

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 Çıkışları (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 BIREBIR BANKACILIK DEGİSKEN OZEL 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.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			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 TEKNOLOJILER Y.HISSE 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
AİS-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. BIST T. 25 E. HISSE 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	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	İS 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 HISSE 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 HISSE 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
İCİ-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
İSZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	İSZ-İS 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 HISSE 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 HISSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			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 HISSE 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 HISSE 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 HISSE 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

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

VII-PORTFÖYDEN SATIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	22.792.582,42	25.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	22.792.582,42	25.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	911.703,30	1.000.000,00

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TRT051033T12	HAZİNE	05/10/33	29/06/26	91,170	20.969.175,82	23.000.000,00
TRT051033T12	HAZİNE	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 (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		05/06/26	05/06/26	12,450	80.055.351,84	6.430.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		16/06/26	16/06/26	12,601	157.512.200,00	12.500.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		16/06/26	16/06/26	6,087	158.256.436,00	26.000.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		17/06/26	17/06/26	6,093	49.965.511,00	8.200.000,00
AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU	AKPORTFOY		23/06/26	23/06/26	0,101	60.534.600,00	600.000.000,00
OJK-QNB FİNANS PORTFÖY ALTIN FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.S.		26/06/26	26/06/26	11,995	57.985.000,53	4.834.233,00
FYD-QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	FYD-QNB FİNANS		29/06/26	29/06/26	11,189	48.636.951,78	4.346.956,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZİMUT 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 (SATIŞLAR)

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

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

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

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

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

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

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ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	1.389.760,00	6.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	521.160,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	1.042.320,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	521.280,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	347.520,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	347.520,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	173.760,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	868.800,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	868.800,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	695.200,00	3.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	521.400,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	868.800,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	173.760,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	1.216.040,00	5.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	347.440,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	868.600,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	173.720,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	694.880,00	3.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	521.040,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	694.720,00	3.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	1.042.080,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	1.041.600,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	868.000,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	339.605,00	1.565,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	7.595,00	35,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00

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ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	520.800,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,050	21.705,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	998.200,00	4.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	347.200,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	173.600,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	173.560,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	173.560,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	173.560,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	173.560,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	1.084,50	5,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	172.435,50	795,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	21.473,10	99,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	21.690,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	173.520,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,800	5.314.201,60	24.512,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,800	105.798,40	488,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	5.417.500,00	25.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	990.319,00	4.570,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	4.427.181,00	20.430,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	5.417.500,00	25.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	1.670.323,60	7.708,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	3.592.019,20	16.576,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	86.680,00	400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	25.137,20	116,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	21.670,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	21.670,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	5.417.500,00	25.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,650	5.416.250,00	25.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	111.450,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	222,90	1,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	222.900,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	111.450,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	990.567,60	4.444,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	693.887,70	3.113,00
ZPLIB</					

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

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

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

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

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

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ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,900	144.415,50	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,950	577.791,00	2.580,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	433.373,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	288.766,50	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	288.702,00	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	433.373,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	433.053,00	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	288.925,80	1.291,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,750	144.318,75	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	447,30	2,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	251.158,95	1.123,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	36.902,25	165,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	577.240,65	2.581,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	432.666,00	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	865.362,05	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	432.986,40	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	721.333,60	3.226,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,700	432.859,50	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	432.889,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	144.222,00	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	223,60	1,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	865.138,50	3.870,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	288.379,50	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	288.379,50	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	288.667,60	1.291,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	288.379,50	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	144.189,75	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	576.853,50	2.581,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	432.472,50	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	720.849,70	3.226,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	720.849,70	3.226,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	11.175,00	50,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	421.203,25	1.885,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	144.348,70	646,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	144.125,25	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	288.250,50	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	432.599,20	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	144.093,00	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	576.501,00	2.580,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.405,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	576.466,35	2.581,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	432.085,50	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	144.251,80	646,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	432.085,50	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	288.057,00	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	288.280,30	1.291,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	144.028,50	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	288.057,00	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	288.280,30	1.291,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	144.028,50	645,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	288.409,40	1.291,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	288.250,50	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	288.186,00	1.290,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	432.502,40	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	432.375,75	1.935,00

