

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.279.752.248,49
E-) Katılma Payı Sayısı	:	182.043.396,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	18,016321
B-)Önceki Ay Pay Fiyatı (TL)	:	17,865683
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,89
E-)Yıllık Pay Fiyatı Artış Oranı	:	36,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,32
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,57
h-)Opsiyon	:	0,69
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,83
o-)Yatırım Fonu	:	87,67
p-)Borsa Yatırım Fonu	:	7,58
r-)Repo-Trepo	:	0,34
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	:	0,00
c-)Devlet Tahvili	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,95
H-)Portföyün Ortalama Vadesi	:	0,00
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)		
TPP																					
TPP			01/07/26	0		41,05		55.212.024,86	41,050000	30/06/26			185827	55.212.024,86	41,050000	55.212.024,86	100,00	1,73	1,68		
GRUP TOPLAMI								55.212.024,86							55.212.024,86		100,00	1,73	1,68		
GRUP TOPLAMI								55.212.024,86							55.212.024,86		100,00	1,73	1,68		
TÜREV																					
Futures																					
Kısa																					
F_XU0300826	TL				TRVXIST05HN5			1.500,00	17,290,568000	30/06/26			80170126		17,189,000000	257.835.000,00	0,00	0,00	0,00		
GRUP TOPLAMI								1.500,00							257.835.000,00		0,00	0,00	0,00		
GRUP TOPLAMI								1.500,00							257.835.000,00		0,00	0,00	0,00		
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								75.117.273,08									75.117.273,08	100,00	2,35		
GRUP TOPLAMI								75.117.273,08									75.117.273,08		100,00	2,35	
GRUP TOPLAMI								75.117.273,08									75.117.273,08		100,00	2,35	
VIOP USD Nakit Teminatı																					
VIOP USD Nakit Teminatı								26.521,48									1.235.229,97	100,00	0,00		
GRUP TOPLAMI								26.521,48									1.235.229,97		100,00	0,00	
GRUP TOPLAMI								26.521,48									1.235.229,97		100,00	0,00	
DİĞER																					

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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)
Borsa Y.Fonu Yabancı																			
ESGU US	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					162,970000	7.590,28	0,00	0,00	0,00
GLD US	USD	GLD			US78463V1070			2.951,00	427,032467	08/04/26					370,300000	50.894.750,27	1,66	1,59	1,55
SSO US	USD	SSO US			US74347R1077			20.500,00	55,898890	05/06/26					66,730000	63.712.559,49	2,08	1,99	1,94
GRUP TOPLAMI								23.452,00							114.614.900,04	3,74	3,58	3,49	
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	0,30	0,28	0,28
ADP-AK PORT.BİST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			185.162.630,00	1,380906	26/06/26					1,385470	256.537.268,99	8,36	8,02	7,82
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HİSSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821424	17/12/25					0,949929	23.128.890,29	0,75	0,72	0,71
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			3.205.650,00	8,542074	08/08/23					15,770460	50.554.575,10	1,65	1,58	1,54
AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU	TL	AKPORTFO Y			TRYAKBK00847			5.829.784.444,00	0,093316	23/06/26					0,101790	593.413.758,55	19,33	18,53	18,09
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			5.323.957,00	36,065311	25/05/26					50,401691	268.336.435,61	8,75	8,39	8,18
ALC-AK PORT. BİST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00946			151.333.479,00	0,191383	22/12/25					0,346817	52.485.023,19	1,71	1,64	1,60
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			46.150.418,00	27,936373	29/06/26					12,801881	590.812.159,34	19,26	18,47	18,01
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			775.140.271,00	0,058442	21/02/24					0,175635	136.141.761,50	4,44	4,26	4,15
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			82.038.843,00	5,454987	30/06/26					6,186189	507.507.788,14	16,55	15,87	15,47
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			50.555.760,00	1,427533	17/10/25					2,124612	107.411.374,37	3,50	3,36	3,27
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			2.431.749,00	1,395805	11/01/24					4,014111	9.761.310,41	0,32	0,31	0,30
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	0,34	0,32	0,31
DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,470075	1.463.318,54	0,05	0,05	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	0,25	0,24	0,23
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,205579	1.808.368,50	0,06	0,06	0,06
GSP-AZİMUT PYS KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			123.616.379,00	0,566268	13/05/26					0,552555	68.304.848,30	2,23	2,14	2,08
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.S.			TRYHSBC00016			23.708.762,00	1,046017	28/04/26					1,572525	37.282.620,96	1,22	1,17	1,14
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			97.983,00	1,255013	08/12/25					6,802708	666.549,74	0,02	0,02	0,02
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-IS PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					16,629779	50.221.932,58	1,64	1,57	1,53
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	0,20	0,19	0,19
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,421353	2.842.706,00	0,09	0,09	0,09
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYK00039			767.243,00	20,682585	28/04/26					23,100154	17.723.431,46	0,58	0,55	0,54
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,459500	1.455.403,18	0,05	0,05	0,04
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFO Y			TRYAKPO01805			12.626.998,00	1,070979	11/12/25					1,751067	22.110.719,51	0,72	0,69	0,67
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,469749	1.460.082,46	0,05	0,05	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	0,96	0,92	0,90
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRMTYHWWWWW			30.886.985,00	1,739717	13/03/26					2,023964	62.514.145,71	2,04	1,95	1,91
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01912			29.752.843,00	1,008307	02/12/25					1,255109	37.343.061,02	1,22	1,17	1,14
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRMKC5WWWWW			2.288.251,00	21,159772	28/04/26					24,823005	56.801.266,01	1,85	1,78	1,73
GSP-AZİMUT PYS KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS	01/07/26	1	TRMGLAWWWW			-123.616.379,00	0,558602	30/06/26					0,552555	-68.304.848,30	-2,23	-2,14	-2,08
GRUP TOPLAMI								7.418.934.895,00							2.952.355.122,73	96,26	92,30	90,00	
Döviz																			
EUR	EUR	EU			EUR			1.299,10	7,550866	30/06/26					53,086600	68.964,80	0,00	0,00	0,00
USD	USD	FED			USD			604.815,14	46,392413	30/06/26					46,574700	28.169.083,70	0,00	0,00	0,86
GRUP TOPLAMI								606.114,24							28.238.048,50	0,00	0,00	0,86	
GRUP TOPLAMI								7.419.564.461,24							3.095.208.071,27	100,00	95,88	94,35	
FON PORTFÖY DEĞERİ																3.198.534.550,68		99,96	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.198.534.550,68	97,52 %
B-)HAZIR DEĞERLER	27.300.891,42	0,83 %
C-)ALACAKLAR	69.052.356,54	2,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.135.550,15	-0,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.279.752.248,49	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.478.285,07	0,0451 %
Fon Yönetim Ücreti	5.285.611,02	0,1612 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	163.987,61	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	212.448,59	0,0065 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0009 %
BPP BSMV	25.227,55	0,0008 %
Kambiyo Vergi Tutari	41.400,00	0,0013 %
	7.239.330,04	0,2209 %

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

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

VII-PORTFÖYDEN SATIŞLAR

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	936.738,00	2.241,00
O_XU030E0626P17000.00			30/06/26	30/06/26	668,000	668.000,00	1.000,00
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	1.000,00
O_XU030E0626P16500.00			30/06/26	30/06/26	168,000	210.000,00	1.250,00
511					Toplamı:	1814738,00	7491,00

B) HAZ NE BONUSU VE DEVLET TAHVİLLER (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	29/06/26	91,170	22.792.582,42	25.000.000,00
TRT051033T12	HAZ NE		05/10/33	29/06/26	91,170	22.792.582,42	25.000.000,00
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	91,170	911.703,30	1.000.000,00

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TRT051033T12	HAZ NE	05/10/33	29/06/26	91,170	20.969.175,82	23.000.000,00
TRT051033T12	HAZ NE	05/10/33	29/06/26	91,170	22.792.582,42	25.000.000,00
TAHVİL TÜRK				Toplamı:	91170329,68	100000000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		05/06/26	05/06/26	12,450	80.055.351,84	6.430.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		16/06/26	16/06/26	12,601	157.512.200,00	12.500.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		16/06/26	16/06/26	6,087	158.256.436,00	26.000.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		17/06/26	17/06/26	6,093	49.965.511,00	8.200.000,00
AIS-AK PORTFÖY PARA P YASASI KATILIM FONU	AKPORTFOY		23/06/26	23/06/26	0,101	60.534.600,00	600.000.000,00
OJK-QNB F NANS PORTFÖY ALTIN FONU	QNB FINANS PORTFÖY YÖNETİMİ A.S.		26/06/26	26/06/26	11,995	57.985.000,53	4.834.233,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A. . HISSE SENEDİ EMSIYE FONU	FYD-QNB FINANS		29/06/26	29/06/26	11,189	48.636.951,78	4.346.956,00
GSP-AZ MUT PY KAR PAYI ÖDEYEN H SSE SENEDE FONU (H SSE SENEDE YONUN FONU)	GSP-AZIMUT PYS		30/06/26	30/06/26	0,559	69.052.356,54	123.616.379,00
Y.FONU TÜRK				Toplamı:	681998407,69	785927568,00	

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,850	3.797.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,700	3.794.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,400	3.788.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,400	3.788.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,400	3.788.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,400	2.841.000,00	15.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,500	3.790.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,500	3.790.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,300	3.786.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,300	3.786.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,250	3.785.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,250	3.785.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,300	3.786.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			04/06/26	189,150	3.783.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	213,050	5.294.718,60	24.852,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	213,000	2.205.615,00	10.355,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	213,000	882.246,00	4.142,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	213,000	1.323.369,00	6.213,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	213,000	1.323.369,00	6.213,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,850	1.763.249,40	8.284,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,600	5.315,00	25,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,550	2.195.641,50	10.330,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,500	880.175,00	4.142,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,450	1.759.935,80	8.284,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,450	879.967,90	4.142,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,700	1.762.006,80	8.284,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,750	881.210,50	4.142,00
ZPLIB	Z RAAT PORTFÖY			16/06/26	212,700	1.762.006,80	8.284,00

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ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	880.589,20	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	2.200.955,25	10.355,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	880.589,20	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	1.761.178,40	8.284,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,650	2.201.990,75	10.355,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	2.641.767,60	12.426,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	880.382,10	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	880.589,20	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,650	880.796,30	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	440.294,60	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	440.294,60	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	880.589,20	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,650	1.321.194,45	6.213,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	1.320.883,80	6.213,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.320.573,15	6.213,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	440.294,60	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	2.200.955,25	10.355,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	440.294,60	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	880.382,10	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.320.573,15	6.213,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	849,60	4,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	879.553,70	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	1.319.019,90	6.213,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,250	1.318.709,25	6.213,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	878.932,40	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	878.932,40	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	1.318.398,60	6.213,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,200	878.932,40	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,150	848,60	4,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,150	2.635.327,30	12.422,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,100	2.194.174,50	10.345,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,150	1.317.239,35	6.209,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,050	439.155,55	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,000	212,00	1,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,000	438.840,00	2.070,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,000	1.756.208,00	8.284,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,000	878.104,00	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	877.896,90	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	438.948,45	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	438.948,45	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	438.948,45	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	438.948,45	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	438.948,45	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	438.948,45	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	438.844,90	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	438.844,90	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.741,35	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.741,35	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.741,35	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	438.844,90	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.741,35	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	438.844,90	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	877.689,80	4.142,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,900	438.844,90	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.741,35	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.741,35	2.071,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.741,35	2.071,00

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ZPLIB	Z RAAT PORTFÖY	16/06/26	211,850	438.953,20	2.072,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	1.059,75	5,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	211,950	1.059,75	5,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	4.968.248,40	23.391,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	496.569,70	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	1.489.921,40	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	496.803,60	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	2.980.332,25	14.035,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	993.585,65	4.679,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	993.139,40	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	993.373,30	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.490.272,30	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	993.373,30	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.986.958,95	9.357,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	993.373,30	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	993.819,60	4.679,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	994.075,00	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	1.491.675,90	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	994.542,80	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,800	1.493.430,40	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	2.486.569,60	11.696,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	2.981.735,75	14.035,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.490.974,10	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	994.075,00	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,600	1.989.298,20	9.357,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	994.308,90	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	994.075,00	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	994.053,55	4.679,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.987.894,65	9.357,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	2.981.735,75	14.035,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	994.075,00	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.987.894,65	9.357,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.490.761,65	7.017,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	1.491.325,00	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.490.761,65	7.017,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	2.485.400,00	11.696,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	2.981.735,75	14.035,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	994.053,55	4.679,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.986.746,60	9.356,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	1.490.623,20	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	993.373,30	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	496.899,00	2.340,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,300	496.569,70	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.490.059,95	7.017,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	1.490.272,30	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	993.607,20	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	1.490.761,65	7.017,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	994.053,55	4.679,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,400	496.803,60	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,350	496.686,65	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	496.920,55	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	993.841,10	4.678,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	994.287,50	4.679,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	497.037,50	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	497.037,50	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	1.491.325,00	7.018,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	497.154,45	2.339,00

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ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	497.154,45	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,500	497.037,50	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,450	496.920,55	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	497.367,00	2.340,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,550	497.154,45	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	497.622,25	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	497.622,25	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	497.622,25	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	497.718,00	2.340,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	497.505,30	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	497.505,30	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	497.505,30	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	497.505,30	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	497.505,30	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,700	497.718,00	2.340,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	497.856,15	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	497.856,15	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,850	497.856,15	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,800	497.739,20	2.339,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	212,750	497.835,00	2.340,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	8.586.000,00	40.000,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	8.586.000,00	40.000,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,650	1.413.899,55	6.587,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,550	1.417.960,95	6.609,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,550	6.091.289,05	28.391,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,550	8.582.000,00	40.000,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,550	1.464.518,30	6.826,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	214,550	1.413.240,85	6.587,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,850	251.915,30	1.178,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,850	6.038.910,15	28.239,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,850	4.168.364,20	19.492,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,850	5.579.560,35	26.091,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,700	4.165.440,40	19.492,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,700	600.497,00	2.810,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,700	5.233.940,40	24.492,00
ZPLIB	Z RAAT PORTFÖY	16/06/26	213,700	6.027.622,20	28.206,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	214,00	1,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	535.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	535.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	5.277.454,00	24.661,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,050	455.284,35	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	2.276.214,05	10.639,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	455.071,65	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	1.821.354,00	8.511,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	910.144,50	4.255,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	455.179,20	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	407.811,95	1.907,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	1.412.265,40	6.604,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	1.365.323,70	6.383,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	910.144,50	4.255,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	1.821.354,00	8.511,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	26.743,75	125,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	1.821.140,00	8.510,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	1.365.642,85	6.383,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	455.285,60	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	910.357,25	4.255,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,950	1.365.642,85	6.383,00

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ZPLIB	Z RAAT PORTFÖY	17/06/26	214,050	910.782,75	4.255,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,050	910.996,80	4.256,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	214,000	910.570,00	4.255,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	909.931,75	4.255,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	1.365.004,55	6.383,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	910.358,40	4.256,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	454.858,95	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	910.145,60	4.256,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	910.144,50	4.255,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	1.365.004,55	6.383,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	455.179,20	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	454.965,30	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	455.179,20	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	455.179,20	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	454.965,30	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	455.179,20	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	455.179,20	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,900	455.179,20	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	454.858,95	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	454.858,95	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	454.858,95	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	454.858,95	2.127,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	455.072,80	2.128,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	77.841,40	364,00
ZPLIB	Z RAAT PORTFÖY	17/06/26	213,850	377.231,40	1.764,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,500	1.008.971,00	4.682,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,500	1.297.956,50	6.023,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,450	1.725.969,95	8.011,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,450	2.154.500,00	10.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,450	1.511.812,65	7.017,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	3.356.147,40	15.581,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	2.154.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	1.870.964,40	8.686,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,400	2.154.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	2.691.875,00	12.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	2.691.875,00	12.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	1.076.750,00	5.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	2.137.929,00	9.930,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	15.071,00	70,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	1.614.375,00	7.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	538.125,00	2.500,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	1.076.000,00	5.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	6.006.766,50	27.906,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	1.802.288,25	8.373,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	1.801.654,40	8.372,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	2.402.620,50	11.162,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,250	600.762,75	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	3.604.983,20	16.744,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.802.491,60	8.372,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	2.153.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	851.296,20	3.954,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.201.589,30	5.581,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	344.264,70	1.599,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	857.324,60	3.982,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.802.491,60	8.372,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	601.041,85	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	518.778,15	2.409,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	683.090,20	3.172,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.201.804,60	5.582,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.201.589,30	5.581,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	601.041,85	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	600.826,50	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	508.872,05	2.363,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	693.211,65	3.219,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	960.891,70	4.462,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	842.018,50	3.910,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	601.041,85	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.201.589,30	5.581,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,350	601.041,85	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.687,00	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	696.495,50	3.235,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	1.105.996,10	5.137,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.687,00	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.687,00	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.687,00	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.687,00	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.687,00	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.902,30	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,300	600.687,00	2.790,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	600.623,20	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	600.623,20	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	215,200	600.623,20	2.791,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,350	21.735,00	100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,350	217,35	1,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,350	217,35	1,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,350	21.735,00	100,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,400	217,40	1,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,300	2.541.975,40	11.698,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,300	347.680,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,300	1.390.720,00	6.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	173.800,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	347.600,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	521.400,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	695.200,00	3.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	868.600,00	4.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	521.040,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	347.360,00	1.600,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	1.389.760,00	6.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	1.042.320,00	4.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	521.280,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	347.520,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	347.520,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	173.760,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	868.800,00	4.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	868.800,00	4.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	695.200,00	3.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,250	521.400,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	868.800,00	4.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,200	173.760,00	800,00
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	173.720,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	868.600,00	4.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	521.040,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	694.720,00	3.200,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,100	1.042.080,00	4.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	1.041.600,00	4.800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	868.000,00	4.000,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	339.605,00	1.565,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	7.595,00	35,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	Z RAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	952.897,50	4.275,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	247.809,20	1.112,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	111.425,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	222.800,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	185.369,60	832,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	704.270,80	3.161,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	38.098,80	171,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	247.809,20	1.112,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	544.523,20	2.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	222.800,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	878.723,20	3.944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	439.138,80	1.971,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	550.984,40	2.473,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	246.639,60	1.107,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	743.483,60	3.337,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	6.684,00	30,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	575.938,00	2.585,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	73.301,20	329,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
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	222.750,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	321.651,00	1.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	557.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	433.123,20	1.944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	223.518,55	1.003,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	766.826,85	3.441,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	247.809,20	1.112,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	742.536,20	3.332,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	557.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	98.901,00	444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	309.177,00	1.388,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	123.849,00	556,00
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	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	111.400,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	767.151,00	3.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	557.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	433.123,20	1.944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	123.876,80	556,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	990.567,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	866.246,40	3.888,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	990.567,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	990.567,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	990.567,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	247.864,80	1.112,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	742.702,80	3.332,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,900	990.567,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	990.123,20	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	990.345,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	333.383,60	1.496,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,850	656.961,80	2.948,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	557.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	433.123,20	1.944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	123.876,80	556,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	557.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	197.802,00	888,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	111.300,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	222.600,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	222.600,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	210.134,40	944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	222.600,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	222.600,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	976.768,80	4.388,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	12.465,60	56,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	111.300,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	111.300,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	111.300,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	12.465,60	56,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	222.600,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	321.434,40	1.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	989.234,40	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,600	222.600,00	1.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	197.535,60	888,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	24.914,40	112,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	296.303,40	1.332,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	209.992,80	944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	654.892,80	2.944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	333.750,00	1.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	333.750,00	1.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	24.914,40	112,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	185.036,80	832,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	333.675,00	1.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	123.682,20	556,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	308.760,60	1.388,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	111.225,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,450	111.225,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	333.750,00	1.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	38.030,40	171,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	505.515,20	2.273,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	765.945,60	3.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	321.145,60	1.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	209.945,60	944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	12.454,40	56,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	86.291,20	388,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	37.363,20	168,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	432.345,60	1.944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00

