06/26	16.877,000	7.425.880,00	44,00
F_XU0300826	31/08/26	12/06/26	16.872,000	168.720,00	1,00
F_XU0300826	31/08/26	12/06/26	16.876,000	168.760,00	1,00
F_XU0300826	31/08/26	12/06/26	16.873,000	674.920,00	4,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	4.175.860,00	26,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.067,000	482.010,00	3,00
F_XU0300626	30/06/26	02/06/26	16.066,000	3.213.200,00	20,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.067,000	642.680,00	4,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	481.920,00	3,00
F_XU0300626	30/06/26	02/06/26	16.065,000	1.445.850,00	9,00
F_XU0300626	30/06/26	02/06/26	16.062,000	481.860,00	3,00
F_XU0300626	30/06/26	02/06/26	16.065,000	1.606.500,00	10,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.070,000	642.800,00	4,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	1.606.300,00	10,00
F_XU0300626	30/06/26	02/06/26	16.063,000	803.150,00	5,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.124.340,00	7,00
F_XU0300626	30/06/26	02/06/26	16.062,000	963.720,00	6,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.068,000	803.400,00	5,00

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F_XU0300626	30/06/26	02/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	02/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.061,000	642.440,00	4,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	02/06/26	16.071,000	3.214.200,00	20,00
F_XU0300626	30/06/26	02/06/26	16.068,000	803.400,00	5,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.067,000	642.680,00	4,00
F_XU0300626	30/06/26	02/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	02/06/26	16.067,000	1.606.700,00	10,00
F_XU0300626	30/06/26	02/06/26	16.063,000	3.212.600,00	20,00
F_XU0300626	30/06/26	02/06/26	16.068,000	642.720,00	4,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	1.606.400,00	10,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	481.860,00	3,00
F_XU0300626	30/06/26	02/06/26	16.070,000	482.100,00	3,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.071,000	160.710,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	2.356.350,00	15,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.724,000	157.240,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	786.100,00	5,00
F_XU0300626	30/06/26	10/06/26	15.723,000	314.460,00	2,00
F_XU0300626	30/06/26	10/06/26	15.723,000	628.920,00	4,00
F_XU0300626	30/06/26	10/06/26	15.715,000	314.300,00	2,00
F_XU0300626	30/06/26	10/06/26	15.714,000	471.420,00	3,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.725,000	157.250,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	314.220,00	2,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	3.927.500,00	25,00
F_XU0300626	30/06/26	10/06/26	15.714,000	785.700,00	5,00
F_XU0300626	30/06/26	10/06/26	15.718,000	785.900,00	5,00
F_XU0300626	30/06/26	10/06/26	15.715,000	1.571.500,00	10,00
F_XU0300626	30/06/26	10/06/26	15.716,000	1.571.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00

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F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	471.420,00	3,00
F_XU0300626	30/06/26	10/06/26	15.708,000	1.256.640,00	8,00
F_XU0300626	30/06/26	10/06/26	15.717,000	1.571.700,00	10,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	471.450,00	3,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.724,000	157.240,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	471.240,00	3,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	1.571.800,00	10,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.725,000	157.250,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	1.884.960,00	12,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	2.356.650,00	15,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	471.450,00	3,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	1.571.400,00	10,00
F_XU0300626	30/06/26	10/06/26	15.716,000	1.571.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00

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F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	628.840,00	4,00
F_XU0300626	30/06/26	10/06/26	15.720,000	314.400,00	2,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	314.260,00	2,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	1.570.700,00	10,00
F_XU0300626	30/06/26	10/06/26	15.706,000	471.180,00	3,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	314.080,00	2,00
F_XU0300626	30/06/26	10/06/26	15.703,000	157.030,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	471.180,00	3,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	1.570.500,00	10,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.703,000	157.030,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	471.420,00	3,00
F_XU0300626	30/06/26	10/06/26	15.705,000	785.250,00	5,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	785.250,00	5,00
F_XU0300626	30/06/26	10/06/26	15.707,000	3.926.750,00	25,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	314.140,00	2,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	785.700,00	5,00
F_XU0300626	30/06/26	10/06/26	15.704,000	2.669.680,00	17,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	1.570.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.703,000	157.030,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	1.570.800,00	10,00
F_XU0300626	30/06/26	10/06/26	15.706,000	1.570.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00

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F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	501.750,00	3,00
F_XU0300826	31/08/26	12/06/26	16.725,000	5.853.750,00	35,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	501.750,00	3,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	836.250,00	5,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	2.174.250,00	13,00
F_XU0300826	31/08/26	30/06/26	17.365,000	347.300,00	2,00
F_XU0300826	31/08/26	30/06/26	17.365,000	868.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.365,000	347.300,00	2,00
F_XU0300826	31/08/26	30/06/26	17.363,000	40.976.680,00	236,00
F_XU0300826	31/08/26	30/06/26	17.364,000	868.200,00	5,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	867.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	30/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.340,000	1.040.400,00	6,00
F_XU0300826	31/08/26	30/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	520.320,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	346.800,00	2,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.358,000	173.580,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	867.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.341,000	173.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	867.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	4.161.600,00	24,00
F_XU0300826	31/08/26	30/06/26	17.352,000	347.040,00	2,00
F_XU0300826	31/08/26	30/06/26	17.357,000	867.850,00	5,00
F_XU0300826	31/08/26	30/06/26	17.357,000	867.850,00	5,00
F_XU0300826	31/08/26	30/06/26	17.358,000	347.160,00	2,00
F_XU0300826	31/08/26	30/06/26	17.347,000	867.350,00	5,00
F_XU0300826	31/08/26	30/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	30/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	30/06/26	17.358,000	347.160,00	2,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	1.041.000,00	6,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.357,000	173.570,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.357,000	173.570,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	520.680,00	3,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	1.735.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	520.290,00	3,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	867.800,00	5,00
F_XU0300826	31/08/26	30/06/26	17.353,000	347.060,00	2,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.357,000	520.710,00	3,00
F_XU0300826	31/08/26	30/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	30/06/26	17.346,000	1.734.600,00	10,00
F_XU0300826	31/08/26	30/06/26	17.346,000	520.380,00	3,00
F_XU0300826	31/08/26	30/06/26	17.356,000	347.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.357,000	173.570,00	1,00
F_XU0300826	31/08/26	30/06/26	17.357,000	347.140,00	2,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	347.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.356,000	173.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	173.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	694.240,00	4,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	520.350,00	3,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	867.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	173.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	520.650,00	3,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	520.620,00	3,00
F_XU0300826	31/08/26	30/06/26	17.354,000	347.080,00	2,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.353,000	520.590,00	3,00
F_XU0300826	31/08/26	30/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	30/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.341,000	520.230,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	693.600,00	4,00
F_XU0300826	31/08/26	30/06/26	17.350,000	867.500,00	5,00

