

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ
B-)Kurucunun Ünvanı	:	HEDEFLİ DEĞİŞKEN ÖZEL FON
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	891.572.785,99
E-) Katılma Payı Sayısı	:	145.514.536,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,127036
B-)Önceki Ay Pay Fiyatı (TL)	:	6,473432
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	62,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,43
d-)Özel Sektör Tahvili	:	0,24
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,00
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	:	12,58
o-)Yatırım Fonu	:	7,99
p-)Borsa Yatırım Fonu	:	1,09
r-)Repo-Trepo	:	5,33
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,73
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,32
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,40
H-)Portföyün Ortalama Vadesi	:	333,58
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			602.500,00	75,958562	31/03/26			80100511		66,000000	39.765.000,00	7,06	4,45	4,46
ASELS	TL	ASELS			TRAASELS91H2			109.500,00	257,743428	31/03/26			80100511		320,250000	35.067.375,00	6,22	3,92	3,93
BIMAS	TL	BIMAS			TREBIMM00018			80.000,00	627,424599	31/03/26			80100511		683,000000	54.640.000,00	9,70	6,11	6,13
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.150.000,00	21,979409	31/03/26			80100517		19,210000	22.091.500,00	3,92	2,47	2,48
ENKAI	TL	ENKAI			TREENKA00011			147.500,00	72,844208	31/03/26			80100517		93,450000	13.783.875,00	2,45	1,54	1,55
EREGL	TL	EREGL			TRAEREGL91G3			675.000,00	31,622805	31/03/26			80100517		28,220000	19.048.500,00	3,38	2,13	2,14
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			320.000,00	139,552043	31/03/26			80100517		126,500000	40.480.000,00	7,19	4,53	4,54
GUBRF	TL	GUBRF			TRAGUBRF91E2			145.000,00	460,231973	31/03/26			80100517		473,250000	68.621.250,00	12,18	7,68	7,70
SAHOL	TL	SAHOL			TRASAHOL91Q5			503.000,00	93,734831	31/03/26			80100511		89,400000	44.968.200,00	7,98	5,03	5,04
TCELL	TL	TCELL			TRATCELL91M1			430.000,00	103,032587	31/03/26			80100511		105,900000	45.537.000,00	8,08	5,09	5,11
TUPRS	TL	TUPRS			TRATUPRS91E8			285.000,00	235,368925	31/03/26			80100511		258,250000	73.601.250,00	13,07	8,22	8,26
TUPRS	TL	TUPRS			TRATUPRS91E8			-20.000,00	235,368925	31/03/26			80100511		258,250000	-5.165.000,00	-0,92	-0,58	-0,58
TURSG	TL	GUSGR			TRAGUSGR91O3			2.475.000,00	13,006684	31/03/26			80100511		12,700000	31.432.500,00	5,58	3,52	3,53
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			870.000,00	37,749036	31/03/26			80100511		30,000000	26.100.000,00	4,63	2,92	2,93
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.220.000,00	35,536202	31/03/26			80100511		33,020000	40.284.400,00	7,15	4,51	4,52

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
GRUP TOPLAMI								8.992.500,00								550.255.850,00	97,67	61,54	61,74		
Hisse Yabancı																					
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			1.250,00	89,548400	27/01/26					73,500000	4.078.891,69	0,72	0,46	0,46		
QLD US	USD	QLD US RARE EARTH STR.MTL ETF			US74347R2067			360,00	68,170000	20/11/25					58,750000	938.977,52	0,17	0,10	0,11		
REMX US	USD	VANECK RARE EARTH STR.MTL ETF			US92189H8051			1.100,00	101,298200	27/01/26					86,440000	4.221.358,77	0,75	0,47	0,47		
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			1.000,00	118,005800	27/01/26					86,940000	3.859.796,93	0,69	0,43	0,43		
GRUP TOPLAMI								3.710,00								13.099.024,91	2,33	1,46	1,47		
GRUP TOPLAMI								8.996.210,00									563.354.874,91	100,00	63,00	63,21	
BORÇLANMA SENETLERİ																					
Devlet Tahvili																					
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	97,12	2	40.000.000,00	103,568000	24/03/26	42,593466		8.12426		104,591627	41.836.650,91	47,88	4,68	4,69		
TRT051033T12	TL	HAZİNE	05/10/33	2744	TRT051033T12	81,50	2	45.000.000,00	95,422700	25/03/26	34,791022		8.12821		95,580149	43.011.066,96	49,23	4,81	4,82		
GRUP TOPLAMI								85.000.000,00								84.847.717,87	97,11	9,49	9,51		
Özel Sektör																					
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	65	TRSVDTF62610	14,00	4	600.000,00	100,000000	06/06/24	51,837145				103,255675	619.534,05	0,71	0,07	0,07		
TRSAKFK62618	TL	AKLEASE	09/06/26	69	TRSAKFK62618	10,00	4	300.000,00	100,000000	05/06/24	50,344170				103,177434	309.532,30	0,35	0,03	0,03		
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	201	TRSENSAE2619	3,36	4	500.000,00	100,000000	21/10/24	47,239031				107,930516	539.652,58	0,62	0,06	0,06		
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	315	TRSENSA22711	3,36	4	1.000.000,00	100,000000	10/02/25	46,815056				105,679123	1.056.791,23	1,21	0,12	0,12		
GRUP TOPLAMI								2.400.000,00								2.525.510,16	2,89	0,28	0,28		
GRUP TOPLAMI								87.400.000,00									87.373.228,03	100,00	9,77	9,79	
TPP																					
TPP			01/04/26	0				41,60								69.579.210,96	100,00	7,78	7,80		
GRUP TOPLAMI								69.579.210,96									69.579.210,96	100,00	7,78	7,80	
GRUP TOPLAMI								69.579.210,96									69.579.210,96	100,00	7,78	7,80	
TÜREV																					
Futures																					
Uzun																					
F_XAUUSD0426	USD	HAZİNE			TRVXIST059Y0			310,00	4.574,900000	31/03/26			80179126		4.650,600000	64.005.235,82	0,00	0,00	0,00		
Kısa																					
F_XU0300426	TL	HAZİNE			TRVXIST05A40			3.200,00	15.672,260500	31/03/26			80170126		14.798,000000	473.536.000,00	0,00	0,00	0,00		
GRUP TOPLAMI								3.510,00								537.541.235,82	0,00	0,00	0,00		
GRUP TOPLAMI								3.510,00									537.541.235,82	0,00	0,00	0,00	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								81.096.209,14									81.096.209,14	100,00	9,07		
GRUP TOPLAMI								81.096.209,14										81.096.209,14	100,00	9,07	
GRUP TOPLAMI								81.096.209,14										81.096.209,14	100,00	9,07	
DİĞER																					
Borsa Y.Fonu Yabancı																					
BIL US	USD	BIL US			US78468R6633			180,00	91,563333	02/10/25					91,640000	732.322,55	0,79	0,08	0,08		
GDX US	USD	GDX US			US92189F1066			1.050,00	110,789000	27/01/26					89,160000	4.156.274,09	4,49	0,47	0,47		
SSO US	USD	SSO US			US74347R1077			2.700,00	49,454804	20/11/25					50,380000	6.039.023,90	6,52	0,68	0,68		
GRUP TOPLAMI								3.930,00								10.927.620,54	11,80	1,23	1,23		
Y.Fonu Türk																					
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			11.702.908,00	0,811764	21/10/25					0,767420	8.981.045,66	9,70	1,01	1,01		
AFV-AK PORTFÖY AVRUPA YABANCI HİSSE SENEDİ FONU	TL	AKPORTFÖY			TRYAKBK00466			19.394.127,00	0,515620	14/01/26					0,492341	9.548.523,88	10,31	1,07	1,07		
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.935.000,00	10,414376	03/02/26					11,608109	22.461.690,92	24,25	2,51	2,52		
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFÖY			TRYAKPO01599			7.698.229,00	1,547901	25/07/25					1,889149	14.543.101,62	15,70	1,63	1,63		
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRYTEBP00062			2.038.179,00	13,492424	03/02/26					12,836570	26.163.227,41	28,24	2,93	2,93		
GRUP TOPLAMI								42.768.443,00								81.697.589,49	88,20	9,15	9,16		
Döviz																					
EUR	EUR	EU			EUR			19,23	16,573583	31/03/26					50,929400	979,37	0,00	0,00	0,00		
USD	USD	FED			USD			62.238,53	43,293229	31/03/26					44,396100	2.763.148,00	0,00	0,00	0,31		
GRUP TOPLAMI								62.257,76								2.764.127,37	0,00	0,00	0,31		
GRUP TOPLAMI								42.834.630,76									95.389.337,40	100,00	10,38	10,70	
FON PORTFÖY DEĞERİ																894.028.733,07			100,00		
IV-FON TOPLAM DEĞERİ TABLOSU																					
AÇIKLAMA																					
					TUTAR					ORAN%											

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	894.028.733,07	100,28 %
B-)HAZIR DEĞERLER	3.036.096,69	0,34 %
C-)ALACAKLAR	5.120.000,00	0,57 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.612.043,77	-1,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	891.572.785,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	410.804,54	0,0461 %
Fon Yönetim Ücreti	2.194.423,51	0,2461 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0004 %
Kayda Alma Ücreti	44.578,64	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	136.859,44	0,0154 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	12.635,53	0,0014 %
BPP BSMV	10.057,70	0,0011 %
	2.821.328,86	0,3164 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKBNK	Temmettü	30/03/26	1.343.098,00	1.343.098,00
TUPRS	Temmettü	18/03/26	3.113.978,46	3.113.978,46

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	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			03/03/26	83,100	671.281,80	8.078,00
AKBNK	AKBANK T.A.S.			03/03/26	83,150	10.144,30	122,00
AKBNK	AKBANK T.A.S.			03/03/26	83,150	210.036,90	2.526,00
AKBNK	AKBANK T.A.S.			03/03/26	83,100	1.218.744,60	14.666,00
AKBNK	AKBANK T.A.S.			03/03/26	83,100	84.263,40	1.014,00
AKBNK	AKBANK T.A.S.			03/03/26	83,100	3.482.139,30	41.903,00
AKBNK	AKBANK T.A.S.			03/03/26	83,200	37.440,00	450,00
AKBNK	AKBANK T.A.S.			03/03/26	83,200	4.160,00	50,00
AKBNK	AKBANK T.A.S.			03/03/26	83,200	832,00	10,00
AKBNK	AKBANK T.A.S.			03/03/26	83,150	127.801,55	1.537,00
AKBNK	AKBANK T.A.S.			03/03/26	83,100	1.662,00	20,00
AKBNK	AKBANK T.A.S.			03/03/26	83,100	30.165,30	363,00
AKBNK	AKBANK T.A.S.			03/03/26	83,200	4.160,00	50,00
AKBNK	AKBANK T.A.S.			03/03/26	83,150	20.371,75	245,00

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AKBNK	AKBANK T.A.S.	03/03/26	83,200	152.089,60	1.828,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	124.650,00	1.500,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	41.600,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	167.131,50	2.010,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	7.321,60	88,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	52.083,20	626,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	84.531,20	1.016,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	286.279,50	3.445,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	7.483,50	90,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	2.029.302,00	24.420,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	83,10	1,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	778.397,70	9.367,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	41.550,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	83.200,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	9.734,40	117,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	82.201,60	988,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	8.315,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	16.640,00	200,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	69.139,20	831,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	459.403,75	5.525,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	50.857,20	612,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	416,00	5,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	78.446,40	944,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	158.970,30	1.913,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	151.748,75	1.825,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	62.325,00	750,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	64.563,20	776,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	166,20	2,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	415,75	5,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	112.070,40	1.347,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	8.315,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	2.029.302,00	24.420,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	47.062,90	566,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	65.399,70	787,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	506.050,90	6.086,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	42.297,90	509,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	573.888,60	6.906,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	776.818,80	9.348,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	159.552,00	1.920,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	4.155,00	50,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	41.575,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	11.717,10	141,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	233.095,50	2.805,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	8.310,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	1.246,50	15,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	83.100,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	86.091,60	1.036,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	44.458,50	535,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	745.157,70	8.967,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	1.737.870,30	20.913,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	8.310,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	83,200	49.920,00	600,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	3.387.322,20	40.762,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	1.963.902,30	23.633,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	192.792,00	2.320,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	65.399,70	787,00
AKBNK	AKBANK T.A.S.	03/03/26	83,150	124.725,00	1.500,00

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AKBNK	AKBANK T.A.S.	03/03/26	83,100	118.666,80	1.428,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	65.399,70	787,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	498,60	6,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	279.880,80	3.368,00
AKBNK	AKBANK T.A.S.	03/03/26	83,100	632.723,40	7.614,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,180	3.918,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,180	89.761,38	2.291,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	96.020,32	2.452,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,180	901,14	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	1.526,46	39,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	84.311,48	2.153,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	1.174,80	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	90.335,12	2.308,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,180	530.105,40	13.530,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,180	47.760,42	1.219,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	15.929,98	407,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,180	2.076,54	53,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	89.904,58	2.297,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	83.136,68	2.123,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	62.421,04	1.594,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	9.785,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	1.801,36	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	39,16	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	3.914,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	178.869,80	4.570,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	9.985,80	255,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	587.100,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	19.022,04	486,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	48.533,60	1.240,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	205.367,58	5.247,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	861,08	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	1.694.879,42	43.303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	1.694.879,42	43.303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	55.069,98	1.407,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	147.283,82	3.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,200	352,80	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	117.480,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,160	48.558,40	1.240,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	53.582,66	1.369,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	31.312,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	2.113,56	54,00
VAKBN	T.VAKIFLAR	03/03/26	39,160	391.600,00	10.000,00

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	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,140	84.855,52	2.168,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	934.665,50	6.415,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	4.076,80	28,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	9.900,80	68,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145,70	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145,50	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	1.455,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	7.275,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	7.275,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	727,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	1.457.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	119.974,40	824,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	728.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	727,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	2.910,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145,50	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145,70	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	3.205,40	22,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	3.642,50	25,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	14.560,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	1.310,40	9,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	436,50	3,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	9.907,60	68,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	191.449,80	1.314,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145,70	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	72.800,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	1.456,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	1.061.568,00	7.296,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	1.455,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	14.570,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	728,00	5,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	1.457,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	248.709,90	1.707,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	145,60	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	29.140,00	200,00

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GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	10.192,00	70,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	43.710,00	300,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	1.018,50	7,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	72.850,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	137.883,20	947,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	2.185,50	15,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	145.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	125.566,50	863,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	1.455.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	145.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	174.574,40	1.199,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	291.200,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	291,20	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	2.912,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	9.894,00	68,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	43.710,00	300,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	145.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	9.907,60	68,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	24.897,60	171,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	5.820,00	40,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	29.140,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	36.400,00	250,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	58.240,00	400,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	72.800,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	7.280,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145,70	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	145,70	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	121.430,40	834,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	291,00	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	291,00	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	13.550,10	93,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	102.577,50	705,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	14.570,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	436,50	3,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	7.275,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	8.299,20	57,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	36.425,00	250,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	12.967,30	89,00

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GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	72.800,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	13.095,00	90,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	291,00	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	291,20	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	291,40	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	36.375,00	250,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	1.456,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	145,60	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	7.275,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	29.140,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	9.172,80	63,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	364.250,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	14.550,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	728,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	155.539,50	1.069,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	291,00	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	1.456,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	145,60	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	145.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	14.570,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	36.400,00	250,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	14.550,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,600	488.488,00	3.355,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	29.140,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	14.550,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	145,50	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,700	291,40	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,500	2.619,00	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	117,72	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	78.989,08	2.014,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	3.922,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	116.188,80	2.964,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	69.031,20	1.761,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	1.416.374,40	36.132,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	3.920,00	100,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	51.979,20	1.326,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	255.192,00	6.510,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	2.049.964,00	52.295,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	699.328,00	17.840,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	3.920,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	3.924,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	158.877,60	4.053,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	1.058,40	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	784,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	117.600,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	196.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	14.087,16	359,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	222.220,52	5.666,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	6.984,72	178,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	1.962,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	9.800,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	7.840,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	168.560,00	4.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	1.960,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	3.920,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	40.435,82	1.031,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	1.038.016,00	26.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	210.072,80	5.359,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	20.344,80	519,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	39.200,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	392,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	7.840,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	98.000,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	52.724,00	1.345,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	352.800,00	9.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	800.072,00	20.410,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	206.088,48	5.252,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	392,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	117,60	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	19.600,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	155.036,00	3.955,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	9.255,92	236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	49.000,00	1.250,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	54.880,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	3.920,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	52.763,20	1.346,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	78,48	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	39.220,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	116.914,82	2.981,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	784,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	19.600,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	17.540,28	447,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	126.915,92	3.236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	38.690,64	986,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	5.135,20	131,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	784,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	196.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	11.772,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	5.373,14	137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	19.600,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	529.670,40	13.512,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	956.872,00	24.410,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	2.049.964,00	52.295,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	392,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	9.800,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	34.531,20	880,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	205.447,20	5.241,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	784,40	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	588,00	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	823,62	21,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,240	39.240,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	153.232,54	3.907,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	1.176,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	49.431,20	1.261,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	1.058,94	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	7.840,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	244.105,28	6.224,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	11.681,60	298,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	980,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	7.134,40	182,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	192.668,00	4.915,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,220	117,66	3,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	1.960.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	78.400,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	39,20	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	208.308,80	5.314,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	85.887,20	2.191,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	3.292,80	84,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	52.724,00	1.345,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	627,20	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	11.760,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	554.013,60	14.133,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	196.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	101.371,20	2.586,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	18.855,20	481,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	320.185,60	8.168,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	87.141,60	2.223,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	800.072,00	20.410,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	800.072,00	20.410,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	39,200	1.721.977,60	43.928,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	19.055,50	230,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	249.958,45	3.017,00
AKBNK	AKBANK T.A.S.	03/03/26	82,900	4.145,00	50,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	245.981,65	2.969,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	363.048,70	4.382,00
AKBNK	AKBANK T.A.S.	03/03/26	82,900	58.610,30	707,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	202.651,10	2.446,00
AKBNK	AKBANK T.A.S.	03/03/26	82,900	8.290,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	82,900	269.673,70	3.253,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	41.425,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	576.636,00	6.960,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	82.850,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	124.275,00	1.500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	414,25	5,00
AKBNK	AKBANK T.A.S.	03/03/26	82,900	9.201,90	111,00
AKBNK	AKBANK T.A.S.	03/03/26	82,900	213.550,40	2.576,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	167.522,70	2.022,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	549.129,80	6.628,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	8.036,45	97,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	1.159,90	14,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	2.018.723,10	24.366,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	812.509,95	9.807,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	365.119,95	4.407,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	192.212,00	2.320,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	1.231.896,65	14.869,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	166.445,65	2.009,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	100.994,15	1.219,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	124.854,95	1.507,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	4.473,90	54,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	187.738,10	2.266,00

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AKBNK	AKBANK T.A.S.	03/03/26	82,850	288.318,00	3.480,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	1.835.458,90	22.154,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	82.850,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	327.588,90	3.954,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	10.273,40	124,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	1.039.684,65	12.549,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	4.473,90	54,00
AKBNK	AKBANK T.A.S.	03/03/26	82,850	192.212,00	2.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,020	12.720,52	326,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	533.208,00	13.672,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,020	35.352,12	906,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	78.000,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	975.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	168.792,00	4.328,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	78.000,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	44.538,00	1.142,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	1.170,00	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	39.000,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	49.959,00	1.281,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,020	53.145,24	1.362,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	39.000,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	78.000,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	233.415,00	5.985,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,020	3.862,98	99,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,020	27.274,98	699,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	34.671,00	889,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	62.166,00	1.594,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	152.685,00	3.915,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	9.750,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	1.688.817,00	43.303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	54.639,00	1.401,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	1.302.756,00	33.404,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	1.363.986,00	34.974,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	819,00	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	3.900,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	1.599,00	41,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	27.300,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	103.974,00	2.666,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	7.839,00	201,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	1.688.817,00	43.303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	39,000	84.084,00	2.156,00
ASELS	ASELS	04/03/26	335,250	48.611,25	145,00
ASELS	ASELS	04/03/26	335,250	87.500,25	261,00

