

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	342.094.049,06
E-) Katılma Payı Sayısı	:	68.336.983,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,005987
B-)Önceki Ay Pay Fiyatı (TL)	:	4,313985
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	16,04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,35
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	:	0,00
o-)Yatırım Fonu	:	2,01
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	7,64
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,61
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	11.711.138,86
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	60.148.979,55

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																			
AKCNS	TL	AKCNS			TRAAKNS91F3			50.604,00	81,563049	08/01/26			80100511		194,200000	9.827.296,80	3,17	2,88	2,87
ASELS	TL	ASELS			TRAASELS91H2			96.000,00	81,260209	22/01/26			80100511		303,250000	29.112.000,00	9,39	8,52	8,51
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			184.925,00	123,008899	08/01/26			80100511		159,800000	29.551.015,00	9,56	8,64	8,64
BRISA	TL	BRISA			TRABRISA91E3			1.039,00	65,265679	19/01/26			80100511		91,100000	94.652,90	0,03	0,03	0,03
CCOLA	TL	CCOLA			TRECOLA00011			217.000,00	55,623679	16/01/26			80100511		71,900000	15.602.300,00	5,03	4,57	4,56
CEMTS	TL	CEMTS			TRACEMTS91G6			642.242,03	9,666235	08/01/26			80100511		12,320000	7.912.421,77	2,55	2,32	2,31
CIMSA	TL	CIMSA			TRACIMSA91F9			337.211,00	41,661654	20/01/26			80100511		51,450000	17.349.505,95	5,60	5,08	5,07
EREGL	TL	EREGL			TRAEREGL91G3			794.459,00	24,510956	20/01/26			80100517		28,180000	22.387.854,62	7,22	6,56	6,54
FROTO	TL	FROTO			TRAOTOSN91H6			139.383,00	87,935880	08/01/26			80100517		113,700000	15.847.847,10	5,11	4,64	4,63
GRSEL	TL	GRSEL			TREGRSL00025			30.000,00	362,417617	26/01/26			80100517		380,250000	11.407.500,00	3,68	3,34	3,33
GRSEL	TL	GRSEL			TREGRSL00025			10.000,00	366,413181	29/01/26			80100517		380,250000	3.802.500,00	1,23	1,11	1,11
KCAER	TL	Kocaer Çelik			TREKCAE00030			0,91	11,666667	19/01/26			80100511		11,530000	10,52	0,00	0,00	0,00
KMPUR	TL	KIMTEKS			TREKMPU00017			730.865,00	40,326128	08/01/26			80100511		15,970000	11.671.914,05	3,77	3,42	3,41
KORDS	TL	KORDS			TRAKORDS91B2			153.074,00	75,072334	08/01/26			80100511		53,650000	8.212.420,10	2,65	2,40	2,40
MNDRS	TL	MNDRS			TRAMNDRS91B0			994.218,00	8,789023	08/01/26			80100511		15,140000	15.052.460,52	4,86	4,41	4,40
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			42.000,00	338,431711	08/01/26			80100511		472,000000	19.824.000,00	6,40	5,80	5,79
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			-10.000,00	338,431711	29/01/26			80100511		472,000000	-4.720.000,00	-1,52	-1,38	-1,38

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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)
PARSN	TL	PARSN			TRAPARSN91H6			151.710,00	87,413442	08/01/26			80100511		99,900000	15.155.829,00	4,89	4,44	4,43
PGSUS	TL	PGSUS			TREPEGS00016			64.333,00	229,273911	08/01/26			80100511		203,500000	13.091.765,50	4,22	3,83	3,83
SARKY	TL	SARKY			TRASARKY91G6			0,60	8,789386	01/12/25			80100518		46,440000	28,00	0,00	0,00	0,00
SASA	TL	SASA			TRASASAW91E4			915.000,00	2,960000	08/01/26			80100511		2,550000	2.333.250,00	0,75	0,68	0,68
SISE	TL	SISE			TRASISEW91Q3			92.000,00	35,539786	08/01/26			80100511		45,500000	4.186.000,00	1,35	1,23	1,22
TAVHL	TL	TAV			TRETAVH00018			29.706,00	282,141515	08/01/26			80100511		347,750000	10.330.261,50	3,33	3,02	3,02
THYAO	TL	THYAO			TRATHYAO91M5			49.159,00	300,187678	27/01/26			80100511		304,000000	14.944.336,00	4,82	4,38	4,37
TOASO	TL	TOASO			TRATOASO91H3			46.670,00	214,595196	08/01/26			80100511		326,000000	15.214.420,00	4,91	4,45	4,45
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,200000	01/12/25			80100511		592,500000	222,19	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			88.655,00	187,286229	16/01/26			80100511		244,800000	21.702.744,00	7,00	6,35	6,34

GRUP TOPLAMI **5.850.254,92** **309.894.555,52** **100,00** **90,72** **90,56**

GRUP TOPLAMI **5.850.254,92** **309.894.555,52** **100,00** **90,72** **90,56**

T.REPO

TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,82	2	3.009.078,90	36,820000	30/01/26		1.691.030,00	81076368	3.009.078,90	36,820000	3.009.078,90	12,00	0,88	0,88
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,82	2	15.045.394,52	36,820000	30/01/26		1.652.335,00	81076368	15.045.394,52	36,820000	15.045.394,52	60,00	4,41	4,40
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,82	2	7.021.184,11	36,820000	30/01/26		771.095,00	81076368	7.021.184,11	36,820000	7.021.184,11	28,00	2,06	2,05

GRUP TOPLAMI **25.075.657,53** **25.075.657,53** **100,00** **7,35** **7,33**

GRUP TOPLAMI **25.075.657,53** **25.075.657,53** **100,00** **7,35** **7,33**

DİĞER

Y.Fonu Türk

ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			600.000,00	7,033276	07/01/26				10,961234	6.576.740,40	100,00	1,93	1,92
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GRUP TOPLAMI **600.000,00** **6.576.740,40** **100,00** **1,93** **1,92**

GRUP TOPLAMI **600.000,00** **6.576.740,40** **100,00** **1,93** **1,92**

FON PORTFÖY DEĞERİ **341.546.953,45** **100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	341.546.953,45	99,84 %
B-)HAZİR DEĞERLER	783.617,40	0,23 %
C-)ALACAKLAR	4.645.002,75	1,36 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.881.524,54	-1,43 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	342.094.049,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	34.379,68	0,0100 %
Fon Yönetim Ücreti	807.819,01	0,2361 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	-14.724,58	-0,0043 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.712,41	0,0005 %
	830.575,72	0,2427 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FİYAT	LEM DE ERI	NOMİNAL DE ERI
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HISSE TÜRK

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BRISA	BRISA	06/01/26	84,900	2.547,00	30,00
BRISA	BRISA	06/01/26	84,900	84,90	1,00
BRISA	BRISA	06/01/26	84,900	84,90	1,00
BRISA	BRISA	06/01/26	84,900	84,90	1,00
BRISA	BRISA	06/01/26	84,900	849,00	10,00
BRISA	BRISA	06/01/26	84,900	169,80	2,00
BRISA	BRISA	06/01/26	84,900	679,20	8,00
BRISA	BRISA	06/01/26	84,900	679,20	8,00
BRISA	BRISA	06/01/26	84,900	31.752,60	374,00
BRISA	BRISA	06/01/26	84,900	2.886,60	34,00
BRISA	BRISA	06/01/26	84,900	424,50	5,00
BRISA	BRISA	06/01/26	84,900	594,30	7,00
BRISA	BRISA	06/01/26	84,900	424,50	5,00
BRISA	BRISA	06/01/26	84,900	84,90	1,00
BRISA	BRISA	06/01/26	84,900	849,00	10,00
BRISA	BRISA	06/01/26	84,900	84,90	1,00
BRISA	BRISA	06/01/26	84,900	84,90	1,00
BRISA	BRISA	06/01/26	84,900	84,90	1,00
BRISA	BRISA	06/01/26	84,900	42.450,00	500,00
BRISA	BRISA	06/01/26	84,950	35.169,30	414,00
BRISA	BRISA	06/01/26	84,950	7.305,70	86,00
BRISA	BRISA	06/01/26	85,000	425,00	5,00
BRISA	BRISA	06/01/26	85,000	4.250,00	50,00
BRISA	BRISA	06/01/26	85,000	8.500,00	100,00
BRISA	BRISA	06/01/26	84,850	42.425,00	500,00
BRISA	BRISA	06/01/26	84,850	84,85	1,00
BRISA	BRISA	06/01/26	84,850	7.212,25	85,00
BRISA	BRISA	06/01/26	84,850	84,85	1,00
BRISA	BRISA	06/01/26	84,850	1.272,75	15,00
BRISA	BRISA	06/01/26	84,750	40.849,50	482,00
BRISA	BRISA	06/01/26	84,750	254,25	3,00
BRISA	BRISA	06/01/26	84,750	254,25	3,00
BRISA	BRISA	06/01/26	84,750	593,25	7,00
BRISA	BRISA	06/01/26	84,750	423,75	5,00
BRISA	BRISA	06/01/26	84,750	1.525,50	18,00
BRISA	BRISA	06/01/26	84,750	84,75	1,00
BRISA	BRISA	06/01/26	84,750	84,75	1,00
BRISA	BRISA	06/01/26	84,750	16.950,00	200,00
BRISA	BRISA	06/01/26	84,750	2.288,25	27,00
BRISA	BRISA	06/01/26	84,750	1.271,25	15,00
BRISA	BRISA	06/01/26	84,750	2.627,25	31,00
BRISA	BRISA	06/01/26	84,750	3.559,50	42,00
BRISA	BRISA	06/01/26	84,750	847,50	10,00
BRISA	BRISA	06/01/26	84,750	16.950,00	200,00
BRISA	BRISA	06/01/26	84,750	4.237,50	50,00
BRISA	BRISA	06/01/26	84,750	1.017,00	12,00
BRISA	BRISA	06/01/26	84,700	2.541,00	30,00
BRISA	BRISA	06/01/26	84,700	1.948,10	23,00
BRISA	BRISA	06/01/26	84,650	80.417,50	950,00
BRISA	BRISA	06/01/26	84,650	4.232,50	50,00
BRISA	BRISA	06/01/26	84,700	1.270,50	15,00
BRISA	BRISA	06/01/26	84,700	2.117,50	25,00
BRISA	BRISA	06/01/26	84,650	1.015,80	12,00
BRISA	BRISA	06/01/26	84,650	84,65	1,00
BRISA	BRISA	06/01/26	84,600	2.115,00	25,00
BRISA	BRISA	06/01/26	84,600	11.759,40	139,00
BRISA	BRISA	06/01/26	84,600	1.269,00	15,00

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BRISA	BRISA	06/01/26	84,600	2.115,00	25,00
BRISA	BRISA	06/01/26	84,600	25.041,60	296,00
BRISA	BRISA	06/01/26	84,650	25.395,00	300,00
BRISA	BRISA	06/01/26	84,650	169,30	2,00
BRISA	BRISA	06/01/26	84,600	84,60	1,00
BRISA	BRISA	06/01/26	84,600	16.920,00	200,00
BRISA	BRISA	06/01/26	84,600	253,80	3,00
BRISA	BRISA	06/01/26	84,550	20.122,90	238,00
BRISA	BRISA	06/01/26	84,600	507,60	6,00
BRISA	BRISA	06/01/26	84,500	84,50	1,00
BRISA	BRISA	06/01/26	84,500	7.098,00	84,00
BRISA	BRISA	06/01/26	84,500	8.450,00	100,00
BRISA	BRISA	06/01/26	84,600	24.534,00	290,00
BRISA	BRISA	06/01/26	84,550	42.275,00	500,00
BRISA	BRISA	06/01/26	84,700	25.833,50	305,00
BRISA	BRISA	06/01/26	84,650	42.325,00	500,00
BRISA	BRISA	06/01/26	84,700	42.350,00	500,00
BRISA	BRISA	06/01/26	84,750	42.375,00	500,00
BRISA	BRISA	06/01/26	84,700	42.350,00	500,00
BRISA	BRISA	06/01/26	84,650	42.325,00	500,00
BRISA	BRISA	06/01/26	84,750	3.305,25	39,00
BRISA	BRISA	06/01/26	84,700	13.552,00	160,00
BRISA	BRISA	06/01/26	84,700	84,70	1,00
BRISA	BRISA	06/01/26	84,700	84,70	1,00
BRISA	BRISA	06/01/26	84,450	28.544,10	338,00
BRISA	BRISA	06/01/26	84,450	84,45	1,00
BRISA	BRISA	06/01/26	84,450	38.847,00	460,00
BRISA	BRISA	06/01/26	84,450	844,50	10,00
BRISA	BRISA	06/01/26	84,450	4.222,50	50,00
BRISA	BRISA	06/01/26	84,450	37.158,00	440,00
BRISA	BRISA	06/01/26	84,450	2.111,25	25,00
BRISA	BRISA	06/01/26	84,400	8.440,00	100,00
BRISA	BRISA	06/01/26	84,400	8.440,00	100,00
BRISA	BRISA	06/01/26	84,400	3.966,80	47,00
BRISA	BRISA	06/01/26	84,400	4.220,00	50,00
BRISA	BRISA	06/01/26	84,400	17.133,20	203,00
BRISA	BRISA	06/01/26	84,400	8.440,00	100,00
BRISA	BRISA	06/01/26	84,400	8.440,00	100,00
BRISA	BRISA	06/01/26	84,400	84,40	1,00
BRISA	BRISA	06/01/26	84,400	84,40	1,00
BRISA	BRISA	06/01/26	84,400	16.880,00	200,00
BRISA	BRISA	06/01/26	84,400	8.271,20	98,00
BRISA	BRISA	06/01/26	84,400	844,00	10,00
BRISA	BRISA	06/01/26	84,400	8.440,00	100,00
BRISA	BRISA	06/01/26	84,400	84,40	1,00
BRISA	BRISA	06/01/26	84,450	40.113,75	475,00
BRISA	BRISA	06/01/26	84,400	32.831,60	389,00
BRISA	BRISA	06/01/26	84,500	13.858,00	164,00
BRISA	BRISA	06/01/26	84,500	21.040,50	249,00
BRISA	BRISA	06/01/26	84,500	253,50	3,00
BRISA	BRISA	06/01/26	84,500	42.250,00	500,00
BRISA	BRISA	06/01/26	84,500	7.098,00	84,00
BRISA	BRISA	06/01/26	84,450	1.689,00	20,00
BRISA	BRISA	06/01/26	84,450	40.536,00	480,00
BRISA	BRISA	06/01/26	84,500	84,50	1,00
BRISA	BRISA	06/01/26	84,500	21.125,00	250,00
BRISA	BRISA	06/01/26	84,500	84,50	1,00

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BRISA	BRISA	06/01/26	84,500	4.394,00	52,00
BRISA	BRISA	06/01/26	84,500	16.562,00	196,00
BRISA	BRISA	06/01/26	84,500	7.689,50	91,00
BRISA	BRISA	06/01/26	84,500	19.435,00	230,00
BRISA	BRISA	06/01/26	84,450	3.462,45	41,00
BRISA	BRISA	06/01/26	84,450	168,90	2,00
BRISA	BRISA	06/01/26	84,500	15.125,50	179,00
BRISA	BRISA	06/01/26	84,600	42.300,00	500,00
BRISA	BRISA	06/01/26	84,500	42.250,00	500,00
BRISA	BRISA	06/01/26	84,700	169.400,00	2.000,00
BRISA	BRISA	06/01/26	84,650	42.325,00	500,00
BRISA	BRISA	06/01/26	84,450	38.593,65	457,00
BRISA	BRISA	06/01/26	84,550	42.275,00	500,00
BRISA	BRISA	06/01/26	84,700	14.399,00	170,00
BRISA	BRISA	06/01/26	84,750	12.543,00	148,00
BRISA	BRISA	06/01/26	84,700	42.350,00	500,00
BRISA	BRISA	06/01/26	84,700	227.165,40	2.682,00
BRISA	BRISA	06/01/26	84,600	32.148,00	380,00
BRISA	BRISA	06/01/26	84,600	10.152,00	120,00
BRISA	BRISA	06/01/26	84,650	42.325,00	500,00
BRISA	BRISA	06/01/26	84,600	2.115,00	25,00
BRISA	BRISA	06/01/26	84,600	40.185,00	475,00
AKCNS	AKCNS	06/01/26	158,700	793,50	5,00
AKCNS	AKCNS	06/01/26	158,900	1.906,80	12,00
AKCNS	AKCNS	06/01/26	158,700	9.204,60	58,00
AKCNS	AKCNS	06/01/26	158,600	36.795,20	232,00
AKCNS	AKCNS	06/01/26	158,800	6.510,80	41,00
AKCNS	AKCNS	06/01/26	158,900	794,50	5,00
AKCNS	AKCNS	06/01/26	158,800	794,00	5,00
AKCNS	AKCNS	06/01/26	158,800	794,00	5,00
AKCNS	AKCNS	06/01/26	158,700	793,50	5,00
AKCNS	AKCNS	06/01/26	158,800	7.940,00	50,00
AKCNS	AKCNS	06/01/26	158,800	3.176,00	20,00
AKCNS	AKCNS	06/01/26	158,600	793,00	5,00
AKCNS	AKCNS	06/01/26	158,900	476,70	3,00
AKCNS	AKCNS	06/01/26	158,600	793,00	5,00
AKCNS	AKCNS	06/01/26	158,700	793,50	5,00
AKCNS	AKCNS	06/01/26	158,800	794,00	5,00
AKCNS	AKCNS	06/01/26	158,700	21.107,10	133,00
AKCNS	AKCNS	06/01/26	158,900	794,50	5,00
AKCNS	AKCNS	06/01/26	158,600	793,00	5,00
AKCNS	AKCNS	06/01/26	158,700	158.700,00	1.000,00
AKCNS	AKCNS	06/01/26	158,900	953,40	6,00
AKCNS	AKCNS	06/01/26	158,700	19.837,50	125,00
AKCNS	AKCNS	06/01/26	158,500	180.214,50	1.137,00
AKCNS	AKCNS	06/01/26	158,600	12.688,00	80,00
AKCNS	AKCNS	06/01/26	158,600	166.212,80	1.048,00
ASELS	ASELS	06/01/26	250,250	43.793,75	175,00
ASELS	ASELS	06/01/26	250,250	20.020,00	80,00
ASELS	ASELS	06/01/26	250,250	2.502,50	10,00
ASELS	ASELS	06/01/26	250,250	350.350,00	1.400,00
ASELS	ASELS	06/01/26	250,250	125.625,50	502,00
ASELS	ASELS	06/01/26	250,250	9.759,75	39,00
ASELS	ASELS	06/01/26	250,250	22.522,50	90,00
ASELS	ASELS	06/01/26	250,250	25.025,00	100,00
ASELS	ASELS	06/01/26	250,250	209.209,00	836,00
ASELS	ASELS	06/01/26	250,250	239.489,25	957,00