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F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.353,000	347.060,00	2,00
F_XU0300826	31/08/26	30/06/26	17.354,000	867.700,00	5,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	520.260,00	3,00
F_XU0300826	31/08/26	30/06/26	17.355,000	867.750,00	5,00
F_XU0300826	31/08/26	30/06/26	17.338,000	866.900,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	520.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.322,000	17.322.000,00	100,00
F_XU0300826	31/08/26	30/06/26	17.335,000	346.700,00	2,00
F_XU0300826	31/08/26	30/06/26	17.336,000	173.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	346.940,00	2,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.322,000	519.660,00	3,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.323,000	519.690,00	3,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	867.150,00	5,00
F_XU0300826	31/08/26	30/06/26	17.323,000	173.230,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.339,000	173.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	520.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.339,000	173.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	173.210,00	1,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.323,000	692.920,00	4,00
F_XU0300826	31/08/26	30/06/26	17.344,000	693.760,00	4,00
F_XU0300826	31/08/26	30/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	30/06/26	17.341,000	346.820,00	2,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.336,000	173.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	346.880,00	2,00
F_XU0300826	31/08/26	30/06/26	17.334,000	173.340,00	1,00
F_XU0300826	31/08/26	30/06/26	17.341,000	173.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.323,000	519.690,00	3,00
F_XU0300826	31/08/26	30/06/26	17.337,000	173.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.323,000	2.078.760,00	12,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	173.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	10.392.600,00	60,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.329,000	866.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.320,000	346.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.334,000	173.340,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.321,000	173.210,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	1.732.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.322,000	1.732.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.320,000	173.200,00	1,00
F_XU0300826	31/08/26	30/06/26	17.331,000	173.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.320,000	346.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.320,000	866.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.325,000	866.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.320,000	173.200,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	173.330,00	1,00
F_XU0300826	31/08/26	30/06/26	17.326,000	519.780,00	3,00
F_XU0300826	31/08/26	30/06/26	17.332,000	173.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	692.840,00	4,00
F_XU0300826	31/08/26	30/06/26	17.320,000	14.548.800,00	84,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.320,000	346.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.321,000	6.928.400,00	40,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	346.660,00	2,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.330,000	346.600,00	2,00
F_XU0300826	31/08/26	30/06/26	17.335,000	520.050,00	3,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	346.660,00	2,00
F_XU0300826	31/08/26	30/06/26	17.330,000	866.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.326,000	173.260,00	1,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.334,000	866.700,00	5,00
F_XU0300826	31/08/26	30/06/26	17.322,000	692.880,00	4,00
F_XU0300826	31/08/26	30/06/26	17.322,000	1.732.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.334,000	346.680,00	2,00
F_XU0300826	31/08/26	30/06/26	17.331,000	173.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	173.330,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	1.732.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.321,000	1.732.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.323,000	346.460,00	2,00
F_XU0300826	31/08/26	30/06/26	17.330,000	346.600,00	2,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	516.060,00	3,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	172.010,00	1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.203,000	172.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.202,000	344.040,00	2,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	344.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	25.800.000,00	150,00
F_XU0300826	31/08/26	30/06/26	17.207,000	860.350,00	5,00
F_XU0300826	31/08/26	30/06/26	17.203,000	172.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	516.120,00	3,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	344.080,00	2,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	1.720.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.203,000	172.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	172.010,00	1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	344.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.200,000	344.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	344.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	344.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00
F_XU0300826	31/08/26	30/06/26	17.203,000	516.090,00	3,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	516.120,00	3,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00	1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	516.030,00	3,00
F_XU0300826	31/08/26	30/06/26	17.203,000	516.090,00	3,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.149,000	342.980,00	2,00
F_XU0300826	31/08/26	30/06/26	17.152,000	343.040,00	2,00
F_XU0300826	31/08/26	30/06/26	17.141,000	171.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	171.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.109,000	171.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.142,000	171.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.145,000	171.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	1.544.580,00	9,00
F_XU0300826	31/08/26	30/06/26	17.157,000	514.710,00	3,00
F_XU0300826	31/08/26	30/06/26	17.158,000	171.580,00	1,00
F_XU0300826	31/08/26	30/06/26	17.140,000	171.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	171.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.135,000	171.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.111,000	171.110,00	1,00
F_XU0300826	31/08/26	30/06/26	17.120,000	342.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.161,000	171.610,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.137,000	171.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	171.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.107,000	171.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.160,000	171.600,00	1,00
F_XU0300826	31/08/26	30/06/26	17.119,000	171.190,00	1,00
F_XU0300826	31/08/26	30/06/26	17.106,000	24.803.700,00	145,00
F_XU0300826	31/08/26	30/06/26	17.143,000	171.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	514.770,00	3,00
F_XU0300826	31/08/26	30/06/26	17.151,000	171.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.149,000	857.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.110,000	171.100,00	1,00
F_XU0300826	31/08/26	30/06/26	17.140,000	171.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	171.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.144,000	3.771.680,00	22,00
F_XU0300826	31/08/26	30/06/26	17.129,000	856.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.161,000	1.716.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.128,000	171.280,00	1,00
F_XU0300826	31/08/26	30/06/26	17.139,000	171.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.136,000	171.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	857.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.124,000	171.240,00	1,00
F_XU0300826	31/08/26	30/06/26	17.137,000	856.850,00	5,00
F_XU0300826	31/08/26	30/06/26	17.140,000	514.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.152,000	514.560,00	3,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	514.650,00	3,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.152,000	171.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.151,000	171.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.157,000	171.570,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.152,000	171.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.158,000	171.580,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	171.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	343.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.154,000	171.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	1.372.720,00	8,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.154,000	171.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	171.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	514.650,00	3,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.154,000	343.080,00	2,00
F_XU0300826	31/08/26	30/06/26	17.155,000	171.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	857.800,00	5,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	343.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.155,000	5.146.500,00	30,00