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ASELS	ASELS	04/03/26	335,250	315.470,25	941,00
ASELS	ASELS	04/03/26	335,250	1.095.261,75	3.267,00
ASELS	ASELS	04/03/26	335,250	3.352,50	10,00
ASELS	ASELS	04/03/26	335,250	189.751,50	566,00
ASELS	ASELS	04/03/26	335,250	125.048,25	373,00
ASELS	ASELS	04/03/26	335,250	72.749,25	217,00
ASELS	ASELS	04/03/26	335,250	296.025,75	883,00
ASELS	ASELS	04/03/26	335,250	1.156.612,50	3.450,00
ASELS	ASELS	04/03/26	335,250	469.350,00	1.400,00
ASELS	ASELS	04/03/26	335,250	1.169.016,75	3.487,00
ASELS	ASELS	05/03/26	342,500	3.767,50	11,00
ASELS	ASELS	05/03/26	342,500	2.576.970,00	7.524,00
ASELS	ASELS	05/03/26	342,500	4.795,00	14,00
ASELS	ASELS	05/03/26	342,500	216.117,50	631,00
ASELS	ASELS	05/03/26	342,500	3.425,00	10,00
ASELS	ASELS	05/03/26	342,500	3.767,50	11,00
ASELS	ASELS	05/03/26	342,500	6.507,50	19,00
ASELS	ASELS	05/03/26	342,500	5.137,50	15,00
ASELS	ASELS	05/03/26	342,500	34.250,00	100,00
ASELS	ASELS	05/03/26	342,500	34.250,00	100,00
ASELS	ASELS	05/03/26	342,500	4.795,00	14,00
ASELS	ASELS	05/03/26	342,500	3.425,00	10,00
ASELS	ASELS	05/03/26	342,500	685.000,00	2.000,00
ASELS	ASELS	05/03/26	342,500	4.795,00	14,00
ASELS	ASELS	05/03/26	342,500	34.250,00	100,00
ASELS	ASELS	05/03/26	342,500	34.250,00	100,00
ASELS	ASELS	05/03/26	342,500	3.425,00	10,00
ASELS	ASELS	05/03/26	342,500	27.400,00	80,00
ASELS	ASELS	05/03/26	342,500	5.822,50	17,00
ASELS	ASELS	05/03/26	342,500	5.480,00	16,00
TUPRS	TUPRS	05/03/26	245,000	245,00	1,00
TUPRS	TUPRS	05/03/26	245,000	245.000,00	1.000,00
TUPRS	TUPRS	05/03/26	245,000	545.860,00	2.228,00
TUPRS	TUPRS	05/03/26	245,000	2.695,00	11,00
TUPRS	TUPRS	05/03/26	245,000	52.675,00	215,00
ASELS	ASELS	05/03/26	342,500	5.480,00	16,00
TUPRS	TUPRS	05/03/26	245,000	49.980,00	204,00
TUPRS	TUPRS	05/03/26	245,000	62.720,00	256,00
TUPRS	TUPRS	05/03/26	245,000	735,00	3,00
TUPRS	TUPRS	05/03/26	245,000	14.700,00	60,00
TUPRS	TUPRS	05/03/26	245,000	245,00	1,00
TUPRS	TUPRS	05/03/26	245,000	12.250,00	50,00
TUPRS	TUPRS	05/03/26	245,000	245,00	1,00
TUPRS	TUPRS	05/03/26	245,000	318.500,00	1.300,00
TUPRS	TUPRS	05/03/26	245,000	52.675,00	215,00
TUPRS	TUPRS	05/03/26	245,000	307.965,00	1.257,00
TUPRS	TUPRS	05/03/26	245,000	12.250,00	50,00
ASELS	ASELS	05/03/26	342,500	99.325,00	290,00
TUPRS	TUPRS	05/03/26	245,000	505.190,00	2.062,00
TUPRS	TUPRS	05/03/26	245,000	265.090,00	1.082,00
TUPRS	TUPRS	05/03/26	245,000	735,00	3,00
TUPRS	TUPRS	05/03/26	245,000	245,00	1,00
ASELS	ASELS	05/03/26	342,500	685,00	2,00
ASELS	ASELS	05/03/26	342,500	5.480,00	16,00
ASELS	ASELS	05/03/26	342,500	342,50	1,00
ASELS	ASELS	05/03/26	342,500	1.712,50	5,00
ASELS	ASELS	05/03/26	342,500	4.795,00	14,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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ASELS	ASELS	05/03/26	342,500	4.795,00	14,00
ASELS	ASELS	05/03/26	342,500	34.250,00	100,00
ASELS	ASELS	05/03/26	342,500	342.500,00	1.000,00
ASELS	ASELS	05/03/26	342,500	4.110,00	12,00
ASELS	ASELS	05/03/26	342,500	3.425,00	10,00
ASELS	ASELS	05/03/26	342,500	3.425,00	10,00
ASELS	ASELS	05/03/26	342,500	3.425,00	10,00
ASELS	ASELS	05/03/26	342,500	7.192,50	21,00
ASELS	ASELS	05/03/26	342,500	685,00	2,00
ASELS	ASELS	05/03/26	342,500	5.480,00	16,00
ASELS	ASELS	05/03/26	342,500	5.822,50	17,00
ASELS	ASELS	05/03/26	342,500	13.700,00	40,00
ASELS	ASELS	05/03/26	342,500	74.322,50	217,00
ASELS	ASELS	05/03/26	342,500	24.317,50	71,00
ASELS	ASELS	05/03/26	342,500	4.795,00	14,00
ASELS	ASELS	05/03/26	342,500	3.425,00	10,00
ASELS	ASELS	05/03/26	342,500	1.712,50	5,00
ASELS	ASELS	05/03/26	342,500	5.822,50	17,00
ASELS	ASELS	05/03/26	342,500	342,50	1,00
ASELS	ASELS	05/03/26	342,500	29.112,50	85,00
ASELS	ASELS	05/03/26	342,500	342,50	1,00
ASELS	ASELS	05/03/26	342,500	6.850,00	20,00
ASELS	ASELS	05/03/26	342,500	5.480,00	16,00
ASELS	ASELS	05/03/26	342,500	342,50	1,00
ASELS	ASELS	05/03/26	342,250	1.407.332,00	4.112,00
ASELS	ASELS	05/03/26	342,250	1.150.302,25	3.361,00
ASELS	ASELS	05/03/26	342,250	1.600.703,25	4.677,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	2.465,00	5,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	05/03/26	493,000	493.000,00	1.000,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	986,00	2,00
GUBRF	GUBRF	05/03/26	493,000	109.939,00	223,00
GUBRF	GUBRF	05/03/26	493,000	138.533,00	281,00
GUBRF	GUBRF	05/03/26	493,000	246.500,00	500,00
GUBRF	GUBRF	05/03/26	493,000	3.451,00	7,00
GUBRF	GUBRF	05/03/26	493,000	21.199,00	43,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	986,00	2,00
GUBRF	GUBRF	05/03/26	493,000	2.465,00	5,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	124.729,00	253,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	7.395,00	15,00
GUBRF	GUBRF	05/03/26	493,000	98.600,00	200,00
GUBRF	GUBRF	05/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	05/03/26	493,000	47.821,00	97,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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GUBRF	GUBRF	05/03/26	493,500	49.350,00	100,00
GUBRF	GUBRF	05/03/26	493,500	79.453,50	161,00
GUBRF	GUBRF	05/03/26	493,500	148.050,00	300,00
GUBRF	GUBRF	05/03/26	493,500	49.350,00	100,00
GUBRF	GUBRF	05/03/26	493,500	49.350,00	100,00
GUBRF	GUBRF	05/03/26	493,500	68.596,50	139,00
GUBRF	GUBRF	05/03/26	493,500	49.350,00	100,00
GUBRF	GUBRF	05/03/26	493,500	138.673,50	281,00
GUBRF	GUBRF	05/03/26	493,500	108.076,50	219,00
GUBRF	GUBRF	05/03/26	493,750	246.875,00	500,00
GUBRF	GUBRF	05/03/26	493,000	22.185,00	45,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	12.818,00	26,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	218.892,00	444,00
GUBRF	GUBRF	05/03/26	493,000	79.373,00	161,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	4.930,00	10,00
GUBRF	GUBRF	05/03/26	493,000	92.191,00	187,00
GUBRF	GUBRF	05/03/26	493,000	33.524,00	68,00
GUBRF	GUBRF	05/03/26	493,000	18.241,00	37,00
GUBRF	GUBRF	05/03/26	493,000	2.465,00	5,00
GUBRF	GUBRF	05/03/26	493,000	493,00	1,00
GUBRF	GUBRF	05/03/26	493,000	986,00	2,00
GUBRF	GUBRF	05/03/26	493,000	19.720,00	40,00
GUBRF	GUBRF	05/03/26	493,000	185.368,00	376,00
GUBRF	GUBRF	05/03/26	493,000	92.191,00	187,00
GUBRF	GUBRF	05/03/26	493,000	98.107,00	199,00
GUBRF	GUBRF	05/03/26	493,000	93.670,00	190,00
GUBRF	GUBRF	05/03/26	493,250	493.250,00	1.000,00
GUBRF	GUBRF	05/03/26	493,750	24.687,50	50,00
GUBRF	GUBRF	05/03/26	493,750	1.481,25	3,00
GUBRF	GUBRF	05/03/26	493,750	467.581,25	947,00
GUBRF	GUBRF	05/03/26	493,750	239.962,50	486,00
GUBRF	GUBRF	05/03/26	493,750	493,75	1,00
GUBRF	GUBRF	05/03/26	492,000	4.920,00	10,00
GUBRF	GUBRF	05/03/26	492,000	9.840,00	20,00
GUBRF	GUBRF	05/03/26	492,000	9.840,00	20,00
GUBRF	GUBRF	05/03/26	492,000	24.600,00	50,00
GUBRF	GUBRF	05/03/26	492,000	492,00	1,00
GUBRF	GUBRF	05/03/26	492,000	492,00	1,00
GUBRF	GUBRF	05/03/26	492,000	2.460,00	5,00
GUBRF	GUBRF	05/03/26	492,000	4.920,00	10,00
GUBRF	GUBRF	05/03/26	492,000	4.920,00	10,00
GUBRF	GUBRF	05/03/26	492,000	147.600,00	300,00
GUBRF	GUBRF	05/03/26	492,000	73.800,00	150,00
GUBRF	GUBRF	05/03/26	492,000	492.000,00	1.000,00
GUBRF	GUBRF	05/03/26	492,000	2.460,00	5,00
GUBRF	GUBRF	05/03/26	492,000	4.920,00	10,00
GUBRF	GUBRF	05/03/26	492,000	1.476,00	3,00
GUBRF	GUBRF	05/03/26	492,000	1.476.000,00	3.000,00
GUBRF	GUBRF	05/03/26	492,000	2.460,00	5,00
GUBRF	GUBRF	05/03/26	492,000	4.920,00	10,00
GUBRF	GUBRF	05/03/26	492,000	4.920,00	10,00
GUBRF	GUBRF	05/03/26	492,000	492,00	1,00
GUBRF	GUBRF	05/03/26	492,000	24.600,00	50,00

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GUBRF	GUBRF	05/03/26	492,000	156.456,00	318,00
GUBRF	GUBRF	05/03/26	492,000	492,00	1,00
GUBRF	GUBRF	05/03/26	492,000	4.920,00	10,00
GUBRF	GUBRF	05/03/26	491,750	252.267,75	513,00
GUBRF	GUBRF	05/03/26	491,750	350.126,00	712,00
GUBRF	GUBRF	05/03/26	491,750	141.624,00	288,00
GUBRF	GUBRF	05/03/26	490,750	159.493,75	325,00
GUBRF	GUBRF	05/03/26	490,750	12.268,75	25,00
GUBRF	GUBRF	05/03/26	490,750	164.892,00	336,00
GUBRF	GUBRF	05/03/26	490,750	6.379,75	13,00
GUBRF	GUBRF	05/03/26	490,750	19.630,00	40,00
GUBRF	GUBRF	05/03/26	490,750	9.324,25	19,00
GUBRF	GUBRF	05/03/26	490,750	19.630,00	40,00
GUBRF	GUBRF	05/03/26	490,750	99.131,50	202,00
GUBRF	GUBRF	05/03/26	490,750	122.687,50	250,00
GUBRF	GUBRF	05/03/26	490,750	148.206,50	302,00
GUBRF	GUBRF	05/03/26	490,750	49.075,00	100,00
GUBRF	GUBRF	05/03/26	490,750	14.722,50	30,00
GUBRF	GUBRF	05/03/26	490,750	152.132,50	310,00
GUBRF	GUBRF	05/03/26	490,750	2.453,75	5,00
GUBRF	GUBRF	05/03/26	490,750	1.472,25	3,00
GUBRF	GUBRF	05/03/26	490,500	16.186,50	33,00
GUBRF	GUBRF	05/03/26	490,500	981,00	2,00
GUBRF	GUBRF	05/03/26	490,500	490,50	1,00
GUBRF	GUBRF	05/03/26	490,500	122.625,00	250,00
GUBRF	GUBRF	05/03/26	490,500	245.250,00	500,00
GUBRF	GUBRF	05/03/26	490,500	212.877,00	434,00
GUBRF	GUBRF	05/03/26	490,500	4.905,00	10,00
GUBRF	GUBRF	05/03/26	490,500	177.070,50	361,00
GUBRF	GUBRF	05/03/26	490,500	7.357,50	15,00
GUBRF	GUBRF	05/03/26	490,500	141.754,50	289,00
GUBRF	GUBRF	05/03/26	490,500	49.050,00	100,00
GUBRF	GUBRF	05/03/26	490,500	2.452,50	5,00
TUPRS	TUPRS	06/03/26	261,250	85.167,50	326,00
TUPRS	TUPRS	06/03/26	261,250	261,25	1,00
TUPRS	TUPRS	06/03/26	261,250	593.821,25	2.273,00
TUPRS	TUPRS	06/03/26	261,250	38.403,75	147,00
TUPRS	TUPRS	06/03/26	261,250	36.313,75	139,00
TUPRS	TUPRS	06/03/26	261,250	75.762,50	290,00
TUPRS	TUPRS	06/03/26	261,250	26.908,75	103,00
TUPRS	TUPRS	06/03/26	261,250	390.307,50	1.494,00
TUPRS	TUPRS	06/03/26	261,250	31.088,75	119,00
TUPRS	TUPRS	06/03/26	261,250	1.567,50	6,00
TUPRS	TUPRS	06/03/26	261,250	2.612,50	10,00
TUPRS	TUPRS	06/03/26	261,250	17.503,75	67,00
TUPRS	TUPRS	06/03/26	261,250	10.711,25	41,00
TUPRS	TUPRS	06/03/26	261,250	176.343,75	675,00
TUPRS	TUPRS	06/03/26	261,250	860.035,00	3.292,00
TUPRS	TUPRS	06/03/26	261,250	1.567,50	6,00
TUPRS	TUPRS	06/03/26	261,250	26.125,00	100,00
TUPRS	TUPRS	06/03/26	261,250	222.846,25	853,00
TUPRS	TUPRS	06/03/26	261,250	15.152,50	58,00
GUBRF	GUBRF	06/03/26	527,500	1.055,00	2,00
GUBRF	GUBRF	06/03/26	527,500	149.282,50	283,00
GUBRF	GUBRF	06/03/26	527,500	5.275,00	10,00
GUBRF	GUBRF	06/03/26	527,500	56.970,00	108,00
GUBRF	GUBRF	06/03/26	527,500	11.077,50	21,00

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GUBRF	GUBRF	06/03/26	527,500	1.055,00	2,00
GUBRF	GUBRF	06/03/26	527,500	28.485,00	54,00
GUBRF	GUBRF	06/03/26	527,500	1.055.000,00	2.000,00
GUBRF	GUBRF	06/03/26	527,500	527.500,00	1.000,00
GUBRF	GUBRF	06/03/26	527,500	905.717,50	1.717,00
GUBRF	GUBRF	06/03/26	525,000	105.000,00	200,00
GUBRF	GUBRF	06/03/26	525,000	1.050,00	2,00
GUBRF	GUBRF	06/03/26	525,000	52.500,00	100,00
GUBRF	GUBRF	06/03/26	525,000	131.250,00	250,00
GUBRF	GUBRF	06/03/26	525,000	38.325,00	73,00
GUBRF	GUBRF	06/03/26	525,000	78.225,00	149,00
GUBRF	GUBRF	06/03/26	525,000	1.050.000,00	2.000,00
GUBRF	GUBRF	06/03/26	525,000	148.575,00	283,00
GUBRF	GUBRF	06/03/26	525,000	237.300,00	452,00
GUBRF	GUBRF	06/03/26	525,000	674.100,00	1.284,00
GUBRF	GUBRF	06/03/26	525,000	2.625,00	5,00
GUBRF	GUBRF	06/03/26	525,000	2.625,00	5,00
ASELS	ASELS	10/03/26	325,000	325.000,00	1.000,00
ASELS	ASELS	10/03/26	325,000	16.250,00	50,00
ASELS	ASELS	10/03/26	325,250	26.995,75	83,00
ASELS	ASELS	10/03/26	325,000	2.940.925,00	9.049,00
ASELS	ASELS	10/03/26	325,000	162.500,00	500,00
ASELS	ASELS	10/03/26	325,000	1.950,00	6,00
ASELS	ASELS	10/03/26	325,000	32.500,00	100,00
ASELS	ASELS	10/03/26	325,000	1.228.500,00	3.780,00
ASELS	ASELS	10/03/26	325,000	1.300,00	4,00
ASELS	ASELS	10/03/26	325,000	65.650,00	202,00
ASELS	ASELS	10/03/26	325,250	162.625,00	500,00
ASELS	ASELS	10/03/26	325,250	97.575,00	300,00
ASELS	ASELS	10/03/26	325,000	325.000,00	1.000,00
ASELS	ASELS	10/03/26	325,250	227.675,00	700,00
ASELS	ASELS	10/03/26	325,000	325,00	1,00
ASELS	ASELS	10/03/26	325,250	455.350,00	1.400,00
ASELS	ASELS	10/03/26	325,000	202.800,00	624,00
ASELS	ASELS	10/03/26	325,000	104.000,00	320,00
ASELS	ASELS	10/03/26	325,500	28.644,00	88,00
ASELS	ASELS	10/03/26	325,250	49.112,75	151,00
ASELS	ASELS	10/03/26	325,000	451.425,00	1.389,00
ASELS	ASELS	10/03/26	325,000	325,00	1,00
ASELS	ASELS	10/03/26	325,250	105.055,75	323,00
ASELS	ASELS	10/03/26	325,250	9.757,50	30,00
ASELS	ASELS	10/03/26	325,000	22.100,00	68,00
ASELS	ASELS	10/03/26	325,000	37.700,00	116,00
ASELS	ASELS	10/03/26	325,000	325,00	1,00
ASELS	ASELS	10/03/26	325,000	16.250,00	50,00
ASELS	ASELS	10/03/26	325,000	38.675,00	119,00
ASELS	ASELS	10/03/26	325,000	69.550,00	214,00
ASELS	ASELS	10/03/26	325,000	1.625,00	5,00
ASELS	ASELS	10/03/26	325,000	455.000,00	1.400,00
ASELS	ASELS	10/03/26	325,000	14.625,00	45,00
ASELS	ASELS	10/03/26	325,000	455.000,00	1.400,00
ASELS	ASELS	10/03/26	325,000	9.750,00	30,00
ASELS	ASELS	10/03/26	325,000	11.700,00	36,00
ASELS	ASELS	10/03/26	325,250	47.811,75	147,00
ASELS	ASELS	10/03/26	325,250	39.680,50	122,00
ASELS	ASELS	10/03/26	325,000	99.775,00	307,00
ASELS	ASELS	10/03/26	325,000	325,00	1,00

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ASELS	ASELS	10/03/26	325,000	451.425,00	1.389,00
ASELS	ASELS	10/03/26	325,500	106.438,50	327,00
ASELS	ASELS	10/03/26	325,000	32.500,00	100,00
ASELS	ASELS	10/03/26	325,000	390.000,00	1.200,00
ASELS	ASELS	10/03/26	325,000	2.278.900,00	7.012,00
ASELS	ASELS	10/03/26	325,000	715.000,00	2.200,00
ASELS	ASELS	10/03/26	325,250	107.983,00	332,00
ASELS	ASELS	10/03/26	325,000	37.700,00	116,00
ASELS	ASELS	10/03/26	325,000	343.850,00	1.058,00
ASELS	ASELS	10/03/26	325,000	76.050,00	234,00
ASELS	ASELS	10/03/26	325,000	422.500,00	1.300,00
ASELS	ASELS	10/03/26	325,000	99.775,00	307,00
ASELS	ASELS	10/03/26	325,250	390.300,00	1.200,00
ASELS	ASELS	10/03/26	325,000	760.175,00	2.339,00
ASELS	ASELS	10/03/26	325,250	794.911,00	2.444,00
ASELS	ASELS	10/03/26	325,000	1.625,00	5,00
ASELS	ASELS	10/03/26	325,000	202.800,00	624,00
ASELS	ASELS	10/03/26	325,000	451.425,00	1.389,00
ASELS	ASELS	10/03/26	325,000	32.500,00	100,00
ASELS	ASELS	10/03/26	325,000	20.150,00	62,00
ASELS	ASELS	10/03/26	325,250	195.150,00	600,00
SAHOL	SAHOL	10/03/26	95,450	37.130,05	389,00
EREGL	EREGL	10/03/26	29,460	147.300,00	5.000,00
EREGL	EREGL	10/03/26	29,460	190.724,04	6.474,00
EREGL	EREGL	10/03/26	29,460	47.165,46	1.601,00
EREGL	EREGL	10/03/26	29,460	4.124,40	140,00
EREGL	EREGL	10/03/26	29,460	13.492,68	458,00
EREGL	EREGL	10/03/26	29,460	29.460,00	1.000,00
EREGL	EREGL	10/03/26	29,460	180.737,10	6.135,00
EREGL	EREGL	10/03/26	29,460	29,46	1,00
EREGL	EREGL	10/03/26	29,460	2.297,88	78,00
EREGL	EREGL	10/03/26	29,460	29.460,00	1.000,00
SAHOL	SAHOL	10/03/26	95,450	3.340,75	35,00
EREGL	EREGL	10/03/26	29,460	539.500,98	18.313,00
EREGL	EREGL	10/03/26	29,460	129.624,00	4.400,00
EREGL	EREGL	10/03/26	29,460	159.084,00	5.400,00
SAHOL	SAHOL	10/03/26	95,450	572,70	6,00
SAHOL	SAHOL	10/03/26	95,450	95,45	1,00
TCELL	TCELL	10/03/26	110,400	11.040,00	100,00
TCELL	TCELL	10/03/26	110,400	220,80	2,00
TCELL	TCELL	10/03/26	110,400	2.208,00	20,00
TCELL	TCELL	10/03/26	110,400	249.945,60	2.264,00
TCELL	TCELL	10/03/26	110,400	11.371,20	103,00
TCELL	TCELL	10/03/26	110,400	19.982,40	181,00
TCELL	TCELL	10/03/26	110,400	110,40	1,00
TCELL	TCELL	10/03/26	110,400	629.059,20	5.698,00
TCELL	TCELL	10/03/26	110,400	32.678,40	296,00
TCELL	TCELL	10/03/26	110,400	11.040,00	100,00
TCELL	TCELL	10/03/26	110,400	1.104,00	10,00
TCELL	TCELL	10/03/26	110,400	1.214,40	11,00
TCELL	TCELL	10/03/26	110,400	210.422,40	1.906,00
TCELL	TCELL	10/03/26	110,400	35.880,00	325,00
TCELL	TCELL	10/03/26	110,400	1.545,60	14,00
TCELL	TCELL	10/03/26	110,400	1.324,80	12,00
TCELL	TCELL	10/03/26	110,400	9.715,20	88,00
TCELL	TCELL	10/03/26	110,400	1.104,00	10,00
TCELL	TCELL	10/03/26	110,400	55.200,00	500,00