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ASELS	ASELS	06/01/26	250,250	5.505,50	22,00
ASELS	ASELS	06/01/26	250,250	1.751,75	7,00
ASELS	ASELS	06/01/26	250,250	999.999,00	3.996,00
ASELS	ASELS	06/01/26	250,250	5.755,75	23,00
ASELS	ASELS	06/01/26	250,250	112.862,75	451,00
ASELS	ASELS	06/01/26	250,250	1.251,25	5,00
ASELS	ASELS	06/01/26	250,250	29.779,75	119,00
ASELS	ASELS	06/01/26	250,250	20.020,00	80,00
ASELS	ASELS	06/01/26	250,250	250,25	1,00
ASELS	ASELS	06/01/26	250,250	250,25	1,00
ASELS	ASELS	06/01/26	250,250	395.144,75	1.579,00
ASELS	ASELS	06/01/26	250,250	250.250,00	1.000,00
ASELS	ASELS	06/01/26	250,250	89.839,75	359,00
ASELS	ASELS	06/01/26	250,250	250,25	1,00
ASELS	ASELS	06/01/26	250,250	549.298,75	2.195,00
ASELS	ASELS	06/01/26	250,250	39.289,25	157,00
ASELS	ASELS	06/01/26	250,250	500,50	2,00
ASELS	ASELS	06/01/26	250,250	14.264,25	57,00
ASELS	ASELS	06/01/26	250,250	58.808,75	235,00
ASELS	ASELS	06/01/26	250,250	72.322,25	289,00
ASELS	ASELS	06/01/26	250,250	125.125,00	500,00
ASELS	ASELS	06/01/26	250,250	427.176,75	1.707,00
ASELS	ASELS	06/01/26	250,250	2.752,75	11,00
ASELS	ASELS	06/01/26	250,250	11.761,75	47,00
ASELS	ASELS	06/01/26	250,250	9.009,00	36,00
ASELS	ASELS	06/01/26	250,250	57.807,75	231,00
ASELS	ASELS	06/01/26	250,250	500,50	2,00
ASELS	ASELS	06/01/26	250,250	1.171.420,25	4.681,00
ASELS	ASELS	06/01/26	250,250	113.613,50	454,00
ASELS	ASELS	06/01/26	250,250	2.502,50	10,00
ASELS	ASELS	06/01/26	250,250	2.002,00	8,00
ASELS	ASELS	06/01/26	250,250	250,25	1,00
ASELS	ASELS	06/01/26	250,250	489.489,00	1.956,00
ASELS	ASELS	06/01/26	250,250	125.125,00	500,00
ASELS	ASELS	06/01/26	250,250	22.022,00	88,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	18.768,00	160,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	36.949,50	315,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	14.897,10	127,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	1.377.453,90	11.743,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	269.790,00	2.300,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	26.861,70	229,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	9.970,50	85,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	170.788,80	1.456,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	26.392,50	225,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	20.527,50	175,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	11.730,00	100,00
ASTOR	ASTOR ENERJ A. .	06/01/26	117,300	9.970,50	85,00
CCOLA	CCOLA	06/01/26	61,950	61,95	1,00
CCOLA	CCOLA	06/01/26	61,950	3.717,00	60,00
CCOLA	CCOLA	06/01/26	61,950	2.663,85	43,00
CCOLA	CCOLA	06/01/26	61,950	30.975,00	500,00
CCOLA	CCOLA	06/01/26	61,950	309,75	5,00

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CCOLA	CCOLA	06/01/26	61,950	1.548,75	25,00
CCOLA	CCOLA	06/01/26	61,950	61,95	1,00
CCOLA	CCOLA	06/01/26	61,950	6.195,00	100,00
CCOLA	CCOLA	06/01/26	61,950	39.771,90	642,00
CCOLA	CCOLA	06/01/26	61,950	3.097,50	50,00
CCOLA	CCOLA	06/01/26	61,950	123,90	2,00
CCOLA	CCOLA	06/01/26	61,950	5.575,50	90,00
CCOLA	CCOLA	06/01/26	61,900	16.898,70	273,00
CCOLA	CCOLA	06/01/26	61,900	5.818,60	94,00
CCOLA	CCOLA	06/01/26	61,900	61,90	1,00
CCOLA	CCOLA	06/01/26	61,900	309.500,00	5.000,00
CCOLA	CCOLA	06/01/26	61,900	113.772,20	1.838,00
CCOLA	CCOLA	06/01/26	61,950	9.973,95	161,00
CCOLA	CCOLA	06/01/26	61,900	2.414,10	39,00
CCOLA	CCOLA	06/01/26	61,950	35.745,15	577,00
CCOLA	CCOLA	06/01/26	61,950	1.239,00	20,00
CCOLA	CCOLA	06/01/26	61,950	3.035,55	49,00
CCOLA	CCOLA	06/01/26	61,900	6.190,00	100,00
CCOLA	CCOLA	06/01/26	61,950	185,85	3,00
CCOLA	CCOLA	06/01/26	61,900	144.103,20	2.328,00
CCOLA	CCOLA	06/01/26	61,950	41.010,90	662,00
CCOLA	CCOLA	06/01/26	61,950	55.755,00	900,00
CCOLA	CCOLA	06/01/26	61,950	88.526,55	1.429,00
CCOLA	CCOLA	06/01/26	61,900	61.900,00	1.000,00
CCOLA	CCOLA	06/01/26	61,950	65.419,20	1.056,00
CCOLA	CCOLA	06/01/26	61,950	2.354,10	38,00
CCOLA	CCOLA	06/01/26	61,950	148.246,35	2.393,00
CCOLA	CCOLA	06/01/26	61,950	6.195,00	100,00
CCOLA	CCOLA	06/01/26	61,900	36.954,30	597,00
CCOLA	CCOLA	06/01/26	61,900	6.128,10	99,00
CCOLA	CCOLA	06/01/26	61,900	6.190,00	100,00
CCOLA	CCOLA	06/01/26	61,900	30.950,00	500,00
CCOLA	CCOLA	06/01/26	61,950	991,20	16,00
CCOLA	CCOLA	06/01/26	61,900	309,50	5,00
CCOLA	CCOLA	06/01/26	61,950	61,95	1,00
CCOLA	CCOLA	06/01/26	61,900	61.900,00	1.000,00
CCOLA	CCOLA	06/01/26	61,950	46.462,50	750,00
CCOLA	CCOLA	06/01/26	61,950	21.806,40	352,00
CEMTS	CEMTS	06/01/26	11,620	41.541,50	3.575,00
CEMTS	CEMTS	06/01/26	11,610	29.025,00	2.500,00
CEMTS	CEMTS	06/01/26	11,620	39.961,18	3.439,00
CEMTS	CEMTS	06/01/26	11,610	2.902,50	250,00
CEMTS	CEMTS	06/01/26	11,600	22.480,80	1.938,00
CEMTS	CEMTS	06/01/26	11,610	20.282,67	1.747,00
CEMTS	CEMTS	06/01/26	11,610	20.433,60	1.760,00
CEMTS	CEMTS	06/01/26	11,600	18.177,20	1.567,00
CEMTS	CEMTS	06/01/26	11,590	5.795,00	500,00
CEMTS	CEMTS	06/01/26	11,590	21.580,58	1.862,00
CEMTS	CEMTS	06/01/26	11,600	3.387,20	292,00
CEMTS	CEMTS	06/01/26	11,600	58.000,00	5.000,00
CEMTS	CEMTS	06/01/26	11,600	19.395,20	1.672,00
CEMTS	CEMTS	06/01/26	11,590	21.024,26	1.814,00
CEMTS	CEMTS	06/01/26	11,590	4.195,58	362,00
CEMTS	CEMTS	06/01/26	11,590	11.590,00	1.000,00
CEMTS	CEMTS	06/01/26	11,610	20.561,31	1.771,00
CEMTS	CEMTS	06/01/26	11,580	8.360,76	722,00
CEMTS	CEMTS	06/01/26	11,580	21.781,98	1.881,00

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CEMTS	CEMTS	06/01/26	11,580	28.950,00	2.500,00
CEMTS	CEMTS	06/01/26	11,600	21.413,60	1.846,00
CEMTS	CEMTS	06/01/26	11,620	42.633,78	3.669,00
CEMTS	CEMTS	06/01/26	11,580	11.580,00	1.000,00
CEMTS	CEMTS	06/01/26	11,590	21.093,80	1.820,00
CEMTS	CEMTS	06/01/26	11,580	18.284,82	1.579,00
CEMTS	CEMTS	06/01/26	11,580	131.004,54	11.313,00
CEMTS	CEMTS	06/01/26	11,580	18.771,18	1.621,00
TUPRS	TUPRS	06/01/26	197,500	49.375,00	250,00
TUPRS	TUPRS	06/01/26	197,500	835.227,50	4.229,00
TUPRS	TUPRS	06/01/26	197,500	43.647,50	221,00
TUPRS	TUPRS	06/01/26	197,500	59.250,00	300,00
TOASO	TOASO	06/01/26	276,000	8.004,00	29,00
TOASO	TOASO	06/01/26	276,000	7.176,00	26,00
TOASO	TOASO	06/01/26	276,000	36.432,00	132,00
TOASO	TOASO	06/01/26	276,000	6.348,00	23,00
TOASO	TOASO	06/01/26	276,000	107.916,00	391,00
TOASO	TOASO	06/01/26	276,000	552,00	2,00
TOASO	TOASO	06/01/26	276,000	357.696,00	1.296,00
TOASO	TOASO	06/01/26	276,000	100.464,00	364,00
TOASO	TOASO	06/01/26	276,000	161.736,00	586,00
TOASO	TOASO	06/01/26	276,000	77.280,00	280,00
TOASO	TOASO	06/01/26	276,000	8.004,00	29,00
TOASO	TOASO	06/01/26	276,000	123.096,00	446,00
TOASO	TOASO	06/01/26	276,000	40.848,00	148,00
TOASO	TOASO	06/01/26	276,000	68.448,00	248,00
CIMSA	CIMSA	06/01/26	46,600	4.660,00	100,00
CIMSA	CIMSA	06/01/26	46,640	4.524,08	97,00
CIMSA	CIMSA	06/01/26	46,640	11.660,00	250,00
CIMSA	CIMSA	06/01/26	46,620	93,24	2,00
CIMSA	CIMSA	06/01/26	46,640	202.417,60	4.340,00
CIMSA	CIMSA	06/01/26	46,640	93,28	2,00
CIMSA	CIMSA	06/01/26	46,620	4.662,00	100,00
CIMSA	CIMSA	06/01/26	46,640	2.891,68	62,00
CIMSA	CIMSA	06/01/26	46,640	4.664,00	100,00
CIMSA	CIMSA	06/01/26	46,600	163.100,00	3.500,00
CIMSA	CIMSA	06/01/26	46,620	16.783,20	360,00
CIMSA	CIMSA	06/01/26	46,640	4.617,36	99,00
CIMSA	CIMSA	06/01/26	46,640	46,64	1,00
CIMSA	CIMSA	06/01/26	46,620	93,24	2,00
CIMSA	CIMSA	06/01/26	46,580	1.770,04	38,00
CIMSA	CIMSA	06/01/26	46,640	46.640,00	1.000,00
CIMSA	CIMSA	06/01/26	46,580	91.995,50	1.975,00
CIMSA	CIMSA	06/01/26	46,620	5.827,50	125,00
CIMSA	CIMSA	06/01/26	46,600	93,20	2,00
CIMSA	CIMSA	06/01/26	46,560	46,56	1,00
CIMSA	CIMSA	06/01/26	46,620	12.074,58	259,00
CIMSA	CIMSA	06/01/26	46,620	2.284,38	49,00
CIMSA	CIMSA	06/01/26	46,620	161.211,96	3.458,00
CIMSA	CIMSA	06/01/26	46,600	9.506,40	204,00
CIMSA	CIMSA	06/01/26	46,600	93,20	2,00
CIMSA	CIMSA	06/01/26	46,620	116.550,00	2.500,00
CIMSA	CIMSA	06/01/26	46,580	93,16	2,00
CIMSA	CIMSA	06/01/26	46,620	5.827,50	125,00
CIMSA	CIMSA	06/01/26	46,600	7.922,00	170,00
CIMSA	CIMSA	06/01/26	46,600	93,20	2,00
CIMSA	CIMSA	06/01/26	46,600	23.300,00	500,00

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CIMSA	CIMSA	06/01/26	46,600	5.452,20	117,00
CIMSA	CIMSA	06/01/26	46,600	9.320,00	200,00
CIMSA	CIMSA	06/01/26	46,600	4.660,00	100,00
CIMSA	CIMSA	06/01/26	46,580	93,16	2,00
CIMSA	CIMSA	06/01/26	46,600	139,80	3,00
CIMSA	CIMSA	06/01/26	46,600	93,20	2,00
CIMSA	CIMSA	06/01/26	46,600	93,20	2,00
CIMSA	CIMSA	06/01/26	46,580	46,58	1,00
CIMSA	CIMSA	06/01/26	46,600	39.936,20	857,00
CIMSA	CIMSA	06/01/26	46,580	24.361,34	523,00
CIMSA	CIMSA	06/01/26	46,600	3.308,60	71,00
CIMSA	CIMSA	06/01/26	46,580	93,16	2,00
CIMSA	CIMSA	06/01/26	46,640	93,28	2,00
CIMSA	CIMSA	06/01/26	46,580	93,16	2,00
CIMSA	CIMSA	06/01/26	46,620	43.822,80	940,00
CIMSA	CIMSA	06/01/26	46,600	13.747,00	295,00
CIMSA	CIMSA	06/01/26	46,580	1.164,50	25,00
CIMSA	CIMSA	06/01/26	46,580	5.403,28	116,00
CIMSA	CIMSA	06/01/26	46,600	83.880,00	1.800,00
CIMSA	CIMSA	06/01/26	46,600	46,60	1,00
CIMSA	CIMSA	06/01/26	46,600	3.122,20	67,00
CIMSA	CIMSA	06/01/26	46,560	93,12	2,00
CIMSA	CIMSA	06/01/26	46,580	1.164,50	25,00
CIMSA	CIMSA	06/01/26	46,600	5.498,80	118,00
CIMSA	CIMSA	06/01/26	46,600	14.259,60	306,00
CIMSA	CIMSA	06/01/26	46,580	1.164,50	25,00
CIMSA	CIMSA	06/01/26	46,560	93,12	2,00
CIMSA	CIMSA	06/01/26	46,560	93.120,00	2.000,00
CIMSA	CIMSA	06/01/26	46,580	36.844,78	791,00
CIMSA	CIMSA	06/01/26	46,600	1.165,00	25,00
CIMSA	CIMSA	06/01/26	46,600	8.108,40	174,00
CIMSA	CIMSA	06/01/26	46,560	4.656,00	100,00
CIMSA	CIMSA	06/01/26	46,580	106.016,08	2.276,00
CIMSA	CIMSA	06/01/26	46,580	16.768,80	360,00
CIMSA	CIMSA	06/01/26	46,580	11.272,36	242,00
CIMSA	CIMSA	06/01/26	46,560	18.111,84	389,00
CIMSA	CIMSA	06/01/26	46,580	6.707,52	144,00
CIMSA	CIMSA	06/01/26	46,580	93,16	2,00
CIMSA	CIMSA	06/01/26	46,600	39.982,80	858,00
CIMSA	CIMSA	06/01/26	46,580	12.762,92	274,00
CIMSA	CIMSA	06/01/26	46,560	93,12	2,00
CIMSA	CIMSA	06/01/26	46,580	3.260,60	70,00
CIMSA	CIMSA	06/01/26	46,580	65.025,68	1.396,00
CIMSA	CIMSA	06/01/26	46,600	23.300,00	500,00
CIMSA	CIMSA	06/01/26	46,580	49.980,34	1.073,00
CIMSA	CIMSA	06/01/26	46,640	12.499,52	268,00
CIMSA	CIMSA	06/01/26	46,620	6.713,28	144,00
CIMSA	CIMSA	06/01/26	46,560	3.911,04	84,00
CIMSA	CIMSA	06/01/26	46,580	5.962,24	128,00
CIMSA	CIMSA	06/01/26	46,560	93,12	2,00
CIMSA	CIMSA	06/01/26	46,580	139.740,00	3.000,00
CIMSA	CIMSA	06/01/26	46,560	93,12	2,00
CIMSA	CIMSA	06/01/26	46,600	93,20	2,00
CIMSA	CIMSA	06/01/26	46,560	41.531,52	892,00
CIMSA	CIMSA	06/01/26	46,600	4.660,00	100,00
CIMSA	CIMSA	06/01/26	46,560	4.981,92	107,00
CIMSA	CIMSA	06/01/26	46,580	14.253,48	306,00