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F_XU0300826	31/08/26	30/06/26	17.155,000	857.750,00	5,00
F_XU0300826	31/08/26	30/06/26	17.154,000	857.700,00	5,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.157,000	171.570,00	1,00
F_XU0300826	31/08/26	30/06/26	17.151,000	171.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	171.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.160,000	171.600,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.160,000	171.600,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	171.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.154,000	171.540,00	1,00
FUTURES			Toplamı:	896144070,00	5450,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,900	24.563,20	128,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,900	58.721,40	306,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,900	116.675,20	608,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	38.168,20	199,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	153.440,00	800,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	47.950,00	250,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,850	163.839,90	854,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,850	99.570,15	519,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,900	76.568,10	399,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,900	91.920,10	479,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,050	122.527,90	638,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,050	61.263,95	319,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,050	76.627,95	399,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,050	61.456,00	320,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,150	56.492,10	294,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,150	4.803,75	25,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,100	68.963,90	359,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,150	122.591,70	638,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,100	107.383,90	559,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,000	30.528,00	159,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,000	61.248,00	319,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	192,000	38.400,00	200,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,950	26.297,15	137,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,950	38.198,05	199,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,950	53.554,05	279,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,950	104.996,65	547,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,950	61.232,05	319,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,900	168.296,30	877,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	45.840,20	239,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	53.704,00	280,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	76.528,20	399,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	84.200,20	439,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	45.840,20	239,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	46.032,00	240,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	91.680,40	478,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	107.216,20	559,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	99.352,40	518,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	114.888,20	599,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	99.352,40	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	130.232,20	679,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	99.544,20	519,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	45.840,20	239,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	137.712,40	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	94.532,75	493,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	99.518,25	519,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	91.656,50	478,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	173.150,25	903,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,650	160.411,05	837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	68.838,25	359,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	99.684,00	520,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	114.828,30	599,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	83.964,60	438,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	137.640,60	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,650	221.739,05	1.157,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	106.721,20	557,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	168.224,80	878,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	107.076,45	559,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	91.560,90	478,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	76.428,45	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	145.194,90	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	175.842,90	918,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	129.870,90	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	68.784,40	359,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	99.248,80	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	91.776,40	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	206.299,35	1.077,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	122.208,90	638,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	76.428,45	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	84.090,45	439,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	91.752,45	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	99.222,90	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	152.856,90	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	76.236,90	398,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	137.532,90	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	84.090,45	439,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	114.708,50	599,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	2.872,50	15,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	68.748,50	359,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	84.068,50	439,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	83.877,00	438,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	91.728,50	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	114.708,50	599,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	288.590,50	1.507,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	145.157,00	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	276.717,50	1.445,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	172.733,00	902,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	91.728,50	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	152.665,35	797,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	99.414,45	519,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,650	76.468,35	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,650	351.677,75	1.835,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,650	84.134,35	439,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,650	367.776,35	1.919,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	83.920,80	438,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	84.112,40	439,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	84.112,40	439,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	84.112,40	439,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.256,80	398,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	160.518,90	838,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	129.870,90	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	99.197,00	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	137.497,00	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	129.837,00	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	129.837,00	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	145.157,00	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	76.408,50	399,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	99.388,50	519,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	114.708,50	599,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	91.656,50	478,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	91.848,25	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	137.676,50	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	91.848,25	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	533.448,50	2.782,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	292.610,50	1.526,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	237.194,75	1.237,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	144.579,50	754,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	153.016,50	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	107.188,25	559,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	91.920,10	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	137.856,00	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	114.816,00	598,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	214.352,30	1.117,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	160.578,45	837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	145.460,20	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	91.920,10	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	298.907,60	1.556,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	122.559,80	638,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	122.559,80	638,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	252.995,70	1.317,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	153.295,80	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,950	130.142,10	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	99.855,60	519,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	283.908,60	1.476,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	99.637,30	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	107.495,70	559,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	99.803,70	519,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	160.871,40	837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	137.999,60	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	138.191,80	719,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	314.247,00	1.635,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	92.063,80	479,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	107.247,60	558,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	99.585,50	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	122.623,60	638,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	176.485,50	918,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	99.585,50	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	107.467,75	559,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	99.611,40	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	237.751,40	1.237,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	191.815,60	998,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	207.053,25	1.077,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	368.158,75	1.915,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	114.965,50	598,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	122.847,75	639,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	337.398,75	1.755,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	199.363,25	1.037,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	191.965,30	998,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	107.415,00	558,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	122.815,00	638,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	399.141,30	2.074,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	168.971,10	878,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	99.855,60	519,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	99.663,20	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	115.247,60	599,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	138.143,20	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	261.086,80	1.357,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	130.447,20	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	99.663,20	518,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	107.359,20	558,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	138.286,80	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	123.071,40	639,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	161.206,20	837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	145.798,20	757,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	146.028,70	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,900	361.687,50	1.875,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,850	130.945,15	679,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,850	138.466,30	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	276.789,00	1.436,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	115.414,00	598,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,900	115.547,10	599,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,900	153.741,30	797,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	184.509,60	957,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	184.702,40	958,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,900	138.502,20	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	176.751,75	917,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	161.524,50	838,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	138.394,50	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	199.881,75	1.037,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	138.394,50	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	130.684,50	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	261.901,00	1.357,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	161.541,00	837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	207.807,15	1.077,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	161.692,10	838,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	223.243,15	1.157,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	169.410,10	878,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,850	123.038,30	638,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,700	476.547,10	2.473,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	176.852,70	918,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,850	223.127,45	1.157,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	138.430,40	718,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	192,700	276.717,20	1.436,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	361.125,00	1.875,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	191.972,35	997,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	453.380,40	2.354,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	122.878,80	638,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	138.286,80	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	184.462,90	958,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	222.587,80	1.156,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	138.250,90	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	176.568,35	917,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	184.415,00	958,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	145.915,00	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	176.715,00	918,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	199.622,50	1.037,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	145.915,00	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	153.575,10	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	245.566,20	1.276,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	145.839,20	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	145.839,20	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	329.966,00	1.715,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	176.439,60	918,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,950	283.318,20	1.476,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	460.054,25	2.393,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	130.345,50	678,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	161.105,50	838,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	390.753,60	2.032,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	230.760,00	1.200,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	138.035,50	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	16.165,80	84,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	360.937,50	1.875,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	460.652,50	2.393,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	161.231,20	838,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	221.587,20	1.152,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	185.425,65	963,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	145.952,90	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	161.206,20	837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	77.252,65	401,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	146.028,70	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	330.309,00	1.715,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	153.694,80	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	295.564,25	1.535,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	138.286,80	718,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	418.411,15	2.173,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	145.952,90	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	191.922,50	997,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	184.415,00	958,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	253.330,00	1.316,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	283.093,95	1.471,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	145.801,30	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	314.521,00	1.636,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	145.725,50	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	145.687,60	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	168.559,40	877,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	199.311,40	1.037,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	322.127,20	1.676,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	237.559,20	1.236,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	161.063,60	838,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	160.871,40	837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	145.687,60	758,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	237.751,40	1.237,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,150	460.007,10	2.394,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	153.295,80	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	168.400,40	878,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	183.600,45	957,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	183.792,30	958,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	168.252,45	877,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	444.056,60	2.314,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	153.136,20	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	153.096,30	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	206.568,60	1.077,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	168.400,40	878,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	153.056,40	798,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	328.851,25	1.715,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	244.673,00	1.276,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	189,350	15.526,70	82,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	189,350	56.805,00	300,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	189,250	189.250,00	1.000,00
SSO US	SSO US	05/06/26	68,570	411.420,00	6.000,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,400	44.809,80	227,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,400	37.506,00	190,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,400	38.493,00	195,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,400	45.204,60	229,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,550	62.820,90	318,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,550	86.131,80	436,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,550	94.428,90	478,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,550	72.500,85	367,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	100.776,00	510,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	110.458,40	559,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	110.458,40	559,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	25.299,20	128,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	191.672,00	970,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	191.672,00	970,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	191.672,00	970,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	191.720,50	970,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	919.467,80	4.652,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,550	1.475.105,85	7.467,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,500	3.752,50	19,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,500	1.629.967,50	8.253,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,550	638.876,70	3.234,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	197.650,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	415.855,60	2.104,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	1.140.317,00	5.765,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	1.140.317,00	5.765,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	622.674,40	3.148,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	574.213,40	2.903,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,900	2.770,60	14,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,900	249.749,80	1.262,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,950	240.311,30	1.214,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	1.754.175,50	8.855,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	79.200,00	400,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	208.546,65	1.053,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	79.200,00	400,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	108.306,00	547,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	42.570,00	215,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	108.306,00	547,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	73.062,00	369,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	13.074,60	66,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	104.200,60	526,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	134.906,10	681,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	2.315.361,75	11.679,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	123.708,00	624,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	123.708,00	624,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	43.416,75	219,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	373.106,50	1.882,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	43.416,75	219,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	160.028,10	807,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	968.695,50	4.885,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	731.358,00	3.690,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	495.030,25	2.497,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	80.489,50	406,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	175.803,40	887,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	49.512,50	250,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	637.485,80	3.218,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	17.626,45	89,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	175.670,35	887,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	43.372,95	219,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	684.460,80	3.456,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	1.468.860,20	7.411,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	3.369,40	17,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	284.218,80	1.434,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	266.182,60	1.343,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	486.505,50	2.454,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	356.651,75	1.799,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	426.634,00	2.152,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,350	1.541.377,85	7.771,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	620.877,30	3.131,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	592.322,10	2.987,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,350	1.617.345,90	8.154,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,350	323.905,55	1.633,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	1.013.511,30	5.111,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,400	588.652,80	2.967,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,450	1.054.563,30	5.314,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,500	74.437,50	375,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,500	1.049.072,50	5.285,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,500	4.962,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,600	328.683,00	1.655,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,600	336.825,60	1.696,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,650	1.938.426,70	9.758,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,650	617.801,50	3.110,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,750	1.223.902,50	6.158,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,650	948.553,75	4.775,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,750	993.750,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,750	589.691,25	2.967,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,750	1.151.557,50	5.794,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	1.507.983,40	7.574,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	793.413,50	3.985,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	101.142,80	508,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,050	821.081,25	4.125,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	939.353,80	4.718,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,300	2.933.297,40	14.718,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,400	4.985,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,400	4.985,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,500	4.987,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,500	598,50	3,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,500	1.891.459,50	9.481,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,500	387.429,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,650	4.991,25	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,700	2.103.240,40	10.532,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,650	255.751,65	1.281,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,650	1.626.149,25	8.145,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,650	649.261,80	3.252,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,850	9.992,50	50,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,850	444.066,70	2.222,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,750	133.900,25	667,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,750	200,75	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,750	803,00	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,750	2.072.743,75	10.325,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,700	2.605.086,00	12.980,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,600	401,20	2,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,900	355.392,10	1.769,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,950	1.424.132,65	7.087,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,850	1.188.630,30	5.918,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,450	1.189.069,40	5.932,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,500	356.689,50	1.779,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,800	1.229.900,00	6.125,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,050	1.420.418,25	7.065,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,050	1.054.105,15	5.243,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	1.105.594,00	5.495,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,150	1.911.126,15	9.501,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	882.865,60	4.388,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	274.839,20	1.366,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,150	956.267,10	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,100	201,10	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,350	1.250.584,85	6.211,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	321.837,20	1.598,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,450	685.332,90	3.402,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	1.289.692,00	6.410,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	765.163,60	3.803,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	574.392,80	2.852,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,500	569.842,00	2.828,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,500	5.037,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,450	191.578,95	951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	191.531,40	951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,650	958.644,10	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,700	191.816,70	951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,900	5.047,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,050	576.246,60	2.852,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	70.700,00	350,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	576.389,20	2.852,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	1.268.762,00	6.281,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,150	961.021,10	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,150	768.978,60	3.804,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	576.389,20	2.852,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	202,050	192.149,55	951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,250	961.496,50	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,250	384.679,50	1.902,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	808,00	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	1.344.167,10	6.651,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	768.788,40	3.804,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	191.900,00	950,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,500	962.887,50	4.755,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,450	192.327,50	950,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,350	962.174,25	4.755,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,550	192.625,05	951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,550	385.047,55	1.901,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,700	385.535,40	1.902,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,750	385.427,75	1.901,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	1.543.206,00	7.602,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,050	772.199,15	3.803,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,950	386.010,90	1.902,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	965.062,00	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,050	385.998,05	1.901,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,050	1.015,25	5,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,050	1.544.601,35	7.607,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,900	964.586,60	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,900	771.628,70	3.803,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,900	578.873,70	2.853,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,950	1.014,75	5,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,250	1.341.653,25	6.601,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,400	10.170,00	50,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,350	966.725,90	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,400	580.096,80	2.852,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	575.656,20	2.826,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	580.809,80	2.852,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,500	5.494,50	27,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,550	967.676,70	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	968.152,10	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,550	387.152,10	1.902,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	11.209,00	55,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	957.656,20	4.699,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	387.722,70	1.902,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,950	775.621,85	3.803,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	120.360,00	590,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	849.456,00	4.164,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	314.105,40	1.542,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	815,20	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	203,75	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	1.235.028,00	6.060,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,550	774.100,65	3.803,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,600	193.623,60	951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,600	193.623,60	951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	153.997,20	756,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	25.055,10	123,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	4.453.876,00	21.790,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	5.112,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	409,00	2,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	4.035.251,10	19.713,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	1.214.485,10	5.933,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	606.991,90	2.966,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	607.140,20	2.966,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	607.344,90	2.967,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	606.843,60	2.966,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	2.637.498,60	12.891,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.056.759,00	5.165,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	369.688,20	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	369.393,25	1.805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	369.393,25	1.805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	369.688,20	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	369.417,30	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	369.303,00	1.805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	369.236,70	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	369.236,70	1.806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	6.135,00	30,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	408,90	2,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	225.248,80	1.102,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	4.775.543,10	23.358,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	3.344.392,50	16.350,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	65.692,65	321,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	2.342.423,90	11.446,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	571.652,40	2.794,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	842.542,80	4.118,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	5.529,60	27,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	819,20	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	1.208.705,10	5.899,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	423.528,30	2.067,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	717.354,90	3.501,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	517.782,30	2.527,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	336.773,40	1.644,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	222.671,95	1.087,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	82.964,25	405,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	99.966,80	488,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	36.053,60	176,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	401.817,60	1.962,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	162.201,60	792,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	182.886,40	893,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	71.680,00	350,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	60.196,50	294,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	36.436,60	178,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	23.125,45	113,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,300	132.795,00	650,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,300	1.782.517,50	8.725,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	1.711.022,55	8.373,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	395.417,25	1.935,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	593.168,80	2.902,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	10.421,85	51,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	252.434,00	1.235,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	186.004,00	910,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	93.002,00	455,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	46.398,80	227,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	23.301,60	114,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	186.004,00	910,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	113.237,60	554,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	133.677,60	654,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	61.728,80	302,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	204,35	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	172.880,10	846,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	149.175,50	730,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	296.511,85	1.451,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	98.701,05	483,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	187.184,60	916,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	49.452,70	242,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	1.145.381,75	5.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	2.553.203,40	12.479,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	167.362,80	818,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	286.919,30	1.402,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.278.750,00	6.250,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	4.296,60	21,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	229.356,60	1.121,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	229.561,20	1.122,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	348.638,40	1.704,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	229.412,65	1.121,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	229.356,60	1.121,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	172.026,55	841,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	57.288,00	280,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	229.505,10	1.122,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	210.891,05	1.031,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	87.978,00	430,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	166.994,40	816,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	258.677,60	1.264,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	64.669,40	316,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	202.963,20	992,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	50.716,00	248,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	257.323,90	1.258,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	291.555,00	1.425,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	132.892,50	650,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	411.557,85	2.013,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	164.662,75	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	676.242,30	3.306,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	270.415,10	1.322,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	46.421,50	227,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	46.421,50	227,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	393.458,00	1.924,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	142.741,00	698,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	35.787,50	175,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	33.456,00	164,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	52.632,00	258,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	64.056,00	314,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	25.500,00	125,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	45.084,00	221,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	10.200,00	50,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	18.156,00	89,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	408,00	2,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	7.140,00	35,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	1.020,00	5,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	612,00	3,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	1.428,00	7,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	1.428,00	7,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	3.264,00	16,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	81.804,00	401,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	32.640,00	160,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	102.816,00	504,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	41.208,00	202,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.832,00	808,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	51.000,00	250,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	127.908,00	627,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	16.524,00	81,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	66.096,00	324,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	115.872,00	568,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	248.880,00	1.220,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	26.520,00	130,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	213.792,00	1.048,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	18.564,00	91,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	46.308,00	227,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	13.668,00	67,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	85.476,00	419,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	34.272,00	168,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	470.654,60	2.306,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	750.883,90	3.679,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	205.886,45	1.009,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	274.380,00	1.345,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	205.886,45	1.009,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,950	205.581,60	1.008,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	119.544,00	586,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	81.415,95	399,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,600	2.327.555,20	11.432,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	498.942,50	2.450,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	166.422,90	817,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	166.219,20	816,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	83.333,75	409,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	166.260,00	816,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	166.504,60	817,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	83.374,65	409,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	166.382,40	816,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	166.545,45	817,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	249.655,00	1.225,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	249.593,75	1.225,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	166.260,00	816,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	83.333,75	409,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	166.219,20	816,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	83.150,40	408,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	166.504,60	817,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	333.090,90	1.634,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	83.374,65	409,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	655.538,50	3.215,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	10.398,90	51,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	55.692,00	273,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	55.719,30	273,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	55.515,20	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	55.705,65	273,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	55.692,00	273,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	55.460,80	272,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	2.253.590,00	11.020,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	187.776,90	918,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	562.512,50	2.750,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	1.022,75	5,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	1.127.826,15	5.511,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	563.948,50	2.755,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	563.948,50	2.755,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	204,75	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	1.127.967,75	5.509,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	3.828.415,50	18.698,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	765.560,25	3.739,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	417.485,25	2.039,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	34.816,00	170,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.218.560,00	5.950,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	835.379,20	4.079,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	162.201,60	792,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	227.328,00	1.110,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	2.117.017,60	10.337,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.585.766,40	7.743,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	502.784,00	2.455,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.253.376,00	6.120,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.253.171,20	6.119,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	1.251.641,45	6.119,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	834.156,00	4.080,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.669.331,40	8.159,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	834.563,40	4.079,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.669.331,40	8.159,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	834.563,40	4.079,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.252.152,00	6.120,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	834.563,40	4.079,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	834.972,00	4.080,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	1.252.458,00	6.120,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	834.359,45	4.079,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	1.250.723,60	6.119,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	1.251.234,00	6.120,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	834.972,00	4.080,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	300.426,20	1.468,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	117.059,80	572,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	417.383,30	2.039,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	417.282,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	417.077,45	2.039,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	834.155,50	4.079,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,350	4.768.799,20	22.352,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,400	1.067,00	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,450	1.191.904,80	5.584,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,450	397.443,90	1.862,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,550	1.989.004,70	9.314,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,600	1.193.596,80	5.588,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,500	213.500,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,750	63.270,00	296,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,750	2.509.211,25	11.739,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,900	1.583.501,70	7.403,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,900	10.053,30	47,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,900	213,90	1,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,900	1.195.273,20	5.588,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,950	796.963,75	3.725,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,800	1.069,00	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,150	1.994.593,10	9.314,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,200	662.306,40	3.092,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,150	534.518,40	2.496,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,100	1.070,50	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,300	857,20	4,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,350	1.888.209,15	8.809,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,450	1.198.346,60	5.588,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	1.072,50	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	976.833,00	4.554,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	1.019.947,50	4.755,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,600	1.998.784,40	9.314,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	1.984.768,50	9.253,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	12.870,00	60,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	838.695,00	3.910,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,600	1.559.498,20	7.267,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,550	429,10	2,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,650	1.199.034,90	5.586,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	8.590,00	40,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,850	1.956.209,25	9.105,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	429,50	2,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	750.980,75	3.497,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,800	885.190,80	4.121,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,800	400.172,40	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,800	399.957,60	1.862,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	400.079,25	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,800	800.344,80	3.726,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	799.943,75	3.725,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	785.126,00	3.656,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	15.032,50	70,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	1.600.102,25	7.451,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	399.864,50	1.862,00