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ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	136.108,80	612,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	185.036,80	832,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	950.982,40	4.276,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	256.427,20	1.153,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	111.200,00	500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	620.718,40	2.791,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	556.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	432.345,60	1.944,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	22.240,00	100,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	556.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	410.105,60	1.844,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	988.345,60	4.444,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,400	8.896,00	40,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,650	5.187.745,00	23.300,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,650	432.386,30	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	1.730.099,25	7.767,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,800	1.297.810,00	5.825,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	1.297.741,50	5.826,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,650	1.296.936,25	5.825,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	864.744,10	3.883,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	432.580,50	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	865.161,00	3.884,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	432.580,50	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	864.938,25	3.883,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	1.730.099,25	7.767,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	432.580,50	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	2.162.457,00	9.708,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	1.297.741,50	5.826,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	432.357,75	1.941,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	1.730.099,25	7.767,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	1.730.099,25	7.767,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	864.966,80	3.884,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	1.730.099,25	7.767,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	432.580,50	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	432.260,70	1.941,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	864.966,80	3.884,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	432.483,40	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	432.483,40	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	864.744,10	3.883,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	432.483,40	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	864.744,10	3.883,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	432.483,40	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,700	432.483,40	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,650	432.386,30	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,650	864.549,95	3.883,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,650	1.296.936,25	5.825,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,650	432.386,30	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,750	12.251,25	55,00

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ZPLIB	Z RAAT PORTFÖY	19/06/26	222,550	12.240,25	55,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,550	419.951,85	1.887,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,550	432.192,10	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,550	431.969,55	1.941,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	431.872,50	1.941,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	431.872,50	1.941,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	431.872,50	1.941,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	432.095,00	1.942,00
ZPLIB	Z RAAT PORTFÖY	19/06/26	222,500	1.283.825,00	5.770,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,550	441.016,20	1.964,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,500	769.810,50	3.429,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,450	2.987.878,40	13.312,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,350	579.047,35	2.581,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,300	1.157.612,30	5.161,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,250	289.282,50	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	434.051,20	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	433.827,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	289.442,20	1.291,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	723.107,90	3.226,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	448,30	2,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,300	448,60	2,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,350	868.234,50	3.870,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,350	579.047,35	2.581,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,300	144.673,50	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,250	1.012.713,00	4.516,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,250	434.148,00	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	723.107,90	3.226,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	578.307,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	144.833,20	646,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	723.045,00	3.225,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	144.609,00	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	723.269,20	3.226,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	289.442,20	1.291,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	433.827,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	578.531,15	2.581,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	723.107,90	3.226,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,150	722.883,75	3.225,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,200	144.609,00	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,100	1.012.259,70	4.517,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,100	289.089,00	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,050	433.536,75	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,050	433.760,80	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,900	288.831,00	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,900	289.054,90	1.291,00

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ZPLIB	Z RAAT PORTFÖY	22/06/26	223,900	144.415,50	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,950	577.791,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,850	433.373,60	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,850	288.766,50	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,800	288.702,00	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,850	433.373,60	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,800	433.053,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,800	288.925,80	1.291,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,750	144.318,75	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	447,30	2,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	251.158,95	1.123,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	36.902,25	165,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	577.240,65	2.581,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	432.666,00	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	865.362,05	3.871,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,650	432.986,40	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	721.333,60	3.226,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,700	432.859,50	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	432.889,60	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	144.222,00	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	223,60	1,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	865.138,50	3.870,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	288.379,50	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	288.379,50	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,600	288.667,60	1.291,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	288.379,50	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,550	144.189,75	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	576.853,50	2.581,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	432.472,50	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	720.849,70	3.226,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	720.849,70	3.226,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,500	11.175,00	50,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	421.203,25	1.885,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	144.348,70	646,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	144.125,25	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	288.250,50	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	432.599,20	1.936,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	144.093,00	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	576.501,00	2.580,00
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	576.466,35	2.581,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	432.085,50	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	144.251,80	646,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	432.085,50	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	288.057,00	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	288.280,30	1.291,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	144.028,50	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	288.057,00	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	288.280,30	1.291,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,300	144.028,50	645,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	288.409,40	1.291,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,450	288.250,50	1.290,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	223,400	288.186,00	1.290,00
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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	22/06/26	224,050	339.435,75	1.515,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,050	339.659,80	1.516,00
ZPLIB	Z RAAT PORTFÖY	22/06/26	224,050	339.435,75	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	2.534.424,20	11.578,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	461.003,40	2.106,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	460.784,50	2.105,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	921.787,90	4.211,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	921.569,00	4.210,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	218,85	1,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	5.489.195,70	25.082,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.806.000,00	8.256,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	437,40	2,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	15.309,00	70,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	10.935,00	50,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.629.315,00	7.450,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.093,50	5,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.988.639,10	9.093,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.093,75	5,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	1.311,90	6,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	1.322.832,50	6.050,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	1.325.456,30	6.062,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	993.982,90	4.546,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	994.201,55	4.547,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	331.254,75	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	1.325.456,30	6.062,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	437,30	2,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,600	1.976.581,20	9.042,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,600	10.930,00	50,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,600	1.656.550,80	7.578,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,600	1.324.934,60	6.061,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,600	10.930,00	50,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	651.497,55	2.981,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	662.425,05	3.031,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	993.528,30	4.546,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	1.324.850,10	6.062,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	993.528,30	4.546,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	662.425,05	3.031,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	662.425,05	3.031,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,600	49.840,80	228,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	612.595,65	2.803,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	662.425,05	3.031,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	331.103,25	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,550	662.425,05	3.031,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	10.925,00	50,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	1.092,50	5,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	650.256,00	2.976,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	218,50	1,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	330.809,00	1.514,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.246,00	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,500	331.027,50	1.515,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,650	662.290,85	3.029,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,600	331.397,60	1.516,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	5.594.646,20	25.558,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	4.134.145,40	18.886,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	810.805,60	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,900	810.586,70	3.703,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.401,55	3.703,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.401,55	3.703,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.401,55	3.703,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	567.478,05	2.593,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	243.142,35	1.111,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	810.620,40	3.704,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	6.563.311,50	29.990,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	4.584.250,95	20.947,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,850	2.188.500,00	10.000,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	246.312,50	1.126,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	16.406,25	75,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	762.781,25	3.487,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.281,25	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.500,00	4.688,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.281,25	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.500,00	4.688,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.281,25	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.500,00	4.688,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.281,25	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	136.718,75	625,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	888.781,25	4.063,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.281,25	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.500,00	4.688,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.281,25	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,750	1.025.500,00	4.688,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.025.046,90	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.025.265,60	4.688,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.025.046,90	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.025.265,60	4.688,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.025.046,90	4.687,00
ZPX30	Z RAAT PORTFÖY	22/06/26	218,700	1.025.265,60	4.688,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,600	4.828.500,00	22.500,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,700	52.172,10	243,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,550	1.556.989,35	7.257,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	23/06/26	214,550	1.206.843,75	5.625,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	1.206.562,50	5.625,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,600	53.650,00	250,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	3.512.437,50	16.375,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,600	53.650,00	250,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	337.329,85	1.573,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	1.072.250,00	5.000,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	600.888,90	2.802,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	804.375,00	3.750,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	402.187,50	1.875,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	804.375,00	3.750,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	318.961,50	1.487,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	485.413,50	2.263,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	402.187,50	1.875,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	1.608.750,00	7.500,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	804.187,50	3.750,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	1.206.281,25	5.625,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,500	107.250,00	500,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	1.903.243,75	8.875,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	5.361,25	25,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	2.406.640,00	11.225,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	2.010.000,00	9.375,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	6.072.665,60	28.324,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	1.783.164,80	8.317,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	2.144.000,00	10.000,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	2.514.912,00	11.730,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,450	53.612,50	250,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	1.519.452,80	7.087,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	2.277.785,60	10.624,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	408.122,40	1.904,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.516.740,60	7.076,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	368.682,00	1.720,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	593.749,50	2.770,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.645,85	4.491,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.645,85	4.491,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,400	53.600,00	250,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	1.871.275,50	8.730,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	6.430,50	30,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	956.001,00	4.460,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	Z RAAT PORTFÖY	23/06/26	214,350	962.645,85	4.491,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	1.546.930,50	7.185,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	515.643,50	2.395,00
ZPX30	Z RAAT PORTFÖY	23/06/26	215,300	257.929,40	1.198,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	804.138,40	3.704,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	803.921,30	3.703,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,000	1.607.319,00	7.407,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,950	1.607.165,60	7.408,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,900	5.422,50	25,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,950	2.806.899,10	12.938,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,900	401.698,80	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	804.138,40	3.704,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	1.205.712,75	5.555,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	175.593,45	809,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	1.834.072,50	8.450,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	84.432,45	389,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	868,40	4,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.759,55	1.851,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	401.200,80	1.848,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	402.161,80	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	401.944,65	1.851,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,050	401.976,60	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	5.340,00	25,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	2.072.347,20	9.702,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	427,20	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	865.934,40	4.054,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	692.918,40	3.244,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	692.704,80	3.243,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	346.245,60	1.621,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	346.459,20	1.622,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	692.704,80	3.243,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	173.229,60	811,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	346.459,20	1.622,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	519.475,20	2.432,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	692.704,80	3.243,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	427,20	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	147.597,60	691,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,600	427,20	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,550	199.882,80	936,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,550	427,10	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,550	427,10	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,500	678.076,00	3.176,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,500	427,00	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,500	10.675,00	50,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,500	427,00	2,00
ZPX30	Z RAAT PORTFÖY	24/06/26	213,450	426,90	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	24/06/26	217,250	1.244.625,25	5.729,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,150	3.110.239,45	14.323,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	621.991,50	2.865,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,100	1.243.765,90	5.729,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,000	3.083.353,00	14.209,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,000	24.738,00	114,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	217,000	1.864.898,00	8.594,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,800	1.845.835,20	8.514,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,800	17.344,00	80,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,800	620.915,20	2.864,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,850	7.454.218,75	34.375,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,800	2.484.094,40	11.458,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,800	563.246,40	2.598,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,800	1.299.932,80	5.996,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,750	7.036.788,75	32.465,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,700	703.408,20	3.246,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,700	1.407.033,10	6.493,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,700	2.110.658,00	9.740,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,700	2.110.658,00	9.740,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,600	3.515.851,20	16.232,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,600	906.037,80	4.183,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,600	1.906.729,80	8.803,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	11.910,25	55,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	2.800.424,60	12.932,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	1.406.059,15	6.493,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	5.412,50	25,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	697.346,50	3.221,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	703.137,85	3.247,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	1.406.059,15	6.493,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,600	2.812.767,60	12.986,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	1.406.059,15	6.493,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,600	703.300,20	3.247,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	2.108.980,45	9.739,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	2.812.118,30	12.986,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,550	2.109.197,00	9.740,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	702.759,00	3.246,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	2.108.710,00	9.740,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	2.108.710,00	9.740,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	2.108.493,50	9.739,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	3.514.444,50	16.233,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,450	2.108.006,55	9.739,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	1.405.951,00	6.494,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,450	2.810.819,70	12.986,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	1.405.734,50	6.493,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	1.405.734,50	6.493,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	2.108.493,50	9.739,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	2.811.685,50	12.987,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	2.108.493,50	9.739,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	1.405.734,50	6.493,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	702.975,50	3.247,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,450	2.810.819,70	12.986,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,450	702.596,70	3.246,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,450	702.813,15	3.247,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,450	702.596,70	3.246,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	702.975,50	3.247,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,500	702.975,50	3.247,00
ZPLIB	Z RAAT PORTFÖY	24/06/26	216,450	702.596,70	3.246,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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O_XU030E0626P16750.00	30/06/26	23/06/26	235,000	9.400,00	4,00
O_XU030E0626P16750.00	30/06/26	23/06/26	222,950	22.295,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	225,000	22.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	225,000	22.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	225,000	22.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	225,000	22.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	23.000,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	41.400,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	23.000,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	23.000,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	4.600,00	2,00
O_XU030E0626P16750.00	30/06/26	23/06/26	222,000	39.960,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	226,000	40.680,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	41.400,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	41.400,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	57.500,00	25,00
O_XU030E0626P16750.00	30/06/26	23/06/26	230,000	34.500,00	15,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,990	24.599,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	246,000	44.280,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	150.000,00	60,00
O_XU030E0626P17000.00	30/06/26	23/06/26	310,000	55.800,00	18,00
O_XU030E0626P17000.00	30/06/26	23/06/26	316,000	56.880,00	18,00
O_XU030E0626P17000.00	30/06/26	23/06/26	318,000	44.520,00	14,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	25.000,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	5.000,00	2,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	2.500,00	1,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	2.500,00	1,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	5.000,00	2,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	5.000,00	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	5.000,00	2,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	45.000,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	250,000	12.500,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	240.000,00	100,00
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	73.750,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	2.950,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	2.950,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	2.950,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	2.950,00	1,00
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	73.750,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	2.950,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	2.950,00	1,00
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	73.750,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	26.550,00	9,00
O_XU030E0626P16500.00	30/06/26	24/06/26	190,000	30.400,00	16,00
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	47.500,00	25,00
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	34.200,00	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	34.200,00	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	34.200,00	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	19.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	190,000	19.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	190,000	19.000,00	10,00
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	191,990	19.199,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	192,000	34.560,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	195,000	5.850,00	3,00
511			Toplamı:	8002736,00	3391,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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TRT051033T12	HAZ NE	05/10/33	24/06/26	90,010	31.503.653,85	35.000.000,00
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	25/06/26	91,132	36.452.967,03	40.000.000,00
TRT051033T12	HAZ NE	05/10/33	25/06/26	90,932	13.639.862,64	15.000.000,00
TAHVİL TÜRK				Toplamı:	90597527,48	100000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		02/06/26	02/06/26	5,994	139.999.995,10	23.355.267,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		02/06/26	02/06/26	12,409	119.999.993,90	9.670.273,00
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	99.999.999,58	69.380.123,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		26/06/26	26/06/26	1,387	99.999.999,79	72.123.429,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		29/06/26	29/06/26	12,774	199.999.998,40	15.656.967,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		30/06/26	30/06/26	6,179	99.999.993,90	16.183.528,00
Y.FONU TÜRK				Toplamı:		769999980,03	211265037,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			05/06/26	46,000	20.700.000,00	450.000,00
DÖVİZ				Toplamı:		20700000,00	450000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT110232T15	HAZ NE		09/06/26	08/06/26		15.000.000,00	3.270.475,00
TRT110232T15	HAZ NE		09/06/26	08/06/26		15.000.000,00	3.270.475,00
TRT110232T15	HAZ NE		09/06/26	08/06/26		7.000.000,00	1.526.220,00
TRT110232T15	HAZ NE		09/06/26	08/06/26		15.000.000,00	3.270.475,00
TRT280531T14	HAZ NE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT280531T14	HAZ NE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
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		29/06/26	26/06/26		25.000.000,00	3.457.155,00
TRT280628T18	HAZ NE		29/06/26	26/06/26		3.000.000,00	279.340,00
TRT280531T14	HAZ NE		29/06/26	26/06/26		22.000.000,00	3.042.300,00
TRT280531T14	HAZ NE		29/06/26	26/06/26		25.000.000,00	3.457.155,00
TRT120133T14	HAZ NE		29/06/26	26/06/26		25.000.000,00	9.362.130,00
T.REPO				Toplamı:		252000000,00	43631740,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/06/26	01/06/26		77.396.000,00	
			02/06/26	01/06/26		100.000.000,00	
			02/06/26	01/06/26		3.604.000,00	
			02/06/26	01/06/26		50.000.000,00	

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02/06/26	01/06/26	60.000.000,00
03/06/26	02/06/26	32.000.000,00
04/06/26	03/06/26	18.500.000,00
05/06/26	04/06/26	5.250.000,00
08/06/26	05/06/26	5.800.000,00
09/06/26	08/06/26	3.500.000,00
10/06/26	09/06/26	52.750.000,00
11/06/26	10/06/26	45.900.000,00
12/06/26	11/06/26	37.750.000,00
15/06/26	12/06/26	21.500.000,00
16/06/26	15/06/26	19.800.000,00
17/06/26	16/06/26	50.700.000,00
18/06/26	17/06/26	22.000.000,00
19/06/26	18/06/26	76.734.000,00
19/06/26	18/06/26	7.016.000,00
22/06/26	19/06/26	26.600.000,00
23/06/26	22/06/26	26.933.000,00
23/06/26	22/06/26	4.267.000,00
24/06/26	23/06/26	3.800.000,00
25/06/26	24/06/26	63.000.000,00
26/06/26	25/06/26	128.000.000,00
29/06/26	26/06/26	118.500.000,00
30/06/26	29/06/26	17.000.000,00
01/07/26	30/06/26	55.150.000,00

TPP Toplamı: 1133450000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
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	316.440,00	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	15.821,000	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	15.818,000	158.180,00	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	15.819,000	790.950,00	5,00
F_XU0300626			30/06/26	01/06/26	15.817,000	158.170,00	1,00
F_XU0300626			30/06/26	01/06/26	15.821,000	1.582.100,00	10,00
F_XU0300626			30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626			30/06/26	01/06/26	15.818,000	1.265.440,00	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	15.819,000	158.190,00	1,00
F_XU0300626			30/06/26	01/06/26	15.817,000	158.170,00	1,00
F_XU0300626			30/06/26	01/06/26	15.817,000	316.340,00	2,00
F_XU0300626			30/06/26	01/06/26	15.816,000	158.160,00	1,00
F_XU0300626			30/06/26	01/06/26	15.819,000	158.190,00	1,00
F_XU0300626			30/06/26	01/06/26	15.822,000	1.582.200,00	10,00
F_XU0300626			30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626			30/06/26	01/06/26	15.819,000	158.190,00	1,00
F_XU0300626			30/06/26	01/06/26	15.821,000	1.582.100,00	10,00
F_XU0300626			30/06/26	01/06/26	15.816,000	158.160,00	1,00
F_XU0300626			30/06/26	01/06/26	15.816,000	158.160,00	1,00
F_XU0300626			30/06/26	01/06/26	15.819,000	1.265.520,00	8,00
F_XU0300626			30/06/26	01/06/26	15.818,000	158.180,00	1,00
F_XU0300626			30/06/26	01/06/26	15.819,000	474.570,00	3,00

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F_XU0300626	30/06/26	01/06/26	15.816,000	158.160,00	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	15.818,000	158.180,00	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	15.816,000	158.160,00	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	15.818,000	474.540,00	3,00
F_XU0300626	30/06/26	01/06/26	15.816,000	158.160,00	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	15.817,000	158.170,00	1,00
F_XU0300626	30/06/26	01/06/26	15.816,000	158.160,00	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	15.820,000	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	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	474.600,00	3,00
F_XU0300626	30/06/26	01/06/26	15.817,000	158.170,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	2.373.750,00	15,00
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	15.823,000	158.230,00	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	15.825,000	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	15.820,000	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	15.824,000	158.240,00	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	1.265.840,00	8,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	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	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	1.424.250,00	9,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
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	7.754.250,00	49,00
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	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	6.963.000,00	44,00
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	791.250,00	5,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	01/06/26	15.825,000	6.963.000,00	44,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00

