

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON
Temmuz-2025

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A-)Fonun Adı | : | GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON |
| B-)Kurucunun Ünvanı | : | GLOBAL MD PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | GLOBAL MD PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 27.800.337,32 |
| E-) Katılma Payı Sayısı | : | 3.043.026,000 |
| F-)Fonun Kuruluş Tarihi | : | 24 Şubat 2021 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|---|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 9,135754 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 9,017295 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 1,31 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 7,50 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 5,67 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri | : | |
| a-)Hisse Senedi | : | 35,94 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 54,82 |
| o-)Yatırım Fonu | : | 9,24 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 0,00 |
| s-)Taahhütlü Alış-Satış İşlemleri t-) | : | 0,00 |
| Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,63 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 5,75 |
| H-)Portföyün Ortalama Vadeleri | : | |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ- | : | 26.846.202,85 |
| J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 4.963.527,22 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) | | | | | |
|---|-------------|----------------------|-------------|------------------|---------------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|--|----------------------|---------------|--------------|--------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | | | | | | |
| POLHO | TL | POLİSAN HOLDİNG A.Ş. | | | TREPOHO00012 | | | 4.000.000,96 | 3,960380 | 31/07/25 | | | 80100511 | | 4,060000 | 16.240.003,90 | 100,00 | 58,21 | 58,42 | | | | | |
| GRUP TOPLAMI | | | | | | | | 4.000.000,96 | | | | | | | | | | | | | 16.240.003,90 | 100,00 | 58,21 | 58,42 |
| GRUP TOPLAMI | | | | | | | | 4.000.000,96 | | | | | | | | | | | | | 16.240.003,90 | 100,00 | 58,21 | 58,42 |
| DİĞER | | | | | | | | | | | | | | | | | | | | | | | | |
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | | | | | | |
| GJM - GLOBAL MD PORTFÖY ADA SERBEST FON | TL | GLOBAL MENKUL DEG. | | | TRYGMDF000084 | | | 100.000,00 | 27,193904 | 09/07/25 | | | | | 27,887655 | 2.788.765,50 | 100,00 | 10,00 | 10,03 | | | | | |
| GRUP TOPLAMI | | | | | | | | 100.000,00 | | | | | | | | | | | | | 2.788.765,50 | 100,00 | 10,00 | 10,03 |
| GRUP TOPLAMI | | | | | | | | 100.000,00 | | | | | | | | | | | | | 2.788.765,50 | 100,00 | 10,00 | 10,03 |
| TÜREV | | | | | | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | | | | | | |
| Kısa | | | | | | | | | | | | | | | | | | | | | | | | |
| F_SASA0825 | TL | | | | TRVXIST050K8 | | | 30.000,00 | 3,170000 | 31/07/25 | | | 80105125 | | 3,140000 | 9.420.000,00 | 0,00 | 0,00 | 0,00 | | | | | |
| F_TKFEN0825 | TL | | | | TRVXIST050P7 | | | 1.000,00 | 106,750000 | 31/07/25 | | | 80105125 | | 108,850000 | 10.885.000,00 | 0,00 | 0,00 | 0,00 | | | | | |
| GRUP TOPLAMI | | | | | | | | 31.000,00 | | | | | | | | | | | | | 20.305.000,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 31.000,00 | | | | | | | | | | | | | 20.305.000,00 | 0,00 | 0,00 | 0,00 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 8.868.120,29 | | | | | | | | | | | | | 8.868.120,29 | 100,00 | 31,79 | |

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| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) | | |
|---------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------------------|---------------------|-------------------|--------------|--|
| GRUP TOPLAMI | | | | | | | | 8.868.120,29 | | | | | | | | | 8.868.120,29 | 100,00 | 31,79 | | |
| GRUP TOPLAMI | | | | | | | | 8.868.120,29 | | | | | | | | | | 8.868.120,29 | 100,00 | 31,79 | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | | 27.896.889,69 | | 100,00 | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 27.896.889,69 | 100,35 % |
| B-)HAZIR DEĞERLER | 356,31 | 0,00 % |
| C-)ALACAKLAR | 0,00 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -96.908,68 | -0,35 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 27.800.337,32 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|-----------|----------|
| Yönetim Ücreti | 38.717,23 | 0,1393 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 6.059,88 | 0,0218 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 6.099,48 | 0,0219 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 19.950,13 | 0,0718 % |
| Vergi Ödemeleri | 6.229,70 | 0,0224 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 5.917,76 | 0,0213 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 84,00 | 0,0003 % |
| | 83.058,18 | 0,2988 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|----------------------|-------|------|--------------|-------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 179.132,24 | 45.697,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 218.677,20 | 55.785,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 1.960,00 | 500,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 9.800,00 | 2.500,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 537,04 | 137,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 21.999,04 | 5.612,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 3.920,00 | 1.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 261.612,96 | 66.738,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 4.562,88 | 1.164,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | | | 08/07/25 | 3,920 | 58.800,00 | 15.000,00 |