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CIMSA	CIMSA	06/01/26	46,600	2.097,00	45,00
CIMSA	CIMSA	06/01/26	46,600	5.825,00	125,00
CIMSA	CIMSA	06/01/26	46,560	40.134,72	862,00
CIMSA	CIMSA	06/01/26	46,580	37.916,12	814,00
CIMSA	CIMSA	06/01/26	46,580	3.493,50	75,00
CIMSA	CIMSA	06/01/26	46,560	93,12	2,00
CIMSA	CIMSA	06/01/26	46,560	15.504,48	333,00
THYAO	THYAO	06/01/26	287,750	1.151.000,00	4.000,00
EREGL	EREGL	06/01/26	24,880	295.450,00	11.875,00
EREGL	EREGL	06/01/26	24,880	376.310,00	15.125,00
TAVHL	TAV	06/01/26	311,750	326.402,25	1.047,00
TAVHL	TAV	06/01/26	311,750	113.477,00	364,00
TAVHL	TAV	06/01/26	311,750	183.620,75	589,00
FROTO	FROTO	06/01/26	97,750	9.384,00	96,00
FROTO	FROTO	06/01/26	97,700	69.757,80	714,00
FROTO	FROTO	06/01/26	97,700	9.965,40	102,00
FROTO	FROTO	06/01/26	97,700	2.344,80	24,00
FROTO	FROTO	06/01/26	97,700	11.430,90	117,00
FROTO	FROTO	06/01/26	97,750	154.542,75	1.581,00
FROTO	FROTO	06/01/26	97,700	8.304,50	85,00
FROTO	FROTO	06/01/26	97,700	18.563,00	190,00
FROTO	FROTO	06/01/26	97,700	7.229,80	74,00
FROTO	FROTO	06/01/26	97,850	29.257,15	299,00
FROTO	FROTO	06/01/26	97,750	203.222,25	2.079,00
FROTO	FROTO	06/01/26	97,700	488,50	5,00
FROTO	FROTO	06/01/26	97,700	97,70	1,00
FROTO	FROTO	06/01/26	97,700	293,10	3,00
FROTO	FROTO	06/01/26	97,700	2.442,50	25,00
FROTO	FROTO	06/01/26	97,850	195,70	2,00
FROTO	FROTO	06/01/26	97,850	1.761,30	18,00
FROTO	FROTO	06/01/26	97,800	85.770,60	877,00
FROTO	FROTO	06/01/26	97,700	488,50	5,00
FROTO	FROTO	06/01/26	97,650	193.737,60	1.984,00
FROTO	FROTO	06/01/26	97,650	9.960,30	102,00
FROTO	FROTO	06/01/26	97,650	16.600,50	170,00
FROTO	FROTO	06/01/26	97,650	195,30	2,00
FROTO	FROTO	06/01/26	97,650	488,25	5,00
FROTO	FROTO	06/01/26	97,700	135.314,50	1.385,00
FROTO	FROTO	06/01/26	97,650	1.367,10	14,00
FROTO	FROTO	06/01/26	97,700	32.241,00	330,00
FROTO	FROTO	06/01/26	97,800	489,00	5,00
FROTO	FROTO	06/01/26	97,800	978,00	10,00
FROTO	FROTO	06/01/26	97,850	54.796,00	560,00
FROTO	FROTO	06/01/26	97,700	97.700,00	1.000,00
FROTO	FROTO	06/01/26	97,650	15.233,40	156,00
FROTO	FROTO	06/01/26	97,650	97,65	1,00
FROTO	FROTO	06/01/26	97,650	24.412,50	250,00
FROTO	FROTO	06/01/26	97,700	97,70	1,00
FROTO	FROTO	06/01/26	97,650	8.788,50	90,00
FROTO	FROTO	06/01/26	97,650	97,65	1,00
FROTO	FROTO	06/01/26	97,650	203.014,35	2.079,00
FROTO	FROTO	06/01/26	97,650	48.825,00	500,00
FROTO	FROTO	06/01/26	97,650	9.472,05	97,00
FROTO	FROTO	06/01/26	97,750	4.985,25	51,00
FROTO	FROTO	06/01/26	97,750	1.955,00	20,00
FROTO	FROTO	06/01/26	97,750	24.437,50	250,00
FROTO	FROTO	06/01/26	97,750	24.437,50	250,00

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FROTO	FROTO	06/01/26	97,750	167.348,00	1.712,00
FROTO	FROTO	06/01/26	97,750	2.052,75	21,00
FROTO	FROTO	06/01/26	97,750	4.887,50	50,00
FROTO	FROTO	06/01/26	97,750	42.521,25	435,00
FROTO	FROTO	06/01/26	97,750	488,75	5,00
FROTO	FROTO	06/01/26	97,800	29.340,00	300,00
FROTO	FROTO	06/01/26	97,750	24.437,50	250,00
FROTO	FROTO	06/01/26	97,700	114.406,70	1.171,00
FROTO	FROTO	06/01/26	97,750	21.798,25	223,00
FROTO	FROTO	06/01/26	97,750	19.550,00	200,00
FROTO	FROTO	06/01/26	97,750	9.384,00	96,00
FROTO	FROTO	06/01/26	97,700	10.747,00	110,00
FROTO	FROTO	06/01/26	97,750	83.478,50	854,00
FROTO	FROTO	06/01/26	97,750	49.950,25	511,00
FROTO	FROTO	06/01/26	97,750	16.715,25	171,00
FROTO	FROTO	06/01/26	97,750	4.887,50	50,00
FROTO	FROTO	06/01/26	97,750	25.903,75	265,00
FROTO	FROTO	06/01/26	97,750	4.887,50	50,00
FROTO	FROTO	06/01/26	97,700	4.396,50	45,00
FROTO	FROTO	06/01/26	97,800	92.910,00	950,00
FROTO	FROTO	06/01/26	97,800	78.240,00	800,00
FROTO	FROTO	06/01/26	97,800	68.264,40	698,00
FROTO	FROTO	06/01/26	97,800	9.975,60	102,00
FROTO	FROTO	06/01/26	97,800	7.824,00	80,00
FROTO	FROTO	06/01/26	97,800	103.081,20	1.054,00
FROTO	FROTO	06/01/26	97,800	489,00	5,00
FROTO	FROTO	06/01/26	97,800	4.890,00	50,00
FROTO	FROTO	06/01/26	97,800	195,60	2,00
FROTO	FROTO	06/01/26	97,800	11.247,00	115,00
FROTO	FROTO	06/01/26	97,800	151.981,20	1.554,00
FROTO	FROTO	06/01/26	97,800	17.212,80	176,00
FROTO	FROTO	06/01/26	97,800	15.941,40	163,00
FROTO	FROTO	06/01/26	97,650	1.855,35	19,00
FROTO	FROTO	06/01/26	97,750	97,75	1,00
FROTO	FROTO	06/01/26	97,750	195,50	2,00
FROTO	FROTO	06/01/26	97,750	55.717,50	570,00
FROTO	FROTO	06/01/26	97,800	7.041,60	72,00
FROTO	FROTO	06/01/26	97,750	182.303,75	1.865,00
FROTO	FROTO	06/01/26	97,800	79.022,40	808,00
FROTO	FROTO	06/01/26	97,750	2.932,50	30,00
FROTO	FROTO	06/01/26	97,750	2.150,50	22,00
FROTO	FROTO	06/01/26	97,800	136.822,20	1.399,00
FROTO	FROTO	06/01/26	97,750	97,75	1,00
FROTO	FROTO	06/01/26	97,800	9.486,60	97,00
FROTO	FROTO	06/01/26	97,750	97.750,00	1.000,00
FROTO	FROTO	06/01/26	97,750	977,50	10,00
FROTO	FROTO	06/01/26	97,750	391,00	4,00
FROTO	FROTO	06/01/26	97,800	57.408,60	587,00
FROTO	FROTO	06/01/26	97,750	488,75	5,00
FROTO	FROTO	06/01/26	97,750	14.662,50	150,00
FROTO	FROTO	06/01/26	97,750	293,25	3,00
FROTO	FROTO	06/01/26	97,800	41.956,20	429,00
FROTO	FROTO	06/01/26	97,750	9.286,25	95,00
FROTO	FROTO	06/01/26	97,750	151.219,25	1.547,00
FROTO	FROTO	06/01/26	97,750	6.647,00	68,00
FROTO	FROTO	06/01/26	97,750	19.550,00	200,00
FROTO	FROTO	06/01/26	97,800	97.800,00	1.000,00

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FROTO	FROTO	06/01/26	97,800	2.934,00	30,00
FROTO	FROTO	06/01/26	97,650	488,25	5,00
FROTO	FROTO	06/01/26	97,650	273.420,00	2.800,00
FROTO	FROTO	06/01/26	97,650	24.412,50	250,00
FROTO	FROTO	06/01/26	97,650	119.914,20	1.228,00
FROTO	FROTO	06/01/26	97,650	6.347,25	65,00
FROTO	FROTO	06/01/26	97,650	11.132,10	114,00
FROTO	FROTO	06/01/26	97,650	150.673,95	1.543,00
FROTO	FROTO	06/01/26	97,800	104.939,40	1.073,00
FROTO	FROTO	06/01/26	97,800	6.650,40	68,00
FROTO	FROTO	06/01/26	97,650	102.044,25	1.045,00
FROTO	FROTO	06/01/26	97,650	97,65	1,00
FROTO	FROTO	06/01/26	97,650	976,50	10,00
FROTO	FROTO	06/01/26	97,650	4.882,50	50,00
FROTO	FROTO	06/01/26	97,650	14.647,50	150,00
FROTO	FROTO	06/01/26	97,650	37.302,30	382,00
FROTO	FROTO	06/01/26	97,650	3.906,00	40,00
FROTO	FROTO	06/01/26	97,650	11.034,45	113,00
FROTO	FROTO	06/01/26	97,700	229.204,20	2.346,00
FROTO	FROTO	06/01/26	97,650	7.616,70	78,00
FROTO	FROTO	06/01/26	97,650	195.300,00	2.000,00
FROTO	FROTO	06/01/26	97,650	9.765,00	100,00
FROTO	FROTO	06/01/26	97,800	25.917,00	265,00
FROTO	FROTO	06/01/26	97,800	13.594,20	139,00
FROTO	FROTO	06/01/26	97,700	180.158,80	1.844,00
FROTO	FROTO	06/01/26	97,700	2.051,70	21,00
FROTO	FROTO	06/01/26	97,700	2.735,60	28,00
FROTO	FROTO	06/01/26	97,700	14.655,00	150,00
FROTO	FROTO	06/01/26	97,700	35.367,40	362,00
FROTO	FROTO	06/01/26	97,700	21.591,70	221,00
FROTO	FROTO	06/01/26	97,700	488,50	5,00
FROTO	FROTO	06/01/26	97,700	293,10	3,00
FROTO	FROTO	06/01/26	97,650	195.300,00	2.000,00
FROTO	FROTO	06/01/26	97,650	195,30	2,00
FROTO	FROTO	06/01/26	97,700	24.425,00	250,00
FROTO	FROTO	06/01/26	97,800	2.934,00	30,00
FROTO	FROTO	06/01/26	97,700	9.770,00	100,00
FROTO	FROTO	06/01/26	97,700	128.084,70	1.311,00
FROTO	FROTO	06/01/26	97,700	977,00	10,00
FROTO	FROTO	06/01/26	97,700	21.494,00	220,00
FROTO	FROTO	06/01/26	97,700	97,70	1,00
FROTO	FROTO	06/01/26	97,700	6.936,70	71,00
FROTO	FROTO	06/01/26	97,650	21.190,05	217,00
FROTO	FROTO	06/01/26	97,650	126.945,00	1.300,00
FROTO	FROTO	06/01/26	97,750	9.481,75	97,00
SISE	SISE	06/01/26	40,080	320.640,00	8.000,00
SASA	SASA	06/01/26	2,920	248.200,00	85.000,00
KCAER	Kocaer Çelik	06/01/26	10,560	5.280,00	500,00
KCAER	Kocaer Çelik	06/01/26	10,560	5.184,96	491,00
KCAER	Kocaer Çelik	06/01/26	10,560	77.594,88	7.348,00
KCAER	Kocaer Çelik	06/01/26	10,560	10.560,00	1.000,00
KCAER	Kocaer Çelik	06/01/26	10,560	10,56	1,00
KCAER	Kocaer Çelik	06/01/26	10,560	10.560,00	1.000,00
KCAER	Kocaer Çelik	06/01/26	10,560	1.056,00	100,00
KCAER	Kocaer Çelik	06/01/26	10,560	264,00	25,00
KCAER	Kocaer Çelik	06/01/26	10,560	105.600,00	10.000,00
KCAER	Kocaer Çelik	06/01/26	10,560	189.552,00	17.950,00

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KCAER	Kocaer Çelik	06/01/26	10,570	5.221,58	494,00
KCAER	Kocaer Çelik	06/01/26	10,570	52,85	5,00
KCAER	Kocaer Çelik	06/01/26	10,570	95,13	9,00
KCAER	Kocaer Çelik	06/01/26	10,570	10.570,00	1.000,00
KCAER	Kocaer Çelik	06/01/26	10,570	5.285,00	500,00
KCAER	Kocaer Çelik	06/01/26	10,570	264,25	25,00
KCAER	Kocaer Çelik	06/01/26	10,570	264,25	25,00
KCAER	Kocaer Çelik	06/01/26	10,570	3.699,50	350,00
KCAER	Kocaer Çelik	06/01/26	10,570	88.788,00	8.400,00
KCAER	Kocaer Çelik	06/01/26	10,570	10,57	1,00
KCAER	Kocaer Çelik	06/01/26	10,560	15.924,48	1.508,00
KCAER	Kocaer Çelik	06/01/26	10,570	1.712,34	162,00
KCAER	Kocaer Çelik	06/01/26	10,570	105,70	10,00
KCAER	Kocaer Çelik	06/01/26	10,560	528,00	50,00
KCAER	Kocaer Çelik	06/01/26	10,560	1.742,40	165,00
KCAER	Kocaer Çelik	06/01/26	10,560	4.224,00	400,00
KCAER	Kocaer Çelik	06/01/26	10,560	1.742,40	165,00
KCAER	Kocaer Çelik	06/01/26	10,560	211,20	20,00
KCAER	Kocaer Çelik	06/01/26	10,560	10.560,00	1.000,00
KCAER	Kocaer Çelik	06/01/26	10,560	211,20	20,00
KCAER	Kocaer Çelik	06/01/26	10,560	105,60	10,00
KCAER	Kocaer Çelik	06/01/26	10,560	264,00	25,00
KCAER	Kocaer Çelik	06/01/26	10,560	1.056,00	100,00
KCAER	Kocaer Çelik	06/01/26	10,560	158,40	15,00
KCAER	Kocaer Çelik	06/01/26	10,560	95,04	9,00
KCAER	Kocaer Çelik	06/01/26	10,560	242,88	23,00
KCAER	Kocaer Çelik	06/01/26	10,560	464,64	44,00
KCAER	Kocaer Çelik	06/01/26	10,560	7.392,00	700,00
KCAER	Kocaer Çelik	06/01/26	10,560	1.056,00	100,00
KCAER	Kocaer Çelik	06/01/26	10,560	10,56	1,00
KCAER	Kocaer Çelik	06/01/26	10,560	2.112,00	200,00
KCAER	Kocaer Çelik	06/01/26	10,560	5.280,00	500,00
KCAER	Kocaer Çelik	06/01/26	10,560	10.560,00	1.000,00
KCAER	Kocaer Çelik	06/01/26	10,560	1.056,00	100,00
KCAER	Kocaer Çelik	06/01/26	10,560	528,00	50,00
KCAER	Kocaer Çelik	06/01/26	10,560	316,80	30,00
KCAER	Kocaer Çelik	06/01/26	10,560	10,56	1,00
KCAER	Kocaer Çelik	06/01/26	10,560	105,60	10,00
KCAER	Kocaer Çelik	06/01/26	10,560	1.056,00	100,00
KCAER	Kocaer Çelik	06/01/26	10,560	2.112,00	200,00
KCAER	Kocaer Çelik	06/01/26	10,560	31.680,00	3.000,00
KCAER	Kocaer Çelik	06/01/26	10,560	612,48	58,00
PGSUS	PGSUS	06/01/26	205,300	3.284,80	16,00
PGSUS	PGSUS	06/01/26	205,300	172.657,30	841,00
PGSUS	PGSUS	06/01/26	205,300	1.042.924,00	5.080,00
PGSUS	PGSUS	06/01/26	205,300	12.933,90	63,00
KMPUR	KIMTEKS	06/01/26	15,800	7.900,00	500,00
KMPUR	KIMTEKS	06/01/26	15,800	7.900,00	500,00
KMPUR	KIMTEKS	06/01/26	15,790	1.563,21	99,00
KMPUR	KIMTEKS	06/01/26	15,790	4.737,00	300,00
KMPUR	KIMTEKS	06/01/26	15,780	19.772,34	1.253,00
KMPUR	KIMTEKS	06/01/26	15,780	1.578,00	100,00
KMPUR	KIMTEKS	06/01/26	15,790	15.790,00	1.000,00
KMPUR	KIMTEKS	06/01/26	15,790	157,90	10,00
KMPUR	KIMTEKS	06/01/26	15,780	15.780,00	1.000,00
KMPUR	KIMTEKS	06/01/26	15,780	121.805,82	7.719,00
KMPUR	KIMTEKS	06/01/26	15,780	157,80	10,00