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F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	316.480,00	2,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	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	15.824,000	316.480,00	2,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	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	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	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	316.500,00	2,00
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	1.899.000,00	12,00
F_XU0300626	30/06/26	01/06/26	15.825,000	791.250,00	5,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	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	15.824,000	158.240,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	316.480,00	2,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	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	15.825,000	4.747.500,00	30,00
F_XU0300626	30/06/26	01/06/26	15.825,000	2.215.500,00	14,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.912.500,00	50,00
F_XU0300626	30/06/26	02/06/26	16.392,000	163.920,00	1,00
F_XU0300626	30/06/26	02/06/26	16.392,000	327.840,00	2,00
F_XU0300626	30/06/26	02/06/26	16.393,000	327.860,00	2,00
F_XU0300626	30/06/26	02/06/26	16.392,000	163.920,00	1,00
F_XU0300626	30/06/26	02/06/26	16.394,000	327.880,00	2,00
F_XU0300626	30/06/26	02/06/26	16.393,000	163.930,00	1,00
F_XU0300626	30/06/26	02/06/26	16.393,000	327.860,00	2,00
F_XU0300626	30/06/26	02/06/26	16.393,000	163.930,00	1,00
F_XU0300626	30/06/26	02/06/26	16.394,000	163.940,00	1,00
F_XU0300626	30/06/26	02/06/26	16.394,000	327.880,00	2,00
F_XU0300626	30/06/26	02/06/26	16.395,000	327.900,00	2,00
F_XU0300626	30/06/26	02/06/26	16.394,000	8.197.000,00	50,00
F_XU0300626	30/06/26	02/06/26	16.395,000	3.442.950,00	21,00
F_XU0300626	30/06/26	02/06/26	16.392,000	163.920,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	327.900,00	2,00
F_XU0300626	30/06/26	02/06/26	16.395,000	327.900,00	2,00
F_XU0300626	30/06/26	02/06/26	16.393,000	163.930,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.393,000	327.860,00	2,00
F_XU0300626	30/06/26	02/06/26	16.393,000	163.930,00	1,00

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F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.394,000	163.940,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.392,000	655.680,00	4,00
F_XU0300626	30/06/26	02/06/26	16.395,000	327.900,00	2,00
F_XU0300626	30/06/26	02/06/26	16.395,000	2.459.250,00	15,00
F_XU0300626	30/06/26	02/06/26	16.395,000	2.459.250,00	15,00
F_XU0300626	30/06/26	02/06/26	16.395,000	163.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.419,000	1.641.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.418,000	3.611.960,00	22,00
F_XU0300626	30/06/26	02/06/26	16.418,000	164.180,00	1,00
F_XU0300626	30/06/26	02/06/26	16.419,000	3.119.610,00	19,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.642.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.419,000	1.641.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.642.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.418,000	1.641.800,00	10,00
F_XU0300626	30/06/26	02/06/26	16.420,000	328.400,00	2,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.642.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.416,000	1.477.440,00	9,00
F_XU0300626	30/06/26	02/06/26	16.419,000	820.950,00	5,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.418,000	1.313.440,00	8,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.418,000	164.180,00	1,00
F_XU0300626	30/06/26	02/06/26	16.418,000	164.180,00	1,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	821.000,00	5,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.642.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.420,000	492.600,00	3,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	656.800,00	4,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.419,000	164.190,00	1,00
F_XU0300626	30/06/26	02/06/26	16.418,000	164.180,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.642.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.419,000	1.641.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.806.200,00	11,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	17.076.800,00	104,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.642.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.642.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.417,000	164.170,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	656.800,00	4,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	656.800,00	4,00

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F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	164.200,00	1,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.313.600,00	8,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.149.400,00	7,00
F_XU0300626	30/06/26	02/06/26	16.420,000	1.149.400,00	7,00
F_XU0300626	30/06/26	02/06/26	16.420,000	37.109.200,00	226,00
F_XU0300626	30/06/26	02/06/26	16.420,000	28.570.800,00	174,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626	30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626	30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	487.980,00	3,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	1.626.700,00	10,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626	30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	1.626.800,00	10,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	3.904.080,00	24,00
F_XU0300626	30/06/26	03/06/26	16.261,000	813.050,00	5,00
F_XU0300626	30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626	30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	650.640,00	4,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	650.720,00	4,00
F_XU0300626	30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626	30/06/26	03/06/26	16.261,000	487.830,00	3,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00

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F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	1.627.000,00	10,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	1.627.200,00	10,00
F_XU0300626	30/06/26	03/06/26	16.271,000	1.627.100,00	10,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	1.627.300,00	10,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	1.626.900,00	10,00
F_XU0300626	30/06/26	03/06/26	16.273,000	488.190,00	3,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00

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F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	9.276.750,00	57,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	1.627.500,00	10,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	2.277.660,00	14,00
F_XU0300626	30/06/26	03/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	2.929.500,00	18,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	650.800,00	4,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	1.627.500,00	10,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	9.276.750,00	57,00
F_XU0300626	30/06/26	03/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	1.139.110,00	7,00
F_XU0300626	30/06/26	03/06/26	16.275,000	2.929.500,00	18,00
F_XU0300626	30/06/26	03/06/26	16.275,000	488.250,00	3,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	11.392.500,00	70,00
F_XU0300626	30/06/26	10/06/26	15.800,000	2.370.000,00	15,00
F_XU0300626	30/06/26	10/06/26	15.800,000	1.106.000,00	7,00
F_XU0300626	30/06/26	10/06/26	15.800,000	316.000,00	2,00
F_XU0300626	30/06/26	10/06/26	15.800,000	790.000,00	5,00
F_XU0300626	30/06/26	10/06/26	15.800,000	1.264.000,00	8,00
F_XU0300626	30/06/26	10/06/26	15.800,000	2.054.000,00	13,00
F_XU0300626	30/06/26	10/06/26	15.800,000	7.584.000,00	48,00
F_XU0300626	30/06/26	10/06/26	15.800,000	3.476.000,00	22,00
F_XU0300626	30/06/26	10/06/26	15.800,000	3.160.000,00	20,00
F_XU0300626	30/06/26	10/06/26	15.800,000	7.900.000,00	50,00
F_XU0300626	30/06/26	10/06/26	15.800,000	316.000,00	2,00
F_XU0300626	30/06/26	10/06/26	15.800,000	1.264.000,00	8,00
F_XU0300626	30/06/26	10/06/26	15.800,000	7.900.000,00	50,00
F_XU0300626	30/06/26	10/06/26	15.792,000	3.158.400,00	20,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	789.750,00	5,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00	1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00	1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	789.700,00	5,00
F_XU0300626	30/06/26	10/06/26	15.797,000	1.263.760,00	8,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00	1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	631.960,00	4,00

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F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	789.850,00	5,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00	1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00	1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00	1,00
F_XU0300626	30/06/26	10/06/26	15.791,000	157.910,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	2.369.700,00	15,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00	1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00	1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	2.211.720,00	14,00
F_XU0300626	30/06/26	10/06/26	15.791,000	473.730,00	3,00
F_XU0300626	30/06/26	11/06/26	15.553,000	155.530,00	1,00
F_XU0300626	30/06/26	11/06/26	15.550,000	466.500,00	3,00
F_XU0300626	30/06/26	11/06/26	15.553,000	1.555.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.554,000	1.555.400,00	10,00
F_XU0300626	30/06/26	11/06/26	15.553,000	155.530,00	1,00
F_XU0300626	30/06/26	11/06/26	15.554,000	155.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.554,000	155.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.552,000	155.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.551,000	155.510,00	1,00
F_XU0300626	30/06/26	11/06/26	15.554,000	466.620,00	3,00
F_XU0300626	30/06/26	11/06/26	15.549,000	932.940,00	6,00
F_XU0300626	30/06/26	11/06/26	15.551,000	466.530,00	3,00
F_XU0300626	30/06/26	11/06/26	15.549,000	155.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.550,000	155.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.552,000	155.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.552,000	155.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.555,000	777.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.557,000	1.555.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.561,000	311.220,00	2,00
F_XU0300626	30/06/26	11/06/26	15.555,000	155.550,00	1,00
F_XU0300626	30/06/26	11/06/26	15.556,000	155.560,00	1,00
F_XU0300626	30/06/26	11/06/26	15.563,000	311.260,00	2,00
F_XU0300626	30/06/26	11/06/26	15.556,000	155.560,00	1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	155.590,00	1,00
F_XU0300626	30/06/26	11/06/26	15.562,000	1.556.200,00	10,00
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.557,000	155.570,00	1,00
F_XU0300626	30/06/26	11/06/26	15.561,000	1.556.100,00	10,00
F_XU0300626	30/06/26	11/06/26	15.562,000	1.556.200,00	10,00
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	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	15.565,000	155.650,00	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	15.565,000	2.179.100,00	14,00
F_XU0300626	30/06/26	11/06/26	15.563,000	155.630,00	1,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00

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F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.563,000	778.150,00	5,00
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.563,000	155.630,00	1,00
F_XU0300626	30/06/26	11/06/26	15.563,000	311.260,00	2,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.565,000	1.089.550,00	7,00
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.566,000	1.245.280,00	8,00
F_XU0300626	30/06/26	11/06/26	15.568,000	311.360,00	2,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.570,000	155.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.570,000	311.400,00	2,00
F_XU0300626	30/06/26	11/06/26	15.566,000	311.320,00	2,00
F_XU0300626	30/06/26	11/06/26	15.569,000	311.380,00	2,00
F_XU0300626	30/06/26	11/06/26	15.569,000	778.450,00	5,00
F_XU0300626	30/06/26	11/06/26	15.571,000	155.710,00	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	15.570,000	778.500,00	5,00
F_XU0300626	30/06/26	11/06/26	15.570,000	2.958.300,00	19,00
F_XU0300626	30/06/26	11/06/26	15.568,000	778.400,00	5,00
F_XU0300626	30/06/26	11/06/26	15.569,000	311.380,00	2,00
F_XU0300626	30/06/26	11/06/26	15.570,000	311.400,00	2,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.573,000	155.730,00	1,00
F_XU0300626	30/06/26	11/06/26	15.571,000	155.710,00	1,00
F_XU0300626	30/06/26	11/06/26	15.570,000	155.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.571,000	155.710,00	1,00
F_XU0300626	30/06/26	11/06/26	15.571,000	311.420,00	2,00
F_XU0300626	30/06/26	11/06/26	15.577,000	155.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.568,000	155.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.571,000	155.710,00	1,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
F_XU0300626	30/06/26	11/06/26	15.575,000	623.000,00	4,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
F_XU0300626	30/06/26	11/06/26	15.572,000	467.160,00	3,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
F_XU0300626	30/06/26	11/06/26	15.576,000	155.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
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	15.577,000	623.080,00	4,00
F_XU0300626	30/06/26	11/06/26	15.577,000	155.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.575,000	1.557.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.572,000	155.720,00	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	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
F_XU0300626	30/06/26	11/06/26	15.571,000	155.710,00	1,00
F_XU0300626	30/06/26	11/06/26	15.571,000	311.420,00	2,00
F_XU0300626	30/06/26	11/06/26	15.574,000	155.740,00	1,00
F_XU0300626	30/06/26	11/06/26	15.579,000	155.790,00	1,00
F_XU0300626	30/06/26	11/06/26	15.578,000	1.557.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00

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F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.570,000	155.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.577,000	1.557.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.576,000	155.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.576,000	155.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.577,000	155.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.579,000	1.557.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
F_XU0300626	30/06/26	11/06/26	15.574,000	155.740,00	1,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.579,000	155.790,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	3.895.000,00	25,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
F_XU0300626	30/06/26	11/06/26	15.575,000	155.750,00	1,00
F_XU0300626	30/06/26	11/06/26	15.572,000	311.440,00	2,00
F_XU0300626	30/06/26	11/06/26	15.576,000	155.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.577,000	623.080,00	4,00
F_XU0300626	30/06/26	11/06/26	15.573,000	155.730,00	1,00
F_XU0300626	30/06/26	11/06/26	15.571,000	467.130,00	3,00
F_XU0300626	30/06/26	11/06/26	15.576,000	155.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.570,000	467.100,00	3,00
F_XU0300626	30/06/26	11/06/26	15.569,000	467.070,00	3,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	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	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.574,000	155.740,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	2.025.400,00	13,00
F_XU0300626	30/06/26	11/06/26	15.581,000	3.116.200,00	20,00
F_XU0300626	30/06/26	11/06/26	15.580,000	311.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.581,000	779.050,00	5,00
F_XU0300626	30/06/26	11/06/26	15.579,000	155.790,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.581,000	155.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.579,000	311.580,00	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	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	779.250,00	5,00
F_XU0300626	30/06/26	11/06/26	15.583,000	623.320,00	4,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.584,000	935.040,00	6,00
F_XU0300626	30/06/26	11/06/26	15.582,000	311.640,00	2,00
F_XU0300626	30/06/26	11/06/26	15.581,000	311.620,00	2,00
F_XU0300626	30/06/26	11/06/26	15.584,000	467.520,00	3,00
F_XU0300626	30/06/26	11/06/26	15.583,000	2.960.770,00	19,00
F_XU0300626	30/06/26	11/06/26	15.581,000	155.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.579,000	311.580,00	2,00
F_XU0300626	30/06/26	11/06/26	15.580,000	311.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.585,000	311.700,00	2,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	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	15.590,000	155.900,00	1,00

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F_XU0300626	30/06/26	11/06/26	15.587,000	155.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	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	15.585,000	311.700,00	2,00
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	15.585,000	155.850,00	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	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.587,000	155.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	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	15.590,000	3.585.700,00	23,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	155.930,00	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	311.800,00	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	3.119.000,00	20,00
F_XU0300626	30/06/26	11/06/26	15.594,000	155.940,00	1,00
F_XU0300626	30/06/26	11/06/26	15.594,000	1.559.400,00	10,00
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	15.594,000	467.820,00	3,00
F_XU0300626	30/06/26	11/06/26	15.594,000	623.760,00	4,00
F_XU0300626	30/06/26	11/06/26	15.590,000	779.500,00	5,00
F_XU0300626	30/06/26	11/06/26	15.582,000	155.820,00	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	15.583,000	311.660,00	2,00
F_XU0300626	30/06/26	11/06/26	15.586,000	467.580,00	3,00
F_XU0300626	30/06/26	11/06/26	15.581,000	311.620,00	2,00
F_XU0300626	30/06/26	11/06/26	15.582,000	467.460,00	3,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	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	15.585,000	155.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.579,000	467.370,00	3,00
F_XU0300626	30/06/26	11/06/26	15.587,000	155.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.579,000	155.790,00	1,00
F_XU0300626	30/06/26	11/06/26	15.584,000	467.520,00	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	15.585,000	467.550,00	3,00
F_XU0300626	30/06/26	11/06/26	15.580,000	467.400,00	3,00
F_XU0300626	30/06/26	11/06/26	15.579,000	311.580,00	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	15.588,000	155.880,00	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	15.590,000	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	155.900,00	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	15.592,000	155.920,00	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	15.589,000	467.670,00	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	15.586,000	155.860,00	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	15.583,000	155.830,00	1,00

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F_XU0300626	30/06/26	11/06/26	15.593,000	155.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	155.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	2.183.020,00	14,00
F_XU0300626	30/06/26	11/06/26	15.593,000	155.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	935.580,00	6,00
F_XU0300626	30/06/26	11/06/26	15.593,000	1.559.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.580,000	467.400,00	3,00
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	15.582,000	467.460,00	3,00
F_XU0300626	30/06/26	11/06/26	15.590,000	779.500,00	5,00
F_XU0300626	30/06/26	11/06/26	15.581,000	467.430,00	3,00
F_XU0300626	30/06/26	11/06/26	15.581,000	311.620,00	2,00
F_XU0300626	30/06/26	11/06/26	15.579,000	155.790,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	1.558.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.582,000	311.640,00	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	15.579,000	155.790,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	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	15.583,000	467.490,00	3,00
F_XU0300626	30/06/26	11/06/26	15.583,000	311.660,00	2,00
F_XU0300626	30/06/26	11/06/26	15.584,000	467.520,00	3,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	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	15.585,000	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	15.586,000	155.860,00	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	15.585,000	155.850,00	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	15.584,000	1.558.400,00	10,00
F_XU0300626	30/06/26	11/06/26	15.582,000	155.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.582,000	155.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.584,000	311.680,00	2,00
F_XU0300626	30/06/26	11/06/26	15.586,000	935.160,00	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	15.583,000	155.830,00	1,00
F_XU0300826	31/08/26	12/06/26	16.861,000	11.296.870,00	67,00
F_XU0300826	31/08/26	12/06/26	16.858,000	168.580,00	1,00
F_XU0300826	31/08/26	12/06/26	16.861,000	337.220,00	2,00
F_XU0300826	31/08/26	12/06/26	16.849,000	336.980,00	2,00
F_XU0300826	31/08/26	12/06/26	16.848,000	168.480,00	1,00
F_XU0300826	31/08/26	12/06/26	16.858,000	842.900,00	5,00
F_XU0300826	31/08/26	12/06/26	16.852,000	337.040,00	2,00
F_XU0300826	31/08/26	12/06/26	16.851,000	168.510,00	1,00
F_XU0300826	31/08/26	12/06/26	16.856,000	168.560,00	1,00
F_XU0300826	31/08/26	12/06/26	16.852,000	168.520,00	1,00
F_XU0300826	31/08/26	12/06/26	16.862,000	5.395.840,00	32,00
F_XU0300826	31/08/26	12/06/26	16.850,000	337.000,00	2,00
F_XU0300826	31/08/26	12/06/26	16.850,000	168.500,00	1,00
F_XU0300826	31/08/26	12/06/26	16.847,000	336.940,00	2,00