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ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	800.158,50	3.726,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	799.943,75	3.725,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	800.158,50	3.726,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,800	800.130,00	3.725,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,600	214,60	1,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,850	800.531,10	3.726,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,900	859,60	4,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,950	453.114,60	2.108,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,950	347.574,15	1.617,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,000	1.201.420,00	5.588,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,000	801.090,00	3.726,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,050	400.638,15	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,050	801.061,25	3.725,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,100	801.462,60	3.726,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	1.202.258,20	5.588,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,300	105.712,30	491,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	430,50	2,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	1.202.386,50	5.586,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	400.609,30	1.862,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	400.609,30	1.862,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	400.795,50	1.862,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	33.148,50	154,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	367.647,00	1.708,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,450	53.862,50	250,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,500	347.601,50	1.613,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,850	401.912,70	1.862,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,850	402.128,55	1.863,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,900	36.703,00	170,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,900	365.518,70	1.693,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,900	134.289,80	622,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,900	267.931,90	1.241,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,450	37.703,75	175,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,450	363.679,60	1.688,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	433,70	2,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	216,90	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	433,80	2,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	92.833,20	428,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	1.084,50	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	50.766,30	234,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	18.445,00	85,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	10.850,00	50,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	217,00	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	2.170,00	10,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	31.674,70	146,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	9.982,00	46,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	21.700,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	47.089,00	217,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	19.530,00	90,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	9.982,00	46,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	41.003,55	189,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	57.939,00	267,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	868,00	4,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	143.687,10	662,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	217,05	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	66.169,75	305,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	108.934,00	502,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	94.590,20	436,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	39.475,80	182,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	104.112,00	480,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	99.557,10	459,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	867,60	4,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	70.942,65	327,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	102.617,35	473,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	78.734,70	363,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	55.092,60	254,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	39.475,80	182,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	63.117,90	291,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	78.951,60	364,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	55.309,50	255,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	55.092,60	254,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	78.969,80	364,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	63.117,90	291,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	66.789,80	308,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	21.685,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	63.103,35	291,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	31.660,10	146,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	153.963,50	710,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	39.466,70	182,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	47.273,30	218,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	47.273,30	218,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	71.126,80	328,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	55.079,90	254,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	94.568,40	436,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	110.402,10	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	94.807,15	437,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	157.722,65	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	94.807,15	437,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	2.820,35	13,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	1.084,75	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	110.453,00	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	72.528,10	334,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	55.156,10	254,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	21.710,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	22.159,50	102,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	1.737,60	8,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	65.377,20	301,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	173.760,00	800,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	79.060,80	364,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	37.775,40	174,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	118.428,50	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	63.234,30	291,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	118.618,50	546,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	118.645,80	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	94.742,80	436,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	59.105,60	272,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	55.411,50	255,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	157.977,10	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	63.234,30	291,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	63.234,30	291,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	78.879,90	363,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	47.371,40	218,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	55.194,20	254,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	123.586,80	569,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	118.483,00	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	94.786,40	436,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	126.526,80	582,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	28.262,00	130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	134.353,20	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	78.916,20	363,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	95.003,80	437,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	78.916,20	363,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	71.307,20	328,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	145.624,50	670,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	71.290,80	328,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	79.115,40	364,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	71.073,45	327,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	118.455,75	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	118.673,10	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	86.940,00	400,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	372.972,60	1.716,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	277.926,70	1.279,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	86.900,00	400,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	134.229,60	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	126.410,40	582,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	94.872,70	437,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	217,15	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	55.181,50	254,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	142.048,80	654,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	110.529,35	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	118.129,60	544,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	110.746,50	510,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	91.854,45	423,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	134.198,70	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	78.825,45	363,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	94.894,55	437,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	98.368,95	453,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	110.095,05	507,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	102.711,95	473,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	78.825,45	363,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	118.346,75	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	157.831,70	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	118.536,60	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	221.007,80	1.018,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	69.021,90	318,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	217.050,00	1.000,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	118.536,60	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	13.891,20	64,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	86.820,00	400,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	94.633,80	436,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	86.820,00	400,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	94.633,80	436,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	118.292,25	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	473.386,05	2.181,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	118.509,30	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	134.136,90	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	102.664,65	473,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	381.615,05	1.759,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	141.885,30	654,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	94.807,15	437,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	102.617,35	473,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	86.780,00	400,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	509.715,00	2.350,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	94.785,30	437,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	149.877,90	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	425.795,20	1.964,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	252.138,40	1.163,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	142.004,00	655,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	142.004,00	655,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	39.475,80	182,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	55.092,60	254,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	263.533,50	1.215,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	189.353,70	873,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	110.402,10	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	320.361,30	1.477,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	102.593,70	473,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	63.117,90	291,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	126.018,90	581,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	81.554,40	376,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	149.877,90	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	362.439,90	1.671,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	2.168,50	10,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	362.790,05	1.673,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	89.775,90	414,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	118.183,25	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	449.313,20	2.072,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	118.400,10	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	173.480,00	800,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	118.183,25	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	118.400,10	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	142.036,75	655,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	110.376,65	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	149.843,35	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	157.866,80	728,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	1.084,25	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	165.494,70	763,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	118.427,40	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	118.210,50	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	118.427,40	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	165.494,70	763,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	157.976,00	728,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	165.788,00	764,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	180.327,00	831,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	110.453,00	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	141.918,00	654,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	141.918,00	654,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	201.112,65	927,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	110.427,55	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	181.587,15	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	157.722,65	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	141.885,30	654,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	110.427,55	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	110.427,55	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	102.617,35	473,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	141.885,30	654,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	43.390,00	200,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	118.454,70	546,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	54.901,00	253,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	6.944,00	32,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	61.830,75	285,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	437.487,30	2.017,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	78.951,60	364,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	188.269,20	868,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	332.788,00	1.535,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	329.243,25	1.519,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	67.874,05	313,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	133.982,40	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	197.071,20	909,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	181.461,60	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	480.862,40	2.218,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	149.592,00	690,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	134.199,20	619,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	189.049,60	872,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	126.177,60	582,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	173.440,00	800,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	586.308,75	2.705,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	299.548,50	1.382,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	275.922,75	1.273,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	126.119,40	582,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	141.938,50	655,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	149.739,70	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	369.998,50	1.709,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	480.086,10	2.218,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	212.504,80	982,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	132.189,85	611,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	182.383,05	843,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	141.709,25	655,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	157.286,45	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	59.928,95	277,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	605.780,00	2.800,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	305.053,50	1.410,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	99.088,30	458,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	204.667,10	946,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	157.286,45	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	440.386,80	2.036,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	149.463,30	691,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	306.929,70	1.419,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	133.673,40	618,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	181.084,95	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	283.136,70	1.309,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	157.213,75	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	345.920,00	1.600,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	165.176,80	764,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	471.532,20	2.181,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	172.960,00	800,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	165.176,80	764,00
ZPX30	Z RAAT PORTFÖY	16/06/26	215,950	180.534,20	836,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	479.088,00	2.218,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	86.400,00	400,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	141.264,00	654,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	188.568,00	873,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	251.424,00	1.164,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	180.743,20	836,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	165.176,80	764,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	188.742,60	873,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	204.525,20	946,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	235.874,20	1.091,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	157.284,40	728,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	196.389,45	909,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	180.617,80	836,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	251.324,30	1.163,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	165.100,40	764,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	157.104,70	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	72.177,40	334,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	187.142,60	866,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	471.421,10	2.182,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	172.840,00	800,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	149.290,55	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	157.068,35	727,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	196.389,45	909,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	109.969,45	509,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	227.932,75	1.055,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	149.290,55	691,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	55.092,75	255,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	180.617,80	836,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	165.024,00	764,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	377.136,00	1.746,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	188.352,00	872,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	180.576,00	836,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	306.288,00	1.418,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	163.024,50	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	163.024,50	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	461.687,85	2.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	199.350,45	921,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	162.986,85	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	325.898,40	1.506,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	298.848,40	1.381,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	153.860,40	711,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	153.860,40	711,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	180.910,40	836,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	181.084,95	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	226.302,10	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	217.215,40	1.004,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	216,30	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	2.379,30	11,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	304.047,50	1.406,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	19.034,40	88,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	162.836,25	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	162.873,90	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	551.870,00	2.552,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	162.798,60	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	162.798,60	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	32.467,50	150,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	32.475,00	150,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	496.319,85	2.293,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	389.303,60	1.799,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	45.444,00	210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	162.949,20	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	181.126,80	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	172.038,00	795,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	162.949,20	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	199.088,00	920,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	162.949,20	753,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	199.134,00	920,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	140.725,00	650,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	172.197,00	795,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	390.150,00	1.800,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	54.187,50	250,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	498.511,65	2.301,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	280.995,05	1.297,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	299.193,65	1.381,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	552.890,80	2.552,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	217.516,60	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	299.469,85	1.381,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	190.394,30	878,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	181.461,60	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	199.686,00	920,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	181.629,00	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	290.496,05	1.339,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	199.594,00	920,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	190.482,10	878,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	245.153,50	1.130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	172.258,30	794,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	349.072,55	1.609,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	181.587,15	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	226.929,70	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	199.810,95	921,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	281.384,15	1.297,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	317.614,80	1.464,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	290.496,05	1.339,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	199.594,00	920,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	208.705,90	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	571.089,40	2.636,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	335.374,20	1.548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	49.327,80	228,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	10.608,50	49,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	48.723,75	225,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	30.100,45	139,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	71.445,00	330,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	10.613,40	49,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	280.603,90	1.294,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	244.984,00	1.130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	695.919,00	3.207,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	57.939,00	267,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	159.495,00	735,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	108.283,00	499,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	217.868,00	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	226.982,00	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	181.629,00	837,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	409.262,00	1.886,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	190.526,00	878,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	190.743,00	879,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	354.062,40	1.632,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	217.817,80	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	43.410,00	200,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	272.614,80	1.256,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	199.468,95	919,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	227.034,30	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	236.150,40	1.088,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	199.686,00	920,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	272.397,75	1.255,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	147.159,90	678,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	382.008,00	1.760,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	8.694,00	40,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	588.936,60	2.709,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	593.502,00	2.730,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	254.575,40	1.171,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	218.269,60	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	218.269,60	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	21.735,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	32.610,00	150,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	21.745,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	11.307,40	52,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	334.578,60	1.539,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	13.041,00	60,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	43.470,00	200,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	292.987,80	1.348,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	545.548,50	2.510,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	218.219,40	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	629.445,60	2.896,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	227.034,30	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	217.918,20	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	217.918,20	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	217.868,00	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	208.754,00	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	281.449,00	1.297,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	118.048,00	544,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	125.860,00	580,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	208.705,90	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	408.516,85	1.883,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	100.013,95	461,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	217.817,80	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	236.854,80	1.092,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	217.767,60	1.004,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	226.877,40	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	408.205,80	1.882,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	208.657,80	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	216.900,00	1.000,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	553.656,40	2.552,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	254.265,40	1.172,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	390.293,05	1.799,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	317.834,40	1.464,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	245.105,90	1.129,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	209.067,30	963,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	435.736,00	2.008,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	509.299,00	2.347,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	199.857,00	921,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	472.192,00	2.176,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	208.754,00	962,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	245.153,50	1.130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	508.313,85	2.343,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	308.502,90	1.422,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	326.651,40	1.506,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	217.767,60	1.004,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	226.877,40	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	498.971,85	2.301,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	399.188,00	1.840,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	236.041,60	1.088,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	490.307,00	2.260,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	471.866,25	2.175,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	317.614,80	1.464,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	226.929,70	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	254.048,45	1.171,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	417.628,75	1.925,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	66.169,75	305,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	1.010.537,10	4.659,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	362.873,70	1.673,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	353.817,60	1.632,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	262.978,40	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	353.817,60	1.632,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	519.983,25	2.399,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	226.563,60	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	253.580,05	1.171,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	271.770,25	1.255,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	70.530,10	326,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	219.162,55	1.013,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	335.142,00	1.548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	235.715,20	1.088,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	280.778,40	1.296,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	471.430,40	2.176,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	262.735,80	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	344.394,00	1.590,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	371.383,25	1.715,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	226.511,30	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	244.484,95	1.129,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	197.231,50	911,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	47.413,50	219,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	552.508,00	2.552,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	244.372,05	1.129,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	407.198,75	1.883,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	253.386,40	1.172,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	226.145,20	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	470.126,25	2.175,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	244.136,50	1.130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	225.988,30	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	343.224,00	1.589,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	388.584,00	1.799,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	225.936,00	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	215,900	254.546,10	1.179,00
ZPX30	Z RAAT PORTFÖY	16/06/26	215,900	7.340,60	34,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	216,20	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	253.228,75	1.171,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	235.280,00	1.088,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	289.491,80	1.339,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	307.436,40	1.422,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	379.647,20	1.756,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	140.313,80	649,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	235.225,60	1.088,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	343.541,80	1.589,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	981.104,85	4.539,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	262.189,95	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	262.189,95	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	110.668,80	512,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	124.502,40	576,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	307.436,40	1.422,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	343.837,50	1.590,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	343.758,00	1.590,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	551.870,00	2.552,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	316.590,00	1.464,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	253.445,00	1.172,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	515.875,50	2.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	543.164,00	2.510,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	253.404,40	1.171,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	298.632,00	1.380,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	2.166,00	10,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	242.592,00	1.120,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	262.857,10	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	244.871,00	1.130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	299.262,70	1.381,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	271.958,50	1.255,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	262.857,10	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	281.059,90	1.297,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	244.871,00	1.130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	244.597,85	1.129,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	326.274,90	1.506,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	335.374,20	1.548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	271.770,25	1.255,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	326.049,00	1.506,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	280.735,65	1.297,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	380.214,80	1.757,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	552.252,80	2.552,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	4.326,00	20,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	434.430,80	2.008,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	262.648,90	1.214,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	262.432,55	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	398.300,35	1.841,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	258.045,90	1.193,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	380.039,10	1.757,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	380.039,10	1.757,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	262.311,25	1.213,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	385.700,80	1.784,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	1.080,25	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	280.670,80	1.297,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	153.860,40	711,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	45.444,00	210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	72.510,75	335,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	45.238,05	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	63.405,20	293,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	45.227,60	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	81.366,40	376,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	45.444,00	210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	63.188,80	292,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	452.604,20	2.092,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	45.433,50	210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	45.227,60	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	63.405,20	293,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	45.238,05	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	45.454,50	210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	45.238,05	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	63.419,85	293,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	54.328,95	251,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	54.328,95	251,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	63.419,85	293,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	63.188,80	292,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	45.433,50	210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	72.260,90	334,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	63.390,55	293,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	45.217,15	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	54.303,85	251,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	289.625,70	1.339,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	517.822,20	2.394,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	36.346,80	168,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	27.043,75	125,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	36.122,10	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	27.253,80	126,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	45.206,70	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	36.338,40	168,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	45.217,15	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	45.206,70	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	36.122,10	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	36.338,40	168,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	27.037,50	125,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	45.196,25	209,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	36.321,60	168,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	36.105,40	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	27.025,00	125,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	36.321,60	168,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	36.105,40	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	27.241,20	126,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	36.122,10	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	36.338,40	168,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	8.868,30	41,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	36.113,75	167,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	8.866,25	41,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	8.868,30	41,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	115.077,60	528,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	342.495,50	1.570,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	794.466,20	3.641,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	27.493,20	126,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	454.510,60	2.083,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	5.460,00	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	108.981,60	499,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	27.518,40	126,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	504.722,40	2.311,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	371.061,60	1.699,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	314.714,40	1.441,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	886.282,65	4.059,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	414.646,65	1.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	650.832,00	2.980,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	1.022.096,35	4.681,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	237.947,00	1.090,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	573.910,70	2.629,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	743.652,00	3.405,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	1.022.782,90	4.682,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	637.218,65	2.917,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	836.663,50	3.830,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	1.022.782,90	4.682,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,550	558.176,70	2.554,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	557.830,50	2.553,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	651.130,00	2.980,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	1.003.570,50	4.593,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	498.180,00	2.280,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	241.824,15	1.107,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	164.455,20	753,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	164.417,55	753,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	65.490,00	300,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	1.504.960,20	6.894,00