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KMPUR	KIMTEKS	06/01/26	15,780	75.097,02	4.759,00
KMPUR	KIMTEKS	06/01/26	15,780	211.452,00	13.400,00
KMPUR	KIMTEKS	06/01/26	15,820	6.059,06	383,00
KMPUR	KIMTEKS	06/01/26	15,810	6.766,68	428,00
KMPUR	KIMTEKS	06/01/26	15,810	1.549,38	98,00
KMPUR	KIMTEKS	06/01/26	15,810	7.905,00	500,00
KMPUR	KIMTEKS	06/01/26	15,810	15.810,00	1.000,00
KMPUR	KIMTEKS	06/01/26	15,810	158,10	10,00
KMPUR	KIMTEKS	06/01/26	15,810	7.130,31	451,00
KMPUR	KIMTEKS	06/01/26	15,810	1.581,00	100,00
KMPUR	KIMTEKS	06/01/26	15,800	2.370,00	150,00
KMPUR	KIMTEKS	06/01/26	15,800	1.422,00	90,00
KMPUR	KIMTEKS	06/01/26	15,800	158,00	10,00
KMPUR	KIMTEKS	06/01/26	15,800	128.785,80	8.151,00
KMPUR	KIMTEKS	06/01/26	15,800	19.797,40	1.253,00
KMPUR	KIMTEKS	06/01/26	15,800	110.600,00	7.000,00
KMPUR	KIMTEKS	06/01/26	15,800	15.800,00	1.000,00
KMPUR	KIMTEKS	06/01/26	15,830	1.377,21	87,00
KMPUR	KIMTEKS	06/01/26	15,820	6.074,88	384,00
KMPUR	KIMTEKS	06/01/26	15,810	1.865,58	118,00
KMPUR	KIMTEKS	06/01/26	15,790	150.005,00	9.500,00
KMPUR	KIMTEKS	06/01/26	15,780	3.708,30	235,00
KMPUR	KIMTEKS	06/01/26	15,820	158,20	10,00
KMPUR	KIMTEKS	06/01/26	15,820	7.910,00	500,00
KMPUR	KIMTEKS	06/01/26	15,830	2.311,18	146,00
KMPUR	KIMTEKS	06/01/26	15,830	94,98	6,00
KMPUR	KIMTEKS	06/01/26	15,830	31.660,00	2.000,00
KMPUR	KIMTEKS	06/01/26	15,820	31,64	2,00
KMPUR	KIMTEKS	06/01/26	15,830	158,30	10,00
KMPUR	KIMTEKS	06/01/26	15,830	158,30	10,00
KMPUR	KIMTEKS	06/01/26	15,830	43.025,94	2.718,00
PARSN	PARSN	06/01/26	102,200	306,60	3,00
PARSN	PARSN	06/01/26	102,200	53.144,00	520,00
PARSN	PARSN	06/01/26	102,400	307,20	3,00
PARSN	PARSN	06/01/26	102,200	51.100,00	500,00
PARSN	PARSN	06/01/26	102,400	5.427,20	53,00
PARSN	PARSN	06/01/26	102,200	3.066,00	30,00
PARSN	PARSN	06/01/26	102,200	8.176,00	80,00
PARSN	PARSN	06/01/26	102,200	286.160,00	2.800,00
PARSN	PARSN	06/01/26	102,300	12.378,30	121,00
PARSN	PARSN	06/01/26	102,200	286.160,00	2.800,00
PARSN	PARSN	06/01/26	102,300	306,90	3,00
PARSN	PARSN	06/01/26	102,200	286.160,00	2.800,00
PARSN	PARSN	06/01/26	102,200	53.757,20	526,00
PARSN	PARSN	06/01/26	102,300	39.487,80	386,00
PARSN	PARSN	06/01/26	102,000	51.000,00	500,00
PARSN	PARSN	06/01/26	102,000	20.400,00	200,00
PARSN	PARSN	06/01/26	102,000	306,00	3,00
PARSN	PARSN	06/01/26	102,000	148.104,00	1.452,00
PARSN	PARSN	06/01/26	102,000	15.300,00	150,00
KORDS	KORDS	06/01/26	49,940	4.994,00	100,00
KORDS	KORDS	06/01/26	49,940	34.958,00	700,00
KORDS	KORDS	06/01/26	49,940	9.988,00	200,00
KORDS	KORDS	06/01/26	49,940	34.958,00	700,00
KORDS	KORDS	06/01/26	49,940	27.766,64	556,00
KORDS	KORDS	06/01/26	49,940	17.229,30	345,00
KORDS	KORDS	06/01/26	49,940	44.896,06	899,00

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KORDS	KORDS	06/01/26	49,940	10.787,04	216,00
KORDS	KORDS	06/01/26	49,960	4.596,32	92,00
KORDS	KORDS	06/01/26	49,960	24.980,00	500,00
KORDS	KORDS	06/01/26	49,940	29.564,48	592,00
KORDS	KORDS	06/01/26	49,940	34.958,00	700,00
KORDS	KORDS	06/01/26	49,940	34.958,00	700,00
KORDS	KORDS	06/01/26	49,940	34.958,00	700,00
OTKAR	OTKAR	06/01/26	493,500	1.480,50	3,00
OTKAR	OTKAR	06/01/26	493,500	37.012,50	75,00
OTKAR	OTKAR	06/01/26	493,250	2.466,25	5,00
OTKAR	OTKAR	06/01/26	493,750	11.850,00	24,00
OTKAR	OTKAR	06/01/26	493,250	98.650,00	200,00
OTKAR	OTKAR	06/01/26	493,750	5.431,25	11,00
OTKAR	OTKAR	06/01/26	493,250	29.595,00	60,00
OTKAR	OTKAR	06/01/26	493,250	98.650,00	200,00
OTKAR	OTKAR	06/01/26	493,250	34.034,25	69,00
OTKAR	OTKAR	06/01/26	493,750	14.318,75	29,00
OTKAR	OTKAR	06/01/26	493,250	98.650,00	200,00
OTKAR	OTKAR	06/01/26	493,500	33.064,50	67,00
OTKAR	OTKAR	06/01/26	493,750	6.418,75	13,00
OTKAR	OTKAR	06/01/26	493,250	21.703,00	44,00
KORDS	KORDS	06/01/26	49,920	11.032,32	221,00
KORDS	KORDS	06/01/26	49,920	199,68	4,00
KORDS	KORDS	06/01/26	49,920	3.594,24	72,00
KORDS	KORDS	06/01/26	49,920	4.992,00	100,00
KORDS	KORDS	06/01/26	49,920	19.968,00	400,00
KORDS	KORDS	06/01/26	49,920	4.992,00	100,00
KORDS	KORDS	06/01/26	49,920	24.960,00	500,00
KORDS	KORDS	06/01/26	49,920	5.740,80	115,00
KORDS	KORDS	06/01/26	49,920	34.944,00	700,00
KORDS	KORDS	06/01/26	49,920	34.944,00	700,00
KORDS	KORDS	06/01/26	49,920	29.352,96	588,00
KORDS	KORDS	06/01/26	49,900	249,50	5,00
KORDS	KORDS	06/01/26	49,900	49,90	1,00
KORDS	KORDS	06/01/26	49,900	18.463,00	370,00
KORDS	KORDS	06/01/26	49,900	16.467,00	330,00
KORDS	KORDS	06/01/26	49,900	5.938,10	119,00
KORDS	KORDS	06/01/26	49,900	3.193,60	64,00
KORDS	KORDS	06/01/26	49,900	5.738,50	115,00
KORDS	KORDS	06/01/26	49,900	34.930,00	700,00
KORDS	KORDS	06/01/26	49,900	5.489,00	110,00
KORDS	KORDS	06/01/26	49,900	24.950,00	500,00
KORDS	KORDS	06/01/26	49,900	29.940,00	600,00
KORDS	KORDS	06/01/26	49,900	2.794,40	56,00
PARSN	PARSN	06/01/26	102,000	109.140,00	1.070,00
KORDS	KORDS	06/01/26	49,900	7.485,00	150,00
KORDS	KORDS	06/01/26	49,900	18.962,00	380,00
MNDRS	MNDRS	06/01/26	13,570	27.140,00	2.000,00
MNDRS	MNDRS	06/01/26	13,550	26.016,00	1.920,00
MNDRS	MNDRS	06/01/26	13,570	4.260,98	314,00
MNDRS	MNDRS	06/01/26	13,560	3.579,84	264,00
MNDRS	MNDRS	06/01/26	13,550	2.710,00	200,00
MNDRS	MNDRS	06/01/26	13,570	1.723,39	127,00
MNDRS	MNDRS	06/01/26	13,560	8.515,68	628,00
MNDRS	MNDRS	06/01/26	13,550	40.650,00	3.000,00
MNDRS	MNDRS	06/01/26	13,550	7.411,85	547,00
MNDRS	MNDRS	06/01/26	13,550	40.650,00	3.000,00

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MNDRS	MNDRS	06/01/26	13,550	40.650,00	3.000,00
MNDRS	MNDRS	06/01/26	13,550	6.788,55	501,00
MNDRS	MNDRS	06/01/26	13,550	13.550,00	1.000,00
MNDRS	MNDRS	06/01/26	13,550	13.550,00	1.000,00
MNDRS	MNDRS	06/01/26	13,550	13.550,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	3.900,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	390,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	12.480,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	390,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	7.800,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,750	52.751,25	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	2.341,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,750	35.558,25	91,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,500	7.810,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,500	10.543,50	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,500	23.430,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	390,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	78.050,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	47.610,50	122,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,750	5.079,75	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	5.073,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	51.513,00	132,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	1.170,00	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	3.900,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	8.580,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	1.950,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	97.500,00	250,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	39.000,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	35.512,75	91,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,250	10.536,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,000	312.000,00	800,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,750	19.537,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,500	194.469,00	498,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,500	1.952,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,500	1.952,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	390,500	97.625,00	250,00
MNDRS	MNDRS	06/01/26	13,550	4.823,80	356,00
MNDRS	MNDRS	06/01/26	13,550	13.550,00	1.000,00
MNDRS	MNDRS	06/01/26	13,550	22.276,20	1.644,00
MNDRS	MNDRS	06/01/26	13,540	13.540,00	1.000,00
MNDRS	MNDRS	06/01/26	13,540	27.080,00	2.000,00
MNDRS	MNDRS	06/01/26	13,540	33.850,00	2.500,00
MNDRS	MNDRS	06/01/26	13,540	67.700,00	5.000,00
MNDRS	MNDRS	06/01/26	13,540	40.620,00	3.000,00
MNDRS	MNDRS	06/01/26	13,500	5.400,00	400,00
MNDRS	MNDRS	06/01/26	13,500	4.765,50	353,00
MNDRS	MNDRS	06/01/26	13,500	40.500,00	3.000,00
MNDRS	MNDRS	06/01/26	13,500	40.500,00	3.000,00
MNDRS	MNDRS	06/01/26	13,500	5.548,50	411,00
MNDRS	MNDRS	06/01/26	13,520	8.531,12	631,00
MNDRS	MNDRS	06/01/26	13,520	27.040,00	2.000,00
MNDRS	MNDRS	06/01/26	13,510	27.020,00	2.000,00
MNDRS	MNDRS	06/01/26	13,510	8.497,79	629,00
MNDRS	MNDRS	06/01/26	13,500	243,00	18,00
MNDRS	MNDRS	06/01/26	13,500	7.533,00	558,00
MNDRS	MNDRS	06/01/26	13,500	27.000,00	2.000,00
MNDRS	MNDRS	06/01/26	13,500	9.477,00	702,00
MNDRS	MNDRS	06/01/26	13,540	9.031,18	667,00
MNDRS	MNDRS	06/01/26	13,500	59.400,00	4.400,00
MNDRS	MNDRS	06/01/26	13,500	27.000,00	2.000,00
MNDRS	MNDRS	06/01/26	13,500	40.500,00	3.000,00
MNDRS	MNDRS	06/01/26	13,500	40.500,00	3.000,00
MNDRS	MNDRS	06/01/26	13,500	22.450,50	1.663,00
MNDRS	MNDRS	06/01/26	13,500	3.172,50	235,00
MNDRS	MNDRS	06/01/26	13,540	5.063,96	374,00
MNDRS	MNDRS	06/01/26	13,500	8.410,50	623,00
MNDRS	MNDRS	06/01/26	13,500	40.500,00	3.000,00
MNDRS	MNDRS	06/01/26	13,500	3.631,50	269,00
MNDRS	MNDRS	06/01/26	13,500	7.762,50	575,00
MNDRS	MNDRS	06/01/26	13,510	6.741,49	499,00
MNDRS	MNDRS	06/01/26	13,500	40.500,00	3.000,00
MNDRS	MNDRS	06/01/26	13,500	2.362,50	175,00
MNDRS	MNDRS	06/01/26	13,500	40.500,00	3.000,00
MNDRS	MNDRS	06/01/26	13,510	7.187,32	532,00
MNDRS	MNDRS	06/01/26	13,510	4.620,42	342,00
MNDRS	MNDRS	06/01/26	13,510	4.836,58	358,00
MNDRS	MNDRS	06/01/26	13,500	30.969,00	2.294,00
MNDRS	MNDRS	06/01/26	13,500	4.495,50	333,00
MNDRS	MNDRS	06/01/26	13,540	6.214,86	459,00
MNDRS	MNDRS	06/01/26	13,540	4.170,32	308,00
MNDRS	MNDRS	06/01/26	13,520	5.408,00	400,00
MNDRS	MNDRS	06/01/26	13,520	16.386,24	1.212,00
MNDRS	MNDRS	06/01/26	13,520	1.243,84	92,00

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MNDRS	MNDRS	06/01/26	13,520	67.600,00	5.000,00
MNDRS	MNDRS	06/01/26	13,520	27.040,00	2.000,00
MNDRS	MNDRS	06/01/26	13,520	1.243,84	92,00
MNDRS	MNDRS	06/01/26	13,520	3.880,24	287,00
MNDRS	MNDRS	06/01/26	13,520	1.243,84	92,00
MNDRS	MNDRS	06/01/26	13,520	5.408,00	400,00
MNDRS	MNDRS	06/01/26	13,520	4.164,16	308,00
MNDRS	MNDRS	06/01/26	13,520	4.164,16	308,00
ASELS	ASELS	07/01/26	261,750	24.604,50	94,00
ASELS	ASELS	07/01/26	261,750	236.098,50	902,00
ASELS	ASELS	07/01/26	261,750	7.852,50	30,00
ASELS	ASELS	07/01/26	261,750	1.047,00	4,00
ASELS	ASELS	07/01/26	261,750	130.875,00	500,00
ASELS	ASELS	07/01/26	261,750	25.128,00	96,00
ASELS	ASELS	07/01/26	261,750	61.773,00	236,00
ASELS	ASELS	07/01/26	261,750	9.946,50	38,00
ASELS	ASELS	07/01/26	261,750	130.875,00	500,00
ASELS	ASELS	07/01/26	261,750	39.262,50	150,00
ASELS	ASELS	07/01/26	261,750	261,75	1,00
ASELS	ASELS	07/01/26	261,750	18.322,50	70,00
ASELS	ASELS	07/01/26	261,750	115.431,75	441,00
ASELS	ASELS	07/01/26	261,750	261,75	1,00
ASELS	ASELS	07/01/26	261,750	92.136,00	352,00
ASELS	ASELS	07/01/26	261,750	1.832,25	7,00
ASELS	ASELS	07/01/26	261,750	413.041,50	1.578,00
CCOLA	CCOLA	07/01/26	62,050	174.422,55	2.811,00
CCOLA	CCOLA	07/01/26	62,050	277.053,25	4.465,00
CCOLA	CCOLA	07/01/26	62,050	37.540,25	605,00
CCOLA	CCOLA	07/01/26	62,050	41.573,50	670,00
CCOLA	CCOLA	07/01/26	62,050	169.954,95	2.739,00
CCOLA	CCOLA	07/01/26	62,050	149.478,45	2.409,00
CCOLA	CCOLA	07/01/26	62,050	31.025,00	500,00
CCOLA	CCOLA	07/01/26	62,050	3.474,80	56,00
CCOLA	CCOLA	07/01/26	62,050	2.916,35	47,00
CCOLA	CCOLA	07/01/26	62,050	40.953,00	660,00
CCOLA	CCOLA	07/01/26	62,050	2.357,90	38,00
CCOLA	CCOLA	07/01/26	62,050	310.250,00	5.000,00
ASELS	ASELS	09/01/26	276,750	249.075,00	900,00
ASELS	ASELS	09/01/26	276,750	1.107,00	4,00
ASELS	ASELS	09/01/26	276,750	1.383,75	5,00
ASELS	ASELS	09/01/26	276,750	1.107,00	4,00
ASELS	ASELS	09/01/26	276,750	110.700,00	400,00
ASELS	ASELS	09/01/26	276,750	2.214,00	8,00
ASELS	ASELS	09/01/26	276,750	553,50	2,00
ASELS	ASELS	09/01/26	276,750	99.906,75	361,00
ASELS	ASELS	09/01/26	276,750	42.066,00	152,00
ASELS	ASELS	09/01/26	276,750	126.198,00	456,00
ASELS	ASELS	09/01/26	276,750	1.383,75	5,00
ASELS	ASELS	09/01/26	276,750	1.660,50	6,00
ASELS	ASELS	09/01/26	276,750	1.383,75	5,00
ASELS	ASELS	09/01/26	276,750	391.601,25	1.415,00
ASELS	ASELS	09/01/26	276,750	70.848,00	256,00
ASELS	ASELS	09/01/26	276,750	553,50	2,00
ASELS	ASELS	09/01/26	276,750	1.660,50	6,00
ASELS	ASELS	09/01/26	276,750	1.107,00	4,00
ASELS	ASELS	09/01/26	276,750	276,75	1,00
ASELS	ASELS	09/01/26	276,750	1.107,00	4,00