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F_XU0300826	31/08/26	12/06/26	16.850,000	168.500,00	1,00
F_XU0300826	31/08/26	12/06/26	16.850,000	168.500,00	1,00
F_XU0300826	31/08/26	12/06/26	16.860,000	168.600,00	1,00
F_XU0300826	31/08/26	12/06/26	16.851,000	168.510,00	1,00
F_XU0300826	31/08/26	12/06/26	16.852,000	337.040,00	2,00
F_XU0300826	31/08/26	12/06/26	16.851,000	337.020,00	2,00
F_XU0300826	31/08/26	12/06/26	16.854,000	337.080,00	2,00
F_XU0300826	31/08/26	12/06/26	16.856,000	168.560,00	1,00
F_XU0300826	31/08/26	12/06/26	16.857,000	674.280,00	4,00
F_XU0300826	31/08/26	12/06/26	16.850,000	168.500,00	1,00
F_XU0300826	31/08/26	12/06/26	16.859,000	674.360,00	4,00
F_XU0300826	31/08/26	12/06/26	16.859,000	337.180,00	2,00
F_XU0300826	31/08/26	12/06/26	16.855,000	168.550,00	1,00
F_XU0300826	31/08/26	12/06/26	16.860,000	337.200,00	2,00
F_XU0300826	31/08/26	12/06/26	16.858,000	337.160,00	2,00
F_XU0300826	31/08/26	12/06/26	16.847,000	168.470,00	1,00
F_XU0300826	31/08/26	12/06/26	16.846,000	168.460,00	1,00
F_XU0300826	31/08/26	12/06/26	16.850,000	168.500,00	1,00
F_XU0300826	31/08/26	12/06/26	16.849,000	168.490,00	1,00
F_XU0300826	31/08/26	12/06/26	16.850,000	842.500,00	5,00
F_XU0300826	31/08/26	12/06/26	16.853,000	168.530,00	1,00
F_XU0300826	31/08/26	12/06/26	16.850,000	168.500,00	1,00
F_XU0300826	31/08/26	12/06/26	16.850,000	56.784.500,00	337,00
F_XU0300826	31/08/26	12/06/26	16.860,000	843.000,00	5,00
F_XU0300626	30/06/26	30/06/26	16.470,000	1.647.000,00	10,00
F_XU0300626	30/06/26	30/06/26	16.470,000	1.647.000,00	10,00
F_XU0300626	30/06/26	30/06/26	16.470,000	823.500,00	5,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	30/06/26	16.470,000	164.700,00	1,00
F_XU0300626	30/06/26	30/06/26	16.470,000	164.700,00	1,00
F_XU0300626	30/06/26	30/06/26	16.461,000	2.139.930,00	13,00
F_XU0300626	30/06/26	30/06/26	16.460,000	329.200,00	2,00
F_XU0300626	30/06/26	30/06/26	16.452,000	1.316.160,00	8,00
F_XU0300626	30/06/26	30/06/26	16.448,000	1.315.840,00	8,00
F_XU0300626	30/06/26	30/06/26	16.448,000	1.809.280,00	11,00
F_XU0300626	30/06/26	30/06/26	16.448,000	986.880,00	6,00
F_XU0300626	30/06/26	30/06/26	16.448,000	328.960,00	2,00
F_XU0300626	30/06/26	30/06/26	16.460,000	493.800,00	3,00
F_XU0300626	30/06/26	30/06/26	16.460,000	164.600,00	1,00
F_XU0300626	30/06/26	30/06/26	16.460,000	2.469.000,00	15,00
F_XU0300626	30/06/26	30/06/26	16.460,000	823.000,00	5,00
F_XU0300626	30/06/26	30/06/26	16.460,000	1.646.000,00	10,00
F_XU0300626	30/06/26	30/06/26	16.461,000	164.610,00	1,00
F_XU0300626	30/06/26	30/06/26	16.461,000	164.610,00	1,00

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F_XU0300626	30/06/26	30/06/26	16.463,000	164.630,00	1,00
F_XU0300626	30/06/26	30/06/26	16.459,000	658.360,00	4,00
F_XU0300626	30/06/26	30/06/26	16.460,000	658.400,00	4,00
F_XU0300626	30/06/26	30/06/26	16.460,000	658.400,00	4,00
F_XU0300626	30/06/26	30/06/26	16.459,000	164.590,00	1,00
F_XU0300626	30/06/26	30/06/26	16.463,000	329.260,00	2,00
F_XU0300626	30/06/26	30/06/26	16.466,000	1.646.600,00	10,00
F_XU0300626	30/06/26	30/06/26	16.466,000	1.646.600,00	10,00
F_XU0300626	30/06/26	30/06/26	16.466,000	1.646.600,00	10,00
F_XU0300626	30/06/26	30/06/26	16.466,000	329.320,00	2,00
F_XU0300626	30/06/26	30/06/26	16.466,000	2.634.560,00	16,00
F_XU0300626	30/06/26	30/06/26	16.465,000	987.900,00	6,00
F_XU0300626	30/06/26	30/06/26	16.466,000	329.320,00	2,00
F_XU0300626	30/06/26	30/06/26	16.466,000	164.660,00	1,00
F_XU0300626	30/06/26	30/06/26	16.466,000	164.660,00	1,00
F_XU0300626	30/06/26	30/06/26	16.461,000	823.050,00	5,00
F_XU0300626	30/06/26	30/06/26	16.461,000	658.440,00	4,00
F_XU0300626	30/06/26	30/06/26	16.461,000	1.810.710,00	11,00
F_XU0300626	30/06/26	30/06/26	16.461,000	1.646.100,00	10,00
F_XU0300626	30/06/26	30/06/26	16.461,000	1.646.100,00	10,00
F_XU0300626	30/06/26	30/06/26	16.460,000	6.254.800,00	38,00
F_XU0300626	30/06/26	30/06/26	16.460,000	329.200,00	2,00
F_XU0300626	30/06/26	30/06/26	16.459,000	1.481.310,00	9,00
F_XU0300626	30/06/26	30/06/26	16.459,000	164.590,00	1,00
F_XU0300626	30/06/26	30/06/26	16.461,000	1.646.100,00	10,00
F_XU0300626	30/06/26	30/06/26	16.461,000	164.610,00	1,00
F_XU0300626	30/06/26	30/06/26	16.461,000	1.810.710,00	11,00
F_XU0300626	30/06/26	30/06/26	16.461,000	1.810.710,00	11,00
F_XU0300626	30/06/26	30/06/26	16.462,000	2.798.540,00	17,00
F_XU0300626	30/06/26	30/06/26	16.462,000	8.231.000,00	50,00
F_XU0300626	30/06/26	30/06/26	16.462,000	8.231.000,00	50,00
F_XU0300626	30/06/26	30/06/26	16.460,000	493.800,00	3,00
F_XU0300626	30/06/26	30/06/26	16.459,000	164.590,00	1,00
F_XU0300626	30/06/26	30/06/26	16.460,000	658.400,00	4,00
F_XU0300626	30/06/26	30/06/26	16.461,000	1.152.270,00	7,00
F_XU0300626	30/06/26	30/06/26	16.460,000	1.316.800,00	8,00
F_XU0300626	30/06/26	30/06/26	16.460,000	329.200,00	2,00
F_XU0300626	30/06/26	30/06/26	16.460,000	164.600,00	1,00
F_XU0300626	30/06/26	30/06/26	16.460,000	3.621.200,00	22,00
F_XU0300626	30/06/26	30/06/26	16.460,000	329.200,00	2,00
F_XU0300626	30/06/26	30/06/26	16.459,000	329.180,00	2,00
F_XU0300626	30/06/26	30/06/26	16.460,000	329.200,00	2,00
F_XU0300626	30/06/26	30/06/26	16.460,000	164.600,00	1,00
F_XU0300626	30/06/26	30/06/26	16.459,000	822.950,00	5,00
F_XU0300626	30/06/26	30/06/26	16.461,000	2.304.540,00	14,00
F_XU0300626	30/06/26	30/06/26	16.459,000	164.590,00	1,00
F_XU0300626	30/06/26	30/06/26	16.460,000	164.600,00	1,00
F_XU0300626	30/06/26	30/06/26	16.461,000	493.830,00	3,00
F_XU0300626	30/06/26	30/06/26	16.460,000	164.600,00	1,00
F_XU0300626	30/06/26	30/06/26	16.461,000	3.292.200,00	20,00
F_XU0300626	30/06/26	30/06/26	16.461,000	823.050,00	5,00
F_XU0300626	30/06/26	30/06/26	16.460,000	3.292.000,00	20,00
F_XU0300626	30/06/26	30/06/26	16.460,000	3.292.000,00	20,00
F_XU0300626	30/06/26	30/06/26	16.460,000	823.000,00	5,00
F_XU0300626	30/06/26	30/06/26	16.462,000	2.633.920,00	16,00
F_XU0300626	30/06/26	30/06/26	16.462,000	823.100,00	5,00
F_XU0300626	30/06/26	30/06/26	16.460,000	164.600,00	1,00

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F_XU0300626	30/06/26	30/06/26	16.461,000	493.830,00	3,00
F_XU0300626	30/06/26	30/06/26	16.462,000	823.100,00	5,00
F_XU0300626	30/06/26	30/06/26	16.462,000	164.620,00	1,00
F_XU0300626	30/06/26	30/06/26	16.462,000	164.620,00	1,00
F_XU0300626	30/06/26	30/06/26	16.463,000	164.630,00	1,00
F_XU0300626	30/06/26	30/06/26	16.462,000	658.480,00	4,00
F_XU0300626	30/06/26	30/06/26	16.463,000	2.140.190,00	13,00
F_XU0300626	30/06/26	30/06/26	16.464,000	658.560,00	4,00
F_XU0300626	30/06/26	30/06/26	16.464,000	1.646.400,00	10,00
F_XU0300626	30/06/26	30/06/26	16.464,000	1.317.120,00	8,00
F_XU0300626	30/06/26	30/06/26	16.464,000	493.920,00	3,00
F_XU0300626	30/06/26	30/06/26	16.466,000	493.980,00	3,00
F_XU0300626	30/06/26	30/06/26	16.466,000	3.128.540,00	19,00
F_XU0300626	30/06/26	30/06/26	16.465,000	164.650,00	1,00
F_XU0300626	30/06/26	30/06/26	16.465,000	329.300,00	2,00
F_XU0300626	30/06/26	30/06/26	16.466,000	987.960,00	6,00
F_XU0300626	30/06/26	30/06/26	16.466,000	164.660,00	1,00
F_XU0300626	30/06/26	30/06/26	16.466,000	2.963.880,00	18,00
F_XU0300626	30/06/26	30/06/26	16.466,000	164.660,00	1,00
F_XU0300626	30/06/26	30/06/26	16.466,000	164.660,00	1,00
F_XU0300626	30/06/26	30/06/26	16.466,000	987.960,00	6,00
F_XU0300626	30/06/26	30/06/26	16.466,000	2.799.220,00	17,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00	1,00
F_XU0300626	30/06/26	02/06/26	16.102,000	161.020,00	1,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00	1,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00	1,00
F_XU0300626	30/06/26	02/06/26	16.101,000	161.010,00	1,00
F_XU0300626	30/06/26	02/06/26	16.101,000	161.010,00	1,00
F_XU0300626	30/06/26	02/06/26	16.101,000	161.010,00	1,00
F_XU0300626	30/06/26	02/06/26	16.100,000	161.000,00	1,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00	1,00
F_XU0300626	30/06/26	02/06/26	16.100,000	161.000,00	1,00
F_XU0300626	30/06/26	02/06/26	16.101,000	161.010,00	1,00
F_XU0300626	30/06/26	02/06/26	16.102,000	161.020,00	1,00
F_XU0300626	30/06/26	02/06/26	16.101,000	161.010,00	1,00
F_XU0300626	30/06/26	02/06/26	16.100,000	161.000,00	1,00
F_XU0300626	30/06/26	02/06/26	16.100,000	161.000,00	1,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00	1,00
F_XU0300626	30/06/26	02/06/26	16.100,000	2.415.000,00	15,00
F_XU0300626	30/06/26	02/06/26	16.100,000	8.855.000,00	55,00
F_XU0300626	30/06/26	02/06/26	16.100,000	6.923.000,00	43,00
F_XU0300626	30/06/26	02/06/26	16.100,000	161.000,00	1,00
F_XU0300626	30/06/26	02/06/26	16.100,000	805.000,00	5,00
F_XU0300626	30/06/26	02/06/26	16.100,000	322.000,00	2,00
F_XU0300626	30/06/26	02/06/26	16.102,000	161.020,00	1,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00	1,00
F_XU0300626	30/06/26	02/06/26	16.101,000	322.020,00	2,00
F_XU0300626	30/06/26	02/06/26	16.100,000	16.422.000,00	102,00
F_XU0300626	30/06/26	02/06/26	16.100,000	161.000,00	1,00
F_XU0300626	30/06/26	02/06/26	16.102,000	805.100,00	5,00
F_XU0300626	30/06/26	02/06/26	16.100,000	161.000,00	1,00
F_XU0300626	30/06/26	02/06/26	16.067,000	321.340,00	2,00
F_XU0300626	30/06/26	02/06/26	16.066,000	321.320,00	2,00
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	160.670,00	1,00
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

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F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00	1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00	1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	481.800,00	3,00
F_XU0300626	30/06/26	02/06/26	16.060,000	1.606.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00	1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00	1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00	1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	1.284.800,00	8,00
F_XU0300626	30/06/26	02/06/26	16.060,000	803.000,00	5,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00	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	16.062,000	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	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	642.480,00	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	3.854.640,00	24,00
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	160.610,00	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	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00	1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	642.440,00	4,00
F_XU0300626	30/06/26	02/06/26	16.061,000	1.606.100,00	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	16.060,000	160.600,00	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	803.250,00	5,00
F_XU0300626	30/06/26	02/06/26	16.065,000	803.250,00	5,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	642.600,00	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	16.064,000	1.285.120,00	8,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	3.212.800,00	20,00
F_XU0300626	30/06/26	02/06/26	16.063,000	642.520,00	4,00
F_XU0300626	30/06/26	02/06/26	16.064,000	642.560,00	4,00
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	15.720,000	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	15.727,000	314.540,00	2,00
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	1.572.200,00	10,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.727,000	157.270,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	786.000,00	5,00
F_XU0300626	30/06/26	10/06/26	15.725,000	157.250,00	1,00
F_XU0300626	30/06/26	10/06/26	15.726,000	157.260,00	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	15.723,000	157.230,00	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	15.723,000	157.230,00	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

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F_XU0300626	30/06/26	10/06/26	15.720,000	3.930.000,00	25,00
F_XU0300626	30/06/26	10/06/26	15.721,000	314.420,00	2,00
F_XU0300626	30/06/26	10/06/26	15.726,000	157.260,00	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	15.721,000	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	15.721,000	786.050,00	5,00
F_XU0300626	30/06/26	10/06/26	15.721,000	314.420,00	2,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	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	15.726,000	471.780,00	3,00
F_XU0300626	30/06/26	10/06/26	15.719,000	2.357.850,00	15,00
F_XU0300626	30/06/26	10/06/26	15.724,000	157.240,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	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	15.720,000	2.986.800,00	19,00
F_XU0300626	30/06/26	10/06/26	15.724,000	314.480,00	2,00
F_XU0300626	30/06/26	10/06/26	15.719,000	1.100.330,00	7,00
F_XU0300626	30/06/26	10/06/26	15.720,000	1.572.000,00	10,00
F_XU0300626	30/06/26	10/06/26	15.724,000	628.960,00	4,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	1.572.200,00	10,00
F_XU0300626	30/06/26	10/06/26	15.720,000	3.144.000,00	20,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	2.200.940,00	14,00
F_XU0300626	30/06/26	10/06/26	15.720,000	786.000,00	5,00
F_XU0300626	30/06/26	10/06/26	15.720,000	471.600,00	3,00
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	15.722,000	786.100,00	5,00
F_XU0300626	30/06/26	10/06/26	15.721,000	471.630,00	3,00
F_XU0300626	30/06/26	10/06/26	15.721,000	786.050,00	5,00
F_XU0300626	30/06/26	10/06/26	15.721,000	2.358.150,00	15,00
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	314.500,00	2,00
F_XU0300626	30/06/26	10/06/26	15.724,000	157.240,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	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	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	3.143.800,00	20,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	628.680,00	4,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	471.300,00	3,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	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	15.716,000	157.160,00	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	15.710,000	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	15.710,000	3.142.000,00	20,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00

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F_XU0300626	30/06/26	10/06/26	15.711,000	628.440,00	4,00
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	15.712,000	1.571.200,00	10,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	314.240,00	2,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	785.800,00	5,00
F_XU0300626	30/06/26	10/06/26	15.713,000	471.390,00	3,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	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	157.150,00	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	15.711,000	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	15.714,000	2.357.100,00	15,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	3.299.520,00	21,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	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	1.571.000,00	10,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	3.613.530,00	23,00
F_XU0300626	30/06/26	10/06/26	15.710,000	314.200,00	2,00
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	471.450,00	3,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	2.356.800,00	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	15.714,000	157.140,00	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	15.710,000	4.713.000,00	30,00
F_XU0300626	30/06/26	10/06/26	15.716,000	628.640,00	4,00
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	15.713,000	157.130,00	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	15.711,000	157.110,00	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	15.715,000	157.150,00	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	15.711,000	1.571.100,00	10,00
F_XU0300626	30/06/26	10/06/26	15.710,000	1.571.000,00	10,00
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	15.709,000	157.090,00	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	15.717,000	785.850,00	5,00
F_XU0300626	30/06/26	10/06/26	15.714,000	314.280,00	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	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	785.850,00	5,00
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	157.150,00	1,00

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F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	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	15.716,000	157.160,00	1,00
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	15.714,000	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	15.716,000	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	15.719,000	157.190,00	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	15.713,000	314.260,00	2,00
F_XU0300626	30/06/26	10/06/26	15.715,000	471.450,00	3,00
F_XU0300626	30/06/26	10/06/26	15.714,000	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	15.711,000	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	15.715,000	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	15.713,000	157.130,00	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	314.240,00	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	15.711,000	157.110,00	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	15.710,000	3.142.000,00	20,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	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	15.723,000	157.230,00	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	15.708,000	157.080,00	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	785.400,00	5,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	314.160,00	2,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	1.571.000,00	10,00
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	15.709,000	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	15.708,000	157.080,00	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	15.710,000	3.927.500,00	25,00
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	2.356.350,00	15,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	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	15.722,000	786.100,00	5,00
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	15.723,000	157.230,00	1,00
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	15.721,000	786.050,00	5,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	1.572.000,00	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	15.716,000	471.480,00	3,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	1.572.000,00	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	15.719,000	1.571.900,00	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	15.714,000	157.140,00	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	15.717,000	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	15.716,000	157.160,00	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	15.717,000	1.571.700,00	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	15.716,000	157.160,00	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	15.722,000	157.220,00	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	15.719,000	157.190,00	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	15.718,000	157.180,00	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	15.723,000	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	15.718,000	1.571.800,00	10,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	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	15.717,000	157.170,00	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	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.886,000	158.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.885,000	1.588.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.897,000	158.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.892,000	158.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.897,000	158.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.894,000	317.880,00	2,00
F_XU0300626	30/06/26	11/06/26	15.885,000	953.100,00	6,00
F_XU0300626	30/06/26	11/06/26	15.897,000	317.940,00	2,00
F_XU0300626	30/06/26	11/06/26	15.893,000	476.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.893,000	317.860,00	2,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.892,000	158.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.897,000	1.271.760,00	8,00
F_XU0300626	30/06/26	11/06/26	15.895,000	317.900,00	2,00

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F_XU0300626	30/06/26	11/06/26	15.890,000	1.589.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.897,000	317.940,00	2,00
F_XU0300626	30/06/26	11/06/26	15.897,000	158.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.894,000	158.940,00	1,00
F_XU0300626	30/06/26	11/06/26	15.897,000	158.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	476.700,00	3,00
F_XU0300626	30/06/26	11/06/26	15.891,000	1.589.100,00	10,00
F_XU0300626	30/06/26	11/06/26	15.888,000	158.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.896,000	953.760,00	6,00
F_XU0300626	30/06/26	11/06/26	15.890,000	158.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	158.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	317.900,00	2,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	317.900,00	2,00
F_XU0300626	30/06/26	11/06/26	15.891,000	1.589.100,00	10,00
F_XU0300626	30/06/26	11/06/26	15.890,000	158.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.894,000	158.940,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.897,000	158.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.886,000	158.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.889,000	476.670,00	3,00
F_XU0300626	30/06/26	11/06/26	15.889,000	476.670,00	3,00
F_XU0300626	30/06/26	11/06/26	15.895,000	317.900,00	2,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	1.588.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.888,000	158.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.889,000	1.588.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.887,000	1.588.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.886,000	3.812.640,00	24,00
F_XU0300626	30/06/26	11/06/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.884,000	158.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.881,000	158.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	476.610,00	3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.882,000	1.588.200,00	10,00
F_XU0300626	30/06/26	11/06/26	15.882,000	158.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	476.400,00	3,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.883,000	1.588.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.880,000	4.446.400,00	28,00
F_XU0300626	30/06/26	11/06/26	15.881,000	158.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00