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| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 24.872,40 | 6.345,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 11,76 | 3,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 5.685,42 | 1.443,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 397,94 | 101,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,950 | 29.644,75 | 7.505,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 9.764,72 | 2.491,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 26.499,20 | 6.760,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 2.551,92 | 651,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 73.613,68 | 18.779,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 105.471,52 | 26.906,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 155.855,28 | 39.759,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 19.700,00 | 5.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 1.970,00 | 500,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 176.031,32 | 44.678,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 50.432,00 | 12.800,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 604.072,92 | 153.318,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 58.800,00 | 15.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 3,92 | 1,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 544,88 | 139,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 3.488,80 | 890,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 4.900,00 | 1.250,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 17.730,00 | 4.500,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 13.790,00 | 3.500,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 92.762,88 | 23.664,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 12.120,64 | 3.092,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 403,76 | 103,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 98.000,00 | 25.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 7.840,00 | 2.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 141,12 | 36,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 164.640,00 | 42.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 394,00 | 100,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 1.970,00 | 500,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 8.892,58 | 2.257,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 8.892,58 | 2.257,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 784.000,00 | 200.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 9.917,60 | 2.530,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 17.687,04 | 4.512,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 39,20 | 10,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 13.092,62 | 3.323,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 13.092,62 | 3.323,00 |

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| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 23.640,00 | 6.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 13.092,62 | 3.323,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 63.504,00 | 16.200,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 19.600,00 | 5.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 196.000,00 | 50.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 5.848,64 | 1.492,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 9.560,88 | 2.439,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 20.975,92 | 5.351,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 300.765,92 | 76.726,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 12.520,48 | 3.194,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 125,44 | 32,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 13.092,62 | 3.323,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 13.092,62 | 3.323,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 13.092,62 | 3.323,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,940 | 6.067,60 | 1.540,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 76.561,52 | 19.531,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 46.542,16 | 11.873,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 49.717,36 | 12.683,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 39.200,00 | 10.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 11.760,00 | 3.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 294,00 | 75,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 980,00 | 250,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 1.207,36 | 308,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 141,12 | 36,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 1.811,04 | 462,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 34.586,16 | 8.823,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 50.850,24 | 12.972,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 218.677,20 | 55.785,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 08/07/25 | 3,920 | 869.365,84 | 221.777,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 573,68 | 142,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 382.923,32 | 94.783,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 223.076,68 | 55.217,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 86.128,76 | 21.319,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 161.600,00 | 40.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 306.474,40 | 75.860,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 689.385,60 | 170.640,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 74.962,20 | 18.555,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 689.397,72 | 170.643,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 14.152,12 | 3.503,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 12.120,00 | 3.000,00 |

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| | | | | | |
|-------|----------------------|----------|-------|--------------|------------|
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 40.400,00 | 10.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 24.240,00 | 6.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 483.317,32 | 119.633,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 24.240,00 | 6.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 2.032,12 | 503,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,030 | 564,20 | 140,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,030 | 16.120,00 | 4.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 17.541,68 | 4.342,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 416,12 | 103,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,030 | 4.030,00 | 1.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,030 | 32.240,00 | 8.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 32.841,16 | 8.129,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 296.556,20 | 73.405,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 896,88 | 222,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 87.276,12 | 21.603,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 10.148,48 | 2.512,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 808,00 | 200,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 4.040,00 | 1.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 100.495,00 | 24.875,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 4.040,00 | 1.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 2.504,80 | 620,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 404,00 | 100,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,030 | 11.521,77 | 2.859,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 610.278,36 | 151.059,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 16.160,00 | 4.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,030 | 4.030,00 | 1.000,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 2.504,80 | 620,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 565,60 | 140,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 689.397,72 | 170.643,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 1.248.109,52 | 308.938,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 41.329,20 | 10.230,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 1.664,48 | 412,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 689.397,72 | 170.643,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 736.924,28 | 182.407,00 |
| POLHO | POLİSAN HOLDİNG A.Ş. | 29/07/25 | 4,040 | 202.000,00 | 50.000,00 |