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TCELL	TCELL	10/03/26	110,400	39.854,40	361,00
TCELL	TCELL	10/03/26	110,400	5.520,00	50,00
TCELL	TCELL	10/03/26	110,400	55.200,00	500,00
TCELL	TCELL	10/03/26	110,400	2.208,00	20,00
TCELL	TCELL	10/03/26	110,400	110.400,00	1.000,00
TCELL	TCELL	10/03/26	110,400	59.947,20	543,00
TCELL	TCELL	10/03/26	110,400	552,00	5,00
TCELL	TCELL	10/03/26	110,300	8.272,50	75,00
TCELL	TCELL	10/03/26	110,300	110,30	1,00
TCELL	TCELL	10/03/26	110,300	2.316,30	21,00
TCELL	TCELL	10/03/26	110,300	1.103,00	10,00
TCELL	TCELL	10/03/26	110,300	283.691,60	2.572,00
TCELL	TCELL	10/03/26	110,300	110,30	1,00
TCELL	TCELL	10/03/26	110,300	110,30	1,00
TCELL	TCELL	10/03/26	110,300	3.309,00	30,00
TCELL	TCELL	10/03/26	110,300	29.119,20	264,00
TCELL	TCELL	10/03/26	110,300	1.213,30	11,00
TCELL	TCELL	10/03/26	110,300	441.200,00	4.000,00
TCELL	TCELL	10/03/26	110,300	882,40	8,00
TCELL	TCELL	10/03/26	110,300	1.103,00	10,00
TCELL	TCELL	10/03/26	110,300	16.545,00	150,00
TCELL	TCELL	10/03/26	110,300	5.515,00	50,00
TCELL	TCELL	10/03/26	110,300	33.090,00	300,00
TCELL	TCELL	10/03/26	110,300	11.030,00	100,00
TCELL	TCELL	10/03/26	110,300	220.600,00	2.000,00
TCELL	TCELL	10/03/26	110,300	3.309,00	30,00
TCELL	TCELL	10/03/26	110,300	137.433,80	1.246,00
SAHOL	SAHOL	10/03/26	95,250	47.625,00	500,00
SAHOL	SAHOL	10/03/26	95,250	45.243,75	475,00
SAHOL	SAHOL	10/03/26	95,250	108.489,75	1.139,00
SAHOL	SAHOL	10/03/26	95,250	952.500,00	10.000,00
SAHOL	SAHOL	10/03/26	95,250	143.922,75	1.511,00
SAHOL	SAHOL	10/03/26	95,250	3.899.916,00	40.944,00
EKGYO	EMLAK GMYO	10/03/26	21,440	7.139,52	333,00
EKGYO	EMLAK GMYO	10/03/26	21,440	40.736,00	1.900,00
EKGYO	EMLAK GMYO	10/03/26	21,440	1.938.390,40	90.410,00
EKGYO	EMLAK GMYO	10/03/26	21,460	40.173,12	1.872,00
EKGYO	EMLAK GMYO	10/03/26	21,460	77.792,50	3.625,00
EKGYO	EMLAK GMYO	10/03/26	21,460	52.383,86	2.441,00
EKGYO	EMLAK GMYO	10/03/26	21,460	109.574,76	5.106,00
EKGYO	EMLAK GMYO	10/03/26	21,460	416.474,22	19.407,00
EKGYO	EMLAK GMYO	10/03/26	21,460	29.507,50	1.375,00
EKGYO	EMLAK GMYO	10/03/26	21,460	2.339,14	109,00
EKGYO	EMLAK GMYO	10/03/26	21,460	5.214,78	243,00
EKGYO	EMLAK GMYO	10/03/26	21,460	475.682,36	22.166,00
EKGYO	EMLAK GMYO	10/03/26	21,460	53.650,00	2.500,00
EKGYO	EMLAK GMYO	10/03/26	21,460	19.957,80	930,00
EKGYO	EMLAK GMYO	10/03/26	21,460	643,80	30,00
EKGYO	EMLAK GMYO	10/03/26	21,440	2.336,96	109,00
EKGYO	EMLAK GMYO	10/03/26	21,440	451.655,04	21.066,00
EKGYO	EMLAK GMYO	10/03/26	21,460	10.236,42	477,00
EKGYO	EMLAK GMYO	10/03/26	21,460	21,46	1,00
EKGYO	EMLAK GMYO	10/03/26	21,440	163.308,48	7.617,00
EKGYO	EMLAK GMYO	10/03/26	21,440	26.842,88	1.252,00
EKGYO	EMLAK GMYO	10/03/26	21,440	416.086,08	19.407,00
EKGYO	EMLAK GMYO	10/03/26	21,440	622.574,72	29.038,00
EKGYO	EMLAK GMYO	10/03/26	21,440	38.506,24	1.796,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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EKGYO	EMLAK GMYO	10/03/26	21,440	188.907,84	8.811,00
EKGYO	EMLAK GMYO	10/03/26	21,440	53.600,00	2.500,00
EKGYO	EMLAK GMYO	10/03/26	21,440	9.862,40	460,00
EKGYO	EMLAK GMYO	10/03/26	21,440	150,08	7,00
EKGYO	EMLAK GMYO	10/03/26	21,440	4.073,60	190,00
EKGYO	EMLAK GMYO	10/03/26	21,440	103.383,68	4.822,00
BIMAS	BIMAS	10/03/26	651,000	365.211,00	561,00
BIMAS	BIMAS	10/03/26	651,000	436.821,00	671,00
BIMAS	BIMAS	10/03/26	651,000	65.100,00	100,00
BIMAS	BIMAS	10/03/26	651,000	21.483,00	33,00
BIMAS	BIMAS	10/03/26	651,000	22.785,00	35,00
BIMAS	BIMAS	10/03/26	651,000	32.550,00	50,00
BIMAS	BIMAS	10/03/26	651,000	3.255,00	5,00
BIMAS	BIMAS	10/03/26	651,000	13.671,00	21,00
BIMAS	BIMAS	10/03/26	651,000	163.401,00	251,00
BIMAS	BIMAS	10/03/26	651,000	4.557,00	7,00
BIMAS	BIMAS	10/03/26	651,000	260.400,00	400,00
BIMAS	BIMAS	10/03/26	651,000	34.503,00	53,00
BIMAS	BIMAS	10/03/26	651,000	3.906,00	6,00
BIMAS	BIMAS	10/03/26	651,000	32.550,00	50,00
BIMAS	BIMAS	10/03/26	651,000	530.565,00	815,00
BIMAS	BIMAS	10/03/26	651,000	154.938,00	238,00
BIMAS	BIMAS	10/03/26	651,000	34.503,00	53,00
BIMAS	BIMAS	10/03/26	651,000	69.006,00	106,00
BIMAS	BIMAS	10/03/26	651,000	162.750,00	250,00
BIMAS	BIMAS	10/03/26	651,000	175.119,00	269,00
BIMAS	BIMAS	10/03/26	651,000	65.100,00	100,00
BIMAS	BIMAS	10/03/26	651,000	576.135,00	885,00
BIMAS	BIMAS	10/03/26	651,000	3.255,00	5,00
BIMAS	BIMAS	10/03/26	651,000	23.436,00	36,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	69.904,00	136,00
GUBRF	GUBRF	10/03/26	514,000	2.056,00	4,00
GUBRF	GUBRF	10/03/26	514,000	51.400,00	100,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	30.326,00	59,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	150.088,00	292,00
GUBRF	GUBRF	10/03/26	514,000	210.226,00	409,00
GUBRF	GUBRF	10/03/26	515,000	515.000,00	1.000,00
GUBRF	GUBRF	10/03/26	514,500	2.058,00	4,00
GUBRF	GUBRF	10/03/26	514,500	147.661,50	287,00
GUBRF	GUBRF	10/03/26	514,500	75.117,00	146,00
GUBRF	GUBRF	10/03/26	514,500	249.532,50	485,00
GUBRF	GUBRF	10/03/26	514,500	40.131,00	78,00
GUBRF	GUBRF	10/03/26	515,000	2.060,00	4,00
GUBRF	GUBRF	10/03/26	515,000	42.745,00	83,00
GUBRF	GUBRF	10/03/26	515,000	147.805,00	287,00
GUBRF	GUBRF	10/03/26	515,000	219.390,00	426,00
GUBRF	GUBRF	10/03/26	515,000	103.000,00	200,00
GUBRF	GUBRF	10/03/26	516,000	516.000,00	1.000,00
GUBRF	GUBRF	10/03/26	516,500	161.664,50	313,00
GUBRF	GUBRF	10/03/26	516,500	61.980,00	120,00
GUBRF	GUBRF	10/03/26	516,500	258.250,00	500,00
GUBRF	GUBRF	10/03/26	516,500	34.605,50	67,00
GUBRF	GUBRF	10/03/26	516,500	27.374,50	53,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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GUBRF	GUBRF	10/03/26	516,500	9.813,50	19,00
GUBRF	GUBRF	10/03/26	516,500	150.818,00	292,00
GUBRF	GUBRF	10/03/26	516,500	160.631,50	311,00
GUBRF	GUBRF	10/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	10/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	10/03/26	516,500	2.066,00	4,00
GUBRF	GUBRF	10/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	10/03/26	516,500	10.846,50	21,00
GUBRF	GUBRF	10/03/26	517,000	61.523,00	119,00
GUBRF	GUBRF	10/03/26	517,000	455.477,00	881,00
GUBRF	GUBRF	10/03/26	516,000	51.600,00	100,00
GUBRF	GUBRF	10/03/26	516,000	51.600,00	100,00
GUBRF	GUBRF	10/03/26	516,000	2.064,00	4,00
GUBRF	GUBRF	10/03/26	516,000	51.600,00	100,00
GUBRF	GUBRF	10/03/26	516,000	2.064,00	4,00
GUBRF	GUBRF	10/03/26	516,000	25.800,00	50,00
GUBRF	GUBRF	10/03/26	516,000	55.728,00	108,00
GUBRF	GUBRF	10/03/26	516,000	516,00	1,00
GUBRF	GUBRF	10/03/26	516,000	4.644,00	9,00
GUBRF	GUBRF	10/03/26	516,000	1.032,00	2,00
GUBRF	GUBRF	10/03/26	516,000	516,00	1,00
ASELS	ASELS	10/03/26	332,750	9.982,50	30,00
ASELS	ASELS	10/03/26	332,750	665,50	2,00
ASELS	ASELS	10/03/26	332,750	29.947,50	90,00
ASELS	ASELS	10/03/26	332,750	9.317,00	28,00
ASELS	ASELS	10/03/26	332,750	530.403,50	1.594,00
ASELS	ASELS	10/03/26	332,750	1.331,00	4,00
ASELS	ASELS	10/03/26	332,750	208.301,50	626,00
ASELS	ASELS	10/03/26	332,750	1.121.034,75	3.369,00
ASELS	ASELS	10/03/26	332,750	16.304,75	49,00
ASELS	ASELS	10/03/26	332,750	101.821,50	306,00
ASELS	ASELS	10/03/26	332,750	2.329,25	7,00
ASELS	ASELS	10/03/26	332,750	3.327.500,00	10.000,00
GUBRF	GUBRF	10/03/26	516,000	1.032,00	2,00
ASELS	ASELS	10/03/26	332,750	1.331,00	4,00
ASELS	ASELS	10/03/26	332,750	3.327,50	10,00
ASELS	ASELS	10/03/26	332,750	31.278,50	94,00
GUBRF	GUBRF	10/03/26	516,000	31.992,00	62,00
GUBRF	GUBRF	10/03/26	516,000	516,00	1,00
ASELS	ASELS	10/03/26	332,750	3.327,50	10,00
ASELS	ASELS	10/03/26	332,750	665,50	2,00
ASELS	ASELS	10/03/26	332,750	83.187,50	250,00
ASELS	ASELS	10/03/26	332,750	35.604,25	107,00
ASELS	ASELS	10/03/26	332,750	9.982,50	30,00
ASELS	ASELS	10/03/26	332,500	72.152,50	217,00
ASELS	ASELS	10/03/26	332,500	9.310,00	28,00
ASELS	ASELS	10/03/26	332,500	23.607,50	71,00
ASELS	ASELS	10/03/26	332,500	1.330,00	4,00
ASELS	ASELS	10/03/26	332,500	660.677,50	1.987,00
ASELS	ASELS	10/03/26	332,500	120.032,50	361,00
ASELS	ASELS	10/03/26	332,500	83.125,00	250,00
ASELS	ASELS	10/03/26	332,500	1.662,50	5,00
ASELS	ASELS	10/03/26	332,500	154.280,00	464,00
ASELS	ASELS	10/03/26	332,500	332,50	1,00
GUBRF	GUBRF	10/03/26	516,000	235.296,00	456,00
GUBRF	GUBRF	10/03/26	516,000	203.820,00	395,00
GUBRF	GUBRF	10/03/26	516,000	1.548,00	3,00

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GUBRF	GUBRF	10/03/26	516,000	516,00	1,00
GUBRF	GUBRF	10/03/26	516,000	85.656,00	166,00
GUBRF	GUBRF	10/03/26	516,000	196.080,00	380,00
GUBRF	GUBRF	10/03/26	516,000	28.380,00	55,00
GUBRF	GUBRF	10/03/26	515,000	5.150,00	10,00
GUBRF	GUBRF	10/03/26	515,000	1.545,00	3,00
GUBRF	GUBRF	10/03/26	515,000	49.955,00	97,00
GUBRF	GUBRF	10/03/26	515,000	279.645,00	543,00
GUBRF	GUBRF	10/03/26	515,000	5.150,00	10,00
GUBRF	GUBRF	10/03/26	515,000	51.500,00	100,00
GUBRF	GUBRF	10/03/26	515,000	122.055,00	237,00
GUBRF	GUBRF	10/03/26	515,500	48.972,50	95,00
GUBRF	GUBRF	10/03/26	515,500	8.763,50	17,00
GUBRF	GUBRF	10/03/26	515,500	515,50	1,00
GUBRF	GUBRF	10/03/26	514,000	130.042,00	253,00
GUBRF	GUBRF	10/03/26	514,000	102.800,00	200,00
GUBRF	GUBRF	10/03/26	514,000	51.400,00	100,00
GUBRF	GUBRF	10/03/26	514,000	176.816,00	344,00
GUBRF	GUBRF	10/03/26	514,000	1.542,00	3,00
GUBRF	GUBRF	10/03/26	514,000	26.728,00	52,00
GUBRF	GUBRF	10/03/26	514,000	24.672,00	48,00
GUBRF	GUBRF	10/03/26	514,000	203.030,00	395,00
GUBRF	GUBRF	10/03/26	514,000	30.840,00	60,00
GUBRF	GUBRF	10/03/26	514,000	31.868,00	62,00
GUBRF	GUBRF	10/03/26	514,000	201.488,00	392,00
GUBRF	GUBRF	10/03/26	514,000	42.662,00	83,00
GUBRF	GUBRF	10/03/26	514,000	1.542,00	3,00
GUBRF	GUBRF	10/03/26	514,000	2.570,00	5,00
GUBRF	GUBRF	10/03/26	514,000	514.000,00	1.000,00
GUBRF	GUBRF	10/03/26	513,500	278.830,50	543,00
GUBRF	GUBRF	10/03/26	513,500	102.700,00	200,00
GUBRF	GUBRF	10/03/26	513,500	103.213,50	201,00
GUBRF	GUBRF	10/03/26	513,500	1.540,50	3,00
GUBRF	GUBRF	10/03/26	513,500	27.215,50	53,00
GUBRF	GUBRF	10/03/26	516,000	516.000,00	1.000,00
GUBRF	GUBRF	10/03/26	515,500	457.248,50	887,00
GUBRF	GUBRF	10/03/26	514,500	514.500,00	1.000,00
GUBRF	GUBRF	10/03/26	515,000	515.000,00	1.000,00
BIMAS	BIMAS	11/03/26	684,500	684,50	1,00
BIMAS	BIMAS	11/03/26	684,500	398.379,00	582,00
BIMAS	BIMAS	11/03/26	684,500	1.369,00	2,00
BIMAS	BIMAS	11/03/26	684,500	163.595,50	239,00
BIMAS	BIMAS	11/03/26	684,500	68.450,00	100,00
BIMAS	BIMAS	11/03/26	684,500	486.679,50	711,00
BIMAS	BIMAS	11/03/26	684,500	592.092,50	865,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	683,50	1,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	22.555,50	33,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	136.700,00	200,00
BIMAS	BIMAS	11/03/26	683,500	358.154,00	524,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	1.367,00	2,00
BIMAS	BIMAS	11/03/26	683,500	220.770,50	323,00
BIMAS	BIMAS	11/03/26	683,500	2.050,50	3,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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BIMAS	BIMAS	11/03/26	683,500	10.252,50	15,00
BIMAS	BIMAS	11/03/26	683,500	2.734,00	4,00
BIMAS	BIMAS	11/03/26	683,500	30.757,50	45,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	3.417,50	5,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	34.175,00	50,00
BIMAS	BIMAS	11/03/26	683,500	29.390,50	43,00
BIMAS	BIMAS	11/03/26	683,500	3.417,50	5,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	622.668,50	911,00
BIMAS	BIMAS	11/03/26	683,500	4.101,00	6,00
BIMAS	BIMAS	11/03/26	683,500	20.505,00	30,00
BIMAS	BIMAS	11/03/26	683,500	17.087,50	25,00
BIMAS	BIMAS	11/03/26	683,500	1.367,00	2,00
BIMAS	BIMAS	11/03/26	683,500	1.367,00	2,00
BIMAS	BIMAS	11/03/26	683,500	485.968,50	711,00
BIMAS	BIMAS	11/03/26	683,500	285.019,50	417,00
BIMAS	BIMAS	11/03/26	683,500	8.202,00	12,00
BIMAS	BIMAS	11/03/26	683,500	926.826,00	1.356,00
BIMAS	BIMAS	11/03/26	683,500	272.033,00	398,00
BIMAS	BIMAS	11/03/26	683,000	1.366,00	2,00
BIMAS	BIMAS	11/03/26	683,000	52.591,00	77,00
BIMAS	BIMAS	11/03/26	683,000	367.454,00	538,00
BIMAS	BIMAS	11/03/26	683,500	6.835,00	10,00
BIMAS	BIMAS	11/03/26	683,000	607.870,00	890,00
BIMAS	BIMAS	11/03/26	683,000	4.098,00	6,00
BIMAS	BIMAS	11/03/26	683,000	594.893,00	871,00
BIMAS	BIMAS	11/03/26	683,000	10.928,00	16,00
BIMAS	BIMAS	11/03/26	683,000	68.300,00	100,00
BIMAS	BIMAS	11/03/26	683,500	4.784,50	7,00
BIMAS	BIMAS	11/03/26	683,500	2.050,50	3,00
BIMAS	BIMAS	11/03/26	683,000	46.444,00	68,00
BIMAS	BIMAS	11/03/26	683,000	204.900,00	300,00
BIMAS	BIMAS	11/03/26	683,000	519.763,00	761,00
BIMAS	BIMAS	11/03/26	683,000	208.998,00	306,00
BIMAS	BIMAS	11/03/26	683,000	1.366,00	2,00
BIMAS	BIMAS	11/03/26	683,000	3.415,00	5,00
BIMAS	BIMAS	11/03/26	683,000	49.859,00	73,00
BIMAS	BIMAS	11/03/26	683,000	256.808,00	376,00
BIMAS	BIMAS	11/03/26	683,000	105.182,00	154,00
BIMAS	BIMAS	11/03/26	683,000	3.415,00	5,00
BIMAS	BIMAS	11/03/26	683,000	4.098,00	6,00
BIMAS	BIMAS	11/03/26	683,000	6.830,00	10,00
BIMAS	BIMAS	11/03/26	683,000	8.879,00	13,00
BIMAS	BIMAS	11/03/26	683,000	287.543,00	421,00
BIMAS	BIMAS	11/03/26	683,500	2.050,50	3,00
BIMAS	BIMAS	11/03/26	683,500	1.025.250,00	1.500,00
BIMAS	BIMAS	11/03/26	683,500	395.746,50	579,00
BIMAS	BIMAS	11/03/26	683,500	1.708.750,00	2.500,00
BIMAS	BIMAS	11/03/26	684,500	1.711.250,00	2.500,00
BIMAS	BIMAS	11/03/26	684,000	1.710.000,00	2.500,00
BIMAS	BIMAS	11/03/26	685,000	1.712.500,00	2.500,00
BIMAS	BIMAS	11/03/26	684,500	547.600,00	800,00

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BIMAS	BIMAS	11/03/26	684,500	3.827.724,00	5.592,00
BIMAS	BIMAS	11/03/26	684,500	1.369,00	2,00
BIMAS	BIMAS	11/03/26	684,500	3.422,50	5,00
BIMAS	BIMAS	11/03/26	684,500	247.104,50	361,00
BIMAS	BIMAS	11/03/26	684,500	25.326,50	37,00
BIMAS	BIMAS	11/03/26	684,500	271.746,50	397,00
BIMAS	BIMAS	11/03/26	684,500	209.457,00	306,00
TCELL	TCELL	11/03/26	112,000	168.000,00	1.500,00
TCELL	TCELL	11/03/26	112,000	68.992,00	616,00
TCELL	TCELL	11/03/26	112,000	224.560,00	2.005,00
TCELL	TCELL	11/03/26	112,000	246.400,00	2.200,00
TCELL	TCELL	11/03/26	112,000	28.000,00	250,00
TCELL	TCELL	11/03/26	112,000	200.816,00	1.793,00
TCELL	TCELL	11/03/26	112,000	236.432,00	2.111,00
TCELL	TCELL	11/03/26	112,000	1.456,00	13,00
TCELL	TCELL	11/03/26	112,000	113.008,00	1.009,00
TCELL	TCELL	11/03/26	112,000	17.024,00	152,00
TCELL	TCELL	11/03/26	112,000	721.728,00	6.444,00
TCELL	TCELL	11/03/26	112,000	4.032,00	36,00
TCELL	TCELL	11/03/26	112,000	2.240.000,00	20.000,00
TCELL	TCELL	11/03/26	112,000	2.240.000,00	20.000,00
TCELL	TCELL	11/03/26	112,000	207.312,00	1.851,00
TCELL	TCELL	11/03/26	112,000	2.240,00	20,00
BIMAS	BIMAS	11/03/26	679,000	1.358,00	2,00
BIMAS	BIMAS	11/03/26	679,000	13.580,00	20,00
BIMAS	BIMAS	11/03/26	679,000	238.329,00	351,00
BIMAS	BIMAS	11/03/26	679,000	99.813,00	147,00
BIMAS	BIMAS	11/03/26	679,000	32.592,00	48,00
BIMAS	BIMAS	11/03/26	679,000	542.521,00	799,00
BIMAS	BIMAS	11/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	11/03/26	679,000	339.500,00	500,00
BIMAS	BIMAS	11/03/26	679,000	679,00	1,00
BIMAS	BIMAS	11/03/26	679,000	13.580,00	20,00
BIMAS	BIMAS	11/03/26	679,000	6.790,00	10,00
BIMAS	BIMAS	11/03/26	679,000	537.768,00	792,00
BIMAS	BIMAS	11/03/26	679,000	679,00	1,00
BIMAS	BIMAS	11/03/26	679,000	1.358,00	2,00
BIMAS	BIMAS	11/03/26	679,000	9.506,00	14,00
BIMAS	BIMAS	11/03/26	679,000	12.901,00	19,00
BIMAS	BIMAS	11/03/26	679,000	679,00	1,00
BIMAS	BIMAS	11/03/26	679,000	13.580,00	20,00
BIMAS	BIMAS	11/03/26	679,000	53.641,00	79,00
BIMAS	BIMAS	11/03/26	679,000	3.395,00	5,00
BIMAS	BIMAS	11/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	11/03/26	679,000	321.846,00	474,00
BIMAS	BIMAS	11/03/26	679,000	6.790,00	10,00
BIMAS	BIMAS	11/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	11/03/26	679,000	458.325,00	675,00
BIMAS	BIMAS	11/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	11/03/26	679,000	3.395,00	5,00
BIMAS	BIMAS	11/03/26	679,000	13.580,00	20,00
BIMAS	BIMAS	11/03/26	679,000	1.697.500,00	2.500,00
BIMAS	BIMAS	11/03/26	679,000	13.580,00	20,00
BIMAS	BIMAS	11/03/26	679,000	33.950,00	50,00
BIMAS	BIMAS	11/03/26	679,000	6.790,00	10,00
BIMAS	BIMAS	11/03/26	679,000	407.400,00	600,00
BIMAS	BIMAS	11/03/26	679,000	2.037,00	3,00

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BIMAS	BIMAS	11/03/26	679,000	3.899.497,00	5.743,00
BIMAS	BIMAS	11/03/26	679,000	721.777,00	1.063,00
BIMAS	BIMAS	11/03/26	679,000	102.529,00	151,00
BIMAS	BIMAS	11/03/26	679,000	302.155,00	445,00
TUPRS	TUPRS	11/03/26	254,000	446.786,00	1.759,00
TUPRS	TUPRS	11/03/26	254,000	13.462,00	53,00
TUPRS	TUPRS	11/03/26	254,000	304.800,00	1.200,00
TUPRS	TUPRS	11/03/26	254,000	428.752,00	1.688,00
TUPRS	TUPRS	11/03/26	254,000	35.814,00	141,00
TUPRS	TUPRS	11/03/26	254,000	799.846,00	3.149,00
TUPRS	TUPRS	11/03/26	254,000	441.706,00	1.739,00
TUPRS	TUPRS	11/03/26	254,000	3.302,00	13,00
TUPRS	TUPRS	11/03/26	254,000	65.532,00	258,00
EKGYO	EMLAK GMYO	12/03/26	21,080	105,40	5,00
EKGYO	EMLAK GMYO	12/03/26	21,080	2.108,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,080	57.168,96	2.712,00
EKGYO	EMLAK GMYO	12/03/26	21,080	10.540,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,080	210.800,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	5.270,00	250,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.054,00	50,00
EKGYO	EMLAK GMYO	12/03/26	21,100	232.859,60	11.036,00
EKGYO	EMLAK GMYO	12/03/26	21,080	527,00	25,00
EKGYO	EMLAK GMYO	12/03/26	21,080	21,08	1,00
EKGYO	EMLAK GMYO	12/03/26	21,080	8.432,00	400,00
EKGYO	EMLAK GMYO	12/03/26	21,080	10.540,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,080	28.078,56	1.332,00
EKGYO	EMLAK GMYO	12/03/26	21,080	210,80	10,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.496,68	71,00
EKGYO	EMLAK GMYO	12/03/26	21,080	12.626,92	599,00
EKGYO	EMLAK GMYO	12/03/26	21,100	189.034,90	8.959,00
EKGYO	EMLAK GMYO	12/03/26	21,100	251.132,20	11.902,00
EKGYO	EMLAK GMYO	12/03/26	21,080	2.108,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,100	10.718,80	508,00
EKGYO	EMLAK GMYO	12/03/26	21,100	1.498,10	71,00
EKGYO	EMLAK GMYO	12/03/26	21,080	210.800,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,100	63.300,00	3.000,00
EKGYO	EMLAK GMYO	12/03/26	21,100	191.735,70	9.087,00
EKGYO	EMLAK GMYO	12/03/26	21,080	2.108,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,100	527,50	25,00
EKGYO	EMLAK GMYO	12/03/26	21,100	8.165,70	387,00
EKGYO	EMLAK GMYO	12/03/26	21,080	527,00	25,00
EKGYO	EMLAK GMYO	12/03/26	21,100	21.100,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	270.835,84	12.848,00
EKGYO	EMLAK GMYO	12/03/26	21,080	169.968,04	8.063,00
EKGYO	EMLAK GMYO	12/03/26	21,080	46.249,52	2.194,00
EKGYO	EMLAK GMYO	12/03/26	21,100	21,10	1,00
EKGYO	EMLAK GMYO	12/03/26	21,100	189,90	9,00
EKGYO	EMLAK GMYO	12/03/26	21,080	5.270,00	250,00
EKGYO	EMLAK GMYO	12/03/26	21,080	312.468,84	14.823,00
EKGYO	EMLAK GMYO	12/03/26	21,080	231.078,96	10.962,00
EKGYO	EMLAK GMYO	12/03/26	21,080	210,80	10,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.054,00	50,00
EKGYO	EMLAK GMYO	12/03/26	21,080	52.700,00	2.500,00
EKGYO	EMLAK GMYO	12/03/26	21,080	11.088,08	526,00
EKGYO	EMLAK GMYO	12/03/26	21,080	189,72	9,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.496,68	71,00
EKGYO	EMLAK GMYO	12/03/26	21,080	182.847,92	8.674,00