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F_XU0300626	30/06/26	29/06/26	16.500,000	825.000,00	5,00
F_XU0300626	30/06/26	29/06/26	16.500,000	13.200.000,00	80,00
F_XU0300626	30/06/26	29/06/26	16.501,000	165.010,00	1,00
F_XU0300626	30/06/26	29/06/26	16.500,000	1.650.000,00	10,00
F_XU0300626	30/06/26	29/06/26	16.503,000	165.030,00	1,00
F_XU0300626	30/06/26	29/06/26	16.500,000	330.000,00	2,00
F_XU0300626	30/06/26	29/06/26	16.502,000	165.020,00	1,00
F_XU0300626	30/06/26	29/06/26	16.500,000	165.000,00	1,00
F_XU0300626	30/06/26	29/06/26	16.500,000	330.000,00	2,00
F_XU0300626	30/06/26	29/06/26	16.501,000	165.010,00	1,00
F_XU0300626	30/06/26	29/06/26	16.503,000	165.030,00	1,00
F_XU0300626	30/06/26	29/06/26	16.487,000	164.870,00	1,00
F_XU0300626	30/06/26	29/06/26	16.481,000	329.620,00	2,00
F_XU0300626	30/06/26	29/06/26	16.483,000	494.490,00	3,00
F_XU0300626	30/06/26	29/06/26	16.482,000	329.640,00	2,00
F_XU0300626	30/06/26	29/06/26	16.482,000	164.820,00	1,00
F_XU0300626	30/06/26	29/06/26	16.484,000	1.648.400,00	10,00
F_XU0300626	30/06/26	29/06/26	16.486,000	494.580,00	3,00
F_XU0300626	30/06/26	29/06/26	16.475,000	1.647.500,00	10,00
F_XU0300626	30/06/26	29/06/26	16.477,000	329.540,00	2,00
F_XU0300626	30/06/26	29/06/26	16.475,000	2.471.250,00	15,00
F_XU0300626	30/06/26	29/06/26	16.485,000	164.850,00	1,00
F_XU0300626	30/06/26	29/06/26	16.484,000	164.840,00	1,00
F_XU0300626	30/06/26	29/06/26	16.482,000	494.460,00	3,00
F_XU0300626	30/06/26	29/06/26	16.483,000	164.830,00	1,00
F_XU0300626	30/06/26	29/06/26	16.482,000	164.820,00	1,00
F_XU0300626	30/06/26	29/06/26	16.482,000	1.648.200,00	10,00
F_XU0300626	30/06/26	29/06/26	16.475,000	329.500,00	2,00
F_XU0300626	30/06/26	29/06/26	16.491,000	1.484.190,00	9,00
F_XU0300626	30/06/26	29/06/26	16.488,000	164.880,00	1,00
F_XU0300626	30/06/26	29/06/26	16.486,000	824.300,00	5,00
F_XU0300626	30/06/26	29/06/26	16.476,000	329.520,00	2,00
F_XU0300626	30/06/26	29/06/26	16.477,000	164.770,00	1,00
F_XU0300626	30/06/26	29/06/26	16.477,000	1.647.700,00	10,00
F_XU0300626	30/06/26	29/06/26	16.479,000	164.790,00	1,00
F_XU0300626	30/06/26	29/06/26	16.475,000	164.750,00	1,00
F_XU0300626	30/06/26	29/06/26	16.483,000	164.830,00	1,00
F_XU0300626	30/06/26	29/06/26	16.486,000	329.720,00	2,00
F_XU0300626	30/06/26	29/06/26	16.489,000	164.890,00	1,00
F_XU0300626	30/06/26	29/06/26	16.487,000	329.740,00	2,00
F_XU0300626	30/06/26	29/06/26	16.490,000	164.900,00	1,00
F_XU0300626	30/06/26	29/06/26	16.488,000	164.880,00	1,00
F_XU0300626	30/06/26	29/06/26	16.486,000	164.860,00	1,00
F_XU0300626	30/06/26	29/06/26	16.483,000	164.830,00	1,00
F_XU0300626	30/06/26	29/06/26	16.486,000	659.440,00	4,00
F_XU0300626	30/06/26	29/06/26	16.481,000	164.810,00	1,00
F_XU0300626	30/06/26	29/06/26	16.488,000	1.319.040,00	8,00
F_XU0300626	30/06/26	29/06/26	16.484,000	164.840,00	1,00
F_XU0300626	30/06/26	29/06/26	16.484,000	329.680,00	2,00
F_XU0300626	30/06/26	29/06/26	16.475,000	164.750,00	1,00
F_XU0300626	30/06/26	29/06/26	16.480,000	1.648.000,00	10,00
F_XU0300626	30/06/26	29/06/26	16.476,000	164.760,00	1,00
F_XU0300626	30/06/26	29/06/26	16.476,000	164.760,00	1,00
F_XU0300626	30/06/26	29/06/26	16.490,000	824.500,00	5,00
F_XU0300626	30/06/26	29/06/26	16.488,000	164.880,00	1,00
F_XU0300626	30/06/26	29/06/26	16.485,000	329.700,00	2,00
F_XU0300626	30/06/26	29/06/26	16.488,000	164.880,00	1,00

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F_XU0300626	30/06/26	29/06/26	16.490,000	329.800,00	2,00
F_XU0300626	30/06/26	29/06/26	16.474,000	1.647.400,00	10,00
F_XU0300626	30/06/26	29/06/26	16.481,000	1.648.100,00	10,00
F_XU0300626	30/06/26	29/06/26	16.491,000	164.910,00	1,00
F_XU0300626	30/06/26	29/06/26	16.490,000	1.649.000,00	10,00
F_XU0300626	30/06/26	29/06/26	16.490,000	164.900,00	1,00
F_XU0300626	30/06/26	29/06/26	16.490,000	164.900,00	1,00
F_XU0300626	30/06/26	29/06/26	16.478,000	329.560,00	2,00
F_XU0300626	30/06/26	29/06/26	16.480,000	329.600,00	2,00
F_XU0300626	30/06/26	29/06/26	16.480,000	164.800,00	1,00
F_XU0300626	30/06/26	29/06/26	16.485,000	164.850,00	1,00
F_XU0300626	30/06/26	29/06/26	16.476,000	164.760,00	1,00
F_XU0300626	30/06/26	29/06/26	16.477,000	164.770,00	1,00
F_XU0300626	30/06/26	29/06/26	16.483,000	1.648.300,00	10,00
F_XU0300626	30/06/26	29/06/26	16.481,000	164.810,00	1,00
F_XU0300626	30/06/26	29/06/26	16.490,000	329.800,00	2,00
F_XU0300626	30/06/26	29/06/26	16.474,000	329.480,00	2,00
F_XU0300626	30/06/26	29/06/26	16.475,000	329.500,00	2,00
F_XU0300626	30/06/26	29/06/26	16.476,000	164.760,00	1,00
F_XU0300626	30/06/26	29/06/26	16.483,000	329.660,00	2,00
F_XU0300626	30/06/26	29/06/26	16.482,000	3.955.680,00	24,00
F_XU0300626	30/06/26	29/06/26	16.481,000	1.648.100,00	10,00
F_XU0300626	30/06/26	29/06/26	16.480,000	164.800,00	1,00
F_XU0300626	30/06/26	29/06/26	16.490,000	164.900,00	1,00
F_XU0300626	30/06/26	29/06/26	16.478,000	164.780,00	1,00
F_XU0300626	30/06/26	29/06/26	16.488,000	164.880,00	1,00
F_XU0300626	30/06/26	29/06/26	16.476,000	329.520,00	2,00
F_XU0300626	30/06/26	29/06/26	16.480,000	164.800,00	1,00
F_XU0300626	30/06/26	29/06/26	16.481,000	1.318.480,00	8,00
F_XU0300626	30/06/26	29/06/26	16.480,000	164.800,00	1,00
F_XU0300626	30/06/26	29/06/26	16.473,000	164.730,00	1,00
F_XU0300626	30/06/26	29/06/26	16.471,000	329.420,00	2,00
F_XU0300626	30/06/26	29/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	29/06/26	16.475,000	164.750,00	1,00
F_XU0300626	30/06/26	29/06/26	16.470,000	329.400,00	2,00
F_XU0300626	30/06/26	29/06/26	16.476,000	823.800,00	5,00
F_XU0300626	30/06/26	29/06/26	16.475,000	1.647.500,00	10,00
F_XU0300626	30/06/26	29/06/26	16.466,000	329.320,00	2,00
F_XU0300626	30/06/26	29/06/26	16.476,000	164.760,00	1,00
F_XU0300626	30/06/26	29/06/26	16.474,000	164.740,00	1,00
F_XU0300626	30/06/26	29/06/26	16.474,000	164.740,00	1,00
F_XU0300626	30/06/26	29/06/26	16.479,000	329.580,00	2,00
F_XU0300626	30/06/26	29/06/26	16.480,000	329.600,00	2,00
F_XU0300626	30/06/26	29/06/26	16.480,000	164.800,00	1,00
F_XU0300626	30/06/26	29/06/26	16.468,000	164.680,00	1,00
F_XU0300626	30/06/26	29/06/26	16.482,000	164.820,00	1,00
F_XU0300626	30/06/26	29/06/26	16.475,000	329.500,00	2,00
F_XU0300626	30/06/26	29/06/26	16.478,000	164.780,00	1,00
F_XU0300626	30/06/26	29/06/26	16.473,000	164.730,00	1,00
F_XU0300626	30/06/26	29/06/26	16.469,000	329.380,00	2,00
F_XU0300626	30/06/26	29/06/26	16.468,000	329.360,00	2,00
F_XU0300626	30/06/26	29/06/26	16.473,000	164.730,00	1,00
F_XU0300626	30/06/26	29/06/26	16.467,000	329.340,00	2,00
F_XU0300626	30/06/26	29/06/26	16.471,000	164.710,00	1,00
F_XU0300626	30/06/26	29/06/26	16.466,000	164.660,00	1,00
F_XU0300626	30/06/26	29/06/26	16.470,000	3.952.800,00	24,00
F_XU0300626	30/06/26	29/06/26	16.469,000	164.690,00	1,00

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F_XU0300626	30/06/26	29/06/26	16.468,000	1.646.800,00	10,00
F_XU0300626	30/06/26	29/06/26	16.477,000	329.540,00	2,00
F_XU0300626	30/06/26	29/06/26	16.476,000	329.520,00	2,00
F_XU0300626	30/06/26	29/06/26	16.473,000	164.730,00	1,00
F_XU0300626	30/06/26	29/06/26	16.481,000	164.810,00	1,00
F_XU0300626	30/06/26	29/06/26	16.465,000	987.900,00	6,00
F_XU0300626	30/06/26	29/06/26	16.475,000	1.647.500,00	10,00
F_XU0300626	30/06/26	29/06/26	16.472,000	494.160,00	3,00
F_XU0300626	30/06/26	29/06/26	16.476,000	164.760,00	1,00
F_XU0300626	30/06/26	29/06/26	16.481,000	164.810,00	1,00
F_XU0300626	30/06/26	29/06/26	16.473,000	164.730,00	1,00
F_XU0300626	30/06/26	29/06/26	16.477,000	164.770,00	1,00
F_XU0300626	30/06/26	29/06/26	16.474,000	329.480,00	2,00
F_XU0300626	30/06/26	29/06/26	16.475,000	659.000,00	4,00
F_XU0300626	30/06/26	29/06/26	16.471,000	164.710,00	1,00
F_XU0300626	30/06/26	29/06/26	16.478,000	823.900,00	5,00
F_XU0300626	30/06/26	29/06/26	16.478,000	164.780,00	1,00
F_XU0300626	30/06/26	29/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	29/06/26	16.474,000	1.647.400,00	10,00
F_XU0300626	30/06/26	29/06/26	16.476,000	1.647.600,00	10,00
F_XU0300626	30/06/26	29/06/26	16.476,000	494.280,00	3,00
F_XU0300626	30/06/26	29/06/26	16.482,000	164.820,00	1,00
F_XU0300626	30/06/26	29/06/26	16.471,000	164.710,00	1,00
F_XU0300626	30/06/26	29/06/26	16.472,000	164.720,00	1,00
F_XU0300626	30/06/26	29/06/26	16.480,000	164.800,00	1,00
F_XU0300626	30/06/26	29/06/26	16.474,000	164.740,00	1,00
F_XU0300626	30/06/26	29/06/26	16.474,000	164.740,00	1,00
F_XU0300626	30/06/26	29/06/26	16.479,000	164.790,00	1,00
F_XU0300626	30/06/26	29/06/26	16.481,000	494.430,00	3,00
F_XU0300626	30/06/26	29/06/26	16.476,000	164.760,00	1,00
F_XU0300626	30/06/26	29/06/26	16.472,000	1.647.200,00	10,00
F_XU0300626	30/06/26	29/06/26	16.478,000	329.560,00	2,00
F_XU0300626	30/06/26	29/06/26	16.475,000	164.750,00	1,00
F_XU0300626	30/06/26	29/06/26	16.481,000	1.318.480,00	8,00
F_XU0300626	30/06/26	29/06/26	16.479,000	329.580,00	2,00
F_XU0300626	30/06/26	29/06/26	16.470,000	4.941.000,00	30,00
F_XU0300626	30/06/26	29/06/26	16.472,000	329.440,00	2,00
F_XU0300626	30/06/26	29/06/26	16.479,000	164.790,00	1,00
F_XU0300626	30/06/26	29/06/26	16.473,000	1.647.300,00	10,00
F_XU0300626	30/06/26	29/06/26	16.479,000	164.790,00	1,00
F_XU0300626	30/06/26	29/06/26	16.471,000	658.840,00	4,00
F_XU0300626	30/06/26	29/06/26	16.477,000	823.850,00	5,00
F_XU0300626	30/06/26	29/06/26	16.478,000	164.780,00	1,00
F_XU0300626	30/06/26	29/06/26	16.471,000	823.550,00	5,00
F_XU0300826	31/08/26	30/06/26	17.370,000	521.100,00	3,00
F_XU0300826	31/08/26	30/06/26	17.380,000	173.800,00	1,00
F_XU0300826	31/08/26	30/06/26	17.365,000	173.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.379,000	173.790,00	1,00
F_XU0300826	31/08/26	30/06/26	17.379,000	173.790,00	1,00
F_XU0300826	31/08/26	30/06/26	17.368,000	868.400,00	5,00
F_XU0300826	31/08/26	30/06/26	17.365,000	520.950,00	3,00
F_XU0300826	31/08/26	30/06/26	17.380,000	521.400,00	3,00
F_XU0300826	31/08/26	30/06/26	17.377,000	173.770,00	1,00
F_XU0300826	31/08/26	30/06/26	17.380,000	173.800,00	1,00
F_XU0300826	31/08/26	30/06/26	17.375,000	173.750,00	1,00
F_XU0300826	31/08/26	30/06/26	17.379,000	173.790,00	1,00
F_XU0300826	31/08/26	30/06/26	17.377,000	173.770,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.379,000	173.790,00	1,00
F_XU0300826	31/08/26	30/06/26	17.376,000	173.760,00	1,00
F_XU0300826	31/08/26	30/06/26	17.373,000	173.730,00	1,00
F_XU0300826	31/08/26	30/06/26	17.377,000	173.770,00	1,00
F_XU0300826	31/08/26	30/06/26	17.370,000	173.700,00	1,00
F_XU0300826	31/08/26	30/06/26	17.375,000	173.750,00	1,00
F_XU0300826	31/08/26	30/06/26	17.376,000	1.737.600,00	10,00
F_XU0300826	31/08/26	30/06/26	17.374,000	173.740,00	1,00
F_XU0300826	31/08/26	30/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	30/06/26	17.376,000	347.520,00	2,00
F_XU0300826	31/08/26	30/06/26	17.377,000	173.770,00	1,00
F_XU0300826	31/08/26	30/06/26	17.378,000	173.780,00	1,00
F_XU0300826	31/08/26	30/06/26	17.373,000	347.460,00	2,00
F_XU0300826	31/08/26	30/06/26	17.374,000	1.737.400,00	10,00
F_XU0300826	31/08/26	30/06/26	17.378,000	173.780,00	1,00
F_XU0300826	31/08/26	30/06/26	17.379,000	695.160,00	4,00
F_XU0300826	31/08/26	30/06/26	17.366,000	520.980,00	3,00
F_XU0300826	31/08/26	30/06/26	17.365,000	520.950,00	3,00
F_XU0300826	31/08/26	30/06/26	17.372,000	173.720,00	1,00
F_XU0300826	31/08/26	30/06/26	17.370,000	173.700,00	1,00
F_XU0300826	31/08/26	30/06/26	17.375,000	1.737.500,00	10,00
F_XU0300826	31/08/26	30/06/26	17.376,000	347.520,00	2,00
F_XU0300826	31/08/26	30/06/26	17.374,000	521.220,00	3,00
F_XU0300826	31/08/26	30/06/26	17.376,000	173.760,00	1,00
F_XU0300826	31/08/26	30/06/26	17.370,000	6.948.000,00	40,00
F_XU0300826	31/08/26	30/06/26	17.368,000	173.680,00	1,00
F_XU0300826	31/08/26	30/06/26	17.373,000	347.460,00	2,00
F_XU0300826	31/08/26	30/06/26	17.377,000	173.770,00	1,00
F_XU0300826	31/08/26	30/06/26	17.374,000	347.480,00	2,00
F_XU0300826	31/08/26	30/06/26	17.371,000	173.710,00	1,00
F_XU0300826	31/08/26	30/06/26	17.374,000	521.220,00	3,00
F_XU0300826	31/08/26	30/06/26	17.372,000	521.160,00	3,00
F_XU0300826	31/08/26	30/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	30/06/26	17.372,000	347.440,00	2,00
F_XU0300826	31/08/26	30/06/26	17.371,000	868.550,00	5,00
F_XU0300826	31/08/26	30/06/26	17.375,000	347.500,00	2,00
F_XU0300826	31/08/26	30/06/26	17.368,000	868.400,00	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	17.371,000	521.130,00	3,00
F_XU0300826	31/08/26	30/06/26	17.367,000	521.010,00	3,00
F_XU0300826	31/08/26	30/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	30/06/26	17.366,000	347.320,00	2,00
F_XU0300826	31/08/26	30/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	30/06/26	17.367,000	521.010,00	3,00
F_XU0300826	31/08/26	30/06/26	17.373,000	521.190,00	3,00
F_XU0300826	31/08/26	30/06/26	17.365,000	173.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.369,000	521.070,00	3,00
F_XU0300826	31/08/26	30/06/26	17.367,000	173.670,00	1,00
F_XU0300826	31/08/26	30/06/26	17.364,000	520.920,00	3,00
F_XU0300826	31/08/26	30/06/26	17.379,000	347.580,00	2,00
F_XU0300826	31/08/26	30/06/26	17.370,000	173.700,00	1,00
F_XU0300826	31/08/26	30/06/26	17.369,000	868.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.364,000	520.920,00	3,00
F_XU0300826	31/08/26	30/06/26	17.366,000	520.980,00	3,00
F_XU0300826	31/08/26	30/06/26	17.368,000	521.040,00	3,00
F_XU0300826	31/08/26	30/06/26	17.363,000	7.118.830,00	41,00
F_XU0300826	31/08/26	30/06/26	17.377,000	868.850,00	5,00