HISSE TÜRK Toplamı: 13573223,80 3400000,00

C) YATIRIM FONU (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---|--------------------|-------|----------|--------------|--------|--------------|----------------|
| Y.FONU TÜRK | | | | | | | |
| GJM - GLOBAL MD PORTFÖY ADA SERBEST FON | GLOBAL MENKUL DEG. | | 09/07/25 | 09/07/25 | 27,194 | 2.719.390,40 | 100.000,00 |

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Y.FONU TÜRK Toplamı: 2719390,40 100000,00

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|--------|--------------|----------------|
| FUTURES | | | | | | | |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,540 | 8.754,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,520 | 8.752,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,470 | 8.747,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,380 | 8.738,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,410 | 8.741,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,420 | 8.742,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,360 | 8.736,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,310 | 8.731,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,230 | 8.723,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,280 | 8.728,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,340 | 8.734,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,340 | 8.734,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,340 | 8.734,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,340 | 8.734,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,340 | 8.734,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,340 | 8.734,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,480 | 8.748,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,320 | 8.732,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,230 | 8.723,00 | 1,00 |
| F_KOZAA0725 | | | 31/07/25 | 01/07/25 | 87,190 | 8.719,00 | 1,00 |

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| | | | | | |
|-------------|----------|----------|--------|----------|------|
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,190 | 8.719,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,180 | 8.718,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,180 | 8.718,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,250 | 8.725,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,190 | 8.719,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,260 | 8.726,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,420 | 8.742,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,310 | 8.731,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,320 | 8.732,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,320 | 8.732,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,330 | 8.733,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,470 | 8.747,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,380 | 8.738,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,390 | 8.739,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,410 | 8.741,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,420 | 8.742,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,390 | 8.739,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,360 | 8.736,00 | 1,00 |

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| | | | | | |
|-------------|----------|----------|--------|----------|------|
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,250 | 8.725,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,460 | 8.746,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,450 | 8.745,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,450 | 8.745,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,450 | 8.745,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,350 | 8.735,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,390 | 8.739,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,370 | 8.737,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,380 | 8.738,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,400 | 8.740,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,550 | 8.755,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,580 | 8.758,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,610 | 8.761,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,610 | 8.761,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,570 | 8.757,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,520 | 8.752,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,520 | 8.752,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,570 | 8.757,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,610 | 8.761,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,630 | 8.763,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,630 | 8.763,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,640 | 8.764,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,360 | 8.736,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,360 | 8.736,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,360 | 8.736,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,330 | 8.733,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,280 | 8.728,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,280 | 8.728,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,130 | 8.713,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,090 | 8.709,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,090 | 8.709,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,100 | 8.710,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,070 | 8.707,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,090 | 8.709,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,080 | 8.708,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,080 | 8.708,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,110 | 8.711,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,230 | 8.723,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,250 | 8.725,00 | 1,00 |

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|-------------|----------|----------|--------|----------|------|
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,160 | 8.716,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,230 | 8.723,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,260 | 8.726,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,250 | 8.725,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,250 | 8.725,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,230 | 8.723,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,270 | 8.727,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,620 | 8.762,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,640 | 8.764,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,640 | 8.764,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,640 | 8.764,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,630 | 8.763,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,610 | 8.761,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,630 | 8.763,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,560 | 8.756,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,570 | 8.757,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,550 | 8.755,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,360 | 8.736,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,180 | 8.718,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,110 | 8.711,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,110 | 8.711,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,110 | 8.711,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,060 | 8.706,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,080 | 8.708,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,070 | 8.707,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,070 | 8.707,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,290 | 8.729,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,280 | 8.728,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,250 | 8.725,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,260 | 8.726,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,220 | 8.722,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,200 | 8.720,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,210 | 8.721,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,150 | 8.715,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,170 | 8.717,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,260 | 8.726,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,240 | 8.724,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,280 | 8.728,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,280 | 8.728,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 01/07/25 | 87,300 | 8.730,00 | 1,00 |