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

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

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ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	1.206.843,75	5.625,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.206.562,50	5.625,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,600	53.650,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	3.512.437,50	16.375,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,600	53.650,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	337.329,85	1.573,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	1.072.250,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	600.888,90	2.802,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	804.375,00	3.750,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	402.187,50	1.875,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	804.375,00	3.750,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	318.961,50	1.487,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	485.413,50	2.263,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	402.187,50	1.875,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.608.750,00	7.500,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	804.187,50	3.750,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	1.206.281,25	5.625,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	107.250,00	500,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	1.903.243,75	8.875,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	5.361,25	25,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	2.406.640,00	11.225,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	2.010.000,00	9.375,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	6.072.665,60	28.324,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	1.783.164,80	8.317,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	2.144.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	2.514.912,00	11.730,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	53.612,50	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	1.519.452,80	7.087,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	2.277.785,60	10.624,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	408.122,40	1.904,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.516.740,60	7.076,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	368.682,00	1.720,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	593.749,50	2.770,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.645,85	4.491,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	696.851,85	3.251,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	211.992,15	989,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	53.587,50	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.645,85	4.491,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	53.600,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.871.275,50	8.730,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	6.430,50	30,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	956.001,00	4.460,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.431,50	4.490,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	962.645,85	4.491,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	1.546.930,50	7.185,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	515.643,50	2.395,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	257.929,40	1.198,00

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ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	55.116,80	256,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	202.812,60	942,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	10.765,00	50,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,250	1.020.285,00	4.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,200	644.308,80	2.994,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	2.526.291,30	11.742,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	210.416,70	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	1.052.728,95	4.893,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	1.052.728,95	4.893,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	631.465,25	2.935,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	1.052.728,95	4.893,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	421.048,55	1.957,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	421.048,55	1.957,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	421.048,55	1.957,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	420.950,70	1.957,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	210.582,90	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	420.950,70	1.957,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	631.533,60	2.936,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	631.318,50	2.935,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	631.533,60	2.936,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	631.318,50	2.935,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	628.806,20	2.924,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	215,05	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	1.075,25	5,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	1.075,25	5,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	215,05	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	210.533,95	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	210.318,90	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	841.705,70	3.914,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	210.533,95	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.270,00	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.485,00	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.270,00	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.485,00	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	210.533,95	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.270,00	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.485,00	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.270,00	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.485,00	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.270,00	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.485,00	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.270,00	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.485,00	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.436,05	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.221,10	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.436,05	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.221,10	978,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.436,05	979,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.436,05	979,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	4.122.101,50	18.974,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	705.628,00	3.248,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	2.329.354,50	10.722,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	804.323,60	3.704,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	798.493,80	3.678,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	5.427,50	25,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	804.138,40	3.704,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	1.206.207,60	5.556,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	1.608.059,70	7.407,00

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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	1.067,25	5,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	213,45	1,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	517.616,25	2.425,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	519.110,40	2.432,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	519.323,85	2.433,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	493.380,80	2.312,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	25.608,00	120,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	518.988,80	2.432,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	692.107,40	3.244,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	518.867,20	2.432,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	7.036.666,00	33.005,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	1.279,20	6,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	703.773,20	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	703.986,40	3.302,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	703.938,25	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	703.773,20	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	703.938,25	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	703.938,25	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	704.151,50	3.302,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	703.938,25	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	703.938,25	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	703.938,25	3.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	1.149.473,70	5.389,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	344.906,10	1.617,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	229.937,40	1.078,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	344.906,10	1.617,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	114.968,70	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	229.937,40	1.078,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.066,25	5,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	343.759,00	1.612,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	344.825,25	1.617,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	229.883,50	1.078,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	114.968,70	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	114.968,70	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	114.968,70	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	104.279,25	489,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	10.665,00	50,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	114.968,70	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	114.941,75	539,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	114.968,70	539,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,300	4.979.646,80	22.916,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	622.421,25	2.865,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	3.468.179,00	15.964,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	265.696,75	1.223,00