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ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	98.889,90	453,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	363.084,80	1.664,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	1.761.844,00	8.080,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	130.800,00	600,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	278.449,85	1.277,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,250	1.541.063,25	7.061,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	316.389,15	1.449,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,250	1.309,50	6,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	5.466,25	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,750	570.718,75	2.609,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	1.301.623,45	5.953,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	380.888,30	1.742,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	596.695,85	2.729,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	221.761,80	1.014,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	651.577,00	2.980,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	285.338,25	1.305,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	569.801,90	2.606,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	380.232,35	1.739,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	253.415,35	1.159,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	221.777,50	1.015,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	253.286,00	1.160,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	316.316,70	1.449,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	442.524,90	2.029,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	379.102,00	1.739,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	362.316,00	1.662,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	238.056,00	1.092,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	183.774,00	843,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	465.638,80	2.134,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	646.814,75	2.965,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	473.932,00	2.174,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,850	284.294,25	1.305,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,750	536.536,00	2.464,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,600	473.062,40	2.174,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,600	213.683,20	982,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,600	659.763,20	3.032,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,800	439.738,20	2.019,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,800	388.337,40	1.783,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,700	349.408,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,800	883.832,40	4.058,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,750	662.613,25	3.043,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,850	315.882,50	1.450,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,800	631.402,20	2.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,750	597.506,00	2.744,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	726.427,35	3.333,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	410.617,80	1.884,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	315.954,45	1.449,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	316.245,00	1.450,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	505.657,95	2.319,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	474.150,00	2.175,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	460.198,00	2.111,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	600.372,00	2.754,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	284.272,00	1.304,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	507.184,30	2.326,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	284.272,00	1.304,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	758.422,00	3.479,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	188.177,15	863,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	487.554,15	2.237,00