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|-------------|----------|----------|--------|-----------|------|
| F_KOZAA0725 | 31/07/25 | 02/07/25 | 87,570 | 8.757,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 02/07/25 | 87,600 | 17.520,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 02/07/25 | 87,560 | 17.512,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 02/07/25 | 87,560 | 17.512,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 02/07/25 | 87,560 | 17.512,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 02/07/25 | 87,300 | 8.730,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,430 | 8.843,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,400 | 8.840,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,500 | 8.850,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,570 | 8.857,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,660 | 8.866,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,760 | 8.876,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,660 | 8.866,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,690 | 8.869,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,720 | 8.872,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,760 | 8.876,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,720 | 8.872,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,720 | 8.872,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,720 | 8.872,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,700 | 8.870,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,770 | 8.877,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,770 | 8.877,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,760 | 8.876,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,890 | 8.889,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,970 | 8.897,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 89,000 | 8.900,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 89,020 | 8.902,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,710 | 8.871,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,710 | 8.871,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,700 | 8.870,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,690 | 8.869,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,690 | 8.869,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,690 | 8.869,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,630 | 8.863,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,690 | 8.869,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,690 | 8.869,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,370 | 8.837,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,360 | 8.836,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,360 | 8.836,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,400 | 8.840,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,660 | 8.866,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,710 | 8.871,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,640 | 8.864,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,660 | 8.866,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,660 | 8.866,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,720 | 8.872,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,720 | 8.872,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,750 | 8.875,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,680 | 8.868,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,700 | 8.870,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,700 | 8.870,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,710 | 8.871,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,700 | 8.870,00 | 1,00 |

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|-------------|----------|----------|--------|--------------|--------|
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,620 | 8.862,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,880 | 8.888,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,920 | 8.892,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 89,060 | 8.906,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,960 | 8.896,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,860 | 8.886,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,840 | 8.884,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,620 | 8.862,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,710 | 8.871,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,690 | 8.869,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,660 | 8.866,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,660 | 8.866,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,670 | 8.867,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,620 | 8.862,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,600 | 8.860,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,550 | 8.855,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,620 | 8.862,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,570 | 8.857,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,600 | 8.860,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,620 | 8.862,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 03/07/25 | 88,620 | 8.862,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 70.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 84.792,00 | 12,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 692.468,00 | 98,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 289.706,00 | 41,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,600 | 98.840,00 | 14,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 23.170,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 35.330,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 7.066,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 14.132,00 | 2,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,660 | 501.686,00 | 71,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,600 | 4.348.960,00 | 616,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,600 | 1.722.640,00 | 244,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,600 | 7.060,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,600 | 120.020,00 | 17,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 70,600 | 2.527.480,00 | 358,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,000 | 2.574.000,00 | 780,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,000 | 660.000,00 | 200,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 43.030,00 | 13,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 68,990 | 34.495,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,000 | 34.500,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 27.588,00 | 12,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 22.990,00 | 10,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 75.900,00 | 33,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 18.400,00 | 8,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 32.200,00 | 14,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 165.600,00 | 72,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 41.382,00 | 18,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 229.900,00 | 100,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 32.186,00 | 14,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 154.100,00 | 67,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |

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|-------------|----------|----------|--------|------------|--------|
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 9.200,00 | 4,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 18.400,00 | 8,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 2.300,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 9.200,00 | 4,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 16.100,00 | 7,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 16.100,00 | 7,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 13.800,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 2.300,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 11.500,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 16.100,00 | 7,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 16.100,00 | 7,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 2.300,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 345.000,00 | 150,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 690.000,00 | 300,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 487.600,00 | 212,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 9.200,00 | 4,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 41.400,00 | 18,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 18.400,00 | 8,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 23.000,00 | 10,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 13.800,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 9.200,00 | 4,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 25.300,00 | 11,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 230.000,00 | 100,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 23.000,00 | 10,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 2.300,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 16.100,00 | 7,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 177.100,00 | 77,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 243.800,00 | 106,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 243.800,00 | 106,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 418.600,00 | 182,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 407.100,00 | 177,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 276.000,00 | 120,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 165.600,00 | 72,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 202.400,00 | 88,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 32.200,00 | 14,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 13.800,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 36.800,00 | 16,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 34.500,00 | 15,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 62.100,00 | 27,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 462.300,00 | 201,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 36.784,00 | 16,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 22.990,00 | 10,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 27.588,00 | 12,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 34.500,00 | 15,00 |