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EKGYO	EMLAK GMYO	12/03/26	21,080	1.960,44	93,00
EKGYO	EMLAK GMYO	12/03/26	21,080	21.080,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	527.000,00	25.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	99.961,36	4.742,00
EKGYO	EMLAK GMYO	12/03/26	21,100	227.057,10	10.761,00
EKGYO	EMLAK GMYO	12/03/26	21,100	10.106,90	479,00
EKGYO	EMLAK GMYO	12/03/26	21,080	191.258,84	9.073,00
EKGYO	EMLAK GMYO	12/03/26	21,080	90.369,96	4.287,00
EKGYO	EMLAK GMYO	12/03/26	21,080	245.834,96	11.662,00
EKGYO	EMLAK GMYO	12/03/26	21,080	5.501,88	261,00
EKGYO	EMLAK GMYO	12/03/26	21,080	177.915,20	8.440,00
EKGYO	EMLAK GMYO	12/03/26	21,100	1.498,10	71,00
EKGYO	EMLAK GMYO	12/03/26	21,080	247.921,88	11.761,00
EKGYO	EMLAK GMYO	12/03/26	21,080	527.000,00	25.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	41.907,04	1.988,00
EKGYO	EMLAK GMYO	12/03/26	21,080	9.760,04	463,00
EKGYO	EMLAK GMYO	12/03/26	21,080	24.747,92	1.174,00
EKGYO	EMLAK GMYO	12/03/26	21,080	72.704,92	3.449,00
EKGYO	EMLAK GMYO	12/03/26	21,080	296.490,20	14.065,00
EKGYO	EMLAK GMYO	12/03/26	21,080	109.805,72	5.209,00
EKGYO	EMLAK GMYO	12/03/26	21,080	200.365,40	9.505,00
EKGYO	EMLAK GMYO	12/03/26	21,080	216.828,88	10.286,00
EKGYO	EMLAK GMYO	12/03/26	21,080	21.080,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	5.712,68	271,00
EKGYO	EMLAK GMYO	12/03/26	21,080	173.910,00	8.250,00
EKGYO	EMLAK GMYO	12/03/26	21,080	154.980,16	7.352,00
EKGYO	EMLAK GMYO	12/03/26	21,080	8.748,20	415,00
EKGYO	EMLAK GMYO	12/03/26	21,080	269.845,08	12.801,00
EKGYO	EMLAK GMYO	12/03/26	21,080	191.026,96	9.062,00
EKGYO	EMLAK GMYO	12/03/26	21,080	44.520,96	2.112,00
EKGYO	EMLAK GMYO	12/03/26	21,080	24.747,92	1.174,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.496,68	71,00
EKGYO	EMLAK GMYO	12/03/26	21,080	5.438,64	258,00
EKGYO	EMLAK GMYO	12/03/26	21,080	105.400,00	5.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	2.108,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,080	729.789,60	34.620,00
EKGYO	EMLAK GMYO	12/03/26	21,080	527.000,00	25.000,00
EKGYO	EMLAK GMYO	12/03/26	21,080	263.310,28	12.491,00
EKGYO	EMLAK GMYO	12/03/26	21,080	200.365,40	9.505,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.235.203,68	58.596,00
EKGYO	EMLAK GMYO	12/03/26	21,080	173.910,00	8.250,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.496,68	71,00
EKGYO	EMLAK GMYO	12/03/26	21,080	50.781,72	2.409,00
EKGYO	EMLAK GMYO	12/03/26	21,080	182.932,24	8.678,00
EKGYO	EMLAK GMYO	12/03/26	21,080	244.359,36	11.592,00
EKGYO	EMLAK GMYO	12/03/26	21,080	527.611,32	25.029,00
EKGYO	EMLAK GMYO	12/03/26	21,080	34.107,44	1.618,00
EKGYO	EMLAK GMYO	12/03/26	21,080	247.921,88	11.761,00
EKGYO	EMLAK GMYO	12/03/26	21,020	1.051.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	257.221,74	12.237,00
EKGYO	EMLAK GMYO	12/03/26	21,020	166.205,14	7.907,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21.020,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	42,04	2,00
EKGYO	EMLAK GMYO	12/03/26	21,020	588,56	28,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	525.500,00	25.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	210,20	10,00

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EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	83.197,16	3.958,00
EKGYO	EMLAK GMYO	12/03/26	21,020	420.400,00	20.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	538.679,54	25.627,00
EKGYO	EMLAK GMYO	12/03/26	21,020	148.863,64	7.082,00
EKGYO	EMLAK GMYO	12/03/26	21,020	991.029,94	47.147,00
EKGYO	EMLAK GMYO	12/03/26	21,020	1.051.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	35.797,06	1.703,00
EKGYO	EMLAK GMYO	12/03/26	21,020	1.051.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	1.051.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	422.480,98	20.099,00
EKGYO	EMLAK GMYO	12/03/26	21,020	67.221,96	3.198,00
EKGYO	EMLAK GMYO	12/03/26	21,040	441,84	21,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	284.439,76	13.519,00
EKGYO	EMLAK GMYO	12/03/26	21,040	2.230,24	106,00
EKGYO	EMLAK GMYO	12/03/26	21,040	22.660,08	1.077,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	993.992,72	47.243,00
EKGYO	EMLAK GMYO	12/03/26	21,040	2.104,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,040	15.780,00	750,00
EKGYO	EMLAK GMYO	12/03/26	21,040	420,80	20,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	52.621,04	2.501,00
EKGYO	EMLAK GMYO	12/03/26	21,040	483,92	23,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21,04	1,00
EKGYO	EMLAK GMYO	12/03/26	21,040	1.052,00	50,00
EKGYO	EMLAK GMYO	12/03/26	21,040	49.991,04	2.376,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.061,04	1.001,00
EKGYO	EMLAK GMYO	12/03/26	21,040	42,08	2,00
EKGYO	EMLAK GMYO	12/03/26	21,040	526,00	25,00
EKGYO	EMLAK GMYO	12/03/26	21,040	210,40	10,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	504,96	24,00
EKGYO	EMLAK GMYO	12/03/26	21,040	28.993,12	1.378,00
EKGYO	EMLAK GMYO	12/03/26	21,040	2.104.000,00	100.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	3.871,36	184,00
EKGYO	EMLAK GMYO	12/03/26	21,040	334.599,12	15.903,00
EKGYO	EMLAK GMYO	12/03/26	21,040	105.200,00	5.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21,04	1,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21,04	1,00
EKGYO	EMLAK GMYO	12/03/26	21,040	210.400,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	967,84	46,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	10.520,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,040	84,16	4,00
EKGYO	EMLAK GMYO	12/03/26	21,040	5.365,20	255,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	5.260,00	250,00
EKGYO	EMLAK GMYO	12/03/26	21,040	504,96	24,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21,04	1,00
EKGYO	EMLAK GMYO	12/03/26	21,040	2.104,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21,04	1,00
EKGYO	EMLAK GMYO	12/03/26	21,040	210,40	10,00
EKGYO	EMLAK GMYO	12/03/26	21,040	210.400,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	483,46	23,00
EKGYO	EMLAK GMYO	12/03/26	21,020	5.255,00	250,00

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EKGYO	EMLAK GMYO	12/03/26	21,020	1.376.704,90	65.495,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21.020,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	19.527,58	929,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	105.100,00	5.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	230.442,26	10.963,00
EKGYO	EMLAK GMYO	12/03/26	21,020	3.867,68	184,00
EKGYO	EMLAK GMYO	12/03/26	21,020	199.795,10	9.505,00
EKGYO	EMLAK GMYO	12/03/26	21,020	483,46	23,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	33.632,00	1.600,00
EKGYO	EMLAK GMYO	12/03/26	21,020	2.228,12	106,00
EKGYO	EMLAK GMYO	12/03/26	21,020	303.087,38	14.419,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	525.500,00	25.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	10.510,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,020	105,10	5,00
EKGYO	EMLAK GMYO	12/03/26	21,020	210,20	10,00
EKGYO	EMLAK GMYO	12/03/26	21,020	10.510,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,020	42.040,00	2.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	2.102,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	1.051.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	84,08	4,00
EKGYO	EMLAK GMYO	12/03/26	21,020	10.510,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,020	2.102,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21,02	1,00
EKGYO	EMLAK GMYO	12/03/26	21,020	3.972,78	189,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21.020,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	10.510,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,020	210,20	10,00
EKGYO	EMLAK GMYO	12/03/26	21,020	1.008,96	48,00
EKGYO	EMLAK GMYO	12/03/26	21,020	3.909,72	186,00
EKGYO	EMLAK GMYO	12/03/26	21,020	7.987,60	380,00
EKGYO	EMLAK GMYO	12/03/26	21,020	609,58	29,00
EKGYO	EMLAK GMYO	12/03/26	21,020	567,54	27,00
EKGYO	EMLAK GMYO	12/03/26	21,020	21.020,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,020	483,46	23,00
EKGYO	EMLAK GMYO	12/03/26	21,020	42,04	2,00
EKGYO	EMLAK GMYO	12/03/26	21,020	567,54	27,00
EKGYO	EMLAK GMYO	12/03/26	21,020	84,08	4,00
EKGYO	EMLAK GMYO	12/03/26	21,020	567,54	27,00
EKGYO	EMLAK GMYO	12/03/26	21,020	1.681,60	80,00
EKGYO	EMLAK GMYO	12/03/26	21,000	210.000,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	315.000,00	15.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	273,00	13,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	1.491,00	71,00
EKGYO	EMLAK GMYO	12/03/26	21,000	42,00	2,00
EKGYO	EMLAK GMYO	12/03/26	21,000	63.000,00	3.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	3.906,00	186,00
EKGYO	EMLAK GMYO	12/03/26	20,960	733,60	35,00
EKGYO	EMLAK GMYO	12/03/26	20,960	628,80	30,00
EKGYO	EMLAK GMYO	12/03/26	20,960	5.240,00	250,00

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EKGYO	EMLAK GMYO	12/03/26	20,960	104.590,40	4.990,00
EKGYO	EMLAK GMYO	12/03/26	20,960	125.508,48	5.988,00
EKGYO	EMLAK GMYO	12/03/26	20,960	1.488,16	71,00
EKGYO	EMLAK GMYO	12/03/26	20,960	569.483,20	27.170,00
EKGYO	EMLAK GMYO	12/03/26	20,960	5.093,28	243,00
EKGYO	EMLAK GMYO	12/03/26	20,960	209,60	10,00
EKGYO	EMLAK GMYO	12/03/26	20,960	2.096,00	100,00
EKGYO	EMLAK GMYO	12/03/26	20,960	5.449,60	260,00
EKGYO	EMLAK GMYO	12/03/26	20,960	62,88	3,00
EKGYO	EMLAK GMYO	12/03/26	20,960	10.480,00	500,00
EKGYO	EMLAK GMYO	12/03/26	20,960	2.096,00	100,00
EKGYO	EMLAK GMYO	12/03/26	20,960	104,80	5,00
EKGYO	EMLAK GMYO	12/03/26	20,960	39.991,68	1.908,00
EKGYO	EMLAK GMYO	12/03/26	20,960	20.960,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,960	712,64	34,00
EKGYO	EMLAK GMYO	12/03/26	20,960	2.096,00	100,00
EKGYO	EMLAK GMYO	12/03/26	20,960	30.014,72	1.432,00
EKGYO	EMLAK GMYO	12/03/26	20,960	104,80	5,00
EKGYO	EMLAK GMYO	12/03/26	20,960	24.963,36	1.191,00
EKGYO	EMLAK GMYO	12/03/26	20,960	20,96	1,00
EKGYO	EMLAK GMYO	12/03/26	20,960	838,40	40,00
EKGYO	EMLAK GMYO	12/03/26	20,960	20,96	1,00
EKGYO	EMLAK GMYO	12/03/26	20,960	20.960,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,960	1.048,00	50,00
EKGYO	EMLAK GMYO	12/03/26	20,960	1.006,08	48,00
EKGYO	EMLAK GMYO	12/03/26	20,900	67.277,10	3.219,00
EKGYO	EMLAK GMYO	12/03/26	20,900	515.603,00	24.670,00
EKGYO	EMLAK GMYO	12/03/26	20,900	251.009,00	12.010,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.020,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,200	5.050,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,200	404,00	20,00
EKGYO	EMLAK GMYO	13/03/26	20,200	5.050,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20.200,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	157.943,80	7.819,00
EKGYO	EMLAK GMYO	13/03/26	20,200	50.500,00	2.500,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.020,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,200	3.030,00	150,00
EKGYO	EMLAK GMYO	13/03/26	20,200	868.034,40	42.972,00
EKGYO	EMLAK GMYO	13/03/26	20,200	30.320,20	1.501,00
EKGYO	EMLAK GMYO	13/03/26	20,200	1.999,80	99,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.020,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,200	1.010,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,200	40,40	2,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20,20	1,00
EKGYO	EMLAK GMYO	13/03/26	20,200	105.181,40	5.207,00
EKGYO	EMLAK GMYO	13/03/26	20,200	404,00	20,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20.200,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	30.461,60	1.508,00
EKGYO	EMLAK GMYO	13/03/26	20,200	10.100,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.020,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.020,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,200	101.000,00	5.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20,20	1,00

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EKGYO	EMLAK GMYO	13/03/26	20,200	20,20	1,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202.000,00	10.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.242,20	111,00
EKGYO	EMLAK GMYO	13/03/26	20,200	40.400,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	10.100,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,200	484,80	24,00
EKGYO	EMLAK GMYO	13/03/26	20,200	60,60	3,00
EKGYO	EMLAK GMYO	13/03/26	20,200	4.989,40	247,00
EKGYO	EMLAK GMYO	13/03/26	20,200	40.905,00	2.025,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20.200,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20,20	1,00
EKGYO	EMLAK GMYO	13/03/26	20,200	4.484,40	222,00
EKGYO	EMLAK GMYO	13/03/26	20,200	1.474,60	73,00
EKGYO	EMLAK GMYO	13/03/26	20,200	49.934,40	2.472,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.545,20	126,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20.200,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	404,00	20,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,200	8.080,00	400,00
EKGYO	EMLAK GMYO	13/03/26	20,200	404,00	20,00
EKGYO	EMLAK GMYO	13/03/26	20,200	10.100,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,200	10.100,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,200	50.500,00	2.500,00
EKGYO	EMLAK GMYO	13/03/26	20,200	33.471,40	1.657,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20,20	1,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,200	1.010,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,200	60.600,00	3.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	2.020,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,200	20.200,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,200	40,40	2,00
EKGYO	EMLAK GMYO	13/03/26	20,200	202,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,200	505,00	25,00
EKGYO	EMLAK GMYO	13/03/26	20,220	120.086,58	5.939,00
EKGYO	EMLAK GMYO	13/03/26	20,220	2.022,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,220	3.599,16	178,00
EKGYO	EMLAK GMYO	13/03/26	20,220	761.727,84	37.672,00
EKGYO	EMLAK GMYO	13/03/26	20,220	196.235,10	9.705,00
EKGYO	EMLAK GMYO	13/03/26	20,220	134.746,08	6.664,00
EKGYO	EMLAK GMYO	13/03/26	20,220	53.037,06	2.623,00
EKGYO	EMLAK GMYO	13/03/26	20,220	102.798,48	5.084,00
EKGYO	EMLAK GMYO	13/03/26	20,220	647.181,54	32.007,00
EKGYO	EMLAK GMYO	13/03/26	20,220	566,16	28,00
TUPRS	TUPRS	13/03/26	265,500	589.941,00	2.222,00
TUPRS	TUPRS	13/03/26	265,500	531,00	2,00
TUPRS	TUPRS	13/03/26	265,500	200.452,50	755,00
TUPRS	TUPRS	13/03/26	265,500	22.302,00	84,00
TUPRS	TUPRS	13/03/26	265,500	28.674,00	108,00
TUPRS	TUPRS	13/03/26	265,500	6.637,50	25,00
TUPRS	TUPRS	13/03/26	265,500	5.310,00	20,00
TUPRS	TUPRS	13/03/26	265,500	6.637,50	25,00
TUPRS	TUPRS	13/03/26	265,500	26.550,00	100,00
TUPRS	TUPRS	13/03/26	265,500	551.709,00	2.078,00
TUPRS	TUPRS	13/03/26	265,500	398.250,00	1.500,00
TUPRS	TUPRS	13/03/26	265,500	5.841,00	22,00
TUPRS	TUPRS	13/03/26	265,500	6.637,50	25,00
TUPRS	TUPRS	13/03/26	265,500	1.327,50	5,00

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TUPRS	TUPRS	13/03/26	265,500	12.744,00	48,00
TUPRS	TUPRS	13/03/26	265,500	265,50	1,00
TUPRS	TUPRS	13/03/26	265,500	1.327,50	5,00
TUPRS	TUPRS	13/03/26	265,500	58.144,50	219,00
TUPRS	TUPRS	13/03/26	265,500	8.496,00	32,00
TUPRS	TUPRS	13/03/26	265,500	53.100,00	200,00
TUPRS	TUPRS	13/03/26	265,500	796,50	3,00
TUPRS	TUPRS	13/03/26	265,500	14.868,00	56,00
TUPRS	TUPRS	13/03/26	265,500	3.309.457,50	12.465,00
EKGYO	EMLAK GMYO	13/03/26	20,140	35.506,82	1.763,00
EKGYO	EMLAK GMYO	13/03/26	20,140	4.028,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	102.311,20	5.080,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20.140,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	19.999,02	993,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.409,80	70,00
EKGYO	EMLAK GMYO	13/03/26	20,140	161,12	8,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	80,56	4,00
EKGYO	EMLAK GMYO	13/03/26	20,140	503,50	25,00
EKGYO	EMLAK GMYO	13/03/26	20,140	9.848,46	489,00
EKGYO	EMLAK GMYO	13/03/26	20,140	189.940,34	9.431,00
EKGYO	EMLAK GMYO	13/03/26	20,140	21.469,24	1.066,00
EKGYO	EMLAK GMYO	13/03/26	20,140	241,68	12,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	25.054,16	1.244,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201.400,00	10.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	4.471,08	222,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20.140,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.510,50	75,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,140	10.070,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	80,56	4,00
EKGYO	EMLAK GMYO	13/03/26	20,140	38.467,40	1.910,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20.140,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	181,26	9,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.497,36	124,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,140	503,50	25,00
EKGYO	EMLAK GMYO	13/03/26	20,140	40,28	2,00
EKGYO	EMLAK GMYO	13/03/26	20,140	503,50	25,00
EKGYO	EMLAK GMYO	13/03/26	20,140	745,18	37,00
EKGYO	EMLAK GMYO	13/03/26	20,140	48.899,92	2.428,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00

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EKGYO	EMLAK GMYO	13/03/26	20,140	308.544,80	15.320,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	124.807,58	6.197,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,140	40.280,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.107,70	55,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	60,42	3,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.470,22	73,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	503,50	25,00
EKGYO	EMLAK GMYO	13/03/26	20,140	986,86	49,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	10.070,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	664,62	33,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	40.280,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	10.070,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,140	302.100,00	15.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	17.340,54	861,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20.140,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20,14	1,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	979.085,96	48.614,00
EKGYO	EMLAK GMYO	13/03/26	20,140	60.420,00	3.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,140	1.007,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	543,78	27,00
EKGYO	EMLAK GMYO	13/03/26	20,140	5.035,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,140	5.035,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,140	4.028,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.577,92	128,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	140,98	7,00
EKGYO	EMLAK GMYO	13/03/26	20,140	20.140,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	9.969,30	495,00
EKGYO	EMLAK GMYO	13/03/26	20,140	100,70	5,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	2.014,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201,40	10,00
EKGYO	EMLAK GMYO	13/03/26	20,140	201.400,00	10.000,00

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EKGYO	EMLAK GMYO	13/03/26	20,140	10.070,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,140	4.028,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,120	1.468,76	73,00
EKGYO	EMLAK GMYO	13/03/26	20,120	9.838,68	489,00
EKGYO	EMLAK GMYO	13/03/26	20,120	205.706,88	10.224,00
EKGYO	EMLAK GMYO	13/03/26	20,120	201,20	10,00
EKGYO	EMLAK GMYO	13/03/26	20,120	10.060,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,120	1.006,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,120	362,16	18,00
EKGYO	EMLAK GMYO	13/03/26	20,120	5.030,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,120	503,00	25,00
EKGYO	EMLAK GMYO	13/03/26	20,120	10.060,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,120	5.030,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,120	20,12	1,00
EKGYO	EMLAK GMYO	13/03/26	20,120	201,20	10,00
EKGYO	EMLAK GMYO	13/03/26	20,120	362,16	18,00
EKGYO	EMLAK GMYO	13/03/26	20,120	321,92	16,00
EKGYO	EMLAK GMYO	13/03/26	20,120	2.012,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,120	201,20	10,00
EKGYO	EMLAK GMYO	13/03/26	20,120	6.699,96	333,00
EKGYO	EMLAK GMYO	13/03/26	20,120	20.120,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,120	2.012,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,120	301,80	15,00
EKGYO	EMLAK GMYO	13/03/26	20,120	1.207,20	60,00
EKGYO	EMLAK GMYO	13/03/26	20,120	100,60	5,00
EKGYO	EMLAK GMYO	13/03/26	20,120	9.999,64	497,00
EKGYO	EMLAK GMYO	13/03/26	20,120	201,20	10,00
EKGYO	EMLAK GMYO	13/03/26	20,120	100.600,00	5.000,00
EKGYO	EMLAK GMYO	13/03/26	20,120	201,20	10,00
EKGYO	EMLAK GMYO	13/03/26	20,120	1.006,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,120	402,40	20,00
EKGYO	EMLAK GMYO	13/03/26	20,120	160,96	8,00
EKGYO	EMLAK GMYO	13/03/26	20,120	2.012,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,120	603,60	30,00
EKGYO	EMLAK GMYO	13/03/26	20,120	3.018,00	150,00
EKGYO	EMLAK GMYO	13/03/26	20,120	60,36	3,00
EKGYO	EMLAK GMYO	13/03/26	20,120	965,76	48,00
EKGYO	EMLAK GMYO	13/03/26	20,120	40,24	2,00
EKGYO	EMLAK GMYO	13/03/26	20,120	301.800,00	15.000,00
EKGYO	EMLAK GMYO	13/03/26	20,120	9.456,40	470,00
EKGYO	EMLAK GMYO	13/03/26	20,120	4.466,64	222,00
EKGYO	EMLAK GMYO	13/03/26	20,120	301.800,00	15.000,00
EKGYO	EMLAK GMYO	13/03/26	20,120	100,60	5,00
EKGYO	EMLAK GMYO	13/03/26	20,120	1.006,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,120	10.060,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,120	1.006,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,120	2.012,00	100,00
SAHOL	SAHOL	13/03/26	94,000	32.430,00	345,00
SAHOL	SAHOL	13/03/26	94,000	37.412,00	398,00
SAHOL	SAHOL	13/03/26	94,000	377.034,00	4.011,00
SAHOL	SAHOL	13/03/26	94,000	1.316.000,00	14.000,00
SAHOL	SAHOL	13/03/26	94,000	114.304,00	1.216,00
SAHOL	SAHOL	13/03/26	94,000	2.820,00	30,00
SAHOL	SAHOL	13/03/26	94,050	940.500,00	10.000,00
SAHOL	SAHOL	13/03/26	93,950	253.665,00	2.700,00
SAHOL	SAHOL	13/03/26	93,950	93.668,15	997,00
SAHOL	SAHOL	13/03/26	93,950	1.409,25	15,00

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SAHOL	SAHOL	13/03/26	93,950	281,85	3,00
SAHOL	SAHOL	13/03/26	93,950	344.420,70	3.666,00
SAHOL	SAHOL	13/03/26	93,950	939,50	10,00
SAHOL	SAHOL	13/03/26	93,950	187,90	2,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	469,50	5,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	4.695,00	50,00
SAHOL	SAHOL	13/03/26	93,900	312.968,70	3.333,00
SAHOL	SAHOL	13/03/26	93,900	939,00	10,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	187.800,00	2.000,00
SAHOL	SAHOL	13/03/26	93,900	93.900,00	1.000,00
SAHOL	SAHOL	13/03/26	93,900	469,50	5,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	2.065,80	22,00
SAHOL	SAHOL	13/03/26	93,900	751,20	8,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	2.347,50	25,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	469,50	5,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	939,00	10,00
SAHOL	SAHOL	13/03/26	93,900	3.380,40	36,00
SAHOL	SAHOL	13/03/26	93,900	254.187,30	2.707,00
SAHOL	SAHOL	13/03/26	93,900	1.408,50	15,00
SAHOL	SAHOL	13/03/26	93,900	28.170,00	300,00
SAHOL	SAHOL	13/03/26	93,900	18.780,00	200,00
SAHOL	SAHOL	13/03/26	93,900	11.174,10	119,00
SAHOL	SAHOL	13/03/26	93,950	1.184.427,65	12.607,00
SAHOL	SAHOL	13/03/26	93,900	939.000,00	10.000,00
SAHOL	SAHOL	13/03/26	94,000	940.000,00	10.000,00
SAHOL	SAHOL	13/03/26	94,000	84.130,00	895,00
SAHOL	SAHOL	13/03/26	94,000	84.036,00	894,00
SAHOL	SAHOL	13/03/26	94,000	141.000,00	1.500,00
SAHOL	SAHOL	13/03/26	94,000	7.896,00	84,00
SAHOL	SAHOL	13/03/26	94,000	5.170,00	55,00
SAHOL	SAHOL	13/03/26	94,000	1.410,00	15,00
SAHOL	SAHOL	13/03/26	94,000	564,00	6,00
SAHOL	SAHOL	13/03/26	94,000	21.620,00	230,00
SAHOL	SAHOL	13/03/26	94,000	47.000,00	500,00
SAHOL	SAHOL	13/03/26	94,000	18.800,00	200,00
SAHOL	SAHOL	13/03/26	93,950	233.653,65	2.487,00
SAHOL	SAHOL	13/03/26	93,950	9.958,70	106,00
SAHOL	SAHOL	13/03/26	93,950	103.157,10	1.098,00
SAHOL	SAHOL	13/03/26	93,950	46.975,00	500,00
SAHOL	SAHOL	13/03/26	94,000	940.000,00	10.000,00
SAHOL	SAHOL	13/03/26	93,950	301.015,80	3.204,00
SAHOL	SAHOL	13/03/26	93,950	244.739,75	2.605,00
SAHOL	SAHOL	13/03/26	94,000	564,00	6,00
SAHOL	SAHOL	13/03/26	94,000	527.152,00	5.608,00
SAHOL	SAHOL	13/03/26	94,000	658,00	7,00
SAHOL	SAHOL	13/03/26	94,000	940.000,00	10.000,00
EKGYO	EMLAK GMYO	13/03/26	20,060	1.464,38	73,00