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ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	379.015,05	1.739,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	330.630,15	1.517,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	694.665,20	3.188,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	378.928,10	1.739,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	427.617,90	1.962,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	475.675,70	2.183,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	379.146,00	1.740,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	315.737,10	1.449,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	410.523,60	1.884,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,850	599.958,90	2.754,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	410.523,60	1.884,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	442.220,55	2.029,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	347.492,00	1.594,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	600.785,10	2.754,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	379.494,00	1.740,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	410.900,40	1.884,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	473.932,00	2.174,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	1.177.906,10	5.402,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	781.491,20	3.584,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	156.306,00	717,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	284.206,80	1.304,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	1.453.072,65	6.667,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	379.015,05	1.739,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	759.991,65	3.487,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	1.042.215,70	4.783,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	347.332,60	1.594,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	929.116,00	4.262,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	271.814,90	1.246,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	347.731,10	1.594,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	442.626,35	2.029,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	632.416,85	2.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	379.362,85	1.739,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	948.733,60	4.348,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	348.209,30	1.594,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	696.637,05	3.189,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	553.529,70	2.531,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	570.588,30	2.609,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,750	412.125,00	1.884,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	10.935,00	50,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	29.087,10	133,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	1.512.839,35	6.919,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	904.336,40	4.136,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,800	5.470,00	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,900	326.161,00	1.490,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,900	54.725,00	250,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	15.556,10	71,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,150	15.559,65	71,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,150	619.537,05	2.827,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	15.556,10	71,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,150	412.878,60	1.884,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	1.207.460,10	5.511,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,050	317.403,45	1.449,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,050	507.976,95	2.319,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,050	788.141,90	3.598,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,200	317.620,80	1.449,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,150	413.097,75	1.885,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,300	10.965,00	50,00