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|-------------|----------|----------|--------|------------|--------|
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 22.990,00 | 10,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 22.990,00 | 10,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 25.289,00 | 11,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 229.900,00 | 100,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 269.100,00 | 117,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 115.000,00 | 50,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 2.300,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 11.500,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,980 | 68.940,00 | 30,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,980 | 68.940,00 | 30,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,980 | 68.940,00 | 30,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,980 | 68.940,00 | 30,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,980 | 216.012,00 | 94,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 75.867,00 | 33,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 36.800,00 | 16,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 34.500,00 | 15,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 57.500,00 | 25,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 55.200,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 494.500,00 | 215,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 55.176,00 | 24,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 229.900,00 | 100,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 22,990 | 9.196,00 | 4,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 23.000,00 | 10,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 27.600,00 | 12,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 690.000,00 | 300,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 36.800,00 | 16,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 11.500,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 103.500,00 | 45,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 41.400,00 | 18,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 6.900,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 18.400,00 | 8,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 230.000,00 | 100,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 11.500,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 460.000,00 | 200,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 25.300,00 | 11,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 16.100,00 | 7,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 4.600,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 16.100,00 | 7,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 2.300,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 25.300,00 | 11,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 20.700,00 | 9,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 34.500,00 | 15,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 66.700,00 | 29,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 25.300,00 | 11,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 110.400,00 | 48,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 75.900,00 | 33,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 85.100,00 | 37,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 282.900,00 | 123,00 |
| F_KOZAL0725 | 31/07/25 | 28/07/25 | 23,000 | 414.000,00 | 180,00 |

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|-------------|----------|----------|--------|-----------|------|
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,240 | 7.572,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 2.525,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 7.578,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 5.052,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 2.526,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 7.578,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 2.526,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 7.578,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 7.578,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,260 | 7.578,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,250 | 7.575,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,230 | 2.523,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,230 | 7.569,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,230 | 7.569,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,230 | 7.569,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,230 | 7.569,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,230 | 7.569,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,230 | 7.569,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 7.566,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 7.566,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 7.566,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 7.566,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 5.044,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 2.522,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,200 | 15.120,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,200 | 7.560,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,200 | 15.120,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 12.605,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 2.521,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 2.521,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 12.605,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 2.522,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 12.610,00 | 5,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 15.132,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 15.132,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 15.132,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,200 | 15.120,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 10.084,00 | 4,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,210 | 15.126,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,200 | 15.120,00 | 6,00 |
| F_KOZAL0725 | 31/07/25 | 02/07/25 | 25,220 | 15.132,00 | 6,00 |

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|-------------|----------|----------|--------|----------|------|
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,600 | 2.560,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,600 | 5.120,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,610 | 7.683,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 2.563,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 5.126,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 2.562,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,640 | 7.692,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 5.130,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 2.565,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,570 | 7.671,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,560 | 7.668,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,570 | 7.671,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,550 | 7.665,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,540 | 7.662,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,530 | 7.659,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,540 | 7.662,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,530 | 5.106,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,530 | 2.553,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,540 | 5.108,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,540 | 2.554,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,550 | 7.665,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,580 | 7.674,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,570 | 7.671,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,600 | 7.680,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,600 | 7.680,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,610 | 7.683,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 5.124,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 7.701,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 2.567,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 5.134,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,680 | 7.704,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,680 | 7.704,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,680 | 7.704,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,700 | 7.710,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,700 | 5.140,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,700 | 2.570,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,690 | 5.138,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,680 | 7.704,00 | 3,00 |

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|-------------|----------|----------|---------|--------------|--------|
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 7.701,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 7.701,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,640 | 7.692,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 7.701,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,700 | 7.710,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,710 | 7.713,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,640 | 7.692,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,640 | 7.692,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 2.567,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 5.134,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 2.567,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,680 | 7.704,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 7.701,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 7.701,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 7.701,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,700 | 7.710,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,690 | 7.707,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,690 | 2.569,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,690 | 7.707,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,700 | 7.710,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,640 | 7.692,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,620 | 7.686,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,630 | 7.689,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,640 | 7.692,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 5.132,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 2.566,00 | 1,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,660 | 7.698,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,670 | 5.134,00 | 2,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,680 | 7.704,00 | 3,00 |
| F_KOZAL0725 | 31/07/25 | 03/07/25 | 25,650 | 7.695,00 | 3,00 |
| F_TKFEN0725 | 31/07/25 | 08/07/25 | 110,900 | 166.350,00 | 15,00 |
| F_TKFEN0725 | 31/07/25 | 08/07/25 | 110,900 | 554.500,00 | 50,00 |
| F_TKFEN0725 | 31/07/25 | 08/07/25 | 110,900 | 7.208.500,00 | 650,00 |