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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	702.813,15	3.247,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	702.596,70	3.246,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	702.813,15	3.247,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	702.759,00	3.246,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	702.813,15	3.247,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	702.759,00	3.246,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	702.975,50	3.247,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	702.596,70	3.246,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	702.975,50	3.247,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	702.759,00	3.246,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	702.975,50	3.247,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,550	702.921,30	3.246,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,550	703.137,85	3.247,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,550	703.137,85	3.247,00
SLV US	ISHARES SILVER TRUST	26/06/26	52,460	577.058,90	11.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	1055357005,95	4911000,00

IX-PORTFÖYE ALIŞLAR

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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_XU030E0626P16000. 00			30/06/26	02/06/26	282,000	50.760,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	285,000	51.300,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	285,000	51.300,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	285,000	51.300,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	285,000	51.300,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	288,000	51.840,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	290,000	52.200,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	290,000	52.200,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	290,000	52.200,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	12.000,00	4,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	294,000	52.920,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	12.000,00	4,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	297,340	29.734,00	10,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000. 00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.			30/06/26	02/06/26	300,000	54.000,00	18,00

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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

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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	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

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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)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU						
Haziran-2026						
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	31.503.653,85	35.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	9.001.043,96	10.000.000,00
TRT051033T12	HAZİNE	05/10/33	25/06/26	91,132	36.452.967,03	40.000.000,00
TRT051033T12	HAZİNE	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 (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		02/06/26	02/06/26	5,994	139.999.995,10	23.355.267,00
ALE AKPORTFÖY PARA PİYASASI 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.BİST 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.BİST 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 PİYASASI FONU	ALE AKPORTFÖY		29/06/26	29/06/26	12,774	199.999.998,40	15.656.967,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI 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) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110232T15	HAZİNE		09/06/26	08/06/26		15.000.000,00	3.270.475,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		15.000.000,00	3.270.475,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		7.000.000,00	1.526.220,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		15.000.000,00	3.270.475,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT120128T11	HAZİNE		22/06/26	19/06/26		25.000.000,00	2.218.965,00
TRT280531T14	HAZİNE		29/06/26	26/06/26		25.000.000,00	3.457.155,00
TRT280628T18	HAZİNE		29/06/26	26/06/26		3.000.000,00	279.340,00
TRT280531T14	HAZİNE		29/06/26	26/06/26		22.000.000,00	3.042.300,00
TRT280531T14	HAZİNE		29/06/26	26/06/26		25.000.000,00	3.457.155,00
TRT120133T14	HAZİNE		29/06/26	26/06/26		25.000.000,00	9.362.130,00
T.REPO				Toplamı:		252000000,00	43631740,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU			
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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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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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	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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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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	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	15.824,000	158.240,00	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	15.595,000	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	494.160,00	3,00
F_XU0300626		30/06/26	30/06/26	16.472,000	1.317.760,00	8,00
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

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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	11/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.891,000	317.820,00	2,00
F_XU0300626	30/06/26	11/06/26	15.889,000	317.780,00	2,00
F_XU0300626	30/06/26	11/06/26	15.887,000	317.740,00	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	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	1.747.680,00	11,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.886,000	158.860,00	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	15.891,000	158.910,00	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	15.887,000	317.740,00	2,00
F_XU0300626	30/06/26	11/06/26	15.883,000	476.490,00	3,00
F_XU0300626	30/06/26	11/06/26	15.883,000	476.490,00	3,00
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	15.891,000	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	15.881,000	1.588.100,00	10,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.884,000	158.840,00	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	15.884,000	1.588.400,00	10,00
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	317.820,00	2,00
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	15.882,000	476.460,00	3,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.882,000	158.820,00	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	15.887,000	317.740,00	2,00
F_XU0300626	30/06/26	11/06/26	15.883,000	158.830,00	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	15.888,000	794.400,00	5,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.886,000	158.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	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	15.891,000	158.910,00	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	15.883,000	158.830,00	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	15.880,000	158.800,00	1,00
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	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	15.887,000	317.740,00	2,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300826	31/08/26	12/06/26	16.760,000	167.600,00	1,00
F_XU0300826	31/08/26	12/06/26	16.760,000	167.600,00	1,00
F_XU0300826	31/08/26	12/06/26	16.760,000	167.600,00	1,00
F_XU0300826	31/08/26	12/06/26	16.760,000	167.600,00	1,00
F_XU0300826	31/08/26	12/06/26	16.760,000	167.600,00	1,00
F_XU0300826	31/08/26	12/06/26	16.760,000	167.600,00	1,00