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EKGYO	EMLAK GMYO	13/03/26	20,060	58.153,94	2.899,00
EKGYO	EMLAK GMYO	13/03/26	20,060	195.705,36	9.756,00
EKGYO	EMLAK GMYO	13/03/26	20,060	892.068,20	44.470,00
EKGYO	EMLAK GMYO	13/03/26	20,060	10.030,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,060	133.338,82	6.647,00
EKGYO	EMLAK GMYO	13/03/26	20,060	180,54	9,00
EKGYO	EMLAK GMYO	13/03/26	20,060	9.989,88	498,00
EKGYO	EMLAK GMYO	13/03/26	20,060	20,06	1,00
EKGYO	EMLAK GMYO	13/03/26	20,060	60,18	3,00
EKGYO	EMLAK GMYO	13/03/26	20,060	100.300,00	5.000,00
EKGYO	EMLAK GMYO	13/03/26	20,060	10.009,94	499,00
EKGYO	EMLAK GMYO	13/03/26	20,060	100,30	5,00
EKGYO	EMLAK GMYO	13/03/26	20,060	401,20	20,00
EKGYO	EMLAK GMYO	13/03/26	20,060	2.006,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,060	100,30	5,00
EKGYO	EMLAK GMYO	13/03/26	20,060	2.006,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,060	155.384,76	7.746,00
EKGYO	EMLAK GMYO	13/03/26	20,060	1.003,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,060	1.203,60	60,00
EKGYO	EMLAK GMYO	13/03/26	20,060	60,18	3,00
EKGYO	EMLAK GMYO	13/03/26	20,060	11.153,36	556,00
EKGYO	EMLAK GMYO	13/03/26	20,060	20.060,00	1.000,00
TUPRS	TUPRS	16/03/26	255,750	3.836,25	15,00
TUPRS	TUPRS	16/03/26	255,750	255,75	1,00
TUPRS	TUPRS	16/03/26	255,750	78.771,00	308,00
TUPRS	TUPRS	16/03/26	255,750	767,25	3,00
TUPRS	TUPRS	16/03/26	255,750	2.046,00	8,00
TUPRS	TUPRS	16/03/26	255,750	1.278,75	5,00
TUPRS	TUPRS	16/03/26	255,750	3.069,00	12,00
TUPRS	TUPRS	16/03/26	255,750	511,50	2,00
TUPRS	TUPRS	16/03/26	255,750	504.083,25	1.971,00
TUPRS	TUPRS	16/03/26	255,750	3.069,00	12,00
TUPRS	TUPRS	16/03/26	255,750	2.557,50	10,00
TUPRS	TUPRS	16/03/26	255,750	3.069,00	12,00
TUPRS	TUPRS	16/03/26	255,750	192.324,00	752,00
TUPRS	TUPRS	16/03/26	255,750	1.023,00	4,00
TUPRS	TUPRS	16/03/26	255,750	1.790,25	7,00
TUPRS	TUPRS	16/03/26	255,750	255,75	1,00
TUPRS	TUPRS	16/03/26	255,750	1.534,50	6,00
TUPRS	TUPRS	16/03/26	255,750	9.718,50	38,00
TUPRS	TUPRS	16/03/26	255,750	255,75	1,00
TUPRS	TUPRS	16/03/26	255,750	1.278,75	5,00
TUPRS	TUPRS	16/03/26	255,750	2.211.214,50	8.646,00
TUPRS	TUPRS	16/03/26	255,750	767,25	3,00
TUPRS	TUPRS	16/03/26	255,750	7.672,50	30,00
TUPRS	TUPRS	16/03/26	255,750	12.787,50	50,00
TUPRS	TUPRS	16/03/26	255,750	767,25	3,00
TUPRS	TUPRS	16/03/26	255,750	19.948,50	78,00
TUPRS	TUPRS	16/03/26	255,750	1.238.085,75	4.841,00
TUPRS	TUPRS	16/03/26	255,750	1.278,75	5,00
TUPRS	TUPRS	16/03/26	255,750	63.937,50	250,00
TUPRS	TUPRS	16/03/26	255,750	383.625,00	1.500,00
TUPRS	TUPRS	16/03/26	255,750	255,75	1,00
TUPRS	TUPRS	16/03/26	255,750	255,75	1,00
TUPRS	TUPRS	16/03/26	255,750	3.580,50	14,00
TUPRS	TUPRS	16/03/26	255,750	511,50	2,00
TUPRS	TUPRS	16/03/26	255,750	255,75	1,00

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TUPRS	TUPRS	16/03/26	255,750	511,50	2,00
TUPRS	TUPRS	16/03/26	255,750	1.023,00	4,00
TUPRS	TUPRS	16/03/26	255,750	1.534,50	6,00
TUPRS	TUPRS	16/03/26	255,750	119.179,50	466,00
TUPRS	TUPRS	16/03/26	255,750	1.278,75	5,00
TUPRS	TUPRS	16/03/26	255,750	767,25	3,00
TUPRS	TUPRS	16/03/26	255,750	1.278,75	5,00
TUPRS	TUPRS	16/03/26	255,750	190.022,25	743,00
TUPRS	TUPRS	16/03/26	255,750	255,75	1,00
TUPRS	TUPRS	16/03/26	255,750	511,50	2,00
TUPRS	TUPRS	16/03/26	255,750	2.046,00	8,00
TUPRS	TUPRS	16/03/26	255,750	40.152,75	157,00
TUPRS	TUPRS	16/03/26	255,750	495.899,25	1.939,00
TUPRS	TUPRS	16/03/26	255,750	4.092,00	16,00
TUPRS	TUPRS	16/03/26	255,750	1.790,25	7,00
TUPRS	TUPRS	16/03/26	255,750	2.045.232,75	7.997,00
TUPRS	TUPRS	16/03/26	255,750	10.485,75	41,00
EREGL	EREGL	17/03/26	28,200	23.377,80	829,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	705,00	25,00
EREGL	EREGL	17/03/26	28,200	592.200,00	21.000,00
EREGL	EREGL	17/03/26	28,200	262.683,00	9.315,00
EREGL	EREGL	17/03/26	28,200	661.656,60	23.463,00
EREGL	EREGL	17/03/26	28,200	1.095.936,60	38.863,00
EREGL	EREGL	17/03/26	28,200	1.494,60	53,00
EREGL	EREGL	17/03/26	28,200	56,40	2,00
EREGL	EREGL	17/03/26	28,200	20.022,00	710,00
EREGL	EREGL	17/03/26	28,200	105.468,00	3.740,00
EREGL	EREGL	17/03/26	28,180	84,54	3,00
EREGL	EREGL	17/03/26	28,180	138.983,76	4.932,00
EREGL	EREGL	17/03/26	28,180	56,36	2,00
EREGL	EREGL	17/03/26	28,180	28,18	1,00
EREGL	EREGL	17/03/26	28,180	56,36	2,00
EREGL	EREGL	17/03/26	28,180	98.630,00	3.500,00
EREGL	EREGL	17/03/26	28,180	704,50	25,00
EREGL	EREGL	17/03/26	28,180	84.540,00	3.000,00
EREGL	EREGL	17/03/26	28,180	56,36	2,00
EREGL	EREGL	17/03/26	28,180	2.818,00	100,00
EREGL	EREGL	17/03/26	28,180	2.226,22	79,00
EREGL	EREGL	17/03/26	28,180	2.818,00	100,00
EREGL	EREGL	17/03/26	28,180	28,18	1,00
EREGL	EREGL	17/03/26	28,180	140,90	5,00
EREGL	EREGL	17/03/26	28,180	563,60	20,00
EREGL	EREGL	17/03/26	28,180	49.315,00	1.750,00
EREGL	EREGL	17/03/26	28,180	1.409,00	50,00
EREGL	EREGL	17/03/26	28,180	1.324,46	47,00
EREGL	EREGL	17/03/26	28,180	1.549,90	55,00
EREGL	EREGL	17/03/26	28,180	28,18	1,00
EREGL	EREGL	17/03/26	28,180	704,50	25,00
EREGL	EREGL	17/03/26	28,180	107.422,16	3.812,00
EREGL	EREGL	17/03/26	28,180	28.180,00	1.000,00
EREGL	EREGL	17/03/26	28,180	140.900,00	5.000,00
EREGL	EREGL	17/03/26	28,180	281,80	10,00
EREGL	EREGL	17/03/26	28,180	507,24	18,00
EREGL	EREGL	17/03/26	28,180	25.756,52	914,00
EREGL	EREGL	17/03/26	28,180	140.900,00	5.000,00

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EREGL	EREGL	17/03/26	28,180	56,36	2,00
EREGL	EREGL	17/03/26	28,180	253,62	9,00
EREGL	EREGL	17/03/26	28,180	704,50	25,00
EREGL	EREGL	17/03/26	28,180	16.908,00	600,00
EREGL	EREGL	17/03/26	28,180	281.800,00	10.000,00
EREGL	EREGL	17/03/26	28,180	1.409,00	50,00
EREGL	EREGL	17/03/26	28,180	1.409,00	50,00
EREGL	EREGL	17/03/26	28,180	28.180,00	1.000,00
EREGL	EREGL	17/03/26	28,180	2.818,00	100,00
EREGL	EREGL	17/03/26	28,180	9.975,72	354,00
EREGL	EREGL	17/03/26	28,180	1.409,00	50,00
EREGL	EREGL	17/03/26	28,180	56,36	2,00
EREGL	EREGL	17/03/26	28,180	35.225,00	1.250,00
EREGL	EREGL	17/03/26	28,180	2.818,00	100,00
EREGL	EREGL	17/03/26	28,180	281.800,00	10.000,00
EREGL	EREGL	17/03/26	28,180	84.540,00	3.000,00
EREGL	EREGL	17/03/26	28,180	7.045,00	250,00
EREGL	EREGL	17/03/26	28,180	5.974,16	212,00
EREGL	EREGL	17/03/26	28,180	28.180,00	1.000,00
EREGL	EREGL	17/03/26	28,180	47.906,00	1.700,00
EREGL	EREGL	17/03/26	28,180	648,14	23,00
EREGL	EREGL	17/03/26	28,180	19.979,62	709,00
EREGL	EREGL	17/03/26	28,180	1.128.890,80	40.060,00
EREGL	EREGL	17/03/26	28,200	602.634,00	21.370,00
EREGL	EREGL	17/03/26	28,200	19.993,80	709,00
EREGL	EREGL	17/03/26	28,200	5.978,40	212,00
EREGL	EREGL	17/03/26	28,200	300.019,80	10.639,00
EREGL	EREGL	17/03/26	28,200	112,80	4,00
EREGL	EREGL	17/03/26	28,200	2.820,00	100,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	141.000,00	5.000,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	2.820,00	100,00
EREGL	EREGL	17/03/26	28,200	2.820,00	100,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	10.434,00	370,00
EREGL	EREGL	17/03/26	28,200	1.379.967,00	48.935,00
EREGL	EREGL	17/03/26	28,200	16.920,00	600,00
EREGL	EREGL	17/03/26	28,200	249.880,20	8.861,00
EREGL	EREGL	17/03/26	28,200	37.788,00	1.340,00
EREGL	EREGL	17/03/26	28,200	1.889,40	67,00
EREGL	EREGL	17/03/26	28,200	225,60	8,00
EREGL	EREGL	17/03/26	28,200	28,20	1,00
EREGL	EREGL	17/03/26	28,200	5.978,40	212,00
EREGL	EREGL	17/03/26	28,200	30.484,20	1.081,00
EREGL	EREGL	17/03/26	28,200	56.400,00	2.000,00
EREGL	EREGL	17/03/26	28,200	592,20	21,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	282,00	10,00
EREGL	EREGL	17/03/26	28,200	1.128,00	40,00
EREGL	EREGL	17/03/26	28,200	17.625,00	625,00
EREGL	EREGL	17/03/26	28,200	5.640,00	200,00
EREGL	EREGL	17/03/26	28,200	56,40	2,00
EREGL	EREGL	17/03/26	28,200	592,20	21,00
EREGL	EREGL	17/03/26	28,200	1.015,20	36,00
EREGL	EREGL	17/03/26	28,200	399.988,80	14.184,00
EREGL	EREGL	17/03/26	28,200	28,20	1,00

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EREGL	EREGL	17/03/26	28,200	1.041.200,40	36.922,00
EREGL	EREGL	17/03/26	28,200	47.940,00	1.700,00
EREGL	EREGL	17/03/26	28,200	28,20	1,00
EREGL	EREGL	17/03/26	28,200	141.000,00	5.000,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	5.978,40	212,00
EREGL	EREGL	17/03/26	28,200	112.800,00	4.000,00
EREGL	EREGL	17/03/26	28,200	507,60	18,00
EREGL	EREGL	17/03/26	28,200	564,00	20,00
EREGL	EREGL	17/03/26	28,200	564,00	20,00
EREGL	EREGL	17/03/26	28,200	14.100,00	500,00
EREGL	EREGL	17/03/26	28,200	56,40	2,00
EREGL	EREGL	17/03/26	28,200	169,20	6,00
EREGL	EREGL	17/03/26	28,200	437.382,00	15.510,00
EREGL	EREGL	17/03/26	28,200	401.568,00	14.240,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	11.097,00	81,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	156.180,00	1.140,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	3.425,00	25,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	259.615,00	1.895,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	43.840,00	320,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	2.192,00	16,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	402.095,00	2.935,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	32.469,00	237,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	2.192,00	16,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	78.638,00	574,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	74.298,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	74.298,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	256.221,96	7.242,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	105.963,10	2.995,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	353.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	159.210,00	4.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	70,76	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	176,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	33.681,76	952,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	1.485,96	42,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	353.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,400	42.763,20	1.208,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,400	354,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	499.707,12	14.124,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	353.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	53.070,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	3.538,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	10.614,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	67.222,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	353,80	10,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	53.070,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	9.977,16	282,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	92.978,64	2.628,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,380	53.070,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	65.760,00	480,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	68.363,00	499,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	183.032,00	1.336,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	1.370,00	10,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	685,00	5,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	19.043,00	139,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	19.454,00	142,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	411,00	3,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	685,00	5,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	2.074.454,00	15.142,00
TURSG	GUSGR	17/03/26	13,830	1.383,00	100,00
TURSG	GUSGR	17/03/26	13,820	47.886,30	3.465,00
TURSG	GUSGR	17/03/26	13,820	16.570,18	1.199,00
TURSG	GUSGR	17/03/26	13,820	113.365,46	8.203,00
TURSG	GUSGR	17/03/26	13,840	65.269,44	4.716,00
TURSG	GUSGR	17/03/26	13,830	4.149,00	300,00
TURSG	GUSGR	17/03/26	13,830	56.025,33	4.051,00
TURSG	GUSGR	17/03/26	13,820	4.560,60	330,00
TURSG	GUSGR	17/03/26	13,830	13.830,00	1.000,00
TURSG	GUSGR	17/03/26	13,820	30.832,42	2.231,00
TURSG	GUSGR	17/03/26	13,820	65.175,12	4.716,00
TURSG	GUSGR	17/03/26	13,820	61.485,18	4.449,00
TURSG	GUSGR	17/03/26	13,820	26.658,78	1.929,00
TURSG	GUSGR	17/03/26	13,820	10.365,00	750,00
TURSG	GUSGR	17/03/26	13,820	44.956,46	3.253,00
TURSG	GUSGR	17/03/26	13,830	45.832,62	3.314,00
TURSG	GUSGR	17/03/26	13,820	1.805.638,28	130.654,00
TURSG	GUSGR	17/03/26	13,830	21.962,04	1.588,00
TURSG	GUSGR	17/03/26	13,820	13.820,00	1.000,00
TURSG	GUSGR	17/03/26	13,820	4.146,00	300,00
TURSG	GUSGR	17/03/26	13,830	67.490,40	4.880,00
TURSG	GUSGR	17/03/26	13,820	1.382,00	100,00
TURSG	GUSGR	17/03/26	13,820	42.233,92	3.056,00
TURSG	GUSGR	17/03/26	13,820	82.726,52	5.986,00
TURSG	GUSGR	17/03/26	13,820	37.659,50	2.725,00
TURSG	GUSGR	17/03/26	13,840	16.884,80	1.220,00
TURSG	GUSGR	17/03/26	13,820	53.041,16	3.838,00
TURSG	GUSGR	17/03/26	13,830	4.563,90	330,00
TURSG	GUSGR	17/03/26	13,830	4.384,11	317,00
GUBRF	GUBRF	17/03/26	513,000	81.567,00	159,00
GUBRF	GUBRF	17/03/26	513,000	33.345,00	65,00
GUBRF	GUBRF	17/03/26	513,000	205.200,00	400,00
GUBRF	GUBRF	17/03/26	513,000	123.120,00	240,00
GUBRF	GUBRF	17/03/26	513,000	1.179.387,00	2.299,00
GUBRF	GUBRF	17/03/26	513,000	128.763,00	251,00
GUBRF	GUBRF	17/03/26	513,000	1.026,00	2,00

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GUBRF	GUBRF	17/03/26	513,000	292.410,00	570,00
GUBRF	GUBRF	17/03/26	513,000	100.035,00	195,00
GUBRF	GUBRF	17/03/26	513,000	102.600,00	200,00
GUBRF	GUBRF	17/03/26	513,000	102.600,00	200,00
GUBRF	GUBRF	17/03/26	513,000	303.696,00	592,00
GUBRF	GUBRF	17/03/26	513,000	102.600,00	200,00
GUBRF	GUBRF	17/03/26	513,000	65.151,00	127,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	264.913,60	3.488,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	289.369,50	3.810,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	36.835,75	485,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	75,95	1,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	2.278,50	30,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	393.876,70	5.186,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	151,90	2,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	37.975,00	500,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	84.152,60	1.108,00
AKBNK	AKBANK T.A.S.	17/03/26	75,950	409.370,50	5.390,00
ASELS	ASELS	17/03/26	335,250	200.814,75	599,00
ASELS	ASELS	17/03/26	335,250	1.471.077,00	4.388,00
ASELS	ASELS	17/03/26	335,250	4.358,25	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	584.248,32	17.856,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	9.717,84	297,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	98,16	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	327,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	51.893,92	1.586,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	53.889,84	1.647,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	23.034,88	704,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	2.290,40	70,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	7.132,96	218,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	71.984,00	2.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	1.210,64	37,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	9.816,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	74.732,48	2.284,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	132.777,76	4.058,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	52.057,52	1.591,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	2.192,24	67,00
EKGYO	EMLAK GMYO	17/03/26	20,760	249,12	12,00
EKGYO	EMLAK GMYO	17/03/26	20,760	155.700,00	7.500,00
EKGYO	EMLAK GMYO	17/03/26	20,760	509.471,16	24.541,00
EKGYO	EMLAK GMYO	17/03/26	20,760	5.190,00	250,00
EKGYO	EMLAK GMYO	17/03/26	20,760	24.995,04	1.204,00
EKGYO	EMLAK GMYO	17/03/26	20,760	685,08	33,00
EKGYO	EMLAK GMYO	17/03/26	20,760	62,28	3,00
EKGYO	EMLAK GMYO	17/03/26	20,760	14.262,12	687,00
EKGYO	EMLAK GMYO	17/03/26	20,760	31.140,00	1.500,00
EKGYO	EMLAK GMYO	17/03/26	20,760	2.076,00	100,00
EKGYO	EMLAK GMYO	17/03/26	20,760	63.961,56	3.081,00
EKGYO	EMLAK GMYO	17/03/26	20,760	103,80	5,00
EKGYO	EMLAK GMYO	17/03/26	20,760	24.974,28	1.203,00
EKGYO	EMLAK GMYO	17/03/26	20,760	2.574,24	124,00

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EKGYO	EMLAK GMYO	17/03/26	20,760	217.211,88	10.463,00
EKGYO	EMLAK GMYO	17/03/26	20,760	519,00	25,00
EKGYO	EMLAK GMYO	17/03/26	20,760	176.397,72	8.497,00
EKGYO	EMLAK GMYO	17/03/26	20,760	1.536,24	74,00
EKGYO	EMLAK GMYO	17/03/26	20,760	207.600,00	10.000,00
EKGYO	EMLAK GMYO	17/03/26	20,760	14.490,48	698,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	22.936,72	701,00
ENKAI	ENKAI	17/03/26	96,550	25.199,55	261,00
ENKAI	ENKAI	17/03/26	96,550	19.310,00	200,00
ENKAI	ENKAI	17/03/26	96,550	74.150,40	768,00
ENKAI	ENKAI	17/03/26	96,550	1.448,25	15,00
ENKAI	ENKAI	17/03/26	96,550	174.562,40	1.808,00
ENKAI	ENKAI	17/03/26	96,550	9.655,00	100,00
ENKAI	ENKAI	17/03/26	96,550	386,20	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	1.374,24	42,00
ENKAI	ENKAI	17/03/26	96,550	482,75	5,00
ENKAI	ENKAI	17/03/26	96,550	96,55	1,00
ENKAI	ENKAI	17/03/26	96,550	224.671,85	2.327,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	139,800	364.318,80	2.606,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	139,800	260.727,00	1.865,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	654,40	20,00
ENKAI	ENKAI	17/03/26	96,550	918.287,05	9.511,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	139,800	770.717,40	5.513,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	139,800	2.236,80	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	654,40	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	22.936,72	701,00
SAHOL	SAHOL	17/03/26	95,600	684.974,00	7.165,00
SAHOL	SAHOL	17/03/26	95,600	20.554,00	215,00
SAHOL	SAHOL	17/03/26	95,600	180.492,80	1.888,00
SAHOL	SAHOL	17/03/26	95,600	275.997,20	2.887,00
SAHOL	SAHOL	17/03/26	95,600	10.898,40	114,00
SAHOL	SAHOL	17/03/26	95,600	2.103,20	22,00
SAHOL	SAHOL	17/03/26	95,600	254.200,40	2.659,00
SAHOL	SAHOL	17/03/26	95,600	64.912,40	679,00
SAHOL	SAHOL	17/03/26	95,600	36.041,20	377,00
SAHOL	SAHOL	17/03/26	95,600	144.260,40	1.509,00
SAHOL	SAHOL	17/03/26	95,600	289.668,00	3.030,00
SAHOL	SAHOL	17/03/26	95,600	203.245,60	2.126,00
SAHOL	SAHOL	17/03/26	95,600	222.652,40	2.329,00
TCELL	TCELL	17/03/26	110,900	12.199,00	110,00
TCELL	TCELL	17/03/26	110,900	105.687,70	953,00
TCELL	TCELL	17/03/26	110,900	64.987,40	586,00
TCELL	TCELL	17/03/26	110,900	23.067,20	208,00
TCELL	TCELL	17/03/26	110,900	28.057,70	253,00
TCELL	TCELL	17/03/26	110,900	1.441,70	13,00
TCELL	TCELL	17/03/26	110,900	11.090,00	100,00
TCELL	TCELL	17/03/26	110,900	554,50	5,00
TCELL	TCELL	17/03/26	110,900	1.109,00	10,00
TCELL	TCELL	17/03/26	110,900	110,90	1,00
TCELL	TCELL	17/03/26	110,900	221,80	2,00
TCELL	TCELL	17/03/26	110,900	1.109.000,00	10.000,00
TCELL	TCELL	17/03/26	110,900	61.216,80	552,00
TCELL	TCELL	17/03/26	110,900	19.518,40	176,00