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ASELS	ASELS	09/01/26	276,750	1.107,00	4,00
CCOLA	CCOLA	14/01/26	67,700	95.118,50	1.405,00
CCOLA	CCOLA	14/01/26	67,700	30.600,40	452,00
CCOLA	CCOLA	14/01/26	67,700	4.874,40	72,00
CCOLA	CCOLA	14/01/26	67,700	149.820,10	2.213,00
CCOLA	CCOLA	14/01/26	67,700	6.770,00	100,00
CCOLA	CCOLA	14/01/26	67,700	538.147,30	7.949,00
CCOLA	CCOLA	14/01/26	67,700	4.062,00	60,00
CCOLA	CCOLA	14/01/26	67,700	2.708,00	40,00
CCOLA	CCOLA	14/01/26	67,700	3.926,60	58,00
CCOLA	CCOLA	14/01/26	67,700	21.934,80	324,00
CCOLA	CCOLA	14/01/26	67,700	3.046,50	45,00
CCOLA	CCOLA	14/01/26	67,700	203,10	3,00
CCOLA	CCOLA	14/01/26	67,700	13.540,00	200,00
CCOLA	CCOLA	14/01/26	67,700	203,10	3,00
CCOLA	CCOLA	14/01/26	67,700	1.557,10	23,00
CCOLA	CCOLA	14/01/26	67,650	310.513,50	4.590,00
CCOLA	CCOLA	14/01/26	67,650	63.455,70	938,00
CCOLA	CCOLA	14/01/26	67,700	62.757,90	927,00
CCOLA	CCOLA	14/01/26	67,700	40.484,60	598,00
BRISA	BRISA	15/01/26	86,300	9.924,50	115,00
BRISA	BRISA	15/01/26	86,350	10.102,95	117,00
BRISA	BRISA	15/01/26	86,400	7.430,40	86,00
BRISA	BRISA	15/01/26	86,400	2.419,20	28,00
BRISA	BRISA	15/01/26	86,350	3.972,10	46,00
BRISA	BRISA	15/01/26	86,300	17.260,00	200,00
BRISA	BRISA	15/01/26	86,300	5.005,40	58,00
BRISA	BRISA	15/01/26	86,300	17.260,00	200,00
BRISA	BRISA	15/01/26	86,400	12.960,00	150,00
BRISA	BRISA	15/01/26	86,000	256.710,00	2.985,00
BRISA	BRISA	15/01/26	86,050	10.067,85	117,00
BRISA	BRISA	15/01/26	86,000	86.000,00	1.000,00
BRISA	BRISA	15/01/26	86,000	77.228,00	898,00
BRISA	BRISA	15/01/26	86,150	43.075,00	500,00
BRISA	BRISA	15/01/26	86,000	3.268,00	38,00
BRISA	BRISA	15/01/26	86,000	86,00	1,00
BRISA	BRISA	15/01/26	86,000	86.000,00	1.000,00
BRISA	BRISA	15/01/26	86,000	86.000,00	1.000,00
BRISA	BRISA	15/01/26	86,050	2.323,35	27,00
BRISA	BRISA	15/01/26	86,000	79.292,00	922,00
BRISA	BRISA	15/01/26	86,000	430,00	5,00
BRISA	BRISA	15/01/26	86,000	3.956,00	46,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	4.644,00	54,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	21.156,00	246,00
BRISA	BRISA	15/01/26	86,050	3.614,10	42,00
BRISA	BRISA	15/01/26	86,050	3.011,75	35,00
BRISA	BRISA	15/01/26	86,050	3.011,75	35,00
BRISA	BRISA	15/01/26	86,000	7.740,00	90,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	9.890,00	115,00
BRISA	BRISA	15/01/26	86,050	41.562,15	483,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00

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BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	430,00	5,00
BRISA	BRISA	15/01/26	86,000	86,00	1,00
BRISA	BRISA	15/01/26	86,000	85.484,00	994,00
BRISA	BRISA	15/01/26	86,150	8.615,00	100,00
BRISA	BRISA	15/01/26	86,150	603,05	7,00
BRISA	BRISA	15/01/26	86,150	73.572,10	854,00
BRISA	BRISA	15/01/26	86,050	4.474,60	52,00
BRISA	BRISA	15/01/26	86,000	172.516,00	2.006,00
BRISA	BRISA	15/01/26	86,000	14.362,00	167,00
BRISA	BRISA	15/01/26	86,000	63.898,00	743,00
BRISA	BRISA	15/01/26	86,000	30.616,00	356,00
BRISA	BRISA	15/01/26	86,100	3.013,50	35,00
BRISA	BRISA	15/01/26	86,100	43.222,20	502,00
BRISA	BRISA	15/01/26	86,000	75.938,00	883,00
BRISA	BRISA	15/01/26	86,050	1.376,80	16,00
BRISA	BRISA	15/01/26	86,050	9.465,50	110,00
BRISA	BRISA	15/01/26	86,100	2.583,00	30,00
BRISA	BRISA	15/01/26	86,100	8.610,00	100,00
BRISA	BRISA	15/01/26	86,000	602,00	7,00
BRISA	BRISA	15/01/26	86,000	85.398,00	993,00
BRISA	BRISA	15/01/26	86,150	1.636,85	19,00
BRISA	BRISA	15/01/26	86,150	1.464,55	17,00
BRISA	BRISA	15/01/26	86,000	129.602,00	1.507,00
BRISA	BRISA	15/01/26	86,050	2.323,35	27,00
BRISA	BRISA	15/01/26	86,050	2.753,60	32,00
BRISA	BRISA	15/01/26	86,050	8.605,00	100,00
BRISA	BRISA	15/01/26	86,050	43.197,10	502,00
BRISA	BRISA	15/01/26	86,050	2.495,45	29,00
BRISA	BRISA	15/01/26	86,000	34.400,00	400,00
BRISA	BRISA	15/01/26	86,000	1.462,00	17,00
BRISA	BRISA	15/01/26	86,000	24.338,00	283,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	42.828,00	498,00
BRISA	BRISA	15/01/26	86,000	430,00	5,00
BRISA	BRISA	15/01/26	86,150	516,90	6,00
BRISA	BRISA	15/01/26	86,000	2.322,00	27,00
BRISA	BRISA	15/01/26	86,000	24.080,00	280,00
BRISA	BRISA	15/01/26	86,000	2.580,00	30,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	5.074,00	59,00
BRISA	BRISA	15/01/26	86,000	8.944,00	104,00
BRISA	BRISA	15/01/26	86,000	21.500,00	250,00
BRISA	BRISA	15/01/26	86,000	21.500,00	250,00
BRISA	BRISA	15/01/26	86,000	688,00	8,00
BRISA	BRISA	15/01/26	86,000	42.312,00	492,00
BRISA	BRISA	15/01/26	86,000	5.934,00	69,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	3.956,00	46,00
BRISA	BRISA	15/01/26	86,000	9.976,00	116,00
BRISA	BRISA	15/01/26	86,000	43.258,00	503,00

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BRISA	BRISA	15/01/26	86,000	34.400,00	400,00
BRISA	BRISA	15/01/26	86,000	31.476,00	366,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	3.956,00	46,00
BRISA	BRISA	15/01/26	86,000	172,00	2,00
BRISA	BRISA	15/01/26	86,000	516,00	6,00
BRISA	BRISA	15/01/26	86,000	13.330,00	155,00
BRISA	BRISA	15/01/26	86,000	3.870,00	45,00
BRISA	BRISA	15/01/26	86,000	16.512,00	192,00
BRISA	BRISA	15/01/26	86,000	21.500,00	250,00
BRISA	BRISA	15/01/26	86,000	8.944,00	104,00
BRISA	BRISA	15/01/26	86,000	9.546,00	111,00
BRISA	BRISA	15/01/26	86,000	13.760,00	160,00
BRISA	BRISA	15/01/26	86,000	2.236,00	26,00
BRISA	BRISA	15/01/26	86,000	43.258,00	503,00
BRISA	BRISA	15/01/26	86,000	17.200,00	200,00
BRISA	BRISA	15/01/26	86,000	42.742,00	497,00
BRISA	BRISA	15/01/26	86,000	43.258,00	503,00
BRISA	BRISA	15/01/26	86,000	25.800,00	300,00
BRISA	BRISA	15/01/26	86,000	60.200,00	700,00
BRISA	BRISA	15/01/26	86,150	13.611,70	158,00
BRISA	BRISA	15/01/26	86,150	15.507,00	180,00
BRISA	BRISA	15/01/26	86,000	82.388,00	958,00
BRISA	BRISA	15/01/26	86,000	10.320,00	120,00
BRISA	BRISA	15/01/26	86,050	43.025,00	500,00
BRISA	BRISA	15/01/26	86,050	3.614,10	42,00
BRISA	BRISA	15/01/26	86,000	31.390,00	365,00
BRISA	BRISA	15/01/26	86,000	12.900,00	150,00
BRISA	BRISA	15/01/26	86,000	1.204,00	14,00
BRISA	BRISA	15/01/26	86,000	5.332,00	62,00
BRISA	BRISA	15/01/26	86,000	62.092,00	722,00
BRISA	BRISA	15/01/26	86,150	8.442,70	98,00
BRISA	BRISA	15/01/26	86,050	1.290,75	15,00
BRISA	BRISA	15/01/26	86,150	3.015,25	35,00
BRISA	BRISA	15/01/26	86,050	4.130,40	48,00
BRISA	BRISA	15/01/26	86,150	8.528,85	99,00
BRISA	BRISA	15/01/26	86,100	11.709,60	136,00
BRISA	BRISA	15/01/26	86,150	43.247,30	502,00
BRISA	BRISA	15/01/26	86,100	9.729,30	113,00
BRISA	BRISA	15/01/26	86,050	9.121,30	106,00
BRISA	BRISA	15/01/26	86,150	1.292,25	15,00
BRISA	BRISA	15/01/26	86,050	1.721,00	20,00
BRISA	BRISA	15/01/26	86,000	7.826,00	91,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	172,00	2,00
BRISA	BRISA	15/01/26	86,050	43.197,10	502,00
BRISA	BRISA	15/01/26	86,000	8.686,00	101,00
BRISA	BRISA	15/01/26	86,000	21.500,00	250,00
BRISA	BRISA	15/01/26	86,050	5.593,25	65,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	10.836,00	126,00
BRISA	BRISA	15/01/26	86,000	11.524,00	134,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,050	2.495,45	29,00
BRISA	BRISA	15/01/26	86,050	43.025,00	500,00
BRISA	BRISA	15/01/26	86,050	43.025,00	500,00
BRISA	BRISA	15/01/26	86,050	3.269,90	38,00

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BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	5.246,00	61,00
BRISA	BRISA	15/01/26	86,000	9.976,00	116,00
BRISA	BRISA	15/01/26	86,000	18.146,00	211,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	1.204,00	14,00
BRISA	BRISA	15/01/26	86,000	4.988,00	58,00
BRISA	BRISA	15/01/26	86,050	43.197,10	502,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	4.988,00	58,00
BRISA	BRISA	15/01/26	86,000	43.172,00	502,00
BRISA	BRISA	15/01/26	86,000	11.610,00	135,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	26.230,00	305,00
BRISA	BRISA	15/01/26	86,100	2.410,80	28,00
BRISA	BRISA	15/01/26	86,000	9.804,00	114,00
BRISA	BRISA	15/01/26	86,050	8.949,20	104,00
BRISA	BRISA	15/01/26	86,000	4.816,00	56,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,100	5.079,90	59,00
BRISA	BRISA	15/01/26	86,050	43.197,10	502,00
BRISA	BRISA	15/01/26	86,000	18.404,00	214,00
BRISA	BRISA	15/01/26	86,000	36.464,00	424,00
BRISA	BRISA	15/01/26	86,100	42.963,90	499,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	5.074,00	59,00
BRISA	BRISA	15/01/26	86,000	4.386,00	51,00
BRISA	BRISA	15/01/26	86,000	3.698,00	43,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	2.150,00	25,00
BRISA	BRISA	15/01/26	86,000	14.964,00	174,00
BRISA	BRISA	15/01/26	86,000	172,00	2,00
BRISA	BRISA	15/01/26	86,000	1.032,00	12,00
BRISA	BRISA	15/01/26	86,000	1.806,00	21,00
BRISA	BRISA	15/01/26	86,000	13.760,00	160,00
BRISA	BRISA	15/01/26	86,000	15.222,00	177,00
BRISA	BRISA	15/01/26	86,000	258,00	3,00
BRISA	BRISA	15/01/26	86,000	9.976,00	116,00
BRISA	BRISA	15/01/26	86,000	11.696,00	136,00
BRISA	BRISA	15/01/26	86,000	86,00	1,00
BRISA	BRISA	15/01/26	86,000	860,00	10,00
BRISA	BRISA	15/01/26	86,000	33.368,00	388,00
BRISA	BRISA	15/01/26	86,000	44.892,00	522,00
BRISA	BRISA	15/01/26	86,350	43.088,65	499,00
BRISA	BRISA	15/01/26	86,350	446.343,15	5.169,00
BRISA	BRISA	15/01/26	86,350	43.175,00	500,00
BRISA	BRISA	15/01/26	86,350	4.749,25	55,00
BRISA	BRISA	15/01/26	86,350	86.350,00	1.000,00
BRISA	BRISA	15/01/26	86,000	84.108,00	978,00
BRISA	BRISA	15/01/26	86,000	3.096,00	36,00
BRISA	BRISA	15/01/26	86,000	430,00	5,00
BRISA	BRISA	15/01/26	86,000	860,00	10,00
BRISA	BRISA	15/01/26	86,000	34.400,00	400,00
BRISA	BRISA	15/01/26	86,000	43.000,00	500,00
BRISA	BRISA	15/01/26	86,000	25.800,00	300,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00

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BRISA	BRISA	15/01/26	86,000	14.706,00	171,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	86,000	8.600,00	100,00
BRISA	BRISA	15/01/26	85,600	21.400,00	250,00
BRISA	BRISA	15/01/26	85,600	85,60	1,00
BRISA	BRISA	15/01/26	85,650	342,60	4,00
BRISA	BRISA	15/01/26	85,500	256,50	3,00
BRISA	BRISA	15/01/26	85,650	85,65	1,00
BRISA	BRISA	15/01/26	85,500	19.579,50	229,00
BRISA	BRISA	15/01/26	85,550	153.990,00	1.800,00
BRISA	BRISA	15/01/26	85,550	85,55	1,00
BRISA	BRISA	15/01/26	85,550	85,55	1,00
BRISA	BRISA	15/01/26	85,600	17.633,60	206,00
BRISA	BRISA	15/01/26	85,600	256,80	3,00
BRISA	BRISA	15/01/26	85,650	85,65	1,00
BRISA	BRISA	15/01/26	85,500	10.345,50	121,00
BRISA	BRISA	15/01/26	85,500	42.750,00	500,00
BRISA	BRISA	15/01/26	85,500	42.750,00	500,00
BRISA	BRISA	15/01/26	85,500	855,00	10,00
BRISA	BRISA	15/01/26	85,500	171,00	2,00
BRISA	BRISA	15/01/26	85,500	85,50	1,00
BRISA	BRISA	15/01/26	85,500	2.565,00	30,00
BRISA	BRISA	15/01/26	85,500	21.375,00	250,00
BRISA	BRISA	15/01/26	85,500	171,00	2,00
BRISA	BRISA	15/01/26	85,500	4.959,00	58,00
BRISA	BRISA	15/01/26	85,350	8.535,00	100,00
BRISA	BRISA	15/01/26	85,150	85,15	1,00
BRISA	BRISA	15/01/26	85,000	21.930,00	258,00
BRISA	BRISA	15/01/26	85,050	1.445,85	17,00
BRISA	BRISA	15/01/26	85,200	255,60	3,00
BRISA	BRISA	15/01/26	85,000	85,00	1,00
BRISA	BRISA	15/01/26	85,200	1.448,40	17,00
BRISA	BRISA	15/01/26	85,000	1.190,00	14,00
BRISA	BRISA	15/01/26	85,150	255,45	3,00
BRISA	BRISA	15/01/26	85,150	1.447,55	17,00
BRISA	BRISA	15/01/26	85,050	255,15	3,00
BRISA	BRISA	15/01/26	85,050	3.402,00	40,00
BRISA	BRISA	15/01/26	85,100	6.808,00	80,00
BRISA	BRISA	15/01/26	85,000	4.250,00	50,00
BRISA	BRISA	15/01/26	85,050	425,25	5,00
BRISA	BRISA	15/01/26	85,000	29.580,00	348,00
BRISA	BRISA	15/01/26	85,100	255,30	3,00
BRISA	BRISA	15/01/26	85,200	85,20	1,00
BRISA	BRISA	15/01/26	85,100	1.106,30	13,00
BRISA	BRISA	15/01/26	85,000	170,00	2,00
BRISA	BRISA	15/01/26	85,150	255,45	3,00
BRISA	BRISA	15/01/26	85,100	8.595,10	101,00
BRISA	BRISA	15/01/26	85,000	255,00	3,00
BRISA	BRISA	15/01/26	85,100	1.446,70	17,00