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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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[illegible]

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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	17.246,000	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	17.230,000	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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU						
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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	17.237,000	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 (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,850	52.183,20	272,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	80.172,40	418,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,850	42.590,70	222,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,850	82.495,50	430,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	70.582,40	368,00

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

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ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	82.749,60	432,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	73.746,75	385,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	82.962,80	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	119.750,00	625,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	110.553,20	577,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	73.766,00	385,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	248.631,90	1.298,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	73.746,75	385,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	110.524,35	577,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	92.135,55	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	101.138,40	528,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	119.718,75	625,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	184.079,55	961,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	92.135,55	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	165.882,30	866,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	101.329,95	529,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	138.263,00	722,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	211.607,50	1.105,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	552.477,50	2.885,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	110.495,50	577,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	101.303,50	529,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	110.495,50	577,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	82.919,50	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	101.303,50	529,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	64.535,50	337,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	174.839,50	913,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	138.263,00	722,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	138.107,55	721,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	110.524,35	577,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	101.382,85	529,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	506.914,25	2.645,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	101.356,40	529,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	91.968,00	480,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	91.968,00	480,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	92.159,60	481,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	85.262,00	445,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	82.962,80	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	82.962,80	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	430.525,20	2.247,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	193.465,50	1.010,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	110.524,35	577,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	165.839,00	866,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	156.455,50	817,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	119.687,50	625,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	156.455,50	817,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	175.031,00	914,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	119.687,50	625,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	110.495,50	577,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	92.111,50	481,00

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

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

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

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ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	203.294,70	1.058,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	554.352,75	2.885,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	202.924,40	1.058,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	202.924,40	1.058,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	221.394,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	221.394,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	202.785,45	1.057,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	553.631,50	2.885,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	184.607,80	962,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	202.924,40	1.058,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	184.319,80	961,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	249.148,20	1.299,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	166.098,80	866,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	258.095,50	1.346,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	295.103,25	1.539,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,250	22.710,00	120,00
ZPLIB	ZİRAAT 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	ZİRAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	127.056,80	643,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	3.898.646,25	19.725,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,500	1.629.967,50	8.253,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	939.152,70	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	88.547,20	448,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	109.102,80	552,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	517.642,60	2.617,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	979.307,80	4.951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	405.094,40	2.048,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	979.307,80	4.951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,900	644.560,30	3.257,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,900	252.520,40	1.276,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,900	624.968,20	3.158,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	792,00	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	541.332,00	2.734,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	99.000,00	500,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	4.950,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	35.640,00	180,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	4.950,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	198,00	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	792,00	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	918.753,95	4.639,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	78.408,00	396,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	208.546,65	1.053,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	230.076,00	1.162,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	90.684,00	458,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	17.622,00	89,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	208.546,65	1.053,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	918.753,95	4.639,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	409.076,50	2.065,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,150	13.870,50	70,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	13.074,60	66,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	2.537.996,50	12.802,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	567.732,90	2.863,00