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TCELL	TCELL	17/03/26	110,900	18.853,00	170,00
TCELL	TCELL	17/03/26	110,900	12.199,00	110,00
TCELL	TCELL	17/03/26	110,900	101.584,40	916,00
TCELL	TCELL	17/03/26	110,900	110,90	1,00
TCELL	TCELL	17/03/26	110,900	33.824,50	305,00
TCELL	TCELL	17/03/26	110,900	58.666,10	529,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	1.308,80	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	508.730,56	15.548,00
GUBRF	GUBRF	18/03/26	518,000	17.094,00	33,00
GUBRF	GUBRF	18/03/26	517,500	38.295,00	74,00
GUBRF	GUBRF	18/03/26	518,000	339.808,00	656,00
GUBRF	GUBRF	18/03/26	517,500	24.840,00	48,00
GUBRF	GUBRF	18/03/26	518,000	125.356,00	242,00
GUBRF	GUBRF	18/03/26	518,000	7.252,00	14,00
GUBRF	GUBRF	18/03/26	518,000	10.360,00	20,00
GUBRF	GUBRF	18/03/26	517,500	924.772,50	1.787,00
GUBRF	GUBRF	18/03/26	518,000	63.714,00	123,00
GUBRF	GUBRF	18/03/26	518,000	1.554,00	3,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	270.355,80	3.562,00
AKBNK	AKBANK T.A.S.	18/03/26	75,950	67.975,25	895,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	83.490,00	1.100,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	3.946,80	52,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	204.930,00	2.700,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	100.112,10	1.319,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	232.481,70	3.063,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	233.847,90	3.081,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	2.125,20	28,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	223.753,20	2.948,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	63.907,80	842,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	5.161,20	68,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	234.910,50	3.095,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	351.189,30	4.627,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	4.629,90	61,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	170.699,10	2.249,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	292.518,60	3.854,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	151.800,00	2.000,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	2.428,80	32,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	56.621,40	746,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	75,90	1,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	250.394,10	3.299,00
AKBNK	AKBANK T.A.S.	18/03/26	75,900	11.764,50	155,00
AKBNK	AKBANK T.A.S.	18/03/26	75,950	1.215,20	16,00
AKBNK	AKBANK T.A.S.	18/03/26	75,950	15.721,65	207,00
ASELS	ASELS	18/03/26	347,250	2.126.559,00	6.124,00
ASELS	ASELS	18/03/26	347,250	129.871,50	374,00
ASELS	ASELS	18/03/26	347,250	347.250,00	1.000,00
ASELS	ASELS	18/03/26	347,250	347,25	1,00
ASELS	ASELS	18/03/26	347,250	2.778,00	8,00
ASELS	ASELS	18/03/26	347,250	1.389,00	4,00
ASELS	ASELS	18/03/26	347,250	41.322,75	119,00
ASELS	ASELS	18/03/26	347,250	127.788,00	368,00
ASELS	ASELS	18/03/26	347,250	694,50	2,00
BIMAS	BIMAS	18/03/26	678,500	6.785,00	10,00
BIMAS	BIMAS	18/03/26	678,500	280.899,00	414,00
BIMAS	BIMAS	18/03/26	678,500	312.110,00	460,00
BIMAS	BIMAS	18/03/26	678,500	80.741,50	119,00

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BIMAS	BIMAS	18/03/26	678,500	8.820,50	13,00
BIMAS	BIMAS	18/03/26	678,500	6.785,00	10,00
BIMAS	BIMAS	18/03/26	678,500	6.106,50	9,00
BIMAS	BIMAS	18/03/26	678,500	13.570,00	20,00
BIMAS	BIMAS	18/03/26	678,500	37.996,00	56,00
BIMAS	BIMAS	18/03/26	678,500	678,50	1,00
BIMAS	BIMAS	18/03/26	678,500	500.733,00	738,00
BIMAS	BIMAS	18/03/26	678,500	441.025,00	650,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,020	32.854,90	995,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	759,00	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	6.760,90	205,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	16.566,00	502,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	249.988,40	7.580,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	42.900,00	1.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	8.250,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,020	5.613,40	170,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	32.254,44	978,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	252.120,00	7.640,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	65,96	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,020	2.212,34	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	397.441,98	12.051,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	31.825,70	965,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	17.743,24	538,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	2.209,66	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	17.413,44	528,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	28.314,00	858,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	1.319.200,00	40.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	50.061,00	1.517,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	29.766,00	902,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	2.211,00	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,020	31.666,18	959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	223.637,38	6.781,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	65.069,54	1.973,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	33.045,96	1.002,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	30.341,60	920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	82.500,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	49.338,08	1.496,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	1.319.200,00	40.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	273.371,22	8.289,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,020	4.457,70	135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	52.768,00	1.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	2.341,58	71,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	32.670,00	990,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	50.954,10	1.545,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,020	37.973,00	1.150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	784.033,54	23.773,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	66,00	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,020	858,52	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	825,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	33,000	49.632,00	1.504,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,980	100.720,92	3.054,00
EKGYO	EMLAK GMYO	18/03/26	20,800	150.072,00	7.215,00
EKGYO	EMLAK GMYO	18/03/26	20,800	5.803,20	279,00
EKGYO	EMLAK GMYO	18/03/26	20,800	13.270,40	638,00
EKGYO	EMLAK GMYO	18/03/26	20,800	111.758,40	5.373,00
EKGYO	EMLAK GMYO	18/03/26	20,800	26.145,60	1.257,00
EKGYO	EMLAK GMYO	18/03/26	20,800	41.080,00	1.975,00
EKGYO	EMLAK GMYO	18/03/26	20,800	113.672,00	5.465,00
EKGYO	EMLAK GMYO	18/03/26	20,800	57.075,20	2.744,00
EKGYO	EMLAK GMYO	18/03/26	20,800	1.123,20	54,00
ENKAI	ENKAI	18/03/26	97,850	3.229,05	33,00
ENKAI	ENKAI	18/03/26	97,850	65.168,10	666,00
ENKAI	ENKAI	18/03/26	97,850	80.041,30	818,00
ENKAI	ENKAI	18/03/26	97,850	2.152,70	22,00
ENKAI	ENKAI	18/03/26	97,800	4.107,60	42,00
ENKAI	ENKAI	18/03/26	97,850	175.053,65	1.789,00
ENKAI	ENKAI	18/03/26	97,850	9.295,75	95,00
ENKAI	ENKAI	18/03/26	97,850	150.199,75	1.535,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	195.720,10	1.399,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	23.363,30	167,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	60.017,10	429,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	83.520,30	597,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	2.098,50	15,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	53.301,90	381,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	174.875,00	1.250,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	9.233,40	66,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	139,900	97.370,40	696,00
SAHOL	SAHOL	18/03/26	95,300	2.096,60	22,00
SAHOL	SAHOL	18/03/26	95,300	19.631,80	206,00
SAHOL	SAHOL	18/03/26	95,300	630.218,90	6.613,00
SAHOL	SAHOL	18/03/26	95,300	4.765,00	50,00
SAHOL	SAHOL	18/03/26	95,300	10.387,70	109,00
EREGL	EREGL	18/03/26	29,220	2.279,16	78,00
EREGL	EREGL	18/03/26	29,220	219.237,66	7.503,00
EREGL	EREGL	18/03/26	29,200	15.417,60	528,00
EREGL	EREGL	18/03/26	29,200	9.636,00	330,00
EREGL	EREGL	18/03/26	29,220	46.781,22	1.601,00
EREGL	EREGL	18/03/26	29,200	21.783,20	746,00
EREGL	EREGL	18/03/26	29,220	33.632,22	1.151,00
EREGL	EREGL	18/03/26	29,200	573.079,20	19.626,00
EREGL	EREGL	18/03/26	29,220	101.802,48	3.484,00

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EREGL	EREGL	18/03/26	29,220	10.168,56	348,00
EREGL	EREGL	18/03/26	29,200	2.277,60	78,00
EREGL	EREGL	18/03/26	29,220	132.278,94	4.527,00
TCELL	TCELL	18/03/26	110,000	9.790,00	89,00
TCELL	TCELL	18/03/26	110,000	220.220,00	2.002,00
TCELL	TCELL	18/03/26	110,000	1.430,00	13,00
TCELL	TCELL	18/03/26	110,000	312.400,00	2.840,00
TCELL	TCELL	18/03/26	110,000	5.500,00	50,00
TCELL	TCELL	18/03/26	110,000	550,00	5,00
TCELL	TCELL	18/03/26	110,000	110,00	1,00
TURSG	GUSGR	18/03/26	13,880	4.164,00	300,00
TURSG	GUSGR	18/03/26	13,880	13.880,00	1.000,00
TURSG	GUSGR	18/03/26	13,890	13.890,00	1.000,00
TURSG	GUSGR	18/03/26	13,890	28.543,95	2.055,00
TURSG	GUSGR	18/03/26	13,880	138,80	10,00
TURSG	GUSGR	18/03/26	13,880	33.908,84	2.443,00
TURSG	GUSGR	18/03/26	13,890	16.862,46	1.214,00
TURSG	GUSGR	18/03/26	13,890	11.723,16	844,00
TURSG	GUSGR	18/03/26	13,880	49.884,72	3.594,00
TURSG	GUSGR	18/03/26	13,880	2.900,92	209,00
TURSG	GUSGR	18/03/26	13,880	28.218,04	2.033,00
TURSG	GUSGR	18/03/26	13,880	402.075,84	28.968,00
TURSG	GUSGR	18/03/26	13,880	69.400,00	5.000,00
TURSG	GUSGR	18/03/26	13,880	4.580,40	330,00
TURSG	GUSGR	18/03/26	13,880	13.880,00	1.000,00
TUPRS	TUPRS	18/03/26	249,500	249.500,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	2.206,98	61,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	206.045,10	5.695,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	15.883,02	439,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	90.956,52	2.514,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	46.636,02	1.289,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	34.877,52	964,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	450.983,70	12.465,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	10.998,72	304,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	213.823,80	5.910,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	1.013,04	28,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,180	373.775,58	10.331,00
GUBRF	GUBRF	18/03/26	523,500	52.350,00	100,00
GUBRF	GUBRF	18/03/26	523,500	5.235,00	10,00
GUBRF	GUBRF	18/03/26	523,500	1.047,00	2,00
GUBRF	GUBRF	18/03/26	523,500	471.150,00	900,00
GUBRF	GUBRF	18/03/26	523,500	116.217,00	222,00
GUBRF	GUBRF	18/03/26	523,500	1.570,50	3,00
GUBRF	GUBRF	18/03/26	523,500	31.410,00	60,00
GUBRF	GUBRF	18/03/26	523,500	7.329,00	14,00
GUBRF	GUBRF	18/03/26	523,500	25.651,50	49,00
GUBRF	GUBRF	18/03/26	523,500	75.384,00	144,00
GUBRF	GUBRF	18/03/26	523,500	26.175,00	50,00
GUBRF	GUBRF	18/03/26	523,000	30.334,00	58,00
GUBRF	GUBRF	18/03/26	523,000	52.300,00	100,00
GUBRF	GUBRF	18/03/26	523,000	77.404,00	148,00
GUBRF	GUBRF	18/03/26	523,000	119.767,00	229,00

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GUBRF	GUBRF	18/03/26	523,000	25.627,00	49,00
GUBRF	GUBRF	18/03/26	523,000	1.046,00	2,00
GUBRF	GUBRF	18/03/26	523,000	78.450,00	150,00
GUBRF	GUBRF	18/03/26	523,000	99.370,00	190,00
GUBRF	GUBRF	18/03/26	523,000	2.615,00	5,00
GUBRF	GUBRF	18/03/26	523,000	523,00	1,00
GUBRF	GUBRF	18/03/26	523,000	521.954,00	998,00
GUBRF	GUBRF	18/03/26	523,000	20.920,00	40,00
GUBRF	GUBRF	18/03/26	523,000	59.099,00	113,00
GUBRF	GUBRF	18/03/26	521,000	1.042,00	2,00
GUBRF	GUBRF	18/03/26	521,000	122.435,00	235,00
GUBRF	GUBRF	18/03/26	521,000	75.024,00	144,00
GUBRF	GUBRF	18/03/26	521,000	38.554,00	74,00
GUBRF	GUBRF	18/03/26	521,000	215.694,00	414,00
GUBRF	GUBRF	18/03/26	521,000	12.504,00	24,00
GUBRF	GUBRF	18/03/26	521,000	105.242,00	202,00
GUBRF	GUBRF	18/03/26	521,000	30.739,00	59,00
GUBRF	GUBRF	18/03/26	521,000	1.302.500,00	2.500,00
GUBRF	GUBRF	18/03/26	521,000	1.302.500,00	2.500,00
GUBRF	GUBRF	18/03/26	521,000	52.100,00	100,00
GUBRF	GUBRF	18/03/26	521,000	1.302.500,00	2.500,00
GUBRF	GUBRF	18/03/26	521,000	1.302.500,00	2.500,00
GUBRF	GUBRF	18/03/26	521,000	50.016,00	96,00
GUBRF	GUBRF	18/03/26	521,000	1.302.500,00	2.500,00
GUBRF	GUBRF	18/03/26	521,000	119.830,00	230,00
GUBRF	GUBRF	18/03/26	521,000	60.436,00	116,00
GUBRF	GUBRF	18/03/26	521,000	608.007,00	1.167,00
GUBRF	GUBRF	18/03/26	521,000	1.302.500,00	2.500,00
TUPRS	TUPRS	23/03/26	260,500	21.361,00	82,00
TUPRS	TUPRS	23/03/26	260,500	3.126,00	12,00
TUPRS	TUPRS	23/03/26	260,500	260,50	1,00
TUPRS	TUPRS	23/03/26	260,500	334.221,50	1.283,00
TUPRS	TUPRS	23/03/26	260,500	26.571,00	102,00
TUPRS	TUPRS	23/03/26	260,500	773.945,50	2.971,00
TUPRS	TUPRS	23/03/26	260,500	85.444,00	328,00
TUPRS	TUPRS	23/03/26	260,500	6.512,50	25,00
TUPRS	TUPRS	23/03/26	260,500	6.512,50	25,00
TUPRS	TUPRS	23/03/26	260,500	3.647,00	14,00
TUPRS	TUPRS	23/03/26	260,500	26.050,00	100,00
TUPRS	TUPRS	23/03/26	260,500	4.689,00	18,00
TUPRS	TUPRS	23/03/26	260,500	2.605,00	10,00
TUPRS	TUPRS	23/03/26	260,500	1.302,50	5,00
TUPRS	TUPRS	23/03/26	260,500	781.500,00	3.000,00
TUPRS	TUPRS	23/03/26	260,500	260,50	1,00
TUPRS	TUPRS	23/03/26	260,500	2.605,00	10,00
TUPRS	TUPRS	23/03/26	260,500	65.125,00	250,00
TUPRS	TUPRS	23/03/26	260,500	260,50	1,00
TUPRS	TUPRS	23/03/26	260,500	23.445,00	90,00
TUPRS	TUPRS	23/03/26	260,500	1.302,50	5,00
TUPRS	TUPRS	23/03/26	260,500	260,50	1,00
TUPRS	TUPRS	23/03/26	260,500	1.302,50	5,00
TUPRS	TUPRS	23/03/26	260,500	1.302,50	5,00
TUPRS	TUPRS	23/03/26	260,500	781,50	3,00
TUPRS	TUPRS	23/03/26	260,500	356.885,00	1.370,00
TUPRS	TUPRS	23/03/26	260,500	52.100,00	200,00
TUPRS	TUPRS	23/03/26	260,500	521,00	2,00
TUPRS	TUPRS	23/03/26	260,500	4.689,00	18,00

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TUPRS	TUPRS	23/03/26	260,500	236.013,00	906,00
TUPRS	TUPRS	23/03/26	260,000	1.820,00	7,00
TUPRS	TUPRS	23/03/26	260,000	51.480,00	198,00
TUPRS	TUPRS	23/03/26	260,000	205.140,00	789,00
TUPRS	TUPRS	23/03/26	260,000	729.820,00	2.807,00
TUPRS	TUPRS	23/03/26	260,000	1.471.600,00	5.660,00
TUPRS	TUPRS	23/03/26	260,000	794.300,00	3.055,00
TUPRS	TUPRS	23/03/26	260,000	138.580,00	533,00
TUPRS	TUPRS	23/03/26	260,000	26.780,00	103,00
TUPRS	TUPRS	23/03/26	260,000	1.300,00	5,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	19.912,00	152,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	393.000,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	131,00	1,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	32.750,00	250,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	262.000,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	655,00	5,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	117.638,00	898,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	131,00	1,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	65.500,00	500,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	695.348,00	5.308,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	48.994,00	374,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	524,00	4,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	13.100,00	100,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	158.510,00	1.210,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	193.880,00	1.480,00
GARAN	T.GARANT BANKASI A.S.	23/03/26	131,000	1.272.927,00	9.717,00
SAHOL	SAHOL	23/03/26	90,750	12.795,75	141,00
SAHOL	SAHOL	23/03/26	90,750	218.979,75	2.413,00
SAHOL	SAHOL	23/03/26	90,750	131.043,00	1.444,00
SAHOL	SAHOL	23/03/26	90,750	32.670,00	360,00
SAHOL	SAHOL	23/03/26	90,750	82.673,25	911,00
SAHOL	SAHOL	23/03/26	90,750	26.680,50	294,00
SAHOL	SAHOL	23/03/26	90,750	9.075,00	100,00
SAHOL	SAHOL	23/03/26	90,750	25.863,75	285,00
SAHOL	SAHOL	23/03/26	90,750	1.452,00	16,00
SAHOL	SAHOL	23/03/26	90,750	42.198,75	465,00
SAHOL	SAHOL	23/03/26	90,750	9.801,00	108,00
SAHOL	SAHOL	23/03/26	90,750	2.450,25	27,00
SAHOL	SAHOL	23/03/26	90,750	124.236,75	1.369,00
SAHOL	SAHOL	23/03/26	90,750	3.215.998,50	35.438,00
SAHOL	SAHOL	23/03/26	90,750	601.581,75	6.629,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	2.148,00	30,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	28.568,40	399,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	294.419,20	4.112,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	2.488.672,80	34.758,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	8.520,40	119,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	48.258,40	674,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	199.334,40	2.784,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	88.784,00	1.240,00
AKBNK	AKBANK T.A.S.	23/03/26	71,600	421.294,40	5.884,00

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EREGL	EREGL	23/03/26	27,980	45.943,16	1.642,00
EREGL	EREGL	23/03/26	27,980	2.024.576,84	72.358,00
EREGL	EREGL	23/03/26	27,980	27.980,00	1.000,00
ASELS	ASELS	23/03/26	352,250	76.086,00	216,00
ASELS	ASELS	23/03/26	352,250	230.371,50	654,00
ASELS	ASELS	23/03/26	352,250	53.189,75	151,00
ASELS	ASELS	23/03/26	352,250	25.362,00	72,00
ASELS	ASELS	23/03/26	352,250	352,25	1,00
ASELS	ASELS	23/03/26	352,250	352,25	1,00
ASELS	ASELS	23/03/26	352,250	5.283,75	15,00
ASELS	ASELS	23/03/26	352,250	63.052,75	179,00
ASELS	ASELS	23/03/26	352,250	1.409,00	4,00
ASELS	ASELS	23/03/26	352,250	10.567,50	30,00
ASELS	ASELS	23/03/26	352,250	44.383,50	126,00
ASELS	ASELS	23/03/26	352,250	3.522,50	10,00
ASELS	ASELS	23/03/26	352,250	3.522,50	10,00
ASELS	ASELS	23/03/26	352,250	3.522,50	10,00
ASELS	ASELS	23/03/26	352,250	1.761,25	5,00
ASELS	ASELS	23/03/26	352,250	3.874,75	11,00
TCELL	TCELL	23/03/26	105,800	14.812,00	140,00
TCELL	TCELL	23/03/26	105,800	208.426,00	1.970,00
TCELL	TCELL	23/03/26	105,800	2.221,80	21,00
TCELL	TCELL	23/03/26	105,800	47.821,60	452,00
TCELL	TCELL	23/03/26	105,800	13.330,80	126,00
TCELL	TCELL	23/03/26	105,800	268.626,20	2.539,00
TCELL	TCELL	23/03/26	105,800	62.316,20	589,00
TCELL	TCELL	23/03/26	105,800	55.756,60	527,00
TCELL	TCELL	23/03/26	105,800	41.579,40	393,00
TCELL	TCELL	23/03/26	105,800	11.743,80	111,00
ASELS	ASELS	23/03/26	352,250	352,25	1,00
ASELS	ASELS	23/03/26	352,250	4.931,50	14,00
TCELL	TCELL	23/03/26	105,800	1.058,00	10,00
BIMAS	BIMAS	23/03/26	676,000	15.548,00	23,00
BIMAS	BIMAS	23/03/26	676,000	131.820,00	195,00
BIMAS	BIMAS	23/03/26	676,000	124.384,00	184,00
BIMAS	BIMAS	23/03/26	676,000	6.760,00	10,00
BIMAS	BIMAS	23/03/26	676,000	33.800,00	50,00
BIMAS	BIMAS	23/03/26	676,000	173.732,00	257,00
BIMAS	BIMAS	23/03/26	676,000	63.544,00	94,00
BIMAS	BIMAS	23/03/26	676,000	15.548,00	23,00
BIMAS	BIMAS	23/03/26	676,000	2.028,00	3,00
BIMAS	BIMAS	23/03/26	676,000	25.012,00	37,00
BIMAS	BIMAS	23/03/26	676,000	1.352,00	2,00
BIMAS	BIMAS	23/03/26	676,000	133.172,00	197,00
BIMAS	BIMAS	23/03/26	676,000	2.028,00	3,00
TCELL	TCELL	23/03/26	105,800	5.290,00	50,00
TCELL	TCELL	23/03/26	105,800	105,80	1,00
BIMAS	BIMAS	23/03/26	676,000	127.764,00	189,00
TCELL	TCELL	23/03/26	105,800	634,80	6,00
BIMAS	BIMAS	23/03/26	676,000	6.760,00	10,00
BIMAS	BIMAS	23/03/26	676,000	136.552,00	202,00
BIMAS	BIMAS	23/03/26	676,000	67.600,00	100,00
BIMAS	BIMAS	23/03/26	676,000	28.392,00	42,00
ASELS	ASELS	23/03/26	352,250	8.806,25	25,00
ASELS	ASELS	23/03/26	352,250	1.761,25	5,00
BIMAS	BIMAS	23/03/26	676,000	49.348,00	73,00
ASELS	ASELS	23/03/26	352,250	4.227,00	12,00

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ASELS	ASELS	23/03/26	352,250	1.761,25	5,00
ASELS	ASELS	23/03/26	352,250	3.522,50	10,00
BIMAS	BIMAS	23/03/26	676,000	67.600,00	100,00
ASELS	ASELS	23/03/26	352,250	3.522,50	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	25.005,90	779,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,120	2.216,28	69,00
TURSG	GUSGR	23/03/26	13,220	108.245,36	8.188,00
TURSG	GUSGR	23/03/26	13,220	132.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	473.731,80	14.758,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	13.674,60	426,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	1.155,60	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	61.214,70	1.907,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,120	6.809,44	212,00
TURSG	GUSGR	23/03/26	13,220	196.105,48	14.834,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	321,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	35.053,20	1.092,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	2.214,90	69,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,120	16.670,28	519,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	36.305,10	1.131,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	17.462,40	544,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	47.893,20	1.492,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	61.214,70	1.907,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	1.572,90	49,00
ASELS	ASELS	23/03/26	352,250	52.837,50	150,00
TCELL	TCELL	23/03/26	105,800	1.903.447,80	17.991,00
TCELL	TCELL	23/03/26	105,800	846,40	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	19.324,20	602,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	2.214,90	69,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	39.900,30	1.243,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	14.477,10	451,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	160.500,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	62.595,00	1.950,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	770,40	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	44.201,70	1.377,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	38.937,30	1.213,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	3.210,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	131.610,00	4.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	321.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	315.831,90	9.839,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	24.620,70	767,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,100	29.788,80	928,00
TCELL	TCELL	23/03/26	105,800	846,40	8,00
ASELS	ASELS	23/03/26	352,250	704,50	2,00
TCELL	TCELL	23/03/26	105,800	634,80	6,00