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BRISA	BRISA	15/01/26	85,000	12.580,00	148,00
BRISA	BRISA	15/01/26	85,000	2.465,00	29,00
BRISA	BRISA	15/01/26	85,000	17.000,00	200,00
BRISA	BRISA	15/01/26	85,000	17.000,00	200,00
BRISA	BRISA	15/01/26	85,000	17.000,00	200,00
BRISA	BRISA	15/01/26	85,050	5.783,40	68,00
BRISA	BRISA	15/01/26	85,000	1.105,00	13,00
BRISA	BRISA	15/01/26	85,000	15.555,00	183,00
BRISA	BRISA	15/01/26	85,000	3.570,00	42,00
BRISA	BRISA	15/01/26	85,000	15.895,00	187,00
BRISA	BRISA	15/01/26	85,000	1.105,00	13,00
BRISA	BRISA	15/01/26	85,000	17.000,00	200,00
BRISA	BRISA	15/01/26	85,000	1.105,00	13,00
BRISA	BRISA	15/01/26	85,000	43.095,00	507,00
BRISA	BRISA	15/01/26	85,000	17.000,00	200,00
BRISA	BRISA	15/01/26	85,000	8.500,00	100,00
BRISA	BRISA	15/01/26	85,000	17.000,00	200,00
BRISA	BRISA	15/01/26	85,000	17.000,00	200,00
BRISA	BRISA	15/01/26	85,000	1.360,00	16,00
BRISA	BRISA	15/01/26	85,000	10.030,00	118,00
BRISA	BRISA	15/01/26	85,000	5.440,00	64,00
BRISA	BRISA	15/01/26	85,000	14.875,00	175,00
BRISA	BRISA	15/01/26	85,000	10.795,00	127,00
BRISA	BRISA	15/01/26	85,250	10.485,75	123,00
BRISA	BRISA	15/01/26	85,250	1.790,25	21,00
BRISA	BRISA	15/01/26	85,250	4.944,50	58,00
BRISA	BRISA	15/01/26	85,250	43.221,75	507,00
BRISA	BRISA	15/01/26	85,200	24.793,20	291,00
KCAER	Kocaer Çelik	15/01/26	10,980	184.431,06	16.797,00
KCAER	Kocaer Çelik	15/01/26	10,980	549.000,00	50.000,00
KCAER	Kocaer Çelik	15/01/26	10,980	4.941,00	450,00
KCAER	Kocaer Çelik	15/01/26	10,980	549,00	50,00
KCAER	Kocaer Çelik	15/01/26	10,980	1.098,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,980	109.800,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,980	1.098,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,980	2.580,30	235,00
KCAER	Kocaer Çelik	15/01/26	10,980	1.098,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,980	162.965,16	14.842,00
KCAER	Kocaer Çelik	15/01/26	10,980	109,80	10,00
KCAER	Kocaer Çelik	15/01/26	10,980	164,70	15,00
KCAER	Kocaer Çelik	15/01/26	10,980	109.800,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,980	109,80	10,00
KCAER	Kocaer Çelik	15/01/26	10,980	250.091,46	22.777,00
KCAER	Kocaer Çelik	15/01/26	10,980	3.294,00	300,00
KCAER	Kocaer Çelik	15/01/26	10,980	59.368,86	5.407,00
KCAER	Kocaer Çelik	15/01/26	10,980	2.832,84	258,00
KCAER	Kocaer Çelik	15/01/26	10,980	99.907,02	9.099,00
KCAER	Kocaer Çelik	15/01/26	10,980	1.098,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,980	1.647,00	150,00
KCAER	Kocaer Çelik	15/01/26	10,980	2.196,00	200,00
KCAER	Kocaer Çelik	15/01/26	10,980	1.065,06	97,00
KCAER	Kocaer Çelik	15/01/26	10,980	109.800,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,980	142,74	13,00
KCAER	Kocaer Çelik	15/01/26	10,980	10,98	1,00
KCAER	Kocaer Çelik	15/01/26	10,980	164,70	15,00
KCAER	Kocaer Çelik	15/01/26	10,980	109,80	10,00
KCAER	Kocaer Çelik	15/01/26	10,980	2.196,00	200,00

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KCAER	Kocaer Çelik	15/01/26	10,980	7.488,36	682,00
KCAER	Kocaer Çelik	15/01/26	10,980	1.098,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,980	54,90	5,00
KCAER	Kocaer Çelik	15/01/26	10,980	97.469,46	8.877,00
KCAER	Kocaer Çelik	15/01/26	10,980	9.431,82	859,00
KCAER	Kocaer Çelik	15/01/26	10,960	43,84	4,00
KCAER	Kocaer Çelik	15/01/26	10,960	219.200,00	20.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	109,60	10,00
KCAER	Kocaer Çelik	15/01/26	10,960	109,60	10,00
KCAER	Kocaer Çelik	15/01/26	10,960	1.644,00	150,00
KCAER	Kocaer Çelik	15/01/26	10,960	6.795,20	620,00
KCAER	Kocaer Çelik	15/01/26	10,960	219,20	20,00
KCAER	Kocaer Çelik	15/01/26	10,960	19.991,04	1.824,00
KCAER	Kocaer Çelik	15/01/26	10,960	1.096,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,960	54,80	5,00
KCAER	Kocaer Çelik	15/01/26	10,960	164,40	15,00
KCAER	Kocaer Çelik	15/01/26	10,960	5.480,00	500,00
KCAER	Kocaer Çelik	15/01/26	10,960	109.600,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	1.096,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,960	734,32	67,00
KCAER	Kocaer Çelik	15/01/26	10,960	109.600,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	2.192,00	200,00
KCAER	Kocaer Çelik	15/01/26	10,960	3.288,00	300,00
KCAER	Kocaer Çelik	15/01/26	10,960	21.920,00	2.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	54,80	5,00
KCAER	Kocaer Çelik	15/01/26	10,960	5.721,12	522,00
KCAER	Kocaer Çelik	15/01/26	10,960	1.096,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,960	54,80	5,00
KCAER	Kocaer Çelik	15/01/26	10,960	548.000,00	50.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	548,00	50,00
KCAER	Kocaer Çelik	15/01/26	10,960	10,96	1,00
KCAER	Kocaer Çelik	15/01/26	10,960	5.480,00	500,00
KCAER	Kocaer Çelik	15/01/26	10,960	109.600,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	6.466,40	590,00
KCAER	Kocaer Çelik	15/01/26	10,960	10,96	1,00
KCAER	Kocaer Çelik	15/01/26	10,960	10,96	1,00
KCAER	Kocaer Çelik	15/01/26	10,960	2.740,00	250,00
KCAER	Kocaer Çelik	15/01/26	10,960	109,60	10,00
KCAER	Kocaer Çelik	15/01/26	10,960	1.994,72	182,00
KCAER	Kocaer Çelik	15/01/26	10,960	274,00	25,00
KCAER	Kocaer Çelik	15/01/26	10,960	438,40	40,00
KCAER	Kocaer Çelik	15/01/26	10,960	274,00	25,00
KCAER	Kocaer Çelik	15/01/26	10,960	10.960,00	1.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	54,80	5,00
KCAER	Kocaer Çelik	15/01/26	10,960	3.277,04	299,00
KCAER	Kocaer Çelik	15/01/26	10,960	3.693,52	337,00
KCAER	Kocaer Çelik	15/01/26	10,960	2.192,00	200,00
KCAER	Kocaer Çelik	15/01/26	10,960	328,80	30,00
KCAER	Kocaer Çelik	15/01/26	10,960	10,96	1,00
KCAER	Kocaer Çelik	15/01/26	10,960	49.999,52	4.562,00
KCAER	Kocaer Çelik	15/01/26	10,960	19.991,04	1.824,00
KCAER	Kocaer Çelik	15/01/26	10,960	1.096,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,960	10.960,00	1.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	19.782,80	1.805,00
KCAER	Kocaer Çelik	15/01/26	10,960	10,96	1,00
KCAER	Kocaer Çelik	15/01/26	10,960	32.880,00	3.000,00
KCAER	Kocaer Çelik	15/01/26	10,960	6.619,84	604,00

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KCAER	Kocaer Çelik	15/01/26	10,930	109.300,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	4.372,00	400,00
KCAER	Kocaer Çelik	15/01/26	10,930	273.250,00	25.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	546,50	50,00
KCAER	Kocaer Çelik	15/01/26	10,930	109.300,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	64.104,45	5.865,00
KCAER	Kocaer Çelik	15/01/26	10,930	316.970,00	29.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	27.325,00	2.500,00
KCAER	Kocaer Çelik	15/01/26	10,930	187.722,75	17.175,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	109.300,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	1.093,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	273.250,00	25.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	10,93	1,00
KCAER	Kocaer Çelik	15/01/26	10,930	45.195,55	4.135,00
KCAER	Kocaer Çelik	15/01/26	10,930	24.832,96	2.272,00
KCAER	Kocaer Çelik	15/01/26	10,930	10.930,00	1.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	273,25	25,00
KCAER	Kocaer Çelik	15/01/26	10,930	1.093,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,930	382,55	35,00
KCAER	Kocaer Çelik	15/01/26	10,930	10.930,00	1.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	4.918,50	450,00
KCAER	Kocaer Çelik	15/01/26	10,930	1.792,52	164,00
KCAER	Kocaer Çelik	15/01/26	10,930	21,86	2,00
KCAER	Kocaer Çelik	15/01/26	10,930	273,25	25,00
KCAER	Kocaer Çelik	15/01/26	10,930	2.612,27	239,00
KCAER	Kocaer Çelik	15/01/26	10,930	273,25	25,00
KCAER	Kocaer Çelik	15/01/26	10,930	21,86	2,00
KCAER	Kocaer Çelik	15/01/26	10,930	32,79	3,00
KCAER	Kocaer Çelik	15/01/26	10,930	3.989,45	365,00
KCAER	Kocaer Çelik	15/01/26	10,930	273,25	25,00
KCAER	Kocaer Çelik	15/01/26	10,930	9.990,02	914,00
KCAER	Kocaer Çelik	15/01/26	10,930	109.300,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	546,50	50,00
KCAER	Kocaer Çelik	15/01/26	10,930	306,04	28,00
KCAER	Kocaer Çelik	15/01/26	10,930	54,65	5,00
KCAER	Kocaer Çelik	15/01/26	10,930	3.279,00	300,00
KCAER	Kocaer Çelik	15/01/26	10,930	5.792,90	530,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	469,99	43,00
KCAER	Kocaer Çelik	15/01/26	10,930	1.366,25	125,00
KCAER	Kocaer Çelik	15/01/26	10,930	54.650,00	5.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	4.000,38	366,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	2.186,00	200,00
KCAER	Kocaer Çelik	15/01/26	10,930	1.497,41	137,00
KCAER	Kocaer Çelik	15/01/26	10,930	1.093,00	100,00
KCAER	Kocaer Çelik	15/01/26	10,930	14.624,34	1.338,00
KCAER	Kocaer Çelik	15/01/26	10,930	163.807,91	14.987,00
KCAER	Kocaer Çelik	15/01/26	10,940	12.384,08	1.132,00
KCAER	Kocaer Çelik	15/01/26	10,940	54,70	5,00
KCAER	Kocaer Çelik	15/01/26	10,940	38.727,60	3.540,00
KCAER	Kocaer Çelik	15/01/26	10,940	2.188,00	200,00
KCAER	Kocaer Çelik	15/01/26	10,940	503,24	46,00

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KCAER	Kocaer Çelik	15/01/26	10,940	55.542,38	5.077,00
KCAER	Kocaer Çelik	15/01/26	10,940	4.047,80	370,00
KCAER	Kocaer Çelik	15/01/26	10,940	2.188,00	200,00
KCAER	Kocaer Çelik	15/01/26	10,940	10,94	1,00
KCAER	Kocaer Çelik	15/01/26	10,940	1.641,00	150,00
KCAER	Kocaer Çelik	15/01/26	10,940	131,28	12,00
KCAER	Kocaer Çelik	15/01/26	10,940	10.940,00	1.000,00
KCAER	Kocaer Çelik	15/01/26	10,940	153,16	14,00
KCAER	Kocaer Çelik	15/01/26	10,940	10.940,00	1.000,00
KCAER	Kocaer Çelik	15/01/26	10,940	43,76	4,00
KCAER	Kocaer Çelik	15/01/26	10,940	175,04	16,00
KCAER	Kocaer Çelik	15/01/26	10,940	5.470,00	500,00
KCAER	Kocaer Çelik	15/01/26	10,940	69.994,12	6.398,00
KCAER	Kocaer Çelik	15/01/26	10,940	547,00	50,00
KCAER	Kocaer Çelik	15/01/26	10,940	3.117,90	285,00
KCAER	Kocaer Çelik	15/01/26	10,930	252.187,89	23.073,00
KCAER	Kocaer Çelik	15/01/26	10,930	12.110,44	1.108,00
KCAER	Kocaer Çelik	15/01/26	10,930	2.186,00	200,00
KCAER	Kocaer Çelik	15/01/26	10,930	10,93	1,00
KCAER	Kocaer Çelik	15/01/26	10,930	54,65	5,00
KCAER	Kocaer Çelik	15/01/26	10,930	1.705,08	156,00
KCAER	Kocaer Çelik	15/01/26	10,930	190.608,27	17.439,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	163,95	15,00
KCAER	Kocaer Çelik	15/01/26	10,930	185,81	17,00
KCAER	Kocaer Çelik	15/01/26	10,930	327,90	30,00
KCAER	Kocaer Çelik	15/01/26	10,930	65,58	6,00
KCAER	Kocaer Çelik	15/01/26	10,930	109,30	10,00
KCAER	Kocaer Çelik	15/01/26	10,930	25.270,16	2.312,00
KCAER	Kocaer Çelik	15/01/26	10,930	61.404,74	5.618,00
KCAER	Kocaer Çelik	15/01/26	10,940	109.400,00	10.000,00
KCAER	Kocaer Çelik	15/01/26	10,940	8.839,52	808,00
KCAER	Kocaer Çelik	15/01/26	10,930	8.853,30	810,00
KCAER	Kocaer Çelik	15/01/26	10,930	10,93	1,00
KCAER	Kocaer Çelik	15/01/26	10,930	10,93	1,00
KCAER	Kocaer Çelik	15/01/26	10,930	21,86	2,00
KCAER	Kocaer Çelik	15/01/26	10,930	16.001,52	1.464,00
KCAER	Kocaer Çelik	15/01/26	10,930	189.722,94	17.358,00
KCAER	Kocaer Çelik	15/01/26	10,930	4.831,06	442,00
KCAER	Kocaer Çelik	15/01/26	10,930	273,25	25,00
KCAER	Kocaer Çelik	15/01/26	10,930	87,44	8,00
KCAER	Kocaer Çelik	15/01/26	10,930	34.866,70	3.190,00
KCAER	Kocaer Çelik	15/01/26	10,930	437.200,00	40.000,00
KCAER	Kocaer Çelik	15/01/26	10,930	149.730,07	13.699,00
KCAER	Kocaer Çelik	15/01/26	10,930	149.730,07	13.699,00
KCAER	Kocaer Çelik	15/01/26	10,930	10,93	1,00
KCAER	Kocaer Çelik	15/01/26	10,930	45.545,31	4.167,00
KCAER	Kocaer Çelik	15/01/26	10,930	5.628,95	515,00
KCAER	Kocaer Çelik	15/01/26	10,930	8.853,30	810,00
ASELS	ASELS	15/01/26	296,750	398.832,00	1.344,00
ASELS	ASELS	15/01/26	296,750	13.947,25	47,00
ASELS	ASELS	15/01/26	296,750	16.321,25	55,00
ASELS	ASELS	15/01/26	296,750	16.321,25	55,00
ASELS	ASELS	15/01/26	296,750	20.475,75	69,00
ASELS	ASELS	15/01/26	296,750	415.450,00	1.400,00
ASELS	ASELS	15/01/26	296,750	8.902,50	30,00
OTKAR	OTKAR	16/01/26	477,000	1.734.372,00	3.636,00

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OTKAR	OTKAR	16/01/26	477,000	259.011,00	543,00
OTKAR	OTKAR	16/01/26	477,000	10.017,00	21,00
OTKAR	OTKAR	16/01/26	477,000	596.250,00	1.250,00
OTKAR	OTKAR	16/01/26	477,000	4.770,00	10,00
OTKAR	OTKAR	16/01/26	477,000	4.770,00	10,00
OTKAR	OTKAR	16/01/26	477,000	715.500,00	1.500,00
OTKAR	OTKAR	16/01/26	477,000	477,00	1,00
OTKAR	OTKAR	16/01/26	477,000	238.500,00	500,00
OTKAR	OTKAR	16/01/26	477,000	1.431,00	3,00
OTKAR	OTKAR	16/01/26	477,000	2.385.000,00	5.000,00
OTKAR	OTKAR	16/01/26	477,000	21.942,00	46,00
OTKAR	OTKAR	16/01/26	477,000	188.415,00	395,00
OTKAR	OTKAR	16/01/26	477,000	95.400,00	200,00
OTKAR	OTKAR	16/01/26	477,000	19.080,00	40,00
OTKAR	OTKAR	16/01/26	477,000	954,00	2,00
OTKAR	OTKAR	16/01/26	477,000	2.385,00	5,00
OTKAR	OTKAR	16/01/26	477,000	477,00	1,00
OTKAR	OTKAR	16/01/26	477,000	1.586.979,00	3.327,00
OTKAR	OTKAR	16/01/26	477,000	4.770,00	10,00
CIMSA	CIMSA	16/01/26	45,660	456,60	10,00
CIMSA	CIMSA	16/01/26	45,660	45.660,00	1.000,00
CIMSA	CIMSA	16/01/26	45,660	228.300,00	5.000,00
CIMSA	CIMSA	16/01/26	45,660	2.237,34	49,00
CIMSA	CIMSA	16/01/26	45,660	45.660,00	1.000,00
CIMSA	CIMSA	16/01/26	45,660	593,58	13,00
CIMSA	CIMSA	16/01/26	45,620	228.100,00	5.000,00
CIMSA	CIMSA	16/01/26	45,620	41.377,34	907,00
CIMSA	CIMSA	16/01/26	45,620	958,02	21,00
CIMSA	CIMSA	16/01/26	45,620	56.340,70	1.235,00
CIMSA	CIMSA	16/01/26	45,620	6.843,00	150,00
CIMSA	CIMSA	16/01/26	45,620	1.094,88	24,00
CIMSA	CIMSA	16/01/26	45,620	91,24	2,00
CIMSA	CIMSA	16/01/26	45,620	45.620,00	1.000,00
CIMSA	CIMSA	16/01/26	45,620	456,20	10,00
CIMSA	CIMSA	16/01/26	45,620	456,20	10,00
CIMSA	CIMSA	16/01/26	45,620	45.620,00	1.000,00
CIMSA	CIMSA	16/01/26	45,620	6.843,00	150,00
CIMSA	CIMSA	16/01/26	45,620	45.620,00	1.000,00
CIMSA	CIMSA	16/01/26	45,620	45.620,00	1.000,00
CIMSA	CIMSA	16/01/26	45,620	6.843,00	150,00
CIMSA	CIMSA	16/01/26	45,620	68.931,82	1.511,00
CIMSA	CIMSA	16/01/26	45,620	60.993,94	1.337,00
CIMSA	CIMSA	16/01/26	45,620	21.350,16	468,00
CIMSA	CIMSA	16/01/26	45,620	1.140,50	25,00
CIMSA	CIMSA	16/01/26	45,620	62.316,92	1.366,00
CIMSA	CIMSA	16/01/26	45,620	51.459,36	1.128,00
CIMSA	CIMSA	16/01/26	45,620	19.799,08	434,00
CIMSA	CIMSA	16/01/26	45,640	8.625,96	189,00
CIMSA	CIMSA	16/01/26	45,640	35.325,36	774,00
CIMSA	CIMSA	16/01/26	45,640	10.314,64	226,00
CIMSA	CIMSA	16/01/26	45,640	33.225,92	728,00
CIMSA	CIMSA	16/01/26	45,640	35.325,36	774,00
CIMSA	CIMSA	16/01/26	45,640	45.640,00	1.000,00
CIMSA	CIMSA	16/01/26	45,640	45,64	1,00
CIMSA	CIMSA	16/01/26	45,640	456,40	10,00
CIMSA	CIMSA	16/01/26	45,640	45.137,96	989,00
CIMSA	CIMSA	16/01/26	45,640	14.102,76	309,00