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ZPLIB	Z RAAT PORTFÖY	18/06/26	219,300	219,30	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,550	788.623,60	3.592,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,600	10.980,00	50,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,900	1.143.919,80	5.202,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,750	720.560,25	3.279,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,550	595.639,15	2.713,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,500	845.733,50	3.853,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,950	879,80	4,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	11.220,00	51,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	220,00	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	23.100,00	105,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	5.500,00	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	2.200,00	10,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	2.200,00	10,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	1.100,00	5,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	1.100,00	5,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,100	22.010,00	100,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,100	1.284.943,80	5.838,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,100	378.572,00	1.720,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,100	742.177,20	3.372,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,150	5.503,75	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,350	5.508,75	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,650	966.005,70	4.378,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,750	1.256.729,75	5.693,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,650	10.811,85	49,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,700	724.558,10	3.283,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	5.523,75	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,000	1.209.533,00	5.473,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	886.672,35	4.013,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	1.317.745,80	5.964,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	5.744,70	26,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,000	403.104,00	1.824,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	1.210.585,05	5.479,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	60.982,20	276,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	806.025,60	3.648,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	431.294,40	1.952,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	780.837,30	3.534,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	403.012,80	1.824,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,800	483.331,20	2.189,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,750	563.574,75	2.553,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,750	483.221,75	2.189,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,850	6.625,50	30,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	544.420,80	2.464,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,900	220,90	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	403.012,80	1.824,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	221,50	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	819.550,00	3.700,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	969.505,50	4.377,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	888.879,50	4.013,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	808.032,00	3.648,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	839.485,00	3.790,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	374.335,00	1.690,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	888.879,50	4.013,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	807.484,80	3.648,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	645.974,70	2.919,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,250	2.850.806,25	12.885,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	86.307,00	390,00