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TCELL	TCELL	23/03/26	105,800	740,60	7,00
TUPRS	TUPRS	23/03/26	257,750	1.804,25	7,00
TUPRS	TUPRS	23/03/26	257,750	2.577,50	10,00
TUPRS	TUPRS	23/03/26	257,750	6.443,75	25,00
TUPRS	TUPRS	23/03/26	257,750	9.794,50	38,00
TUPRS	TUPRS	23/03/26	257,750	64.437,50	250,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
TUPRS	TUPRS	23/03/26	257,750	59.798,00	232,00
TUPRS	TUPRS	23/03/26	257,750	2.577,50	10,00
TUPRS	TUPRS	23/03/26	257,750	3.093,00	12,00
TUPRS	TUPRS	23/03/26	257,750	210.581,75	817,00
TUPRS	TUPRS	23/03/26	257,750	257,75	1,00
TUPRS	TUPRS	23/03/26	257,750	2.169.997,25	8.419,00
TUPRS	TUPRS	23/03/26	257,750	94.852,00	368,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
TUPRS	TUPRS	23/03/26	257,750	2.577,50	10,00
TUPRS	TUPRS	23/03/26	257,750	1.804,25	7,00
TUPRS	TUPRS	23/03/26	257,750	1.546,50	6,00
TUPRS	TUPRS	23/03/26	257,750	9.794,50	38,00
TUPRS	TUPRS	23/03/26	257,750	239.449,75	929,00
TUPRS	TUPRS	23/03/26	257,750	25.775,00	100,00
TUPRS	TUPRS	23/03/26	257,750	190.219,50	738,00
TUPRS	TUPRS	23/03/26	257,750	2.577,50	10,00
TUPRS	TUPRS	23/03/26	257,750	20.620,00	80,00
TUPRS	TUPRS	23/03/26	257,750	77.325,00	300,00
TUPRS	TUPRS	23/03/26	257,750	25.775,00	100,00
TUPRS	TUPRS	23/03/26	257,750	24.486,25	95,00
TUPRS	TUPRS	23/03/26	257,750	1.031,00	4,00
TUPRS	TUPRS	23/03/26	257,750	49.745,75	193,00
TUPRS	TUPRS	23/03/26	257,750	2.577,50	10,00
TUPRS	TUPRS	23/03/26	257,750	2.319,75	9,00
TUPRS	TUPRS	23/03/26	257,750	10.310,00	40,00
TUPRS	TUPRS	23/03/26	257,750	50.776,75	197,00
TUPRS	TUPRS	23/03/26	257,750	25.517,25	99,00
TUPRS	TUPRS	23/03/26	257,750	1.288,75	5,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
TUPRS	TUPRS	23/03/26	257,750	257.750,00	1.000,00
TUPRS	TUPRS	23/03/26	257,750	4.897,25	19,00
TUPRS	TUPRS	23/03/26	257,750	7.217,00	28,00
TUPRS	TUPRS	23/03/26	257,750	257.750,00	1.000,00
TUPRS	TUPRS	23/03/26	257,750	257,75	1,00
TUPRS	TUPRS	23/03/26	257,750	786.395,25	3.051,00
TCELL	TCELL	23/03/26	105,800	5.184,20	49,00
TUPRS	TUPRS	23/03/26	257,750	16.753,75	65,00
TUPRS	TUPRS	23/03/26	257,750	19.846,75	77,00
TUPRS	TUPRS	23/03/26	257,750	110.832,50	430,00
TUPRS	TUPRS	23/03/26	257,750	6.443,75	25,00
TUPRS	TUPRS	23/03/26	257,750	25.775,00	100,00
TUPRS	TUPRS	23/03/26	257,750	9.021,25	35,00
TUPRS	TUPRS	23/03/26	257,750	2.319,75	9,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
ASELS	ASELS	23/03/26	352,250	1.409,00	4,00
TUPRS	TUPRS	23/03/26	257,750	2.835,25	11,00
TCELL	TCELL	23/03/26	105,800	249.899,60	2.362,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
TUPRS	TUPRS	23/03/26	257,750	5.928,25	23,00

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ASELS	ASELS	23/03/26	352,250	1.056,75	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	185.932,46	5.537,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	2.081,96	62,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	280.930,28	8.366,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	244.563,14	7.283,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	37.173,06	1.107,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	8.092,78	241,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	147.953,48	4.406,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	315.517,68	9.396,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	2.133.606,04	63.538,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/03/26	33,580	2.149,12	64,00
TUPRS	TUPRS	23/03/26	257,750	51.550,00	200,00
TUPRS	TUPRS	23/03/26	257,750	77.840,50	302,00
TUPRS	TUPRS	23/03/26	257,750	202.591,50	786,00
ASELS	ASELS	23/03/26	352,250	14.794,50	42,00
TUPRS	TUPRS	23/03/26	257,750	257,75	1,00
TCELL	TCELL	23/03/26	105,800	211,60	2,00
TUPRS	TUPRS	23/03/26	257,750	181.713,75	705,00
TUPRS	TUPRS	23/03/26	257,750	1.804,25	7,00
ASELS	ASELS	23/03/26	352,250	352,25	1,00
TUPRS	TUPRS	23/03/26	257,750	2.062,00	8,00
TUPRS	TUPRS	23/03/26	257,750	2.062,00	8,00
ASELS	ASELS	23/03/26	352,250	5.283,75	15,00
TUPRS	TUPRS	23/03/26	257,750	2.577,50	10,00
TUPRS	TUPRS	23/03/26	257,750	1.288,75	5,00
TUPRS	TUPRS	23/03/26	257,750	1.288,75	5,00
EKGYO	EMLAK GMYO	23/03/26	19,840	198.400,00	10.000,00
ASELS	ASELS	23/03/26	352,250	38.747,50	110,00
EKGYO	EMLAK GMYO	23/03/26	19,840	8.392,32	423,00
EKGYO	EMLAK GMYO	23/03/26	19,840	107.393,92	5.413,00
EKGYO	EMLAK GMYO	23/03/26	19,840	1.667.611,52	84.053,00
EKGYO	EMLAK GMYO	23/03/26	19,840	2.202,24	111,00
ASELS	ASELS	23/03/26	352,250	68.688,75	195,00
ASELS	ASELS	23/03/26	352,250	38.747,50	110,00
ASELS	ASELS	23/03/26	352,250	1.409,00	4,00
ASELS	ASELS	23/03/26	352,250	704,50	2,00
TUPRS	TUPRS	23/03/26	257,750	3.093,00	12,00
ASELS	ASELS	23/03/26	352,250	98.982,25	281,00
ASELS	ASELS	23/03/26	352,250	4.404.534,00	12.504,00
TUPRS	TUPRS	23/03/26	257,750	5.155,00	20,00
TCELL	TCELL	23/03/26	105,600	528,00	5,00
TCELL	TCELL	23/03/26	105,600	598.752,00	5.670,00
TCELL	TCELL	23/03/26	105,600	203.913,60	1.931,00
TCELL	TCELL	23/03/26	105,600	105,60	1,00
TCELL	TCELL	23/03/26	105,600	528.000,00	5.000,00
TCELL	TCELL	23/03/26	105,600	105.600,00	1.000,00
TCELL	TCELL	23/03/26	105,700	19.554,50	185,00
TCELL	TCELL	23/03/26	105,600	24.816,00	235,00
TCELL	TCELL	23/03/26	105,600	5.280,00	50,00
TCELL	TCELL	23/03/26	105,600	739,20	7,00
TCELL	TCELL	23/03/26	105,600	26.400,00	250,00
TCELL	TCELL	23/03/26	105,700	298.074,00	2.820,00
TCELL	TCELL	23/03/26	105,700	49.044,80	464,00

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TCELL	TCELL	23/03/26	105,700	1.479,80	14,00
TUPRS	TUPRS	23/03/26	257,750	2.577,50	10,00
TUPRS	TUPRS	23/03/26	257,750	257,75	1,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
TUPRS	TUPRS	23/03/26	257,750	21.393,25	83,00
TUPRS	TUPRS	23/03/26	257,750	126.813,00	492,00
TUPRS	TUPRS	23/03/26	257,750	19.846,75	77,00
TUPRS	TUPRS	23/03/26	257,750	773,25	3,00
TUPRS	TUPRS	23/03/26	257,750	827.635,25	3.211,00
TURSG	GUSGR	23/03/26	13,180	26,36	2,00
TURSG	GUSGR	23/03/26	13,180	21.944,70	1.665,00
TURSG	GUSGR	23/03/26	13,180	80.753,86	6.127,00
TURSG	GUSGR	23/03/26	13,180	34.927,00	2.650,00
TURSG	GUSGR	23/03/26	13,180	659.000,00	50.000,00
TURSG	GUSGR	23/03/26	13,180	659.000,00	50.000,00
TURSG	GUSGR	23/03/26	13,180	263,60	20,00
TURSG	GUSGR	23/03/26	13,180	26.373,18	2.001,00
ENKAI	ENKAI	23/03/26	94,850	2.276,40	24,00
ENKAI	ENKAI	23/03/26	94,800	9.480,00	100,00
ENKAI	ENKAI	23/03/26	94,850	34.335,70	362,00
ENKAI	ENKAI	23/03/26	94,800	18.960,00	200,00
ENKAI	ENKAI	23/03/26	94,800	71.194,80	751,00
ENKAI	ENKAI	23/03/26	94,850	6.165,25	65,00
ENKAI	ENKAI	23/03/26	94,900	11.482,90	121,00
ENKAI	ENKAI	23/03/26	94,900	35.777,30	377,00
ENKAI	ENKAI	23/03/26	94,800	84.087,60	887,00
ENKAI	ENKAI	23/03/26	94,950	56.970,00	600,00
ENKAI	ENKAI	23/03/26	94,900	34.258,90	361,00
ENKAI	ENKAI	23/03/26	94,950	35.796,15	377,00
ENKAI	ENKAI	23/03/26	94,900	2.941,90	31,00
ENKAI	ENKAI	23/03/26	94,950	2.278,80	24,00
ENKAI	ENKAI	23/03/26	94,800	16.305,60	172,00
ENKAI	ENKAI	23/03/26	94,850	94.850,00	1.000,00
ENKAI	ENKAI	23/03/26	94,800	2.275,20	24,00
ENKAI	ENKAI	23/03/26	94,850	9.579,85	101,00
ENKAI	ENKAI	23/03/26	94,850	42.777,35	451,00
ENKAI	ENKAI	23/03/26	94,800	24.553,20	259,00
ENKAI	ENKAI	23/03/26	94,950	60.293,25	635,00
ENKAI	ENKAI	23/03/26	94,950	102.071,25	1.075,00
ENKAI	ENKAI	23/03/26	94,950	10.729,35	113,00
ENKAI	ENKAI	23/03/26	94,900	60.261,50	635,00
ENKAI	ENKAI	23/03/26	94,950	6.171,75	65,00
ENKAI	ENKAI	23/03/26	94,900	7.781,80	82,00
ENKAI	ENKAI	23/03/26	94,850	58.901,85	621,00
ENKAI	ENKAI	23/03/26	94,900	77.438,40	816,00
ENKAI	ENKAI	23/03/26	94,850	5.216,75	55,00
ENKAI	ENKAI	23/03/26	94,850	29.782,90	314,00
ENKAI	ENKAI	23/03/26	94,850	57.573,95	607,00
ENKAI	ENKAI	23/03/26	94,800	33.085,20	349,00
ENKAI	ENKAI	23/03/26	94,800	5.403,60	57,00
ENKAI	ENKAI	23/03/26	94,800	58.681,20	619,00
ENKAI	ENKAI	23/03/26	94,800	197.278,80	2.081,00
ENKAI	ENKAI	23/03/26	94,800	9.954,00	105,00
ENKAI	ENKAI	23/03/26	94,900	2.277,60	24,00
ENKAI	ENKAI	23/03/26	94,900	43.654,00	460,00
TURSG	GUSGR	23/03/26	13,180	57.622,96	4.372,00
TURSG	GUSGR	23/03/26	13,180	97.663,80	7.410,00

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TURSG	GUSGR	23/03/26	13,180	126.686,16	9.612,00
TURSG	GUSGR	23/03/26	13,180	3.295,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	48.090,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	32.060,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	710.577,84	22.164,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	577,08	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	112.210,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	137.922,12	4.302,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	1.090,04	34,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	2.212,14	69,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	577,08	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,060	577,08	18,00
BIMAS	BIMAS	23/03/26	676,000	270.400,00	400,00
GUBRF	GUBRF	23/03/26	476,500	476,50	1,00
GUBRF	GUBRF	23/03/26	476,500	19.060,00	40,00
GUBRF	GUBRF	23/03/26	476,500	2.859,00	6,00
GUBRF	GUBRF	23/03/26	476,500	8.577,00	18,00
GUBRF	GUBRF	23/03/26	476,750	953,50	2,00
GUBRF	GUBRF	23/03/26	476,500	2.482.088,50	5.209,00
GUBRF	GUBRF	23/03/26	476,500	13.818,50	29,00
GUBRF	GUBRF	23/03/26	476,750	89.152,25	187,00
GUBRF	GUBRF	23/03/26	476,500	1.906,00	4,00
GUBRF	GUBRF	23/03/26	476,500	1.429,50	3,00
TURSG	GUSGR	23/03/26	13,180	553,56	42,00
BIMAS	BIMAS	23/03/26	674,500	14.164,50	21,00
BIMAS	BIMAS	23/03/26	674,500	2.698,00	4,00
BIMAS	BIMAS	23/03/26	674,500	1.349,00	2,00
BIMAS	BIMAS	23/03/26	674,500	2.698,00	4,00
BIMAS	BIMAS	23/03/26	674,500	337.250,00	500,00
BIMAS	BIMAS	23/03/26	674,500	294.756,50	437,00
BIMAS	BIMAS	23/03/26	674,500	2.023,50	3,00
BIMAS	BIMAS	23/03/26	674,500	194.930,50	289,00
BIMAS	BIMAS	23/03/26	674,500	674,50	1,00
BIMAS	BIMAS	23/03/26	674,500	39.795,50	59,00
BIMAS	BIMAS	23/03/26	674,500	67.450,00	100,00
BIMAS	BIMAS	23/03/26	674,500	1.349,00	2,00
BIMAS	BIMAS	23/03/26	674,500	2.023,50	3,00
BIMAS	BIMAS	23/03/26	674,500	1.253.895,50	1.859,00
BIMAS	BIMAS	23/03/26	674,500	231.353,50	343,00
BIMAS	BIMAS	23/03/26	674,500	503.851,50	747,00
BIMAS	BIMAS	23/03/26	674,500	798.608,00	1.184,00
BIMAS	BIMAS	23/03/26	674,500	498.455,50	739,00
BIMAS	BIMAS	23/03/26	674,500	498.455,50	739,00
BIMAS	BIMAS	23/03/26	674,500	519.365,00	770,00
TURSG	GUSGR	23/03/26	13,180	276,78	21,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	7.393,98	561,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	132.274,48	10.036,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00

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TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	247.968,52	18.814,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	285.017,50	21.625,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	27.124,44	2.058,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	25.107,90	1.905,00
TURSG	GUSGR	23/03/26	13,180	39.540,00	3.000,00
TURSG	GUSGR	23/03/26	13,180	553,56	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	7.136,00	223,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	15.136,00	473,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	18.784,00	587,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	768,00	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	1.920,00	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	80.000,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	22.624,00	707,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	160.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	27.904,00	872,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	58.304,00	1.822,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,000	2.208,00	69,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,020	2.209,38	69,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,020	200.028,94	6.247,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,020	4.290,68	134,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,020	8.197,12	256,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,020	928,58	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,020	297.241,66	9.283,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/03/26	32,020	43.515,18	1.359,00
GUBRF	GUBRF	23/03/26	475,250	475.250,00	1.000,00
GUBRF	GUBRF	23/03/26	475,250	190.100,00	400,00
GUBRF	GUBRF	23/03/26	475,250	2.851,50	6,00
GUBRF	GUBRF	23/03/26	475,250	9.505,00	20,00
GUBRF	GUBRF	23/03/26	475,250	1.901,00	4,00
GUBRF	GUBRF	23/03/26	475,250	237.625,00	500,00
GUBRF	GUBRF	23/03/26	475,000	95.000,00	200,00
GUBRF	GUBRF	23/03/26	475,000	1.900,00	4,00
GUBRF	GUBRF	23/03/26	475,000	141.075,00	297,00
GUBRF	GUBRF	23/03/26	475,250	475,25	1,00
GUBRF	GUBRF	23/03/26	475,250	32.792,25	69,00
GUBRF	GUBRF	23/03/26	474,250	700.941,50	1.478,00
GUBRF	GUBRF	23/03/26	474,750	7.121,25	15,00
GUBRF	GUBRF	23/03/26	474,750	65.040,75	137,00
GUBRF	GUBRF	23/03/26	474,500	2.847,00	6,00
GUBRF	GUBRF	23/03/26	474,750	1.899,00	4,00
GUBRF	GUBRF	23/03/26	474,500	1.898,00	4,00
GUBRF	GUBRF	23/03/26	474,750	201.768,75	425,00

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GUBRF	GUBRF	23/03/26	474,750	1.899,00	4,00
GUBRF	GUBRF	23/03/26	474,750	235.476,00	496,00
GUBRF	GUBRF	23/03/26	474,750	474,75	1,00
GUBRF	GUBRF	23/03/26	474,250	64.498,00	136,00
GUBRF	GUBRF	23/03/26	474,750	67.414,50	142,00
GUBRF	GUBRF	23/03/26	474,750	5.222,25	11,00
GUBRF	GUBRF	23/03/26	474,500	3.593.388,50	7.573,00
GUBRF	GUBRF	23/03/26	474,250	474.250,00	1.000,00
GUBRF	GUBRF	23/03/26	474,750	23.737,50	50,00
GUBRF	GUBRF	23/03/26	474,500	26.097,50	55,00
GUBRF	GUBRF	23/03/26	474,500	35.587,50	75,00
GUBRF	GUBRF	23/03/26	474,250	50.744,75	107,00
GUBRF	GUBRF	23/03/26	474,250	1.897,00	4,00
GUBRF	GUBRF	23/03/26	474,250	2.845,50	6,00
GUBRF	GUBRF	23/03/26	474,250	25.609,50	54,00
GUBRF	GUBRF	23/03/26	474,250	102.912,25	217,00
GUBRF	GUBRF	27/03/26	474,250	7.588,00	16,00
GUBRF	GUBRF	27/03/26	474,250	2.371,25	5,00
GUBRF	GUBRF	27/03/26	474,250	2.371,25	5,00
GUBRF	GUBRF	27/03/26	474,250	1.897,00	4,00
GUBRF	GUBRF	27/03/26	474,250	102.912,25	217,00
AKBNK	AKBANK T.A.S.	27/03/26	67,550	506.625,00	7.500,00
ASELS	ASELS	27/03/26	333,750	74.426,25	223,00
ASELS	ASELS	27/03/26	333,750	2.002,50	6,00
ASELS	ASELS	27/03/26	333,750	12.348,75	37,00
ASELS	ASELS	27/03/26	333,750	33.375,00	100,00
ASELS	ASELS	27/03/26	333,750	712.222,50	2.134,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00
BIMAS	BIMAS	27/03/26	680,000	77.520,00	114,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00
BIMAS	BIMAS	27/03/26	680,000	1.360,00	2,00
BIMAS	BIMAS	27/03/26	680,000	1.360,00	2,00
BIMAS	BIMAS	27/03/26	680,000	17.000,00	25,00
BIMAS	BIMAS	27/03/26	680,000	1.360.000,00	2.000,00
BIMAS	BIMAS	27/03/26	680,000	43.520,00	64,00
BIMAS	BIMAS	27/03/26	680,000	282.200,00	415,00
BIMAS	BIMAS	27/03/26	680,000	188.360,00	277,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00
BIMAS	BIMAS	27/03/26	680,000	340.000,00	500,00
BIMAS	BIMAS	27/03/26	680,000	8.840,00	13,00
BIMAS	BIMAS	27/03/26	680,000	34.000,00	50,00
BIMAS	BIMAS	27/03/26	680,000	297.160,00	437,00
BIMAS	BIMAS	27/03/26	680,000	1.360,00	2,00
BIMAS	BIMAS	27/03/26	680,000	1.360,00	2,00
BIMAS	BIMAS	27/03/26	680,000	149.600,00	220,00
BIMAS	BIMAS	27/03/26	680,000	13.600,00	20,00
BIMAS	BIMAS	27/03/26	680,000	3.400,00	5,00
BIMAS	BIMAS	27/03/26	680,000	13.600,00	20,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00
BIMAS	BIMAS	27/03/26	680,000	13.600,00	20,00
BIMAS	BIMAS	27/03/26	680,000	439.280,00	646,00
BIMAS	BIMAS	27/03/26	680,000	1.199.520,00	1.764,00
BIMAS	BIMAS	27/03/26	680,000	6.800,00	10,00
BIMAS	BIMAS	27/03/26	680,000	6.800,00	10,00
BIMAS	BIMAS	27/03/26	680,000	3.400,00	5,00
BIMAS	BIMAS	27/03/26	680,000	13.600,00	20,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00

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BIMAS	BIMAS	27/03/26	680,000	110.160,00	162,00
BIMAS	BIMAS	27/03/26	680,000	13.600,00	20,00
BIMAS	BIMAS	27/03/26	680,000	34.000,00	50,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00
BIMAS	BIMAS	27/03/26	680,000	6.800,00	10,00
BIMAS	BIMAS	27/03/26	680,000	3.400,00	5,00
BIMAS	BIMAS	27/03/26	680,000	68.000,00	100,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00
BIMAS	BIMAS	27/03/26	680,000	68.000,00	100,00
BIMAS	BIMAS	27/03/26	680,000	68.000,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	77.950,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	155,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	3.118,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	99.776,00	3.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	1.465,46	47,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	9.977,60	320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	311,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	5.019,98	161,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	15.309,38	491,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	31,18	1,00
BIMAS	BIMAS	27/03/26	680,000	680,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	1.559,00	50,00
EKGYO	EMLAK GMYO	27/03/26	19,670	885,15	45,00
EKGYO	EMLAK GMYO	27/03/26	19,670	59,01	3,00
EKGYO	EMLAK GMYO	27/03/26	19,670	9.835,00	500,00
EKGYO	EMLAK GMYO	27/03/26	19,670	196.700,00	10.000,00
EKGYO	EMLAK GMYO	27/03/26	19,670	1.967,00	100,00
EKGYO	EMLAK GMYO	27/03/26	19,670	53.699,10	2.730,00
EKGYO	EMLAK GMYO	27/03/26	19,670	19.670,00	1.000,00
EKGYO	EMLAK GMYO	27/03/26	19,670	1.278,55	65,00
EKGYO	EMLAK GMYO	27/03/26	19,670	9.992,36	508,00
EKGYO	EMLAK GMYO	27/03/26	19,670	59,01	3,00
EKGYO	EMLAK GMYO	27/03/26	19,670	9.992,36	508,00
EKGYO	EMLAK GMYO	27/03/26	19,670	885,15	45,00
EKGYO	EMLAK GMYO	27/03/26	19,670	4.720,80	240,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	6.236,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	218,26	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	187,08	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,180	3.991,04	128,00
EKGYO	EMLAK GMYO	27/03/26	19,670	531,09	27,00
GUBRF	GUBRF	27/03/26	472,500	67.567,50	143,00
GUBRF	GUBRF	27/03/26	472,750	472,75	1,00
GUBRF	GUBRF	27/03/26	472,500	2.362,50	5,00
GUBRF	GUBRF	27/03/26	472,500	945.000,00	2.000,00
GUBRF	GUBRF	27/03/26	472,500	1.890,00	4,00
GUBRF	GUBRF	27/03/26	472,500	32.130,00	68,00
GUBRF	GUBRF	27/03/26	472,500	104.422,50	221,00
GUBRF	GUBRF	27/03/26	472,500	58.117,50	123,00
GUBRF	GUBRF	27/03/26	472,500	12.285,00	26,00
GUBRF	GUBRF	27/03/26	472,500	945,00	2,00

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GUBRF	GUBRF	27/03/26	472,500	81.742,50	173,00
GUBRF	GUBRF	27/03/26	472,500	74.655,00	158,00
GUBRF	GUBRF	27/03/26	472,500	945.000,00	2.000,00
GUBRF	GUBRF	27/03/26	472,500	231.525,00	490,00
GUBRF	GUBRF	27/03/26	472,500	102.532,50	217,00
GUBRF	GUBRF	27/03/26	472,500	23.625,00	50,00
GUBRF	GUBRF	27/03/26	472,750	32.147,00	68,00
GUBRF	GUBRF	27/03/26	472,500	945.000,00	2.000,00
GUBRF	GUBRF	27/03/26	472,750	1.891,00	4,00
GUBRF	GUBRF	27/03/26	472,500	945.000,00	2.000,00
EKGYO	EMLAK GMYO	27/03/26	19,670	2.950,50	150,00
EKGYO	EMLAK GMYO	27/03/26	19,670	19.670,00	1.000,00
EKGYO	EMLAK GMYO	27/03/26	19,670	688,45	35,00
EKGYO	EMLAK GMYO	27/03/26	19,670	98.350,00	5.000,00
EKGYO	EMLAK GMYO	27/03/26	19,670	39,34	2,00
EKGYO	EMLAK GMYO	27/03/26	19,670	491.750,00	25.000,00
EKGYO	EMLAK GMYO	27/03/26	19,670	688,45	35,00
BIMAS	BIMAS	27/03/26	679,000	205.058,00	302,00
EKGYO	EMLAK GMYO	27/03/26	19,670	1.967,00	100,00
EKGYO	EMLAK GMYO	27/03/26	19,670	78,68	4,00
EKGYO	EMLAK GMYO	27/03/26	19,670	9.835,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	74.611,44	2.396,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	15.289,74	491,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	3.114,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	155.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	19.649,34	631,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	311.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	1.463,58	47,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/26	31,140	127.954,26	4.109,00
EKGYO	EMLAK GMYO	27/03/26	19,650	68.106,90	3.466,00
EKGYO	EMLAK GMYO	27/03/26	19,650	196.500,00	10.000,00
EKGYO	EMLAK GMYO	27/03/26	19,650	273.803,10	13.934,00
ENKAI	ENKAI	27/03/26	92,200	1.475,20	16,00
ENKAI	ENKAI	27/03/26	92,200	9.957,60	108,00
ENKAI	ENKAI	27/03/26	92,200	28.489,80	309,00
ENKAI	ENKAI	27/03/26	92,200	65.738,60	713,00
ENKAI	ENKAI	27/03/26	92,200	444.219,60	4.818,00
ENKAI	ENKAI	27/03/26	92,200	44.809,20	486,00
ENKAI	ENKAI	27/03/26	92,200	92.200,00	1.000,00
ENKAI	ENKAI	27/03/26	92,200	4.610,00	50,00
GARAN	T.GARANT BANKASI A.S.	27/03/26	127,500	1.275.000,00	10.000,00
SAHOL	SAHOL	27/03/26	90,000	2.160,00	24,00
SAHOL	SAHOL	27/03/26	90,000	437.490,00	4.861,00
SAHOL	SAHOL	27/03/26	90,000	90.000,00	1.000,00
SAHOL	SAHOL	27/03/26	90,000	1.350,00	15,00
SAHOL	SAHOL	27/03/26	90,000	90.000,00	1.000,00
SAHOL	SAHOL	27/03/26	90,000	9.000,00	100,00
SAHOL	SAHOL	27/03/26	90,000	270,00	3,00
SAHOL	SAHOL	27/03/26	90,000	72.000,00	800,00
SAHOL	SAHOL	27/03/26	90,000	9.000,00	100,00
SAHOL	SAHOL	27/03/26	90,000	450,00	5,00
SAHOL	SAHOL	27/03/26	90,000	23.670,00	263,00
SAHOL	SAHOL	27/03/26	90,000	9.000,00	100,00