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CIMSA	CIMSA	16/01/26	45,640	1.186,64	26,00
CIMSA	CIMSA	16/01/26	45,640	228,20	5,00
CIMSA	CIMSA	16/01/26	45,640	45,64	1,00
CIMSA	CIMSA	16/01/26	45,640	13.692,00	300,00
CIMSA	CIMSA	16/01/26	45,640	365,12	8,00
CIMSA	CIMSA	16/01/26	45,640	456,40	10,00
CIMSA	CIMSA	16/01/26	45,620	157.525,86	3.453,00
CIMSA	CIMSA	16/01/26	45,620	35.309,88	774,00
CIMSA	CIMSA	16/01/26	45,620	35.264,26	773,00
CIMSA	CIMSA	16/01/26	45,640	30.852,64	676,00
CIMSA	CIMSA	16/01/26	45,640	181.373,36	3.974,00
CIMSA	CIMSA	16/01/26	45,640	1.825,60	40,00
CIMSA	CIMSA	16/01/26	45,640	13.874,56	304,00
CIMSA	CIMSA	16/01/26	45,640	1.141,00	25,00
CIMSA	CIMSA	16/01/26	45,640	1.460,48	32,00
CIMSA	CIMSA	16/01/26	45,640	37.835,56	829,00
CIMSA	CIMSA	16/01/26	45,640	91,28	2,00
CIMSA	CIMSA	16/01/26	45,640	36.101,24	791,00
CIMSA	CIMSA	16/01/26	45,640	5.705,00	125,00
CIMSA	CIMSA	16/01/26	45,640	45,64	1,00
CIMSA	CIMSA	16/01/26	45,640	8.899,80	195,00
CIMSA	CIMSA	16/01/26	45,640	91.280,00	2.000,00
CIMSA	CIMSA	16/01/26	45,640	91.280,00	2.000,00
CIMSA	CIMSA	16/01/26	45,640	91.280,00	2.000,00
CIMSA	CIMSA	16/01/26	45,640	730,24	16,00
CIMSA	CIMSA	16/01/26	45,640	74.849,60	1.640,00
CIMSA	CIMSA	16/01/26	45,640	821,52	18,00
CIMSA	CIMSA	16/01/26	45,640	27.384,00	600,00
CIMSA	CIMSA	16/01/26	45,640	5.339,88	117,00
CIMSA	CIMSA	16/01/26	45,640	136,92	3,00
CIMSA	CIMSA	16/01/26	45,640	45.640,00	1.000,00
CIMSA	CIMSA	16/01/26	45,640	27.384,00	600,00
CIMSA	CIMSA	16/01/26	45,640	5.705,00	125,00
CIMSA	CIMSA	16/01/26	45,640	279.590,64	6.126,00
CIMSA	CIMSA	16/01/26	45,640	45.640,00	1.000,00
CIMSA	CIMSA	16/01/26	45,640	4.564,00	100,00
CIMSA	CIMSA	16/01/26	45,640	28.479,36	624,00
CIMSA	CIMSA	16/01/26	45,640	45,64	1,00
CIMSA	CIMSA	16/01/26	45,640	319,48	7,00
CIMSA	CIMSA	16/01/26	45,640	22.820,00	500,00
CIMSA	CIMSA	16/01/26	45,640	27.384,00	600,00
CIMSA	CIMSA	16/01/26	45,640	30.487,52	668,00
CIMSA	CIMSA	16/01/26	45,640	45.640,00	1.000,00
CIMSA	CIMSA	16/01/26	45,640	36.512,00	800,00
CIMSA	CIMSA	16/01/26	45,640	36.512,00	800,00
CIMSA	CIMSA	16/01/26	45,640	22.820,00	500,00
CIMSA	CIMSA	16/01/26	45,640	47.648,16	1.044,00
CIMSA	CIMSA	16/01/26	45,640	638,96	14,00
CIMSA	CIMSA	16/01/26	45,640	53.627,00	1.175,00
CIMSA	CIMSA	16/01/26	45,640	22.500,52	493,00
CIMSA	CIMSA	16/01/26	45,640	95.159,40	2.085,00
CIMSA	CIMSA	16/01/26	45,640	121.858,80	2.670,00
CIMSA	CIMSA	16/01/26	45,640	4.518,36	99,00
CIMSA	CIMSA	16/01/26	45,640	456,40	10,00
CIMSA	CIMSA	16/01/26	45,640	867,16	19,00
CIMSA	CIMSA	16/01/26	45,640	22.820,00	500,00
CIMSA	CIMSA	16/01/26	45,640	273.840,00	6.000,00

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CIMSA	CIMSA	16/01/26	45,640	50.295,28	1.102,00
CIMSA	CIMSA	16/01/26	45,640	136.920,00	3.000,00
CIMSA	CIMSA	16/01/26	45,640	86.624,72	1.898,00
CIMSA	CIMSA	16/01/26	45,640	472.739,12	10.358,00
CIMSA	CIMSA	16/01/26	45,640	45.640,00	1.000,00
CIMSA	CIMSA	16/01/26	45,640	46.324,60	1.015,00
CIMSA	CIMSA	16/01/26	45,640	28.616,28	627,00
CIMSA	CIMSA	16/01/26	45,640	27.384,00	600,00
CIMSA	CIMSA	16/01/26	45,640	22.911,28	502,00
CIMSA	CIMSA	16/01/26	45,640	27.384,00	600,00
CIMSA	CIMSA	16/01/26	45,680	238.860,72	5.229,00
CIMSA	CIMSA	16/01/26	45,680	1.142,00	25,00
CIMSA	CIMSA	16/01/26	45,680	45,68	1,00
CIMSA	CIMSA	16/01/26	45,680	22.840,00	500,00
CIMSA	CIMSA	16/01/26	45,680	45,68	1,00
CIMSA	CIMSA	16/01/26	45,660	91.320,00	2.000,00
CIMSA	CIMSA	16/01/26	45,660	22.830,00	500,00
CIMSA	CIMSA	16/01/26	45,660	45.660,00	1.000,00
CIMSA	CIMSA	16/01/26	45,660	2.283,00	50,00
CIMSA	CIMSA	16/01/26	45,660	1.141,50	25,00
CIMSA	CIMSA	16/01/26	45,660	22.830,00	500,00
CIMSA	CIMSA	16/01/26	45,660	5.707,50	125,00
CIMSA	CIMSA	16/01/26	45,660	10.501,80	230,00
CIMSA	CIMSA	16/01/26	45,660	45.660,00	1.000,00
CIMSA	CIMSA	16/01/26	45,660	50.226,00	1.100,00
CIMSA	CIMSA	16/01/26	45,660	913,20	20,00
CIMSA	CIMSA	16/01/26	45,660	9.132,00	200,00
CIMSA	CIMSA	16/01/26	45,660	22.830,00	500,00
CIMSA	CIMSA	16/01/26	45,660	22.830,00	500,00
CIMSA	CIMSA	16/01/26	45,660	22.830,00	500,00
CIMSA	CIMSA	16/01/26	45,660	27.396,00	600,00
CIMSA	CIMSA	16/01/26	45,660	26.071,86	571,00
CIMSA	CIMSA	16/01/26	45,660	150.723,66	3.301,00
CIMSA	CIMSA	16/01/26	45,660	639,24	14,00
CIMSA	CIMSA	16/01/26	45,660	639,24	14,00
CIMSA	CIMSA	16/01/26	45,660	9.999,54	219,00
CIMSA	CIMSA	16/01/26	45,660	639,24	14,00
CIMSA	CIMSA	16/01/26	45,660	182,64	4,00
CIMSA	CIMSA	16/01/26	45,640	139.612,76	3.059,00
CIMSA	CIMSA	16/01/26	45,640	34.184,36	749,00
CIMSA	CIMSA	16/01/26	45,640	22.820,00	500,00
CIMSA	CIMSA	16/01/26	45,640	13.692,00	300,00
CIMSA	CIMSA	16/01/26	45,640	68.460,00	1.500,00
CIMSA	CIMSA	16/01/26	45,640	6.800,36	149,00
ASELS	ASELS	19/01/26	321,500	1.276.355,00	3.970,00
ASELS	ASELS	20/01/26	337,750	1.351.000,00	4.000,00
THYAO	THYAO	23/01/26	302,250	1.511.250,00	5.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,250	1.395,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	90.113,00	194,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	8.361,00	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	854.680,00	1.840,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	1.393.500,00	3.000,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	666.557,50	1.435,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	78.036,00	168,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	929,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	74.320,00	160,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	14.864,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	45.521,00	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	1.416.725,00	3.050,00
HISSE TÜRK			Toplamı:	75327966,89	1574470,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		07/01/26	07/01/26	10,701	426.046,78	39.815,00
Y.FONU TÜRK			Toplamı:			426046,78	39815,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TUPRS	TUPRS			14/01/26	212,300	212,30	1,00
TUPRS	TUPRS			14/01/26	212,400	12.319,20	58,00
TUPRS	TUPRS			14/01/26	212,400	2.336,40	11,00
TUPRS	TUPRS			14/01/26	212,300	10.827,30	51,00
TUPRS	TUPRS			14/01/26	212,400	6.796,80	32,00
TUPRS	TUPRS			14/01/26	212,300	282.571,30	1.331,00
TUPRS	TUPRS			14/01/26	212,300	636,90	3,00
TUPRS	TUPRS			14/01/26	212,400	28.036,80	132,00
TUPRS	TUPRS			14/01/26	212,400	4.672,80	22,00
TUPRS	TUPRS			14/01/26	212,300	265.375,00	1.250,00
TUPRS	TUPRS			14/01/26	212,300	4.033,70	19,00
TUPRS	TUPRS			14/01/26	212,400	637,20	3,00
TUPRS	TUPRS			14/01/26	212,300	103.177,80	486,00
TUPRS	TUPRS			14/01/26	212,300	39.700,10	187,00
TUPRS	TUPRS			14/01/26	212,300	84.283,10	397,00
TUPRS	TUPRS			14/01/26	212,400	57.772,80	272,00
TUPRS	TUPRS			14/01/26	212,300	191.706,90	903,00
TUPRS	TUPRS			14/01/26	212,300	50.102,80	236,00
TUPRS	TUPRS			14/01/26	212,400	21.240,00	100,00
TUPRS	TUPRS			14/01/26	212,400	212,40	1,00
TUPRS	TUPRS			14/01/26	212,300	26.325,20	124,00
TUPRS	TUPRS			14/01/26	212,400	2.548,80	12,00
TUPRS	TUPRS			14/01/26	212,400	20.602,80	97,00
TUPRS	TUPRS			14/01/26	212,400	42.480,00	200,00
TUPRS	TUPRS			14/01/26	212,400	21.240,00	100,00
TUPRS	TUPRS			14/01/26	212,400	299.059,20	1.408,00
TUPRS	TUPRS			14/01/26	212,400	5.097,60	24,00
TUPRS	TUPRS			14/01/26	212,400	212,40	1,00

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TUPRS	TUPRS	14/01/26	212,400	9.133,20	43,00
TUPRS	TUPRS	14/01/26	212,400	11.469,60	54,00
TUPRS	TUPRS	14/01/26	212,400	1.274.400,00	6.000,00
TUPRS	TUPRS	14/01/26	212,400	9.770,40	46,00
TUPRS	TUPRS	14/01/26	212,400	3.186,00	15,00
TUPRS	TUPRS	14/01/26	212,400	210.276,00	990,00
TUPRS	TUPRS	14/01/26	212,400	124.466,40	586,00
TUPRS	TUPRS	14/01/26	212,400	12.319,20	58,00
TUPRS	TUPRS	14/01/26	212,400	249.570,00	1.175,00
TUPRS	TUPRS	14/01/26	212,400	212,40	1,00
TUPRS	TUPRS	14/01/26	212,300	1.061,50	5,00
TUPRS	TUPRS	14/01/26	212,400	45.666,00	215,00
TUPRS	TUPRS	14/01/26	212,400	698.158,80	3.287,00
TUPRS	TUPRS	14/01/26	212,400	292.050,00	1.375,00
TUPRS	TUPRS	14/01/26	212,300	128.866,10	607,00
TUPRS	TUPRS	14/01/26	212,400	1.274.400,00	6.000,00
TUPRS	TUPRS	14/01/26	212,400	191.797,20	903,00
TUPRS	TUPRS	14/01/26	212,400	46.728,00	220,00
TUPRS	TUPRS	14/01/26	212,400	203.691,60	959,00
EREGL	EREGL	16/01/26	25,880	2.979.771,44	115.138,00
EREGL	EREGL	16/01/26	25,880	51,76	2,00
EREGL	EREGL	16/01/26	25,880	129.400,00	5.000,00
EREGL	EREGL	16/01/26	25,880	64.700,00	2.500,00
EREGL	EREGL	16/01/26	25,880	119.513,84	4.618,00
EREGL	EREGL	16/01/26	25,880	2.588.000,00	100.000,00
EREGL	EREGL	16/01/26	25,880	1.157.301,84	44.718,00
EREGL	EREGL	16/01/26	25,880	25,88	1,00
EREGL	EREGL	16/01/26	25,880	258.800,00	10.000,00
EREGL	EREGL	16/01/26	25,880	51,76	2,00
EREGL	EREGL	16/01/26	25,880	311.310,52	12.029,00
EREGL	EREGL	16/01/26	25,880	258,80	10,00
EREGL	EREGL	16/01/26	25,880	257.298,96	9.942,00
EREGL	EREGL	16/01/26	25,880	258,80	10,00
EREGL	EREGL	16/01/26	25,880	258,80	10,00
EREGL	EREGL	16/01/26	25,880	258,80	10,00
EREGL	EREGL	16/01/26	25,880	103,52	4,00
EREGL	EREGL	16/01/26	25,880	168.220,00	6.500,00
EREGL	EREGL	16/01/26	25,920	51.840,00	2.000,00
EREGL	EREGL	16/01/26	25,920	2.592,00	100,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	570,24	22,00
EREGL	EREGL	16/01/26	25,920	466,56	18,00
EREGL	EREGL	16/01/26	25,920	2.592,00	100,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	51,84	2,00
EREGL	EREGL	16/01/26	25,920	12.960,00	500,00
EREGL	EREGL	16/01/26	25,920	25.920,00	1.000,00
EREGL	EREGL	16/01/26	25,920	25.920,00	1.000,00
EREGL	EREGL	16/01/26	25,920	2.592,00	100,00
EREGL	EREGL	16/01/26	25,920	38.880,00	1.500,00
EREGL	EREGL	16/01/26	25,920	64.800,00	2.500,00
EREGL	EREGL	16/01/26	25,920	12.960,00	500,00
EREGL	EREGL	16/01/26	25,920	2.592,00	100,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	433.252,80	16.715,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	129,60	5,00

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EREGL	EREGL	16/01/26	25,920	129,60	5,00
EREGL	EREGL	16/01/26	25,920	2.592,00	100,00
EREGL	EREGL	16/01/26	25,920	2.592,00	100,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	64.800,00	2.500,00
EREGL	EREGL	16/01/26	25,920	2.592,00	100,00
EREGL	EREGL	16/01/26	25,920	1.347,84	52,00
EREGL	EREGL	16/01/26	25,920	25,92	1,00
EREGL	EREGL	16/01/26	25,920	12.960,00	500,00
EREGL	EREGL	16/01/26	25,920	61.974,72	2.391,00
EREGL	EREGL	16/01/26	25,920	1.814,40	70,00
EREGL	EREGL	16/01/26	25,920	648,00	25,00
EREGL	EREGL	16/01/26	25,920	25,92	1,00
EREGL	EREGL	16/01/26	25,920	1.088,64	42,00
EREGL	EREGL	16/01/26	25,920	311,04	12,00
EREGL	EREGL	16/01/26	25,920	954.685,44	36.832,00
EREGL	EREGL	16/01/26	25,920	194.400,00	7.500,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	51.840,00	2.000,00
EREGL	EREGL	16/01/26	25,920	6.480,00	250,00
EREGL	EREGL	16/01/26	25,920	1.296,00	50,00
EREGL	EREGL	16/01/26	25,920	518,40	20,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	259,20	10,00
EREGL	EREGL	16/01/26	25,920	1.240.116,48	47.844,00
EREGL	EREGL	16/01/26	25,920	1.629.564,48	62.869,00
GRSEL	GRSEL	19/01/26	352,500	35.250,00	100,00
GRSEL	GRSEL	19/01/26	353,000	5.295,00	15,00
GRSEL	GRSEL	19/01/26	353,000	176.500,00	500,00
GRSEL	GRSEL	19/01/26	352,750	17.990,25	51,00
GRSEL	GRSEL	19/01/26	353,000	5.295,00	15,00
GRSEL	GRSEL	19/01/26	353,000	8.472,00	24,00
GRSEL	GRSEL	19/01/26	353,000	176.500,00	500,00
GRSEL	GRSEL	19/01/26	353,000	4.942,00	14,00
GRSEL	GRSEL	19/01/26	353,000	176.500,00	500,00
GRSEL	GRSEL	19/01/26	352,750	32.453,00	92,00
GRSEL	GRSEL	19/01/26	352,750	35.275,00	100,00
GRSEL	GRSEL	19/01/26	352,750	10.229,75	29,00
GRSEL	GRSEL	19/01/26	352,750	35.275,00	100,00
GRSEL	GRSEL	19/01/26	353,000	1.020.523,00	2.891,00
GRSEL	GRSEL	19/01/26	353,000	24.357,00	69,00
GRSEL	GRSEL	19/01/26	353,000	40.948,00	116,00
GRSEL	GRSEL	19/01/26	353,000	4.589,00	13,00
GRSEL	GRSEL	19/01/26	353,000	5.648,00	16,00
GRSEL	GRSEL	19/01/26	353,000	12.708,00	36,00
GRSEL	GRSEL	19/01/26	353,000	32.829,00	93,00
GRSEL	GRSEL	19/01/26	353,000	29.652,00	84,00
GRSEL	GRSEL	19/01/26	353,000	30.005,00	85,00
GRSEL	GRSEL	19/01/26	352,750	35.275,00	100,00
GRSEL	GRSEL	19/01/26	353,000	87.897,00	249,00
GRSEL	GRSEL	19/01/26	353,000	50.126,00	142,00
GRSEL	GRSEL	19/01/26	353,000	23.298,00	66,00
GRSEL	GRSEL	19/01/26	353,000	12.708,00	36,00
GRSEL	GRSEL	19/01/26	353,000	12.355,00	35,00
GRSEL	GRSEL	19/01/26	353,000	4.589,00	13,00
GRSEL	GRSEL	19/01/26	353,000	9.884,00	28,00
GRSEL	GRSEL	19/01/26	353,000	11.649,00	33,00