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F_XU0300826	31/08/26	30/06/26	17.368,000	347.360,00	2,00
F_XU0300826	31/08/26	30/06/26	17.375,000	521.250,00	3,00
F_XU0300826	31/08/26	30/06/26	17.364,000	173.640,00	1,00
F_XU0300826	31/08/26	30/06/26	17.372,000	173.720,00	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	17.331,000	346.620,00	2,00
F_XU0300826	31/08/26	30/06/26	17.333,000	346.660,00	2,00
F_XU0300826	31/08/26	30/06/26	17.328,000	519.840,00	3,00
F_XU0300826	31/08/26	30/06/26	17.333,000	1.733.300,00	10,00
F_XU0300826	31/08/26	30/06/26	17.330,000	693.200,00	4,00
F_XU0300826	31/08/26	30/06/26	17.334,000	173.340,00	1,00
F_XU0300826	31/08/26	30/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	30/06/26	17.332,000	1.733.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.331,000	519.930,00	3,00
F_XU0300826	31/08/26	30/06/26	17.338,000	1.733.800,00	10,00
F_XU0300826	31/08/26	30/06/26	17.331,000	1.733.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	520.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.329,000	1.732.900,00	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	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	693.600,00	4,00
F_XU0300826	31/08/26	30/06/26	17.344,000	520.320,00	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	17.346,000	520.380,00	3,00
F_XU0300826	31/08/26	30/06/26	17.330,000	1.733.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.345,000	867.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	30/06/26	17.337,000	866.850,00	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	17.336,000	173.360,00	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	17.337,000	1.733.700,00	10,00
F_XU0300826	31/08/26	30/06/26	17.341,000	520.230,00	3,00
F_XU0300826	31/08/26	30/06/26	17.328,000	173.280,00	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	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	30/06/26	17.339,000	1.733.900,00	10,00
F_XU0300826	31/08/26	30/06/26	17.339,000	173.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	30/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	30/06/26	17.334,000	1.733.400,00	10,00
F_XU0300826	31/08/26	30/06/26	17.343,000	520.290,00	3,00
F_XU0300826	31/08/26	30/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	30/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	30/06/26	17.348,000	867.400,00	5,00
F_XU0300826	31/08/26	30/06/26	17.333,000	519.990,00	3,00
F_XU0300826	31/08/26	30/06/26	17.337,000	520.110,00	3,00
F_XU0300826	31/08/26	30/06/26	17.345,000	867.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.346,000	520.380,00	3,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	520.260,00	3,00
F_XU0300826	31/08/26	30/06/26	17.336,000	520.080,00	3,00
F_XU0300826	31/08/26	30/06/26	17.328,000	1.212.960,00	7,00

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F_XU0300826	31/08/26	30/06/26	17.332,000	173.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.335,000	1.733.500,00	10,00
F_XU0300826	31/08/26	30/06/26	17.335,000	1.733.500,00	10,00
F_XU0300826	31/08/26	30/06/26	17.331,000	1.733.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.336,000	1.733.600,00	10,00
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	173.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.330,000	519.900,00	3,00
F_XU0300826	31/08/26	30/06/26	17.341,000	173.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.337,000	173.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.326,000	519.780,00	3,00
F_XU0300826	31/08/26	30/06/26	17.343,000	867.150,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	346.800,00	2,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.339,000	520.170,00	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	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.323,000	17.323.000,00	100,00
F_XU0300826	31/08/26	30/06/26	17.343,000	867.150,00	5,00
F_XU0300826	31/08/26	30/06/26	17.337,000	520.110,00	3,00
F_XU0300826	31/08/26	30/06/26	17.324,000	15.418.360,00	89,00
F_XU0300826	31/08/26	30/06/26	17.340,000	346.800,00	2,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.325,000	519.750,00	3,00
F_XU0300826	31/08/26	30/06/26	17.323,000	866.150,00	5,00
F_XU0300826	31/08/26	30/06/26	17.324,000	692.960,00	4,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	346.840,00	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	17.338,000	520.140,00	3,00
F_XU0300826	31/08/26	30/06/26	17.327,000	519.810,00	3,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.264,000	1.726.400,00	10,00
F_XU0300826	31/08/26	30/06/26	17.264,000	1.726.400,00	10,00
F_XU0300826	31/08/26	30/06/26	17.265,000	863.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.266,000	172.660,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	517.950,00	3,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	1.381.200,00	8,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.266,000	172.660,00	1,00
F_XU0300826	31/08/26	30/06/26	17.266,000	172.660,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.265,000	172.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.262,000	172.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.262,000	172.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.251,000	172.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.251,000	172.510,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.252,000	2.242.760,00	13,00
F_XU0300826	31/08/26	30/06/26	17.245,000	344.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.245,000	172.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.245,000	172.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.245,000	517.350,00	3,00
F_XU0300826	31/08/26	30/06/26	17.245,000	172.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.243,000	172.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.242,000	172.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.244,000	172.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.243,000	344.860,00	2,00
F_XU0300826	31/08/26	30/06/26	17.242,000	172.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	862.050,00	5,00
F_XU0300826	31/08/26	30/06/26	17.242,000	172.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.243,000	172.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.243,000	172.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.242,000	344.840,00	2,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.243,000	172.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.242,000	517.260,00	3,00
F_XU0300826	31/08/26	30/06/26	17.244,000	172.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.246,000	172.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.246,000	172.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.246,000	172.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.240,000	1.724.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.240,000	2.586.000,00	15,00
F_XU0300826	31/08/26	30/06/26	17.241,000	862.050,00	5,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.243,000	172.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.239,000	689.560,00	4,00
F_XU0300826	31/08/26	30/06/26	17.240,000	689.600,00	4,00
F_XU0300826	31/08/26	30/06/26	17.240,000	689.600,00	4,00
F_XU0300826	31/08/26	30/06/26	17.239,000	172.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.243,000	344.860,00	2,00
F_XU0300826	31/08/26	30/06/26	17.241,000	1.724.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.241,000	1.724.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	172.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.241,000	1.724.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.242,000	2.758.720,00	16,00
F_XU0300826	31/08/26	30/06/26	17.239,000	1.034.340,00	6,00
F_XU0300826	31/08/26	30/06/26	17.240,000	172.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.240,000	172.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.240,000	172.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.240,000	172.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	344.620,00	2,00
F_XU0300826	31/08/26	30/06/26	17.232,000	1.723.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	1.723.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	1.895.410,00	11,00
F_XU0300826	31/08/26	30/06/26	17.230,000	1.378.400,00	8,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	6.547.400,00	38,00
F_XU0300826	31/08/26	30/06/26	17.230,000	344.600,00	2,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	1.723.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	2.929.440,00	17,00
F_XU0300826	31/08/26	30/06/26	17.232,000	1.550.880,00	9,00
F_XU0300826	31/08/26	30/06/26	17.231,000	2.067.720,00	12,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	8.616.000,00	50,00
F_XU0300826	31/08/26	30/06/26	17.232,000	8.616.000,00	50,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	861.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	1.206.170,00	7,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	3.790.600,00	22,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	516.930,00	3,00
F_XU0300826	31/08/26	30/06/26	17.231,000	1.378.480,00	8,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	2.067.720,00	12,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	3.446.200,00	20,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	3.446.000,00	20,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00

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F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	30/06/26	17.230,000	3.446.000,00	20,00
F_XU0300826	31/08/26	30/06/26	17.232,000	3.618.720,00	21,00
F_XU0300826	31/08/26	30/06/26	17.232,000	516.960,00	3,00
F_XU0300826	31/08/26	30/06/26	17.232,000	172.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.234,000	517.020,00	3,00
F_XU0300826	31/08/26	30/06/26	17.233,000	516.990,00	3,00
F_XU0300826	31/08/26	30/06/26	17.234,000	172.340,00	1,00
F_XU0300826	31/08/26	30/06/26	17.233,000	344.660,00	2,00
F_XU0300826	31/08/26	30/06/26	17.234,000	172.340,00	1,00
F_XU0300826	31/08/26	30/06/26	17.233,000	2.412.620,00	14,00
F_XU0300826	31/08/26	30/06/26	17.233,000	172.330,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	172.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	172.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.238,000	172.380,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	172.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	689.480,00	4,00
F_XU0300826	31/08/26	30/06/26	17.237,000	517.110,00	3,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	344.720,00	2,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.238,000	172.380,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.238,000	172.380,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.239,000	172.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.239,000	172.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.238,000	172.380,00	1,00
F_XU0300826	31/08/26	30/06/26	17.239,000	172.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.239,000	172.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	172.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.238,000	344.760,00	2,00
F_XU0300826	31/08/26	30/06/26	17.237,000	172.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	172.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	3.275.030,00	19,00
F_XU0300826	31/08/26	30/06/26	17.237,000	3.964.510,00	23,00
F_XU0300826	31/08/26	30/06/26	17.237,000	344.740,00	2,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.237,000	172.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	172.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.236,000	689.440,00	4,00
F_XU0300826	31/08/26	30/06/26	17.236,000	2.930.120,00	17,00
FUTURES			Toplamı:	1463776450,00	8950,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,850	52.183,20	272,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	80.172,40	418,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,850	42.590,70	222,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,850	82.495,50	430,00
ZPLIB	Z RAAT PORTFÖY			03/06/26	191,800	70.582,40	368,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	62.543,10	326,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	123.967,40	646,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	120.321,30	627,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	93.839,10	489,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	192,00	1,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,050	147.686,45	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,050	92.376,05	481,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,050	73.939,25	385,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,150	73.977,75	385,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	82.987,20	432,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,150	147.955,50	770,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	129.475,40	674,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	55.488,00	289,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	73.728,00	384,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	36.864,00	192,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	64.512,00	336,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,000	46.656,00	243,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	221.452,60	1.154,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	50.853,50	265,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	36.844,80	192,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	50.085,90	261,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	55.430,20	289,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	64.636,60	337,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	92.064,00	480,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	101.462,20	529,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	55.430,20	289,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	55.238,40	288,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	64.636,60	337,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	165.907,00	865,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	129.273,20	674,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	138.287,80	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	110.668,60	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	55.430,20	289,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	147.686,00	770,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	73.651,20	384,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	46.032,00	240,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	119.875,00	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	119.843,75	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	110.639,75	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	62.702,25	327,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	204.597,25	1.067,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,650	110.582,05	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	110.639,75	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	304.227,90	1.587,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	138.215,70	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	166.012,20	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,700	101.409,30	529,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	138.143,60	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	101.356,40	529,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	119.750,00	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,600	147.340,40	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	128.913,15	673,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	110.524,35	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	92.135,55	481,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	175.076,70	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,550	211.854,30	1.106,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	191,500	82.919,50	433,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	110.639,75	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	110.639,75	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	257.328,50	1.342,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	92.231,75	481,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	110.639,75	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	156.659,75	817,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	156.659,75	817,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	230.483,50	1.202,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	503.535,50	2.626,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	290.309,50	1.514,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	193.667,50	1.010,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	285.931,00	1.490,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,950	212.296,70	1.106,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	166.142,10	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	193.768,50	1.010,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	175.396,60	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	110.726,30	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,050	184.752,10	962,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,100	406.483,60	2.116,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,050	104.859,30	546,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,050	301.326,45	1.569,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,050	147.686,45	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,950	345.510,00	1.800,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	351.423,45	1.827,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	120.218,75	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	236.336,70	1.229,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	119.995,20	624,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	101.726,70	529,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	129.610,20	674,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	110.957,10	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	369.985,20	1.924,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	129.610,20	674,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	120.187,50	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	110.928,25	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	147.994,00	770,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	212.628,50	1.106,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	110.928,25	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	138.804,50	722,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	110.957,10	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	110.899,40	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	193.929,80	1.009,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	240.250,00	1.250,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	249.540,50	1.298,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	323.556,75	1.683,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	138.804,50	722,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	147.840,25	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	406.801,00	2.116,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	240.312,50	1.250,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	231.204,70	1.202,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	111.072,50	577,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	120.312,50	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	120.312,50	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	148.032,50	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	129.745,00	674,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	129.552,50	673,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	166.512,50	865,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	129.552,50	673,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	314.737,50	1.635,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	166.512,50	865,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	120.312,50	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	481.125,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	203.612,10	1.058,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	166.791,60	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	194.526,00	1.010,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	148.109,40	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	157.546,80	818,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	120.375,00	625,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	175.980,75	913,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	129.913,50	674,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	203.929,50	1.058,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,900	269.095,50	1.395,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,850	171.829,35	891,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	217.422,00	1.128,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	139.346,00	722,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	161.155,00	835,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	193,00	1,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	19.300,00	100,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	4.825,00	25,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	139.153,00	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	213.236,80	1.106,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	231.745,60	1.202,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	166.945,00	865,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	166.728,75	865,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	385,60	2,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	4.820,00	25,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,800	161.759,20	839,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	138.972,75	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	240.937,50	1.250,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	185.425,50	962,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	129.720,75	673,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,050	139.189,05	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	193,000	306.291,00	1.587,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	148.378,55	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	129.855,35	673,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	139.116,95	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	167.094,70	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	129.855,35	673,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	269.165,25	1.395,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,950	157.833,10	818,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,850	167.008,10	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	546.406,20	2.837,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	175.889,45	913,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,850	268.832,90	1.394,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,750	166.921,50	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,700	333.563,70	1.731,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	435.276,00	2.260,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	231.445,10	1.202,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	435.276,00	2.260,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	138.864,60	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	148.302,00	770,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	166.599,00	865,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	222.202,70	1.154,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	268.607,25	1.395,00