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

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

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

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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	569.483,00	2.780,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	181.131,60	884,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	454.767,00	2.220,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	189.895,95	927,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	68.419,90	334,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	24.792,90	121,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	153.600,00	750,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	108.980,20	532,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	102.834,70	502,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	82.104,75	401,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	31.122,00	152,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	38.483,60	188,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,300	2.553.750,00	12.500,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,300	1.276.875,00	6.250,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,300	751.824,00	3.680,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,300	1.163.488,50	5.695,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	395.417,25	1.935,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	593.168,80	2.902,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	186.004,00	910,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	93.002,00	455,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	46.398,80	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	23.301,60	114,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	267.355,20	1.308,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	298.424,00	1.460,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	98.701,05	483,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	296.511,85	1.451,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	197.810,80	968,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	252.372,25	1.235,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	49.452,70	242,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	1.637.252,20	8.012,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	172.880,10	846,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	172.357,40	842,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	1.695.729,90	8.286,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	344.835,25	1.685,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	1.712.697,15	8.373,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	1.269.641,85	6.207,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	625.718,45	3.059,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	333.211,95	1.629,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	140.730,40	688,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	193.347,00	945,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	197.896,55	967,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	91.273,90	446,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	249.059,05	1.217,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	230.471,50	1.127,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	95.729,40	468,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	152.594,30	746,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	102.479,55	501,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	40.920,00	200,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	398.268,60	1.948,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	678.083,25	3.315,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	879.974,10	4.302,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	46.421,50	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	46.421,50	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	285.482,00	1.396,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	71.370,50	349,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	51.408,00	252,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	60.180,00	295,00

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

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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,700	2.177.816,70	10.191,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,750	63.270,00	296,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,800	106.900,00	500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,800	427,60	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,800	2.501.887,60	11.702,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,900	2.139.000,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,950	827.772,55	3.869,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,000	21.400,00	100,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,000	1.070,00	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,000	107.000,00	500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,000	1.070,00	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,000	1.181.494,00	5.521,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,000	535.000,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,100	428,20	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,100	427.771,80	1.998,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,100	107.050,00	500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,150	534.518,40	2.496,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,250	2.031.947,00	9.484,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,350	1.071,75	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	5.362,50	25,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	3.751.605,00	17.490,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	977.905,50	4.559,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	630.991,55	2.941,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	1.072.500,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	536.250,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,600	643,80	3,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,600	2.145.356,20	9.997,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	12.870,00	60,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	107.275,00	500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	3.741.752,00	17.440,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	838.695,00	3.910,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	770.234,50	3.590,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	429,10	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,700	3.220.070,60	14.998,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	1.610.625,00	7.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	429,50	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	750.980,75	3.497,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	928.580,40	4.323,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,700	2.614.616,60	12.178,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	2.684.375,00	12.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	1.611.000,00	7.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	1.073.750,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	1.073.750,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	1.073.750,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,700	1.610.250,00	7.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	537.000,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,950	537.375,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	5.375,00	25,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	1.075,00	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	1.068.550,00	4.970,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,950	1.074.750,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	537.500,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,050	1.075.250,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,050	537.625,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,100	1.075.500,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	2.689.375,00	12.500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,300	1.614.750,00	7.500,00

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

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

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

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

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

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

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

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

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ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	258.327,90	1.191,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	157.035,60	724,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	341.183,70	1.573,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	139.466,70	643,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	723.578,40	3.336,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	423.822,60	1.954,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	314.143,60	1.448,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	518.944,40	2.392,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	641.738,10	2.958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	437.239,40	2.014,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	287.006,20	1.322,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	300.683,50	1.385,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	310.381,50	1.430,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	327.745,50	1.510,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	819.797,85	3.777,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	995.825,40	4.588,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	437.355,75	2.015,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	396.116,25	1.825,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	259.591,80	1.196,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	300.614,25	1.385,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	245.917,65	1.133,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	341.636,70	1.574,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	259.591,80	1.196,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	286.940,10	1.322,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	368.815,00	1.700,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	464.273,00	2.140,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	682.741,65	3.147,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	750.907,80	3.462,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	327.735,90	1.511,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	272.951,20	1.259,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	313.998,80	1.448,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	27.533,60	127,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	1.084,00	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	2.169,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	395.933,75	1.825,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	273.140,05	1.259,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	312.841,90	1.442,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	696.409,50	3.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	300.475,75	1.385,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	105.003,80	484,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	598.427,10	2.759,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	300.406,50	1.385,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	737.243,10	3.399,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	1.010.537,10	4.659,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	532.489,50	2.455,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	491.268,80	2.266,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	436.635,20	2.014,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	532.244,00	2.455,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	1.300.283,25	5.999,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	354.574,20	1.637,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	381.777,65	1.763,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	367.918,45	1.699,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	462.989,00	2.140,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	286.213,00	1.322,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	1.082,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	312.337,35	1.443,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	313.709,20	1.448,00