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ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	2.195.349,30	9.918,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	770.298,00	3.480,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	941.171,40	4.251,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	855.932,40	3.866,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	1.425.936,70	6.442,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	1.705.386,45	7.701,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	6.643,50	30,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	1.141.611,00	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	570.898,10	2.578,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	855.711,00	3.865,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	1.141.095,60	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	1.140.837,90	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	855.932,40	3.866,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	1.141.353,30	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	1.142.126,40	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	1.142.384,10	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	555.040,25	2.503,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	1.730.758,75	7.805,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	484.972,95	2.189,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	856.705,60	3.866,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	571.063,20	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	571.063,20	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	856.705,60	3.866,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	571.449,75	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	571.063,20	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	1.142.641,80	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	571.320,90	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	571.192,05	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	856.677,25	3.865,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	1.142.863,50	5.155,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	1.715.122,35	7.731,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	285.678,40	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	571.707,45	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	285.900,20	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	571.707,45	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	857.643,50	3.865,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	1.143.414,90	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	571.929,30	2.578,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	571.707,45	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	285.742,80	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	1.143.672,60	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	285.964,65	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	1.715.895,45	7.731,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	1.430.124,00	6.442,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	857.865,40	3.866,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	2.289.406,80	10.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	572.351,70	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	286.222,45	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	572.222,85	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	1.430.446,10	6.442,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	243.366,80	1.096,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	901.300,95	4.059,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	858.416,50	3.865,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	858.831,90	3.866,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	1.144.961,10	5.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	286.193,60	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	103.323,00	465,00

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ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	469.286,40	2.112,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	572.480,55	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	386.541,00	1.740,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	185.939,55	837,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	572.444,90	2.578,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	286.000,40	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	286.286,90	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	572.351,70	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	572.480,55	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	142.588,20	642,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	715.506,00	3.223,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	286.158,00	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	572.222,85	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	572.351,70	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	858.803,00	3.865,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	572.738,25	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	572.738,25	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	286.480,25	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	859.218,50	3.866,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	286.193,60	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	286.258,00	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	286.480,25	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,350	286.386,80	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,350	286.609,15	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,350	286.386,80	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,350	286.609,15	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,350	286.386,80	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.451,20	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.451,20	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.451,20	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.451,20	1.288,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	573.124,80	2.577,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,450	286.738,05	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,350	286.609,15	1.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	2.555.090,10	11.538,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	244.591,20	1.104,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	11.077,50	50,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	766.784,55	3.461,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	1.789.459,35	8.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	255.841,80	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	1.279.275,75	5.769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	768.217,80	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	256.072,60	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	1.023.837,75	4.615,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	512.260,60	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	512.260,60	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	1.280.718,00	5.769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	768.515,05	3.461,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	768.737,10	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	256.303,40	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	256.303,40	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	1.024.982,80	4.616,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	768.688,10	3.461,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	1.537.944,45	6.923,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	512.722,20	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	768.639,00	3.460,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	444,30	2,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	1.024.760,75	4.615,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	512.722,20	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	1.025.222,25	4.615,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	512.615,40	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	256.418,80	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	512.615,40	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	256.361,10	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	256.245,70	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	512.500,05	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	769.083,30	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	768.861,15	3.461,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	256.361,10	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	171.828,00	774,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	84.360,00	380,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	256.188,00	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	256.188,00	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	255.966,00	1.153,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	256.072,60	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	256.072,60	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	233.882,60	1.054,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	21.968,10	99,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,150	2.041.214,50	9.230,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,150	170.285,50	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,250	850.927,50	3.846,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,250	510.423,75	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	1.021.520,80	4.616,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	340.359,40	1.538,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,250	850.927,50	3.846,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	340.580,70	1.539,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	340.359,40	1.538,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,250	340.503,75	1.539,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	510.539,10	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	510.760,40	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	680.940,10	3.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	681.093,95	3.077,00

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ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	510.875,80	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	510.654,45	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	170.256,60	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	170.478,00	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	851.696,70	3.846,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	681.863,20	3.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	340.743,90	1.538,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	170.593,50	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	511.115,85	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	341.042,40	1.539,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	681.863,20	3.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	511.452,80	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	340.820,80	1.538,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	170.670,50	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	511.346,55	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	170.670,50	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	340.897,70	1.538,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	341.119,35	1.539,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	511.346,55	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	681.863,20	3.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	170.632,00	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	170.448,85	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	170.448,85	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	170.448,85	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	170.709,00	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	170.487,30	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	170.564,20	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	170.564,20	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	170.564,20	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	170.786,00	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.824,50	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	170.824,50	770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	682.324,75	3.077,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,550	5.715.112,15	25.913,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,600	952.771,40	4.319,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,650	952.987,35	4.319,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	1.430.342,40	6.478,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	1.430.563,20	6.479,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.430.666,30	6.478,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	477.036,00	2.160,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	2.652,00	12,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	11.050,00	50,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	442,00	2,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	442,00	2,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	1.235.611,00	5.591,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	2.210,00	10,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	221,00	1,00

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ZPX30	Z RAAT PORTFÖY	19/06/26	221,050	884,20	4,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,150	20.566,95	93,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,150	4.724.206,30	21.362,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,200	1.642.188,80	7.424,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	1.431.859,00	6.479,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	476.923,10	2.159,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.430.018,50	6.478,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	1.431.859,00	6.479,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	2.385.057,30	10.797,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	1.105.000,00	5.000,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,050	1.758.894,85	7.957,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,050	477.246,95	2.159,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,150	1.432.830,85	6.479,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,050	1.909.429,90	8.638,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.907.702,30	8.638,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	953.635,20	4.319,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.906.617,75	8.637,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	476.820,00	2.160,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	1.430.342,40	6.478,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	954.067,10	4.319,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	5.808.786,40	26.296,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	6.354.188,50	28.765,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	5.459.589,00	24.732,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	3.302.113,40	14.962,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	2.201.760,50	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	3.301.892,70	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	5.503.375,20	24.936,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	3.902.419,20	17.674,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.704.579,20	12.249,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	3.305.632,95	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	2.203.755,30	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	2.203.755,30	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	2.203.755,30	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	4.407.731,55	19.949,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	3.305.632,95	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	4.407.731,55	19.949,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	3.302.640,75	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	4.404.739,20	19.949,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.101.877,65	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,050	2.204.752,70	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	394.000,20	1.782,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	4.016.723,70	18.167,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	2.199.502,80	9.948,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	2.211.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	2.205.472,50	9.975,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,200	3.309.373,20	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	3.307.877,10	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,050	1.102.376,35	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	2.203.976,25	9.975,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	4.840.139,90	21.911,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	26.728,90	121,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	3.946.378,50	17.865,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	2.182.271,10	9.879,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	20.985,50	95,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.101.877,65	4.987,00

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ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	1.102.127,00	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	2.210.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	2.198.508,00	9.948,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	1.102.127,00	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	3.305.853,90	14.962,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	4.841.014,50	21.910,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	668.594,70	3.026,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	2.201.760,50	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	3.302.861,50	14.962,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.202.259,20	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	4.404.518,40	19.948,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.208.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.196.739,20	9.949,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	3.302.640,75	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	2.201.760,50	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	667.989,50	3.026,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	4.836.632,50	21.910,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	4.403.741,75	19.949,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.202.259,20	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.304.357,70	14.962,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	1.101.129,60	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	4.404.518,40	19.948,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	4.405.736,65	19.949,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	3.304.884,90	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	3.542.131,50	16.035,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	864.602,60	3.914,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.934.442,75	17.815,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	2.674.657,20	12.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	2.203.256,60	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.304.357,70	14.962,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.202.259,20	9.974,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	3.303.609,60	14.962,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.599,80	4.988,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.101.101,00	4.988,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	18.543,00	84,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.082.337,25	4.903,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,650	1.100.602,20	4.988,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
TÜRK BORSA YATIRIM FONU			Toplamı:	949380197,85	4446000,00
				6272248142,10	2571165198,00