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ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	138.828,55	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	231.385,00	1.202,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	175.945,00	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	138.792,50	721,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	175.945,00	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	166.512,50	865,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	19.057,50	99,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	156.695,00	814,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	175.945,00	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	185.136,90	962,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	295.988,10	1.538,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	175.853,60	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	175.853,60	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,400	397.883,20	2.068,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	212.573,20	1.106,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,950	341.479,05	1.779,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	157.068,25	817,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	517.863,90	2.693,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	203.261,10	1.057,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	166.488,50	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	9.612,50	50,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,300	425.367,60	2.212,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	194.374,50	1.010,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	555.218,25	2.885,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	296.257,50	1.539,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	148.032,50	769,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	147.840,00	768,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,450	16.165,80	84,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	455.484,80	2.368,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	240.687,50	1.250,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	166.599,00	865,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	110.388,45	573,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	157.354,20	817,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	30.816,00	160,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	602.994,50	3.130,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	481.817,65	2.501,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,650	175.889,45	913,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	515.590,20	2.677,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	185.088,60	961,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,600	166.791,60	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,550	157.505,90	818,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	231.385,00	1.202,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	222.337,50	1.155,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,500	305.305,00	1.586,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,350	175.807,90	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	378.924,75	1.971,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,250	175.716,50	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	157.027,40	817,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	175.670,80	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	175.670,80	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	240.250,00	1.250,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	240.250,00	1.250,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	286.570,20	1.491,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	193.929,80	1.009,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	194.122,00	1.010,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	175.670,80	914,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,200	221.798,80	1.154,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	03/06/26	192,150	203.294,70	1.058,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	192,150	554.352,75	2.885,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	202.924,40	1.058,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	202.924,40	1.058,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	221.394,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	221.394,90	1.154,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,850	202.785,45	1.057,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	553.631,50	2.885,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,900	184.607,80	962,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	202.924,40	1.058,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	184.319,80	961,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	249.148,20	1.299,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,800	166.098,80	866,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	258.095,50	1.346,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	191,750	295.103,25	1.539,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	189,250	22.710,00	120,00
ZPLIB	Z RAAT PORTFÖY	03/06/26	189,300	378.600,00	2.000,00
SSO US	SSO US	05/06/26	68,570	685.700,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	3.898.646,25	19.725,00
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	939.152,70	4.754,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	88.547,20	448,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,650	109.102,80	552,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	517.642,60	2.617,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	979.307,80	4.951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	405.094,40	2.048,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,800	979.307,80	4.951,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,900	644.560,30	3.257,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,900	252.520,40	1.276,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,900	624.968,20	3.158,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	792,00	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	541.332,00	2.734,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	99.000,00	500,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	4.950,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	35.640,00	180,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	4.950,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	198,00	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	792,00	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	918.753,95	4.639,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	78.408,00	396,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	208.546,65	1.053,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	230.076,00	1.162,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	90.684,00	458,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	17.622,00	89,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	208.546,65	1.053,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	918.753,95	4.639,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	409.076,50	2.065,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,150	13.870,50	70,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	13.074,60	66,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	2.537.996,50	12.802,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	567.732,90	2.863,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	560.990,70	2.829,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	1.077.613,40	5.437,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	7.531,60	38,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	175.803,40	887,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	835.611,20	4.216,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	414.540,75	2.091,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	429.372,40	2.168,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	49.512,50	250,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	49.512,50	250,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	31.886,05	161,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,000	17.622,00	89,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	346.587,50	1.750,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	17.626,45	89,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	959.354,20	4.844,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	175.670,35	887,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,100	1.296.564,50	6.545,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,050	171.313,25	865,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	100.685,60	508,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	549.410,40	2.772,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	859.215,50	4.334,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	160.979,00	812,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,200	266.182,60	1.343,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	1.575.492,75	7.947,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,350	1.105.602,90	5.574,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	886.995,90	4.473,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	1.692.292,20	8.534,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	368.441,40	1.858,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,250	336.232,00	1.696,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,300	565.948,20	2.854,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,350	1.677.445,95	8.457,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,350	1.105.602,90	5.574,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,450	302.437,80	1.524,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,450	1.910.081,25	9.625,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,450	219.882,60	1.108,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,600	1.994.142,60	10.041,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,650	1.476.366,80	7.432,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,700	1.476.738,40	7.432,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,750	1.477.308,75	7.433,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,650	1.845.458,50	9.290,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,650	1.107.473,75	5.575,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,750	1.107.832,50	5.574,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,800	1.108.111,20	5.574,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,900	739.311,30	3.717,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,750	1.477.110,00	7.432,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	198,900	1.847.979,90	9.291,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,000	4.975,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,000	1.158.180,00	5.820,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,000	35.820,00	180,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,000	199,00	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,000	4.975,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,000	19.900,00	100,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	365.547,60	1.836,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	398,20	2,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	3.982,00	20,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	1.109.982,50	5.575,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,050	369.834,90	1.858,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,100	2.959.422,40	14.864,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	12/06/26	199,150	370.219,85	1.859,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,250	2.221.239,00	11.148,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,150	796,60	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,400	4.985,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,550	1.107.302,95	5.549,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,700	742.284,90	3.717,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,750	742.271,00	3.716,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,700	742.085,20	3.716,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,650	254.953,05	1.277,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,650	1.483.998,45	7.433,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,650	1.854.948,15	9.291,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,600	1.483.427,20	7.432,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,700	742.085,20	3.716,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,800	1.040.758,20	5.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,800	2.486.111,40	12.443,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,900	4.997,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,900	957.321,10	4.789,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,850	1.282.837,15	6.419,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	199,950	320.719,80	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,100	1.201.200,30	6.003,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,150	5.003,75	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,750	405.715,75	2.021,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,800	3.169.828,80	15.786,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,650	1.013.483,15	5.051,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,900	5.022,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,600	2.570.087,20	12.812,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,500	965.407,50	4.815,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,650	643.885,85	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,500	5.012,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,400	2.246.083,20	11.208,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,500	1.930.614,50	9.629,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,550	643.564,95	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	200,900	1.612.021,60	8.024,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,150	5.028,75	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	804,80	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	5.030,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	640.017,20	3.181,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	322.724,80	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	955.297,60	4.748,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	659.131,20	3.276,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,150	5.028,75	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	40.240,00	200,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,350	1.292.264,30	6.418,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	3.501.282,40	17.402,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,150	1.614.027,60	8.024,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,150	645.691,50	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	603,60	3,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,350	969.298,90	4.814,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,350	322.965,40	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	805,60	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	4.229,40	21,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,450	1.292.503,20	6.416,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	1.610.998,60	7.999,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,250	646.012,50	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,200	1.291.301,60	6.418,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	503.500,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	142.994,00	710,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	12/06/26	201,500	323.407,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,400	646.292,60	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,350	969.298,90	4.814,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,600	647.136,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,600	646.934,40	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,700	323.728,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,650	323.648,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,900	5.047,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,900	5.047,50	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	201,950	1.286.219,55	6.369,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	22.220,00	110,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	5.050,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	5.050,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	38.380,00	190,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,050	1.550.329,65	7.673,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	648.741,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,050	324.088,20	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	1.124.938,00	5.569,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	171.700,00	850,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,200	808,80	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,250	641.537,00	3.172,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,250	649.020,25	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,200	6.874,80	34,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	1.296.638,00	6.419,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,050	648.580,50	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,200	973.390,80	4.814,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,250	649.020,25	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,200	973.593,00	4.815,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	1.296.269,40	6.414,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,150	648.901,50	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	648.538,90	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,000	808,00	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,100	1.297.279,90	6.419,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,450	649.864,50	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,450	1.299.526,55	6.419,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,450	324.729,80	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,550	975.278,25	4.815,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,700	1.301.131,30	6.419,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,650	325.050,60	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,650	975.557,10	4.814,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,800	811,20	4,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,900	1.627.055,10	8.019,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	1.628.872,00	8.024,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,100	325.975,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	1.954.484,00	9.628,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,050	325.895,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	325.612,00	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,950	325.734,75	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	651.630,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,050	203,05	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	1.302.854,00	6.418,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	651.630,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,800	650.785,20	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,900	651.309,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,850	976.519,90	4.814,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	202,900	1.302.415,10	6.419,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	650.412,00	3.204,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	12/06/26	202,950	1.014,75	5,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,000	651.630,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,300	1.294.817,70	6.369,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,400	326.457,00	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,400	10.170,00	50,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,350	652.550,15	3.209,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,400	979.167,60	4.814,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,550	974.393,85	4.787,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	326.858,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	653.877,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	326.654,60	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	653.877,00	3.210,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	326.858,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,500	5.494,50	27,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,500	1.306.063,00	6.418,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	326.938,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,550	326.697,75	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	326.858,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,550	326.494,20	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,550	326.697,75	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,600	326.778,00	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	326.938,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,700	326.938,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	327.179,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	327.179,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	327.055,60	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	327.259,50	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	327.179,25	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,950	327.339,75	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	38.760,00	190,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	22.445,50	110,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	5.100,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	207.110,75	1.015,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	71.400,00	350,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	5.100,00	25,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	304.850,70	1.494,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	327.296,20	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	327.420,00	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	327.420,00	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	327.420,00	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,950	327.339,75	1.605,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	326.975,40	1.604,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	204,45	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	204,45	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	225.044,40	1.101,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	4.776.711,00	23.358,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	3.209.798,60	15.692,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	134.593,90	658,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	582.700,80	2.848,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	811.443,60	3.966,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	63.708,35	311,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	2.344.508,25	11.445,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	2.048,50	10,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	404.373,90	1.974,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	23.148,05	113,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	1.210.139,40	5.906,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	954.424,20	4.658,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	569.483,00	2.780,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	181.131,60	884,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	454.767,00	2.220,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	189.895,95	927,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	68.419,90	334,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,900	24.792,90	121,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	153.600,00	750,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	108.980,20	532,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,850	102.834,70	502,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	82.104,75	401,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	31.122,00	152,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	38.483,60	188,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,300	2.553.750,00	12.500,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,300	1.276.875,00	6.250,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,300	751.824,00	3.680,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,300	1.163.488,50	5.695,00
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	204,400	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	267.355,20	1.308,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	298.424,00	1.460,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	98.701,05	483,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	296.511,85	1.451,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	197.810,80	968,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	252.372,25	1.235,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	49.452,70	242,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	1.637.252,20	8.012,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,350	172.880,10	846,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	172.357,40	842,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	1.695.729,90	8.286,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	344.835,25	1.685,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	1.712.697,15	8.373,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	1.269.641,85	6.207,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	625.718,45	3.059,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	333.211,95	1.629,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	140.730,40	688,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	193.347,00	945,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	197.896,55	967,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	91.273,90	446,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	249.059,05	1.217,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	230.471,50	1.127,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	95.729,40	468,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	152.594,30	746,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	102.479,55	501,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	40.920,00	200,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	398.268,60	1.948,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	678.083,25	3.315,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	879.974,10	4.302,00
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	285.482,00	1.396,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	71.370,50	349,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	51.408,00	252,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	60.180,00	295,00

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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	202.776,00	994,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	303.552,00	1.488,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	497.760,00	2.440,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	942.942,00	4.620,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	771.498,00	3.780,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	799.059,80	3.916,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	137.325,65	673,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,950	102.790,80	504,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	162.831,90	798,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,950	40.586,05	199,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	2.003.508,70	9.838,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	349.259,75	1.715,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,600	3.133.607,60	15.391,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,650	1.527.782,30	7.502,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	305.013,75	1.497,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	305.217,50	1.498,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	305.088,60	1.497,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	305.367,30	1.498,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	203.288,30	997,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	116.630,80	572,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	174.860,40	858,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	174.817,50	858,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	174.613,75	857,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,750	116.341,25	571,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,800	174.860,40	858,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	282.943,80	1.388,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	70.735,95	347,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	50.554,80	248,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	70.735,95	347,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	20.385,00	100,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,850	70.532,10	346,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	2.553.439,70	12.523,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.220,00	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.424,00	806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.220,00	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.220,00	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	164.300,50	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,100	164.504,60	806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	164.260,25	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	164.260,25	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	164.260,25	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	164.464,30	806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,050	164.260,25	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.220,00	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.220,00	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,000	164.424,00	806,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	203,900	164.139,50	805,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	2.962.623,10	14.473,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	1.023.750,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	424.242,00	2.072,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	4.361.584,50	21.302,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	1.583.968,60	7.738,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	1.584.560,25	7.739,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,750	528.050,25	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	227.328,00	1.110,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	706.355,20	3.449,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.707.622,40	8.338,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	528.179,20	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.584.947,20	7.739,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.056.563,20	5.159,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	2.065.612,80	10.086,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	227.328,00	1.110,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	348.569,60	1.702,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	680.960,00	3.325,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	1.432.166,40	6.993,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	192.921,60	942,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,800	863.641,60	4.217,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	2.109.826,50	10.317,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	527.481,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	1.582.807,90	7.738,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.583.399,40	7.739,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.663,40	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	2.059.912,80	10.068,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.055.531,40	5.159,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	204,50	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.583.194,80	7.738,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.868,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	10.230,00	50,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	1.045.301,40	5.109,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.792,35	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	1.583.786,35	7.739,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	1.055.273,45	5.159,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	527.534,45	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	1.055.273,45	5.159,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,500	50.920,50	249,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,400	527.352,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	1.054.757,55	5.159,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,450	1.582.034,10	7.738,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.792,35	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	1.227,90	6,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	1.054.561,45	5.153,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.997,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.792,35	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.792,35	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.868,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.868,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.792,35	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.997,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,700	527.921,30	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.997,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.663,40	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.997,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.458,80	2.578,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	204,55	1,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.997,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.663,40	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	527.739,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,550	527.534,45	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,600	527.868,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.792,35	2.579,00
ZPLIB	Z RAAT PORTFÖY	12/06/26	204,650	527.997,00	2.580,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,600	6.152.534,40	28.804,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,650	213.650,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,600	1.068,00	5,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	15/06/26	213,700	2.177.816,70	10.191,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,750	63.270,00	296,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,800	106.900,00	500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,800	427,60	2,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,800	2.501.887,60	11.702,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,900	2.139.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	213,950	827.772,55	3.869,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,000	21.400,00	100,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,000	1.070,00	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,000	107.000,00	500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,000	1.070,00	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,000	1.181.494,00	5.521,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,000	535.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,100	428,20	2,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,100	427.771,80	1.998,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,100	107.050,00	500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,150	534.518,40	2.496,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,250	2.031.947,00	9.484,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,350	1.071,75	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	5.362,50	25,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	3.751.605,00	17.490,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	977.905,50	4.559,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,550	630.991,55	2.941,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	1.072.500,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	536.250,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,600	643,80	3,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,600	2.145.356,20	9.997,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	12.870,00	60,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,550	107.275,00	500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,550	3.741.752,00	17.440,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,500	838.695,00	3.910,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,550	770.234,50	3.590,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,550	429,10	2,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,700	3.220.070,60	14.998,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	1.610.625,00	7.500,00
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	928.580,40	4.323,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,700	2.614.616,60	12.178,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	2.684.375,00	12.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,800	1.611.000,00	7.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	1.073.750,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	1.073.750,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,750	1.073.750,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,700	1.610.250,00	7.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,800	537.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,950	537.375,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,000	5.375,00	25,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,000	1.075,00	5,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,000	1.068.550,00	4.970,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	214,950	1.074.750,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,000	537.500,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,050	1.075.250,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,050	537.625,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,100	1.075.500,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	2.689.375,00	12.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,300	1.614.750,00	7.500,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	538.125,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	1.613.625,00	7.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	537.875,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,200	538.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,100	537.750,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	537.875,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,150	537.875,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	538.125,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	538.125,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	538.125,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,200	538.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	538.125,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,200	538.000,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	170.478,00	792,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	367.647,00	1.708,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,250	538.125,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,500	484.875,00	2.250,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,450	53.862,50	250,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,850	539.625,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,850	170.737,35	791,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,850	368.887,65	1.709,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,900	539.750,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,900	539.750,00	2.500,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,400	135.702,00	630,00
ZPLIB	Z RAAT PORTFÖY	15/06/26	215,450	402.891,50	1.870,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	92.463,30	426,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	29.512,00	136,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	82.894,00	382,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	76.366,40	352,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	111.078,40	512,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	75.299,00	347,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	64.883,00	299,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	106.956,35	493,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	125.368,20	578,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	79.385,40	366,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	233.655,15	1.077,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	106.956,35	493,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	106.931,70	493,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	118.861,20	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	83.289,60	384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	59.430,60	274,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	59.430,60	274,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	119.078,10	549,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	47.718,00	220,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	106.931,70	493,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	83.289,60	384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	50.320,80	232,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	59.430,60	274,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	95.219,10	439,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	47.490,15	219,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	104.088,00	480,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	59.416,90	274,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	35.563,40	164,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	119.050,65	549,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	83.053,55	383,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	99.317,30	458,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	107.123,90	494,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	216,95	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	23.647,55	109,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	73.112,15	337,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	142.753,10	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	178.332,90	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	237.777,20	1.096,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	237.994,15	1.097,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	142.753,10	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	83.328,00	384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	49.704,45	229,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	21.705,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	71.409,45	329,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	285.552,25	1.315,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	214.978,50	990,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	217,15	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	21.715,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	95.328,85	439,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	118.998,20	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	118.998,20	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	71.442,35	329,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	142.884,70	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	144.404,75	665,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	83.385,60	384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	22.159,50	102,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	83.206,75	383,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	460.024,10	2.117,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	83.424,00	384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	118.428,50	545,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	123.643,70	569,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	404.643,60	1.863,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	439.365,40	2.021,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	28.262,00	130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	425.669,20	1.958,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	286.098,40	1.316,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	71.524,60	329,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	190.659,80	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	21.745,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	242.239,30	1.114,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	166.745,80	767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	250.444,80	1.152,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	488.497,80	2.247,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	304.072,65	1.399,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,350	28.255,50	130,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	131.001,75	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	202.213,20	931,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	297.781,20	1.371,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	142.851,80	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	95.089,80	438,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	202.337,20	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,250	95.372,75	439,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,200	154.863,60	713,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	130.941,45	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	142.884,70	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	154.610,80	712,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	107.272,10	494,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	122.472,60	564,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	237.996,40	1.096,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	190.440,55	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	308.787,30	1.422,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	80.562,65	371,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	61.019,15	281,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	81.648,40	376,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	238.213,55	1.097,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	237.941,60	1.096,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	178.456,20	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	273.546,00	1.260,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	190.569,90	878,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	178.415,10	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	680.668,80	3.136,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	107.005,65	493,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	95.284,95	439,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	95.284,95	439,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	95.284,95	439,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	202.290,60	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	166.477,35	767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	473.386,05	2.181,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	130.881,15	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	435.201,70	2.006,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	285.940,10	1.318,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	118.888,60	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	178.549,85	823,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	118.888,60	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	142.753,10	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	154.468,40	712,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	118.888,60	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	130.820,85	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	226.009,80	1.042,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	225.792,90	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	765.223,20	3.528,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	226.772,80	1.046,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	676.632,80	3.121,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	213.764,80	986,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	130.730,40	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	142.654,40	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	43.370,00	200,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	154.432,80	712,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	50.537,70	233,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	118.861,20	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	738.544,50	3.405,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	130.790,70	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	166.579,20	768,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	74.396,70	343,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	225.792,90	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	81.337,50	375,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	100.424,70	463,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	688.223,70	3.173,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	166.579,20	768,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	501.574,05	2.313,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	154.614,05	713,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	178.250,70	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	130.760,55	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	677.656,25	3.125,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	142.687,30	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	178.250,70	822,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	178.250,70	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	178.250,70	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	130.760,55	603,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	225.957,70	1.042,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	154.614,05	713,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	214.030,95	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	166.323,95	767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	166.362,30	767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	226.009,80	1.042,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	214.080,30	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	249.651,90	1.151,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	43.400,00	200,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	48.391,00	223,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	154.721,00	713,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	166.439,00	767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	142.786,00	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	166.656,00	768,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	226.114,00	1.042,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	166.439,00	767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	376.278,00	1.734,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	202.244,00	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	118.916,00	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	142.786,00	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	142.786,00	658,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	226.114,00	1.042,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	154.504,00	712,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	118.916,00	548,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	214.179,00	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	225.897,00	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	225.897,00	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	249.984,00	1.152,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	142.569,00	657,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	238.049,00	1.097,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	213.962,00	986,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	238.049,00	1.097,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	225.897,00	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	178.374,00	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	241.304,00	1.112,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	61.845,00	285,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	61.830,75	285,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	380.530,30	1.754,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	506.578,25	2.335,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	91.748,70	423,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	190.133,60	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	213.981,60	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	712.890,75	3.289,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	110.810,35	511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	297.016,00	1.370,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	225.905,60	1.042,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	724.979,20	3.344,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	273.384,80	1.261,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	225.688,80	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	166.502,40	768,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	178.209,60	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	154.361,60	712,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	178.426,40	823,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	178.209,60	822,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	875.453,25	4.039,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	154.578,40	713,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	451.490,25	2.083,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	344.415,75	1.589,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	225.584,70	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	190.045,90	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	190.045,90	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	557.920,50	2.577,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	598.917,15	2.767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	445.134,80	2.057,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	177.839,70	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	213.537,45	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	63.174,20	292,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	59.063,55	273,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	131.973,50	610,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	397.002,25	1.835,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	177.839,70	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	741.864,15	3.429,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	717.849,30	3.318,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	237.335,95	1.097,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	165.940,45	767,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	663.824,70	3.069,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	462.449,40	2.138,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	166.118,40	768,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	201.591,60	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	225.168,30	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	213.438,75	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	509.583,40	2.357,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	507.205,20	2.346,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	357.811,00	1.655,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	177.716,40	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	177.932,60	823,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	545.256,40	2.522,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	177.716,40	822,00
ZPX30	Z RAAT PORTFÖY	16/06/26	215,950	295.851,50	1.370,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	189.432,00	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	532.872,00	2.467,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	343.224,00	1.589,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	236.736,00	1.096,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	189.432,00	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	236.952,00	1.097,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	248.846,20	1.151,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	284.519,20	1.316,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	249.062,40	1.152,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	319.976,00	1.480,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	438.453,60	2.028,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	189.475,85	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	201.358,60	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	213.241,35	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	201.358,60	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	402.594,30	1.863,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	213.290,70	987,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	272.502,10	1.261,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	51.431,80	238,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,100	159.049,60	736,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	131.790,50	610,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	224.908,05	1.041,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	248.673,55	1.151,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	331.636,75	1.535,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	189.475,85	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	41.913,70	194,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	710.588,45	3.289,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	201.358,60	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	189.475,85	877,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	72.592,80	336,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	69.568,10	322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	272.160,00	1.260,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	224.856,00	1.041,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	201.312,00	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	248.616,00	1.151,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	402.624,00	1.864,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	201.312,00	932,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	362.016,00	1.676,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	461.808,00	2.138,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	245.294,50	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	245.294,50	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	272.510,55	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	694.804,50	3.210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	245.237,85	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	212.937,60	984,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	270.283,60	1.249,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	363.119,20	1.678,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	379.565,60	1.754,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	245.181,20	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	258.814,40	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	190.604,35	881,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	340.534,90	1.574,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	326.904,85	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	272.384,65	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	21.630,00	100,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	468.397,50	2.166,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	245.011,25	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	204.187,20	944,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	830.183,75	3.839,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	204.309,00	945,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	271.979,60	1.258,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	32.467,50	150,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	4.763,00	22,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	27.712,00	128,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	15.158,50	70,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	189.264,70	874,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	255.962,10	1.182,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	286.279,10	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	45.475,50	210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	258.993,80	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	412.094,65	1.903,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	245.567,70	1.134,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	245.351,15	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	299.705,20	1.384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	573.808,95	2.651,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	299.566,80	1.384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	422.489,05	1.951,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	749.696,10	3.462,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	218.065,85	1.007,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	231.925,05	1.071,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	392.388,60	1.812,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	313.564,40	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	108.300,00	500,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	218.116,20	1.007,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	140.887,50	650,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	614.344,50	2.835,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	54.175,00	250,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	477.279,95	2.203,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	172.493,20	796,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	100.332,10	463,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	818.287,05	3.777,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	1.083,00	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	1.083,00	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	216,60	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	20.812,80	96,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	388.595,20	1.792,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	306.772,00	1.415,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	272.951,20	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	10.850,00	50,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	434,00	2,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	217,00	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	434,00	2,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	4.340,00	20,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	300.614,25	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	284.270,00	1.310,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	437.038,00	2.014,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	245.861,00	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	232.190,00	1.070,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	20.822,40	96,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	245.747,70	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	284.355,90	1.311,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	273.077,10	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	232.083,00	1.070,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	245.747,70	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	300.406,50	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	273.077,10	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	273.077,10	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	487.808,10	2.249,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	232.083,00	1.070,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	259.412,40	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	54.200,00	250,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	191.434,40	883,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	722.744,40	3.336,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	504.577,85	2.329,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	10.610,95	49,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	92.899,95	429,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	259.053,60	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	259.053,60	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	30.100,45	139,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	646.401,75	2.985,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	143.337,85	661,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	114.036,80	526,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	368.343,20	1.699,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	97.216,00	448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	1.088.255,00	5.015,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	341.341,00	1.573,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	327.887,00	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	300.545,00	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	273.203,00	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	273.203,00	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	232.353,45	1.071,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	436.937,30	2.014,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	273.140,05	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	43.400,00	200,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	409.696,00	1.888,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	243.474,00	1.122,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,150	217,15	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	434,60	2,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	1.086,50	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,300	434,60	2,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	328.491,40	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	522.629,60	2.404,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	1.087,25	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	52.622,90	242,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	530.456,00	2.440,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	217,45	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	43.490,00	200,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	875.888,60	4.028,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	246.370,85	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	821.308,65	3.777,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	246.370,85	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	246.370,85	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	462.951,05	2.129,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	311.823,30	1.434,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	216.145,30	994,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	754.116,60	3.468,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	278.770,90	1.282,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	273.769,55	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	260.070,20	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	246.588,30	1.134,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	725.898,60	3.339,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	314.795,20	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	301.099,00	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	341.970,20	1.573,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	10.437,60	48,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,450	22.614,80	104,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	32.610,00	150,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,400	618.720,40	2.846,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	2.170,00	10,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	245.917,65	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	9.114,00	42,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	478.161,15	2.203,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	300.614,25	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	248.248,00	1.144,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	286.874,00	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	259.532,00	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	491.722,00	2.266,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	82.243,00	379,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,000	140.182,00	646,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	286.807,90	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	614.619,35	2.833,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	56.190,05	259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	345.738,60	1.594,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	258.327,90	1.191,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	157.035,60	724,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	341.183,70	1.573,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	139.466,70	643,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	723.578,40	3.336,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	423.822,60	1.954,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	314.143,60	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	518.944,40	2.392,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	641.738,10	2.958,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	437.239,40	2.014,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	287.006,20	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,100	300.683,50	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	310.381,50	1.430,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	327.745,50	1.510,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	819.797,85	3.777,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	995.825,40	4.588,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	437.355,75	2.015,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	396.116,25	1.825,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	259.591,80	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	300.614,25	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	245.917,65	1.133,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	341.636,70	1.574,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	259.591,80	1.196,00
ZPX30	Z RAAT PORTFÖY	16/06/26	217,050	286.940,10	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	368.815,00	1.700,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	464.273,00	2.140,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	682.741,65	3.147,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	750.907,80	3.462,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	327.735,90	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	272.951,20	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,850	313.998,80	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	27.533,60	127,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	1.084,00	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	2.169,00	10,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	395.933,75	1.825,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	273.140,05	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	312.841,90	1.442,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	696.409,50	3.210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	300.475,75	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,950	105.003,80	484,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	598.427,10	2.759,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	300.406,50	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,900	737.243,10	3.399,00
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	532.489,50	2.455,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	491.268,80	2.266,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	436.635,20	2.014,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,800	532.244,00	2.455,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	1.300.283,25	5.999,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	354.574,20	1.637,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	381.777,65	1.763,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	367.918,45	1.699,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	462.989,00	2.140,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	286.213,00	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	1.082,25	5,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	312.337,35	1.443,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	313.709,20	1.448,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	709.095,45	3.273,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	272.762,35	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	300.060,25	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	395.203,75	1.825,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	558.915,55	2.581,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	272.636,45	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	572.341,65	2.643,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,550	272.636,45	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	817.720,50	3.777,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	272.510,55	1.259,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	299.783,25	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	286.080,80	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	285.816,40	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	422.022,40	1.952,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	693.841,50	3.210,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	421.708,65	1.951,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	367.285,00	1.700,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	340.062,70	1.574,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,050	312.840,40	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	285.552,00	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	326.160,00	1.510,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	339.768,00	1.573,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,000	503.064,00	2.329,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	408.280,00	1.888,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	285.882,50	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	351.920,10	1.627,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	340.456,20	1.574,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	285.948,60	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	2.163,00	10,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	612.278,40	2.832,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	1.945,80	9,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	8.648,00	40,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	129.720,00	600,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	353.919,40	1.637,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	313.057,60	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	381.160,60	1.763,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	285.750,30	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	689.734,65	3.191,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	299.367,75	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	598.519,35	2.769,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,150	353.621,40	1.636,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	190.256,00	880,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	95.560,40	442,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	353.703,20	1.636,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	517.150,40	2.392,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	300.587,50	1.390,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	897.437,50	4.150,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	5.406,25	25,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	348.378,75	1.611,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	216,35	1,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	340.613,60	1.574,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	327.282,60	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	367.786,80	1.698,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	327.282,60	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	422.586,60	1.951,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	286.345,20	1.322,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	395.511,60	1.826,00