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|-------------|----------|----------|--------|------------|--------|
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,310 | 20.793,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,310 | 55.448,00 | 8,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,310 | 69.310,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,310 | 6.931,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,320 | 69.320,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,350 | 69.350,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,350 | 69.350,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,350 | 41.610,00 | 6,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,350 | 41.610,00 | 6,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,350 | 69.350,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,350 | 20.805,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,350 | 6.935,00 | 1,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,120 | 420.624,00 | 127,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,120 | 33.120,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,100 | 41.460,00 | 6,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,100 | 6.910,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,150 | 69.150,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,100 | 69.100,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,060 | 69.060,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 41.430,00 | 6,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,060 | 55.248,00 | 8,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,070 | 13.814,00 | 2,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 69.050,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 69.050,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,040 | 6.904,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 69.050,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,040 | 69.040,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 69.050,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 69.050,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,140 | 69.140,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 13.936,00 | 2,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 55.752,00 | 8,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 48.783,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 13.936,00 | 2,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 34.845,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 20.907,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,370 | 41.622,00 | 6,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,360 | 34.680,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,370 | 34.685,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,650 | 69.650,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,650 | 6.965,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,650 | 62.685,00 | 9,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,650 | 20.895,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,650 | 48.755,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,650 | 69.650,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |

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|-------------|----------|----------|--------|-----------|-------|
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 48.790,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 48.783,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 6.970,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,030 | 41.418,00 | 6,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,030 | 20.709,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,000 | 69.000,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,020 | 69.020,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,040 | 69.040,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 55.240,00 | 8,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 13.810,00 | 2,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,050 | 69.050,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,110 | 69.110,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,670 | 34.835,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,670 | 34.835,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 20.904,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,680 | 69.680,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,360 | 20.808,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,360 | 20.808,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,360 | 69.360,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,360 | 20.808,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,650 | 69.650,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,660 | 69.660,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 48.783,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 20.907,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 20.910,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 48.790,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 20.910,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |

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|-------------|----------|----------|--------|------------|----------|
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,710 | 13.942,00 | 2,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,710 | 69.710,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 34.850,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 34.850,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 62.730,00 | 9,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,720 | 6.972,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,710 | 55.768,00 | 8,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,720 | 6.972,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,720 | 6.972,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 34.850,00 | 5,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 27.880,00 | 4,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 387.270,00 | 117,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 331.000,00 | 100,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 3.310,00 | 1,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 331.000,00 | 100,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,120 | 420.624,00 | 127,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,690 | 69.690,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 48.790,00 | 7,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,720 | 20.916,00 | 3,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,710 | 6.971,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,710 | 62.739,00 | 9,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,720 | 6.972,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,710 | 62.739,00 | 9,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 6.970,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,720 | 62.748,00 | 9,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 6.970,00 | 1,00 |
| F_AKBNK0725 | 31/07/25 | 09/07/25 | 69,700 | 69.700,00 | 10,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 420.370,00 | 127,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 165.500,00 | 50,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 69.510,00 | 21,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 191.980,00 | 58,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,100 | 66.200,00 | 20,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,110 | 192.038,00 | 58,00 |
| F_YKBNK0725 | 31/07/25 | 09/07/25 | 33,110 | 33.110,00 | 10,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 121.180,00 | 365,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 784.848,00 | 2.364,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 332,00 | 1,00 |