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GRSEL	GRSEL	19/01/26	353,000	127.433,00	361,00
GRSEL	GRSEL	19/01/26	353,000	4.236,00	12,00
GRSEL	GRSEL	19/01/26	353,000	170.146,00	482,00
GRSEL	GRSEL	19/01/26	353,250	35.325,00	100,00
GRSEL	GRSEL	19/01/26	353,250	245.155,50	694,00
GRSEL	GRSEL	19/01/26	353,250	72.769,50	206,00
GRSEL	GRSEL	19/01/26	353,250	35.325,00	100,00
GRSEL	GRSEL	19/01/26	353,250	706,50	2,00
GRSEL	GRSEL	19/01/26	353,250	5.652,00	16,00
GRSEL	GRSEL	19/01/26	353,250	311.566,50	882,00
GRSEL	GRSEL	19/01/26	353,000	706,00	2,00
GRSEL	GRSEL	19/01/26	353,000	4.236,00	12,00
GRSEL	GRSEL	19/01/26	353,000	52.950,00	150,00
GRSEL	GRSEL	19/01/26	353,000	295.108,00	836,00
GRSEL	GRSEL	20/01/26	359,750	35.975,00	100,00
GRSEL	GRSEL	20/01/26	359,750	100.370,25	279,00
GRSEL	GRSEL	20/01/26	360,000	360.000,00	1.000,00
GRSEL	GRSEL	20/01/26	360,000	20.160,00	56,00
GRSEL	GRSEL	20/01/26	361,000	5.776,00	16,00
GRSEL	GRSEL	20/01/26	360,750	35.714,25	99,00
GRSEL	GRSEL	20/01/26	361,000	1.805,00	5,00
GRSEL	GRSEL	20/01/26	360,750	4.329,00	12,00
GRSEL	GRSEL	20/01/26	361,000	45.125,00	125,00
GRSEL	GRSEL	20/01/26	361,000	361.000,00	1.000,00
GRSEL	GRSEL	20/01/26	360,750	98.484,75	273,00
GRSEL	GRSEL	20/01/26	361,000	56.677,00	157,00
GRSEL	GRSEL	20/01/26	361,000	36.100,00	100,00
GRSEL	GRSEL	20/01/26	361,000	36.100,00	100,00
GRSEL	GRSEL	20/01/26	361,000	36.100,00	100,00
GRSEL	GRSEL	20/01/26	361,000	1.444,00	4,00
GRSEL	GRSEL	20/01/26	361,000	32.490,00	90,00
GRSEL	GRSEL	20/01/26	361,000	722,00	2,00
GRSEL	GRSEL	20/01/26	361,000	76.893,00	213,00
GRSEL	GRSEL	20/01/26	361,000	73.644,00	204,00
GRSEL	GRSEL	20/01/26	360,750	40.043,25	111,00
GRSEL	GRSEL	20/01/26	360,500	36.050,00	100,00
GRSEL	GRSEL	20/01/26	361,000	27.436,00	76,00
GRSEL	GRSEL	20/01/26	360,750	11.544,00	32,00
GRSEL	GRSEL	20/01/26	361,000	40.432,00	112,00
GRSEL	GRSEL	20/01/26	360,750	4.329,00	12,00
GRSEL	GRSEL	20/01/26	361,000	52.706,00	146,00
GRSEL	GRSEL	20/01/26	361,000	33.212,00	92,00
GRSEL	GRSEL	20/01/26	361,000	5.776,00	16,00
GRSEL	GRSEL	20/01/26	361,000	53.789,00	149,00
GRSEL	GRSEL	20/01/26	361,000	55.594,00	154,00
GRSEL	GRSEL	20/01/26	361,000	2.166,00	6,00
GRSEL	GRSEL	20/01/26	361,000	72.200,00	200,00
GRSEL	GRSEL	20/01/26	361,000	72.200,00	200,00
GRSEL	GRSEL	20/01/26	361,000	72.200,00	200,00
GRSEL	GRSEL	20/01/26	361,000	9.747,00	27,00
GRSEL	GRSEL	20/01/26	361,000	60.287,00	167,00
GRSEL	GRSEL	20/01/26	361,000	72.200,00	200,00
GRSEL	GRSEL	20/01/26	361,000	33.212,00	92,00
GRSEL	GRSEL	20/01/26	361,000	72.200,00	200,00
GRSEL	GRSEL	20/01/26	361,000	55.955,00	155,00
GRSEL	GRSEL	20/01/26	361,000	7.220,00	20,00
GRSEL	GRSEL	20/01/26	361,000	38.988,00	108,00

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GRSEL	GRSEL	20/01/26	361,000	153.425,00	425,00
GRSEL	GRSEL	20/01/26	361,000	9.386,00	26,00
GRSEL	GRSEL	20/01/26	361,000	8.303,00	23,00
GRSEL	GRSEL	20/01/26	361,000	704.311,00	1.951,00
GRSEL	GRSEL	20/01/26	361,000	55.233,00	153,00
GRSEL	GRSEL	20/01/26	361,000	51.262,00	142,00
GRSEL	GRSEL	20/01/26	361,000	6.859,00	19,00
GRSEL	GRSEL	20/01/26	361,000	52.345,00	145,00
GRSEL	GRSEL	20/01/26	361,000	180.500,00	500,00
GRSEL	GRSEL	20/01/26	361,000	38.266,00	106,00
GRSEL	GRSEL	20/01/26	364,000	36.400,00	100,00
GRSEL	GRSEL	20/01/26	364,000	57.512,00	158,00
GRSEL	GRSEL	20/01/26	364,000	30.576,00	84,00
GRSEL	GRSEL	20/01/26	364,250	1.636.575,25	4.493,00
GRSEL	GRSEL	20/01/26	364,000	60.060,00	165,00
GRSEL	GRSEL	22/01/26	381,000	31.623,00	83,00
GRSEL	GRSEL	22/01/26	381,000	67.818,00	178,00
GRSEL	GRSEL	22/01/26	380,750	51.401,25	135,00
GRSEL	GRSEL	22/01/26	380,750	52.162,75	137,00
GRSEL	GRSEL	22/01/26	380,750	1.903,75	5,00
GRSEL	GRSEL	22/01/26	380,500	52.889,50	139,00
GRSEL	GRSEL	22/01/26	381,000	51.054,00	134,00
GRSEL	GRSEL	22/01/26	381,000	76.200,00	200,00
GRSEL	GRSEL	22/01/26	380,750	15.991,50	42,00
GRSEL	GRSEL	22/01/26	381,000	19.050,00	50,00
GRSEL	GRSEL	22/01/26	380,500	38.050,00	100,00
GRSEL	GRSEL	22/01/26	380,750	4.188,25	11,00
GRSEL	GRSEL	22/01/26	381,000	53.340,00	140,00
GRSEL	GRSEL	22/01/26	380,750	38.075,00	100,00
GRSEL	GRSEL	22/01/26	381,000	61.722,00	162,00
GRSEL	GRSEL	22/01/26	380,750	19.037,50	50,00
GRSEL	GRSEL	22/01/26	381,000	54.864,00	144,00
GRSEL	GRSEL	22/01/26	382,250	3.440,25	9,00
GRSEL	GRSEL	22/01/26	382,500	19.125,00	50,00
GRSEL	GRSEL	22/01/26	382,750	19.137,50	50,00
GRSEL	GRSEL	22/01/26	382,750	38.275,00	100,00
GRSEL	GRSEL	22/01/26	383,000	19.150,00	50,00
GRSEL	GRSEL	22/01/26	383,000	38.300,00	100,00
GRSEL	GRSEL	22/01/26	383,000	28.342,00	74,00
GRSEL	GRSEL	22/01/26	382,500	36.720,00	96,00
GRSEL	GRSEL	22/01/26	383,000	3.830,00	10,00
GRSEL	GRSEL	22/01/26	382,500	1.912,50	5,00
GRSEL	GRSEL	22/01/26	383,000	1.532,00	4,00
GRSEL	GRSEL	22/01/26	383,000	47.109,00	123,00
GRSEL	GRSEL	22/01/26	383,000	51.705,00	135,00
GRSEL	GRSEL	22/01/26	383,000	21.065,00	55,00
GRSEL	GRSEL	22/01/26	382,250	764,50	2,00
GRSEL	GRSEL	22/01/26	382,750	38.275,00	100,00
GRSEL	GRSEL	22/01/26	383,500	30.296,50	79,00
GRSEL	GRSEL	22/01/26	383,500	302.198,00	788,00
GRSEL	GRSEL	22/01/26	384,000	449.280,00	1.170,00
GRSEL	GRSEL	22/01/26	384,000	72.960,00	190,00
GRSEL	GRSEL	29/01/26	377,750	30.220,00	80,00
GRSEL	GRSEL	29/01/26	377,500	762.927,50	2.021,00
GRSEL	GRSEL	29/01/26	377,750	349.418,75	925,00
GRSEL	GRSEL	29/01/26	377,750	42.308,00	112,00
GRSEL	GRSEL	29/01/26	377,500	28.312,50	75,00

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GRSEL	GRSEL	29/01/26	377,500	755,00	2,00
GRSEL	GRSEL	29/01/26	377,750	34.375,25	91,00
GRSEL	GRSEL	29/01/26	379,250	379.250,00	1.000,00
GRSEL	GRSEL	29/01/26	379,250	28.443,75	75,00
GRSEL	GRSEL	29/01/26	379,250	3.413,25	9,00
GRSEL	GRSEL	29/01/26	379,250	41.717,50	110,00
GRSEL	GRSEL	29/01/26	379,250	37.925,00	100,00
GRSEL	GRSEL	29/01/26	379,250	151.700,00	400,00
GRSEL	GRSEL	29/01/26	377,750	7.555,00	20,00
GRSEL	GRSEL	29/01/26	377,750	9.066,00	24,00
GRSEL	GRSEL	29/01/26	378,000	4.914,00	13,00
GRSEL	GRSEL	29/01/26	378,000	7.938,00	21,00
GRSEL	GRSEL	29/01/26	378,000	7.938,00	21,00
GRSEL	GRSEL	29/01/26	378,000	378,00	1,00
GRSEL	GRSEL	29/01/26	378,000	340.200,00	900,00
GRSEL	GRSEL	29/01/26	378,000	3.780,00	10,00
GRSEL	GRSEL	29/01/26	378,000	185.220,00	490,00
GRSEL	GRSEL	29/01/26	378,000	6.048,00	16,00
GRSEL	GRSEL	29/01/26	378,000	182.952,00	484,00
GRSEL	GRSEL	29/01/26	378,750	10.226,25	27,00
GRSEL	GRSEL	29/01/26	379,000	3.411,00	9,00
GRSEL	GRSEL	29/01/26	379,000	28.425,00	75,00
GRSEL	GRSEL	29/01/26	379,000	9.854,00	26,00
GRSEL	GRSEL	29/01/26	379,000	137.577,00	363,00
GRSEL	GRSEL	29/01/26	379,000	94.750,00	250,00
GRSEL	GRSEL	29/01/26	379,000	3.411,00	9,00
GRSEL	GRSEL	29/01/26	379,000	11.370,00	30,00
GRSEL	GRSEL	29/01/26	379,000	379,00	1,00
GRSEL	GRSEL	29/01/26	379,000	25.014,00	66,00
GRSEL	GRSEL	29/01/26	379,000	1.895,00	5,00
GRSEL	GRSEL	29/01/26	379,000	52.681,00	139,00
GRSEL	GRSEL	29/01/26	379,000	310.022,00	818,00
GRSEL	GRSEL	29/01/26	379,000	258.478,00	682,00
GRSEL	GRSEL	29/01/26	379,500	165.841,50	437,00
GRSEL	GRSEL	29/01/26	379,500	18.975,00	50,00
GRSEL	GRSEL	29/01/26	379,500	4.933,50	13,00
HISSE TÜRK			Toplamı:	33975547,49	570000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		05/01/26	02/01/26		19.000.000,00	3.046.755,00
TRT280531T14	HAZ NE		05/01/26	02/01/26		8.000.000,00	1.282.845,00
TRT080530T19	HAZ NE		05/01/26	02/01/26		4.000.000,00	587.230,00
TRT210427T18	HAZ NE		06/01/26	05/01/26		20.000.000,00	6.862.125,00
TRT140126T11	HAZ NE		06/01/26	05/01/26		9.000.000,00	714.655,00
TRT140126T11	HAZ NE		06/01/26	05/01/26		4.000.000,00	317.630,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		20.000.000,00	2.222.990,00
TRT140126T11	HAZ NE		07/01/26	06/01/26		9.000.000,00	714.190,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		4.000.000,00	444.605,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		9.000.000,00	1.316.330,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		20.000.000,00	2.925.180,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		4.000.000,00	585.040,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		2.000.000,00	886.300,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		2.000.000,00	886.300,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		2.000.000,00	886.300,00

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TRT190728T34	HAZ NE	09/01/26	08/01/26	9.000.000,00	3.988.350,00
TRT181028T14	HAZ NE	12/01/26	09/01/26	3.000.000,00	1.707.590,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	12.000.000,00	952.380,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	6.000.000,00	5.971.370,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	3.000.000,00	317.840,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	3.000.000,00	1.327.210,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	13.000.000,00	1.027.625,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	3.000.000,00	237.150,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	13.000.000,00	5.748.770,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	3.000.000,00	1.326.640,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	3.000.000,00	1.326.640,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	3.000.000,00	1.326.640,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	3.000.000,00	477.940,00
TRT110930T10	HAZ NE	15/01/26	14/01/26	13.000.000,00	12.019.045,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	3.000.000,00	477.940,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	3.000.000,00	477.940,00
TRT210235T10	HAZ NE	16/01/26	15/01/26	3.000.000,00	631.095,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	3.000.000,00	322.490,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	12.000.000,00	1.289.935,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	3.000.000,00	322.490,00
TRT110429T18	HAZ NE	19/01/26	16/01/26	2.000.000,00	1.708.270,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT021030T18	HAZ NE	19/01/26	16/01/26	2.000.000,00	1.769.200,00
TRT021030T18	HAZ NE	19/01/26	16/01/26	2.000.000,00	1.769.200,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	8.000.000,00	5.780.455,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	18.000.000,00	13.006.025,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	3.000.000,00	2.167.675,00
TRT100227T13	HAZ NE	21/01/26	20/01/26	19.000.000,00	17.268.250,00
TRT100227T13	HAZ NE	21/01/26	20/01/26	8.000.000,00	7.270.845,00
TRT100227T13	HAZ NE	21/01/26	20/01/26	4.000.000,00	3.635.425,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	18.000.000,00	2.860.190,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	8.000.000,00	883.110,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	3.000.000,00	321.500,00
TRT080328T15	HAZ NE	23/01/26	22/01/26	3.000.000,00	4.089.735,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	15.000.000,00	1.433.555,00
TRT080328T15	HAZ NE	23/01/26	22/01/26	3.000.000,00	4.089.735,00
TRT080328T15	HAZ NE	23/01/26	22/01/26	3.000.000,00	4.089.735,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	15.000.000,00	1.657.600,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	3.000.000,00	321.810,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	3.000.000,00	321.810,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	3.000.000,00	321.810,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	3.000.000,00	1.319.355,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	3.000.000,00	320.675,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	3.000.000,00	286.215,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	3.000.000,00	286.215,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	3.000.000,00	475.630,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	6.000.000,00	572.180,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	15.000.000,00	12.707.090,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	3.000.000,00	628.805,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	3.000.000,00	628.805,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	3.000.000,00	628.805,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	12.000.000,00	2.515.205,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	15.000.000,00	3.143.150,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	3.000.000,00	628.630,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	7.000.000,00	1.466.805,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	15.000.000,00	1.652.335,00

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TRT181028T14	HAZ NE	02/02/26	30/01/26	3.000.000,00	1.691.030,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	7.000.000,00	771.095,00
				<hr/>	
T.REPO			Toplamı:	523000000,00	171472570,00
				632729561,16	173656855,00