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ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	327.282,60	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	299.991,00	1.385,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	327.282,60	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	299.774,40	1.384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	299.774,40	1.384,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,600	818.098,20	3.777,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,750	832.320,00	3.840,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	327.433,70	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,700	368.173,30	1.699,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	627.418,40	2.896,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	368.088,35	1.699,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,650	368.305,00	1.700,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	436.031,00	2.014,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,500	313.492,00	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	327.055,95	1.511,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	313.203,15	1.447,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	354.030,40	1.636,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	313.347,20	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	640.327,60	2.959,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	340.613,60	1.574,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	517.509,20	2.392,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	435.945,25	2.015,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	394.838,75	1.825,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	354.164,95	1.637,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	326.613,00	1.510,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	422.217,60	1.952,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,300	381.120,60	1.762,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,250	789.528,75	3.651,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	939.172,80	4.344,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,200	449.047,40	2.077,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	313.419,60	1.448,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	6.490,50	30,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	438.642,80	2.027,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	67.949,60	314,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	68.166,00	315,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	68.166,00	315,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	68.166,00	315,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	95.238,00	440,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	122.698,80	567,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	108.849,20	503,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	95.432,40	441,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	81.582,80	377,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	310.462,25	1.435,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	381.425,05	1.763,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,350	333.828,05	1.543,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	122.698,80	567,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	68.166,00	315,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	108.849,20	503,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	122.698,80	567,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	67.949,60	314,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,400	81.799,20	378,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	68.181,75	315,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	68.181,75	315,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	81.601,65	377,00
ZPX30	Z RAAT PORTFÖY	16/06/26	216,450	81.818,10	378,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	27.493,20	126,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	27.493,20	126,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	218.350,00	1.000,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	764.181,60	3.499,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,550	10.927,50	50,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,550	622.648,95	2.849,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	291.127,20	1.333,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	31.435,20	144,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	343.682,90	1.574,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	796.977,50	3.650,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	324.830,40	1.488,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	243.404,50	1.115,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	80.334,40	368,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	361.941,40	1.658,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,250	5.456,25	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	842.831,00	3.860,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	674.419,20	3.088,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,400	1.264.754,40	5.791,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	1.226.596,75	5.615,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	421.608,50	1.930,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,550	422.020,05	1.931,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,550	506.380,35	2.317,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	506.046,00	2.316,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	590.387,00	2.702,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	421.608,50	1.930,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,450	927.757,15	4.247,00
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	1.445.146,00	6.620,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	164.379,90	753,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	589.036,00	2.702,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,250	1.095.396,75	5.019,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	482.879,60	2.212,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	341.062,70	1.562,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,600	2.186,00	10,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,600	538.411,80	2.463,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	1.013.237,10	4.633,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	628.762,50	2.875,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	590.927,40	2.702,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	759.763,80	3.474,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	256.097,70	1.171,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	212.576,40	972,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	253.254,60	1.158,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	1.182.073,50	5.405,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	129.033,00	590,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	131.220,00	600,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	227.666,70	1.041,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	711.649,80	3.254,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,350	221.843,60	1.016,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,300	346.442,10	1.587,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	396.723,90	1.819,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	489.846,00	2.247,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	532.138,00	2.441,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	183.731,85	843,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	183.774,00	843,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,200	241.983,80	1.109,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	554.319,15	2.541,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	259.856,00	1.192,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,850	420.886,20	1.932,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,750	418.733,25	1.923,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,600	43.302,40	199,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,600	281.792,00	1.295,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,600	481.548,80	2.213,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,650	339.969,30	1.562,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,750	672.847,50	3.090,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,700	36.573,60	168,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,700	473.279,80	2.174,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,750	933.276,50	4.286,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,800	455.637,60	2.092,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,850	625.011,65	2.869,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,800	317.770,20	1.459,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,700	530.970,30	2.439,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	340.437,90	1.562,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	652.324,35	2.993,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	368.771,40	1.692,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	283.901,10	1.302,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	283.966,20	1.302,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	453.980,10	2.082,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	425.536,00	1.952,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	363.406,00	1.667,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	539.114,00	2.473,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	255.496,00	1.172,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	652.991,40	2.994,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	681.032,00	3.124,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	255.278,00	1.171,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	487.554,15	2.237,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	340.219,95	1.561,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	680.875,80	3.124,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	340.359,80	1.562,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	340.359,80	1.562,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	255.160,90	1.171,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	321.184,60	1.474,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	47.502,20	218,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	623.847,70	2.863,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,850	538.525,20	2.472,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,800	822.195,00	3.775,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	368.686,80	1.692,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	238.001,40	1.092,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	159.067,00	730,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	1.304.866,65	5.987,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	539.266,80	2.472,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	369.109,80	1.692,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,100	738.050,40	3.384,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,050	936.524,75	4.295,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	340.437,90	1.562,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	340.437,90	1.562,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	261.757,95	1.201,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	794.209,80	3.644,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,950	21.795,00	100,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	312.032,80	1.432,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	217,900	271.503,40	1.246,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,000	806.382,00	3.699,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,150	397.687,45	1.823,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,250	852.266,25	3.905,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	398.107,00	1.822,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	369.702,00	1.692,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	312.673,50	1.431,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	189.876,50	869,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	123.015,50	563,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,500	938.457,50	4.295,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	312.959,70	1.431,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,700	512.414,10	2.343,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	483.872,45	2.213,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	313.106,80	1.432,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	995.950,75	4.555,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,650	341.312,65	1.561,00
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	1.354.318,10	6.194,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,850	541.216,05	2.473,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	218,850	712.137,90	3.254,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	54.775,00	250,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	15.556,10	71,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	600.991,30	2.743,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	508.312,00	2.320,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,100	588.283,50	2.685,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,150	370.801,80	1.692,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,050	456.281,15	2.083,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,550	428.561,60	1.952,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,550	528.017,75	2.405,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,950	1.162.655,70	5.286,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,950	301.111,55	1.369,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,950	10.997,50	50,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,900	46.618,80	212,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,650	611.066,30	2.782,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	219,500	314.104,50	1.431,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,050	372.324,60	1.692,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,050	1.247.683,50	5.670,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,050	780.077,25	3.545,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,000	46.640,00	212,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,200	22.020,00	100,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,350	5.508,75	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	938.645,10	4.254,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,700	547.556,70	2.481,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,700	704.033,00	3.190,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,700	44.140,00	200,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,000	221,00	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,000	1.149.200,00	5.200,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,000	2.210,00	10,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,000	23.205,00	105,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,050	391.921,65	1.773,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,900	782.869,60	3.544,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,900	347.475,70	1.573,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,900	2.417.971,40	10.946,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,900	1.886.486,00	8.540,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,900	861.068,20	3.898,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,800	469.420,80	2.126,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,750	547.680,75	2.481,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,750	469.535,25	2.127,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	1.191.141,45	5.391,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	375.173,10	1.698,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	220,950	391.523,40	1.772,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	507.127,95	2.289,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	942.252,15	4.253,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	628.094,25	2.835,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	19.274,85	87,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	863.823,45	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	844.548,60	3.812,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	941.826,85	4.253,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	627.527,25	2.835,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	434.952,75	1.965,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	5.532,50	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	86.307,00	390,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	378.865,60	1.712,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	2.876.014,80	12.996,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	1.150.837,20	5.198,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	575.548,55	2.599,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,300	1.150.538,70	5.199,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,350	885,40	4,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	862.131,60	3.894,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	575.640,00	2.600,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	221,50	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	1.151.135,50	5.197,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	392.320,80	1.772,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	2.014.075,80	9.097,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	863.433,55	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	2.014.075,80	9.097,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,400	575.640,00	2.600,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	1.439.307,00	6.498,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	863.601,90	3.898,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	864.213,35	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	288.145,00	1.300,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	575.663,00	2.596,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	665,25	3,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	864.798,20	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	864.603,25	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	1.439.956,80	6.498,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	2.015.895,20	9.097,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	288.053,25	1.299,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	1.440.606,60	6.498,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	576.420,00	2.600,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	542.820,85	2.449,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	1.185.384,20	5.348,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	288.340,00	1.300,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	1.152.916,40	5.198,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	1.153.398,15	5.199,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	864.993,15	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	665,10	3,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	571.170,60	2.574,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	5.547,50	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	576.718,10	2.599,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	1.441.581,30	6.498,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	576.588,15	2.599,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	864.993,15	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	576.718,10	2.599,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	865.188,10	3.899,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	288.535,00	1.300,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	222,00	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	2.220,00	10,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	222,00	1,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	1.998,00	9,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	1.409.034,00	6.347,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	5.550,00	25,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	23.310,00	105,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	576.978,00	2.599,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	1.441.565,25	6.495,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	1.153.436,20	5.198,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	2.426.698,40	10.936,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	2.967.918,00	13.369,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	2.249.206,70	10.127,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	899.727,10	4.051,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	1.349.175,80	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	1.799.454,20	8.102,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	243.366,80	1.096,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	1.555.332,00	7.006,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	1.799.859,30	8.102,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	1.349.783,40	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.800.264,40	8.102,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.350.087,20	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	899.929,65	4.051,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	899.929,65	4.051,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	1.349.175,80	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	1.349.701,70	6.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	142.588,20	642,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	1.655.898,00	7.459,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	899.727,10	4.051,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.800.264,40	8.102,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	1.800.669,50	8.102,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	450.278,50	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.190.992,00	5.360,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	1.959.800,50	8.818,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,350	2.251.738,45	10.127,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	1.351.524,80	6.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,400	1.801.662,40	8.101,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,450	1.351.828,65	6.077,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,300	450.157,50	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,300	750.484,80	3.376,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,300	1.500.747,30	6.751,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,300	417.479,40	1.878,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	1.383.284,00	6.224,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	1.349.783,40	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	404.979,45	1.823,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.395.193,80	6.279,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.800.264,40	8.102,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	900.334,75	4.051,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,250	1.350.391,00	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	666,60	3,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.799.597,80	8.099,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	449.955,00	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	1.350.087,20	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	1.349.783,40	6.076,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	899.727,10	4.051,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	449.955,00	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	450.177,20	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	449.955,00	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	449.772,00	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	449.550,00	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,000	87.912,00	396,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	361.719,45	1.629,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	449.651,25	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	449.651,25	2.025,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	2.214.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,450	340.590,10	1.538,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,500	255.611,00	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	511.337,40	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	255.447,15	1.153,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	767.006,10	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,550	1.022.453,25	4.615,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,750	1.535.175,25	6.923,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	511.914,40	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	512.145,20	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,900	1.280.141,10	5.769,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,950	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	222,000	512.154,00	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	768.910,20	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	768.910,20	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	85.286,40	384,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	1.708.615,30	7.693,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	256.525,50	1.155,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	768.688,10	3.461,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,100	512.606,80	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	222,150	1.281.805,50	5.770,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	512.500,05	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	512.722,20	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,150	512.500,05	2.307,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	769.256,40	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	256.196,60	1.153,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	769.256,40	3.462,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	256.418,80	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	256.418,80	1.154,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	222,200	512.615,40	2.307,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	Z RAAT PORTFÖY	18/06/26	221,600	438.989,60	1.981,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	219.433,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	219.433,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,650	219.433,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	15.740,70	71,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	203.742,30	919,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	219.483,00	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	219.582,00	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	219.803,80	991,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	219.582,00	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,800	219.582,00	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.631,50	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,850	219.853,35	991,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	219.483,00	990,00
ZPLIB	Z RAAT PORTFÖY	18/06/26	221,700	219.483,00	990,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,200	4.791.192,00	21.660,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,200	1.197.798,00	5.415,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	1.615.510,00	7.310,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	778.141,00	3.521,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	797.449,00	3.610,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.196.444,25	5.415,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	3.589.332,75	16.245,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	2.394.734,10	10.831,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	1.596.342,00	7.220,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.595.259,00	7.220,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	1.594.176,00	7.220,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	796.727,00	3.610,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.391.484,80	10.831,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	797.449,00	3.610,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.595.259,00	7.220,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.117.215,75	5.061,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	476.599,25	2.159,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,650	1.991.586,90	9.026,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	5.914.113,25	26.791,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	4.043.036,25	18.315,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	1.833.134,20	8.306,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	2.720.348,20	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.629.448,90	16.434,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	4.539.196,80	20.544,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	907.662,60	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	907.883,55	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	3.631.313,25	16.435,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.815.546,15	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.815.546,15	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	2.720.964,50	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	5.441.929,00	24.652,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	3.628.848,00	16.435,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.251,80	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	1.816.999,80	8.218,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	908.278,80	4.108,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	1.816.999,80	8.218,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	3.633.557,40	16.434,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	4.427.527,50	20.025,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,100	2.839.808,40	12.844,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	1.815.546,15	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	2.209.500,00	10.000,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	4.145.242,95	18.761,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	907.883,55	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	6.353.084,00	28.760,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	3.631.313,25	16.435,00
ZPX30	Z RAAT PORTFÖY	19/06/26	221,000	4.540.003,00	20.543,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,950	3.322.425,15	15.037,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.938.197,20	17.832,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	2.720.964,50	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.813.902,75	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	3.628.848,00	16.435,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	907.267,20	4.109,00
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	513.580,80	2.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.721.580,80	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	907.046,40	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	2.720.964,50	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.813.902,75	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	1.814.123,50	8.218,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	2.720.964,50	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	3.628.627,20	16.434,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.814.945,30	8.218,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	3.320.390,40	15.038,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.122.550,40	9.613,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.208.500,00	10.000,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	513.697,10	2.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.814.945,30	8.218,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	2.722.813,40	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	3.572.248,75	16.175,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	57.421,00	260,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.814.724,45	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.251,80	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	2.719.988,60	12.316,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	2.208,00	10,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	1.814.534,40	8.218,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,800	1.814.313,60	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.814.724,45	8.217,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	1.814.945,30	8.218,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.251,80	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.251,80	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	Z RAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	907.457,20	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	907.678,10	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,900	907.678,10	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	906.635,60	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	906.856,30	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	907.061,75	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	18.322,25	83,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	888.518,75	4.025,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	907.061,75	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	907.061,75	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	906.635,60	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	906.856,30	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	907.061,75	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,750	906.841,00	4.108,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,700	906.856,30	4.109,00
ZPX30	Z RAAT PORTFÖY	19/06/26	220,650	906.650,85	4.109,00

TÜRK BORSA YATIRIM FONU

Toplamı:

1043853323,70

4910000,00

6612720498,53

1251115177,00