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|-------------|----------|----------|--------|--------------|----------|
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 873.160,00 | 2.630,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 786.840,00 | 2.370,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 332,00 | 1,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 6.640,00 | 20,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 83.000,00 | 250,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 32.204,00 | 97,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 3.320,00 | 10,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 3.320,00 | 10,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 1.328,00 | 4,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 16.600,00 | 50,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 265.734,00 | 798,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 53.280,00 | 160,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 197.469,00 | 593,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 258.075,00 | 775,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 253.413,00 | 761,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 214.785,00 | 645,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 235.098,00 | 706,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 6.640,00 | 20,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 32.868,00 | 99,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 3.320,00 | 10,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 210.820,00 | 635,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 1.660.000,00 | 5.000,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 332,00 | 1,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 1.328,00 | 4,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 873.160,00 | 2.630,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 786.840,00 | 2.370,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 664,00 | 2,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 258.628,00 | 779,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 664,00 | 2,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 666,00 | 2,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 186.480,00 | 560,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 6.640,00 | 20,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 110.556,00 | 333,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 110.556,00 | 333,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 83.000,00 | 250,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 333.000,00 | 1.000,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 333.000,00 | 1.000,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,330 | 333.000,00 | 1.000,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 76.028,00 | 229,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 3.652,00 | 11,00 |
| F_SASA0825 | 29/08/25 | 21/07/25 | 3,320 | 33.200,00 | 100,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,020 | 7.802,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,030 | 78.030,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,030 | 7.803,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,100 | 195.250,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 265.200,00 | 34,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 234.000,00 | 30,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,160 | 7.816,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 39.000,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 234.000,00 | 30,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,040 | 7.804,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,050 | 15.610,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,060 | 15.612,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,060 | 7.806,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,070 | 39.035,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,150 | 195.375,00 | 25,00 |

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|-------------|----------|----------|--------|------------|-------|
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,160 | 7.816,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,070 | 39.035,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,090 | 78.090,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,150 | 70.335,00 | 9,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,160 | 7.816,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,110 | 7.811,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 85.800,00 | 11,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,040 | 390.200,00 | 50,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,040 | 7.804,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,140 | 7.814,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,140 | 78.140,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,150 | 195.375,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 15.600,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,010 | 39.005,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,030 | 7.803,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,040 | 39.020,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,050 | 7.805,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,070 | 15.614,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,080 | 15.616,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,140 | 78.140,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,100 | 39.050,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,130 | 39.065,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,150 | 195.375,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,140 | 78.140,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,030 | 46.818,00 | 6,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,100 | 23.430,00 | 3,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,110 | 7.811,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,100 | 70.290,00 | 9,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 70.200,00 | 9,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,010 | 7.801,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 117.000,00 | 15,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 7.800,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 54.600,00 | 7,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,010 | 156.020,00 | 20,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,020 | 156.040,00 | 20,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 413.400,00 | 53,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 15.600,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 257.400,00 | 33,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 140.400,00 | 18,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 148.200,00 | 19,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 7.800,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 15.600,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 78.000,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 78.000,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 117.000,00 | 15,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 62.400,00 | 8,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 78.000,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 288.600,00 | 37,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,050 | 85.855,00 | 11,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,010 | 390.050,00 | 50,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,050 | 195.125,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,010 | 390.050,00 | 50,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,030 | 78.030,00 | 10,00 |

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|-------------|----------|----------|---------|------------|--------|
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,060 | 7.806,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,070 | 7.807,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 23.400,00 | 3,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 756.600,00 | 97,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 663.000,00 | 85,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 780.000,00 | 100,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 7.800,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,030 | 7.803,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,010 | 156.020,00 | 20,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,010 | 187.224,00 | 24,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 39.000,00 | 5,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 31.200,00 | 4,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 156.000,00 | 20,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 7.800,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 397.800,00 | 51,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 187.200,00 | 24,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 23.400,00 | 3,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 78.000,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 514.800,00 | 66,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 195.000,00 | 25,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,030 | 7.803,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 327.600,00 | 42,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 101.400,00 | 13,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 78.000,00 | 10,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 15.600,00 | 2,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,000 | 93.600,00 | 12,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,060 | 7.806,00 | 1,00 |
| F_KOZAA0725 | 31/07/25 | 28/07/25 | 78,100 | 195.250,00 | 25,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,200 | 10.620,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,200 | 10.620,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,200 | 10.620,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,200 | 10.620,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,200 | 10.620,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,250 | 10.625,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,300 | 10.630,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,250 | 10.625,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,300 | 10.630,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,450 | 10.645,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,500 | 10.650,00 | 1,00 |

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| | | | | | |
|-------------|----------|----------|----------|---------------------|-------------------|
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,250 | 10.625,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,250 | 10.625,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,200 | 10.620,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,200 | 10.620,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,100 | 10.610,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,100 | 10.610,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,100 | 10.610,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,100 | 10.610,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,150 | 10.615,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,100 | 10.610,00 | 1,00 |
| F_TKFEN0825 | 29/08/25 | 30/07/25 | 106,100 | 10.610,00 | 1,00 |
| FUTURES | | | Toplamı: | 120327313,00 | 51400,00 |
| | | | | 136619927,20 | 3551400,00 |