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

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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	68.181,75	315,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	67.965,30	314,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	109.090,80	504,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	81.799,20	378,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	108.824,05	503,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	68.150,25	315,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	109.065,60	504,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	40.673,80	188,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	109.040,40	504,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	40.880,70	189,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	40.890,15	189,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	67.933,90	314,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	81.761,40	378,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	95.388,30	441,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	67.933,90	314,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	27.260,10	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	27.260,10	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	27.253,80	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	54.507,60	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	40.880,70	189,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	54.507,60	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	40.655,00	188,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	54.495,00	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	54.482,40	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	40.861,80	189,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	54.482,40	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	27.241,20	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	40.645,60	188,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	27.241,20	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	54.482,40	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	68.134,50	315,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	40.880,70	189,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	27.253,80	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	13.410,60	62,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	13.623,75	63,00
ZPX30	ZİRAAT PORTFÖY				

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	27.493,20	126,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	27.493,20	126,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	218.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	764.181,60	3.499,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	10.927,50	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	622.648,95	2.849,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	291.127,20	1.333,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	31.435,20	144,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	343.682,90	1.574,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	796.977,50	3.650,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	324.830,40	1.488,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	243.404,50	1.115,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	80.334,40	368,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	361.941,40	1.658,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,250	5.456,25	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	842.831,00	3.860,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	674.419,20	3.088,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	1.264.754,40	5.791,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	1.226.596,75	5.615,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	421.608,50	1.930,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	422.020,05	1.931,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	506.380,35	2.317,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	506.046,00	2.316,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	590.387,00	2.702,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	421.608,50	1.930,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	927.757,15	4.247,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	164.455,20	753,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	164.417,55	753,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	1.445.146,00	6.620,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	164.379,90	753,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	589.036,00	2.702,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,250	1.095.396,75	5.019,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	482.879,60	2.212,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	341.062,70	1.562,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,600	2.186,00	10,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,600	538.411,80	2.463,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	1.013.237,10	4.633,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	628.762,50	2.875,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	590.927,40	2.702,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	759.763,80	3.474,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	256.097,70	1.171,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	212.576,40	972,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	253.254,60	1.158,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	1.182.073,50	5.405,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	129.033,00	590,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	131.220,00	600,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	227.666,70	1.041,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	711.649,80	3.254,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	221.843,60	1.016,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	346.442,10	1.587,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	396.723,90	1.819,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	489.846,00	2.247,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	532.138,00	2.441,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	183.731,85	843,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	183.774,00	843,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	241.983,80	1.109,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	554.319,15	2.541,00

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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	398.107,00	1.822,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	369.702,00	1.692,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	312.673,50	1.431,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	189.876,50	869,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	123.015,50	563,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	938.457,50	4.295,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	312.959,70	1.431,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	512.414,10	2.343,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	483.872,45	2.213,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	313.106,80	1.432,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	995.950,75	4.555,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	341.312,65	1.561,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	10.935,00	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	29.087,10	133,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	1.354.318,10	6.194,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,850	541.216,05	2.473,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,850	712.137,90	3.254,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	54.775,00	250,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	15.556,10	71,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	600.991,30	2.743,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	508.312,00	2.320,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	588.283,50	2.685,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,150	370.801,80	1.692,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,050	456.281,15	2.083,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,550	428.561,60	1.952,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,550	528.017,75	2.405,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,950	1.162.655,70	5.286,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,950	301.111,55	1.369,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,950	10.997,50	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,900	46.618,80	212,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,650	611.066,30	2.782,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,500	314.104,50	1.431,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,050	372.324,60	1.692,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,050	1.247.683,50	5.670,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,050	780.077,25	3.545,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	46.640,00	212,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,200	22.020,00	100,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,350	5.508,75	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,350	5.508,75	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,650	938.645,10	4.254,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,700	547.556,70	2.481,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,700	704.033,00	3.190,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,700	44.140,00	200,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,000	221,00	1,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,000	1.149.200,00	5.200,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,000	2.210,00	10,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,000	23.205,00	105,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,050	391.921,65	1.773,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	782.869,60	3.544,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	347.475,70	1.573,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	2.417.971,40	10.946,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	1.886.486,00	8.540,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	861.068,20	3.898,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,800	469.420,80	2.126,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,750	547.680,75	2.481,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,750	469.535,25	2.127,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	1.191.141,45	5.391,00

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

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

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ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	449.955,00	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	450.177,20	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	449.955,00	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	450.075,90	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	449.853,75	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	449.772,00	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	449.550,00	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	87.912,00	396,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	361.719,45	1.629,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	449.651,25	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	449.651,25	2.025,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	449.873,30	2.026,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	2.214.500,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	340.590,10	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	255.611,00	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	511.337,40	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	255.447,15	1.153,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	767.006,10	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	1.022.453,25	4.615,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	1.535.175,25	6.923,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	511.914,40	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	512.145,20	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	1.280.141,10	5.769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	512.260,60	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	1.280.718,00	5.769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	512.154,00	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	768.910,20	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	768.910,20	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	85.286,40	384,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	1.708.615,30	7.693,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	256.525,50	1.155,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	768.688,10	3.461,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.025.222,25	4.615,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.281.805,50	5.770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.500,05	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.722,20	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.500,05	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	769.256,40	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	256.196,60	1.153,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	769.256,40	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	256.418,80	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	256.418,80	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.615,40	2.307,00

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ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.722,20	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	512.491,40	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	256.245,70	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	256.023,65	1.153,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	769.083,30	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	256.361,10	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.500,05	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	256.418,80	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	171.828,00	774,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	84.360,00	380,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	256.188,00	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	256.188,00	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	255.908,35	1.153,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	256.072,60	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	255.793,05	1.153,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,250	2.628.671,25	11.881,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	1.752.696,00	7.920,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	1.315.040,35	5.941,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	438.273,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	657.630,85	2.971,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	438.372,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	438.372,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	658.003,50	2.970,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	438.890,55	1.981,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	877.140,00	3.960,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	438.669,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	438.669,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	658.225,05	2.971,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	179.052,80	808,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	259.715,20	1.172,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	438.768,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	658.152,00	2.970,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	219.384,00	990,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	219.605,60	991,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	219.384,00	990,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	658.152,00	2.970,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	219.384,00	990,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	438.867,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	438.867,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	658.522,15	2.971,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	438.867,00	1.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	877.536,00	3.960,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	219.384,00	990,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	219.384,00	990,00

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

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ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	1.816.999,80	8.218,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	3.633.557,40	16.434,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	4.427.527,50	20.025,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	2.839.808,40	12.844,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	1.815.546,15	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	2.209.500,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	4.145.242,95	18.761,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	907.883,55	4.109,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	6.353.084,00	28.760,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	3.631.313,25	16.435,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	4.540.003,00	20.543,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	3.322.425,15	15.037,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.938.197,20	17.832,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	2.720.964,50	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.813.902,75	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	3.628.848,00	16.435,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	907.267,20	4.109,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.208.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	513.580,80	2.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.721.580,80	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	907.046,40	4.108,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	2.720.964,50	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.813.902,75	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.814.123,50	8.218,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	2.720.964,50	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	3.628.627,20	16.434,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.814.945,30	8.218,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	3.320.390,40	15.038,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.122.550,40	9.613,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.208.500,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	513.697,10	2.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.814.945,30	8.218,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	2.722.813,40	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.572.248,75	16.175,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	57.421,00	260,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.815.135,30	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.814.724,45	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.722.197,10	12.326,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	907.251,80	4.108,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.719.988,60	12.316,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.208,00	10,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.814.534,40	8.218,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.814.313,60	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.814.724,45	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.814.945,30	8.218,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	907.251,80	4.108,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	907.251,80	4.108,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	907.472,65	4.109,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Haziran-2026

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