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SAHOL	SAHOL	27/03/26	90,000	225.000,00	2.500,00
SAHOL	SAHOL	27/03/26	90,000	1.350,00	15,00
SAHOL	SAHOL	27/03/26	90,000	1.440,00	16,00
SAHOL	SAHOL	27/03/26	90,000	4.500,00	50,00
SAHOL	SAHOL	27/03/26	90,000	5.940,00	66,00
SAHOL	SAHOL	27/03/26	90,000	4.500,00	50,00
SAHOL	SAHOL	27/03/26	90,000	90.000,00	1.000,00
SAHOL	SAHOL	27/03/26	90,000	1.800,00	20,00
SAHOL	SAHOL	27/03/26	90,000	450,00	5,00
SAHOL	SAHOL	27/03/26	90,000	4.500,00	50,00
SAHOL	SAHOL	27/03/26	90,000	9.000,00	100,00
SAHOL	SAHOL	27/03/26	90,000	31.050,00	345,00
SAHOL	SAHOL	27/03/26	90,000	270,00	3,00
SAHOL	SAHOL	27/03/26	90,000	1.980,00	22,00
SAHOL	SAHOL	27/03/26	90,000	720,00	8,00
SAHOL	SAHOL	27/03/26	90,000	180.000,00	2.000,00
SAHOL	SAHOL	27/03/26	90,000	1.350,00	15,00
SAHOL	SAHOL	27/03/26	90,000	9.000,00	100,00
SAHOL	SAHOL	27/03/26	90,000	1.350,00	15,00
SAHOL	SAHOL	27/03/26	90,000	45.000,00	500,00
SAHOL	SAHOL	27/03/26	90,000	4.050,00	45,00
SAHOL	SAHOL	27/03/26	90,000	5.040,00	56,00
SAHOL	SAHOL	27/03/26	90,000	529.020,00	5.878,00
SAHOL	SAHOL	27/03/26	90,000	90.000,00	1.000,00
SAHOL	SAHOL	27/03/26	90,000	90.000,00	1.000,00
SAHOL	SAHOL	27/03/26	90,000	20.340,00	226,00
SAHOL	SAHOL	27/03/26	90,000	900,00	10,00
SAHOL	SAHOL	27/03/26	90,000	108.360,00	1.204,00
SAHOL	SAHOL	27/03/26	90,000	4.050,00	45,00
SAHOL	SAHOL	27/03/26	90,000	2.250,00	25,00
SAHOL	SAHOL	27/03/26	90,000	32.400,00	360,00
EREGL	EREGL	27/03/26	26,880	13.440,00	500,00
EREGL	EREGL	27/03/26	26,880	161.280,00	6.000,00
EREGL	EREGL	27/03/26	26,880	26,88	1,00
EREGL	EREGL	27/03/26	26,880	6.720,00	250,00
EREGL	EREGL	27/03/26	26,880	1.478,40	55,00
EREGL	EREGL	27/03/26	26,880	967,68	36,00
EREGL	EREGL	27/03/26	26,880	84.887,04	3.158,00
TCELL	TCELL	27/03/26	105,800	110.772,60	1.047,00
TCELL	TCELL	27/03/26	105,700	497.424,20	4.706,00
TCELL	TCELL	27/03/26	105,700	317,10	3,00
TCELL	TCELL	27/03/26	105,700	2.642,50	25,00
TCELL	TCELL	27/03/26	105,700	21.140,00	200,00
TCELL	TCELL	27/03/26	105,700	64.794,10	613,00
TCELL	TCELL	27/03/26	105,700	5.285,00	50,00
TCELL	TCELL	27/03/26	105,700	168.063,00	1.590,00
TCELL	TCELL	27/03/26	105,700	55.175,40	522,00
TCELL	TCELL	27/03/26	105,700	5.496,40	52,00
TCELL	TCELL	27/03/26	105,700	1.479,80	14,00
TCELL	TCELL	27/03/26	105,700	68.070,80	644,00
TCELL	TCELL	27/03/26	105,700	9.618,70	91,00
TCELL	TCELL	27/03/26	105,700	528,50	5,00
TCELL	TCELL	27/03/26	105,700	105,70	1,00
TCELL	TCELL	27/03/26	105,700	211,40	2,00
TCELL	TCELL	27/03/26	105,700	1.057,00	10,00
TCELL	TCELL	27/03/26	105,700	99.992,20	946,00
TCELL	TCELL	27/03/26	105,700	2.114,00	20,00

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TCELL	TCELL	27/03/26	105,700	106.545,60	1.008,00
TCELL	TCELL	27/03/26	105,700	951,30	9,00
TCELL	TCELL	27/03/26	105,700	708.190,00	6.700,00
TCELL	TCELL	27/03/26	105,700	82.128,90	777,00
TCELL	TCELL	27/03/26	105,700	188.991,60	1.788,00
TCELL	TCELL	27/03/26	105,700	232.857,10	2.203,00
TCELL	TCELL	27/03/26	105,700	1.057,00	10,00
TCELL	TCELL	27/03/26	105,700	199.350,20	1.886,00
TCELL	TCELL	27/03/26	105,700	8.244,60	78,00
TURSG	GUSGR	27/03/26	12,830	64.150,00	5.000,00
TURSG	GUSGR	27/03/26	12,830	205,28	16,00
TURSG	GUSGR	27/03/26	12,830	34.884,77	2.719,00
TURSG	GUSGR	27/03/26	12,830	12.830,00	1.000,00
TUPRS	TUPRS	27/03/26	239,600	2.396,00	10,00
TUPRS	TUPRS	27/03/26	239,600	718,80	3,00
TUPRS	TUPRS	27/03/26	239,600	59.900,00	250,00
TUPRS	TUPRS	27/03/26	239,600	2.156,40	9,00
TUPRS	TUPRS	27/03/26	239,600	23.960,00	100,00
TUPRS	TUPRS	27/03/26	239,600	45.284,40	189,00
TUPRS	TUPRS	27/03/26	239,600	201.264,00	840,00
TUPRS	TUPRS	27/03/26	239,600	1.055.917,20	4.407,00
TUPRS	TUPRS	27/03/26	239,600	23.001,60	96,00
TUPRS	TUPRS	27/03/26	239,600	4.792,00	20,00
TUPRS	TUPRS	27/03/26	239,600	199.586,80	833,00
TUPRS	TUPRS	27/03/26	239,600	42.409,20	177,00
TUPRS	TUPRS	27/03/26	239,600	44.805,20	187,00
TUPRS	TUPRS	27/03/26	239,600	23.960,00	100,00
TUPRS	TUPRS	27/03/26	239,600	239,60	1,00
TUPRS	TUPRS	27/03/26	239,600	23.960,00	100,00
TUPRS	TUPRS	27/03/26	239,600	239.600,00	1.000,00
TUPRS	TUPRS	27/03/26	239,600	2.635,60	11,00
TUPRS	TUPRS	27/03/26	239,600	74.276,00	310,00
TUPRS	TUPRS	27/03/26	239,600	23.960,00	100,00
TUPRS	TUPRS	27/03/26	239,600	2.875,20	12,00
TUPRS	TUPRS	27/03/26	239,600	71.880,00	300,00
TUPRS	TUPRS	27/03/26	239,600	2.396,00	10,00
TUPRS	TUPRS	27/03/26	239,600	2.396,00	10,00
TUPRS	TUPRS	27/03/26	239,600	2.156,40	9,00
TUPRS	TUPRS	27/03/26	239,600	1.437,60	6,00
TUPRS	TUPRS	27/03/26	239,600	479,20	2,00
TUPRS	TUPRS	27/03/26	239,600	1.198,00	5,00
TUPRS	TUPRS	27/03/26	239,600	239,60	1,00
TUPRS	TUPRS	27/03/26	239,600	49.836,80	208,00
TUPRS	TUPRS	27/03/26	239,600	718,80	3,00
TUPRS	TUPRS	27/03/26	239,600	239,60	1,00
TUPRS	TUPRS	27/03/26	239,600	1.198,00	5,00
TUPRS	TUPRS	27/03/26	239,600	2.396,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/26	33,300	16.650,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/26	33,300	1.498,50	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/26	33,300	24.975,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/26	33,300	1.609.056,00	48.320,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/26	33,300	116.550,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/26	33,300	395.770,50	11.885,00
TUPRS	TUPRS	27/03/26	239,600	161.730,00	675,00

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TURSG	GUSGR	27/03/26	12,800	1.280,00	100,00
TURSG	GUSGR	27/03/26	12,800	25,60	2,00
TURSG	GUSGR	27/03/26	12,800	217.523,20	16.994,00
TURSG	GUSGR	27/03/26	12,800	1.126,40	88,00
TURSG	GUSGR	27/03/26	12,800	640,00	50,00
TURSG	GUSGR	27/03/26	12,800	4.224,00	330,00
TURSG	GUSGR	27/03/26	12,800	6.400,00	500,00
TURSG	GUSGR	27/03/26	12,800	115,20	9,00
TURSG	GUSGR	27/03/26	12,800	6.400,00	500,00
TURSG	GUSGR	27/03/26	12,800	3.200,00	250,00
TURSG	GUSGR	27/03/26	12,800	12,80	1,00
TURSG	GUSGR	27/03/26	12,800	4.224,00	330,00
TURSG	GUSGR	27/03/26	12,800	320,00	25,00
TURSG	GUSGR	27/03/26	12,800	12.800,00	1.000,00
TURSG	GUSGR	27/03/26	12,800	16.000,00	1.250,00
TURSG	GUSGR	27/03/26	12,800	128,00	10,00
TURSG	GUSGR	27/03/26	12,800	23.513,60	1.837,00
TURSG	GUSGR	27/03/26	12,800	1.280,00	100,00
TURSG	GUSGR	27/03/26	12,800	256,00	20,00
TURSG	GUSGR	27/03/26	12,800	320.000,00	25.000,00
TURSG	GUSGR	27/03/26	12,800	1.280,00	100,00
TURSG	GUSGR	27/03/26	12,800	38,40	3,00
TURSG	GUSGR	27/03/26	12,800	128,00	10,00
TURSG	GUSGR	27/03/26	12,800	1.280,00	100,00
TURSG	GUSGR	27/03/26	12,800	1.280,00	100,00
TURSG	GUSGR	27/03/26	12,800	5.683,20	444,00
TURSG	GUSGR	27/03/26	12,800	6.848,00	535,00
TURSG	GUSGR	27/03/26	12,800	19.200,00	1.500,00
TURSG	GUSGR	27/03/26	12,800	384,00	30,00
TURSG	GUSGR	27/03/26	12,800	38,40	3,00
TURSG	GUSGR	27/03/26	12,800	640.000,00	50.000,00
TURSG	GUSGR	27/03/26	12,800	192.563,20	15.044,00
TUPRS	TUPRS	31/03/26	256,000	1.083.904,00	4.234,00
TUPRS	TUPRS	31/03/26	256,000	303.360,00	1.185,00
TUPRS	TUPRS	31/03/26	256,000	364.288,00	1.423,00
TUPRS	TUPRS	31/03/26	256,000	612.352,00	2.392,00
TUPRS	TUPRS	31/03/26	256,000	1.280.000,00	5.000,00
TUPRS	TUPRS	31/03/26	256,000	196.096,00	766,00
TUPRS	TUPRS	31/03/26	256,000	1.280.000,00	5.000,00

HISSE TÜRK Toplamı: 443821125,29 6960000,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ	NOMİNAL DE ERİ
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	31.378.472,53	31.000.000,00
TRT051033T12	HAZ NE		05/10/33	06/03/26	101,187	1.011.868,13	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	06/03/26	101,187	1.011.868,13	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/03/26	100,006	10.000.576,92	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/03/26	100,006	10.000.576,92	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/03/26	100,006	20.001.153,85	20.000.000,00
TRT051033T12	HAZ NE		05/10/33	17/03/26	98,735	987.346,15	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	17/03/26	98,735	987.346,15	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	17/03/26	98,735	4.936.730,77	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,057	8.915.093,41	9.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,057	3.962.263,74	4.000.000,00
TRT090130T12	HAZ NE		09/01/30	18/03/26	104,366	1.043.656,59	1.000.000,00

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TRT090130T12	HAZ NE	09/01/30	18/03/26	104,366	5.218.282,97	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	18/03/26	104,341	9.390.659,34	9.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	103,949	9.355.450,55	9.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	103,949	10.394.945,05	10.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	103,949	1.039.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,152	5.207.582,42	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,152	5.207.582,42	5.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/03/26	93,638	936.384,62	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/03/26	93,588	7.487.076,92	8.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/03/26	93,538	5.612.307,69	6.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/03/26	93,638	936.384,62	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/03/26	93,838	3.753.538,46	4.000.000,00
TAHVİL TÜRK				Toplamı:	158776642,86	158000000,00

VIII-İTFALAR

B)HAZ NE BONUSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TRSSISE32613	SİSE		03/03/26	03/03/26	1,000	180.000,00	180.000,00
Toplamı:						180000,00	180000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLERİ (ALİŞLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HİSSE TÜRK							
AKBNK	AKBANK T.A.S.			02/03/26	82,400	494,40	6,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	204.187,20	2.478,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	85.284,00	1.035,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	6.180,00	75,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	206.000,00	2.500,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	126.236,80	1.532,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	7.498,40	91,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	1.611.579,20	19.558,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	1.153,60	14,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	6.427,20	78,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	1.648.000,00	20.000,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	494,40	6,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	707.980,80	8.592,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	412.000,00	5.000,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	255.440,00	3.100,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	255.440,00	3.100,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	82.400,00	1.000,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	52.324,00	635,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	255.440,00	3.100,00
AKBNK	AKBANK T.A.S.			02/03/26	82,400	255.440,00	3.100,00
GARAN	T.GARANT BANKASI A.S.			02/03/26	146,600	586,40	4,00
GARAN	T.GARANT BANKASI A.S.			02/03/26	146,600	586,40	4,00
GARAN	T.GARANT BANKASI A.S.			02/03/26	146,600	146.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.			02/03/26	146,600	5.864,00	40,00
GARAN	T.GARANT BANKASI A.S.			02/03/26	146,600	52.482,80	358,00

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GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	439,80	3,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	211.250,60	1.441,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	60.545,80	413,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	568.075,00	3.875,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	69.928,20	477,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	7.330,00	50,00
SAHOL	SAHOL	02/03/26	95,600	312.994,40	3.274,00
SAHOL	SAHOL	02/03/26	95,600	66.920,00	700,00
SAHOL	SAHOL	02/03/26	95,600	6.022,80	63,00
SAHOL	SAHOL	02/03/26	95,600	66.920,00	700,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	146.600,00	1.000,00
SAHOL	SAHOL	02/03/26	95,600	9.560,00	100,00
SAHOL	SAHOL	02/03/26	95,600	3.250,40	34,00
SAHOL	SAHOL	02/03/26	95,600	66.920,00	700,00
SAHOL	SAHOL	02/03/26	95,600	344.160,00	3.600,00
SAHOL	SAHOL	02/03/26	95,600	761.262,80	7.963,00
SAHOL	SAHOL	02/03/26	95,600	104.299,60	1.091,00
SAHOL	SAHOL	02/03/26	95,600	7.648,00	80,00
SAHOL	SAHOL	02/03/26	95,600	219.115,20	2.292,00
SAHOL	SAHOL	02/03/26	95,600	420.926,80	4.403,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	2.705.503,00	18.455,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	146,600	422.208,00	2.880,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	6.452,88	161,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	184.007,28	4.591,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	643.764,96	16.062,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	15.310,56	382,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	7.174,32	179,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	185.089,44	4.618,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	7.895,76	197,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	185.850,96	4.637,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	3.607,20	90,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	32.905,68	821,00
EKGYO	EMLAK GMYO	02/03/26	22,560	112.800,00	5.000,00
EKGYO	EMLAK GMYO	02/03/26	22,560	1.624,32	72,00
EKGYO	EMLAK GMYO	02/03/26	22,560	8.189,28	363,00
EKGYO	EMLAK GMYO	02/03/26	22,560	91.322,88	4.048,00
EKGYO	EMLAK GMYO	02/03/26	22,560	39.525,12	1.752,00
EKGYO	EMLAK GMYO	02/03/26	22,560	177.456,96	7.866,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,080	119.318,16	2.977,00
EKGYO	EMLAK GMYO	02/03/26	22,560	564.000,00	25.000,00
EKGYO	EMLAK GMYO	02/03/26	22,560	9.046,56	401,00
EKGYO	EMLAK GMYO	02/03/26	22,560	98.835,36	4.381,00
EKGYO	EMLAK GMYO	02/03/26	22,560	224.629,92	9.957,00
EKGYO	EMLAK GMYO	02/03/26	22,560	67.680,00	3.000,00
EKGYO	EMLAK GMYO	02/03/26	22,560	860.889,60	38.160,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,180	2.209,90	55,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,180	206.886,82	5.149,00
YKBNK	YAPI VE KREDİ	02/03/26	40,180	8.156,54	203,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	604.909,90	15.055,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	73.207,96	1.822,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	13.138,86	327,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	195.395,34	4.863,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	349.646,36	8.702,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	1.074.172,12	26.734,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	8.156,54	203,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	26.639,34	663,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	55.810,02	1.389,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	4.018,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/03/26	40,180	803,60	20,00
ASELS	ASELS	03/03/26	332,500	465.500,00	1.400,00
ASELS	ASELS	03/03/26	332,500	58.852,50	177,00
ASELS	ASELS	03/03/26	332,500	332.500,00	1.000,00
ASELS	ASELS	03/03/26	332,500	1.615.285,00	4.858,00
ASELS	ASELS	03/03/26	332,500	665,00	2,00
ASELS	ASELS	03/03/26	332,500	19.617,50	59,00
ASELS	ASELS	03/03/26	332,500	345.135,00	1.038,00
ASELS	ASELS	03/03/26	332,500	6.982,50	21,00
ASELS	ASELS	03/03/26	332,500	4.655,00	14,00
ASELS	ASELS	03/03/26	332,500	565.250,00	1.700,00
ASELS	ASELS	03/03/26	332,500	332.500,00	1.000,00
ASELS	ASELS	03/03/26	332,500	421.942,50	1.269,00
ASELS	ASELS	03/03/26	332,500	49.875,00	150,00
ASELS	ASELS	03/03/26	332,500	8.312,50	25,00
ASELS	ASELS	03/03/26	332,500	44.887,50	135,00
ASELS	ASELS	03/03/26	332,500	21.612,50	65,00
ASELS	ASELS	03/03/26	332,500	1.330,00	4,00
ASELS	ASELS	03/03/26	332,500	99.750,00	300,00
ASELS	ASELS	03/03/26	332,500	6.650,00	20,00
ASELS	ASELS	03/03/26	332,500	26.600,00	80,00
ASELS	ASELS	03/03/26	332,500	87.780,00	264,00
ASELS	ASELS	03/03/26	332,500	293.265,00	882,00
ASELS	ASELS	03/03/26	332,500	49.875,00	150,00
ASELS	ASELS	03/03/26	332,500	500.080,00	1.504,00
ASELS	ASELS	03/03/26	332,500	2.953.597,50	8.883,00
BIMAS	BIMAS	03/03/26	685,000	220.570,00	322,00
BIMAS	BIMAS	03/03/26	685,000	1.370,00	2,00
BIMAS	BIMAS	03/03/26	685,000	87.680,00	128,00
BIMAS	BIMAS	03/03/26	685,000	2.055,00	3,00
BIMAS	BIMAS	03/03/26	685,000	63.020,00	92,00
BIMAS	BIMAS	03/03/26	685,000	41.100,00	60,00
BIMAS	BIMAS	03/03/26	685,000	2.055,00	3,00
BIMAS	BIMAS	03/03/26	685,000	4.795,00	7,00
BIMAS	BIMAS	03/03/26	685,000	6.427.355,00	9.383,00
BIMAS	BIMAS	03/03/26	687,000	1.374,00	2,00
BIMAS	BIMAS	03/03/26	687,000	92.745,00	135,00
BIMAS	BIMAS	03/03/26	687,000	1.318.353,00	1.919,00
BIMAS	BIMAS	03/03/26	687,000	9.618,00	14,00
BIMAS	BIMAS	03/03/26	687,000	51.525,00	75,00
BIMAS	BIMAS	03/03/26	687,000	30.228,00	44,00

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BIMAS	BIMAS	03/03/26	687,000	7.557,00	11,00
BIMAS	BIMAS	03/03/26	687,000	1.374,00	2,00
BIMAS	BIMAS	03/03/26	687,000	92.058,00	134,00
BIMAS	BIMAS	03/03/26	687,000	2.061,00	3,00
BIMAS	BIMAS	03/03/26	687,000	10.305,00	15,00
BIMAS	BIMAS	03/03/26	687,000	46.029,00	67,00
BIMAS	BIMAS	03/03/26	687,000	3.435,00	5,00
BIMAS	BIMAS	03/03/26	687,000	1.374,00	2,00
BIMAS	BIMAS	03/03/26	687,000	5.201.964,00	7.572,00
BIMAS	BIMAS	03/03/26	687,000	687,00	1,00
BIMAS	BIMAS	03/03/26	687,000	2.316.564,00	3.372,00
BIMAS	BIMAS	03/03/26	687,000	2.061,00	3,00
BIMAS	BIMAS	03/03/26	687,000	558.531,00	813,00
BIMAS	BIMAS	03/03/26	687,000	203.352,00	296,00
BIMAS	BIMAS	03/03/26	687,000	40.533,00	59,00
BIMAS	BIMAS	03/03/26	687,000	60.456,00	88,00
BIMAS	BIMAS	03/03/26	687,000	51.525,00	75,00
BIMAS	BIMAS	03/03/26	687,000	160.071,00	233,00
BIMAS	BIMAS	03/03/26	687,000	6.870,00	10,00
BIMAS	BIMAS	03/03/26	687,000	687,00	1,00
BIMAS	BIMAS	03/03/26	687,000	1.030.500,00	1.500,00
BIMAS	BIMAS	03/03/26	687,000	18.549,00	27,00
BIMAS	BIMAS	03/03/26	687,000	1.374,00	2,00
BIMAS	BIMAS	03/03/26	687,000	687,00	1,00
BIMAS	BIMAS	03/03/26	687,000	687,00	1,00
BIMAS	BIMAS	03/03/26	687,000	34.350,00	50,00
BIMAS	BIMAS	03/03/26	687,000	687,00	1,00
BIMAS	BIMAS	03/03/26	687,000	2.748,00	4,00
BIMAS	BIMAS	03/03/26	687,000	687,00	1,00
BIMAS	BIMAS	03/03/26	687,000	2.061,00	3,00
BIMAS	BIMAS	03/03/26	687,000	20.610,00	30,00
BIMAS	BIMAS	03/03/26	687,000	171.063,00	249,00
BIMAS	BIMAS	03/03/26	687,000	370.293,00	539,00
BIMAS	BIMAS	03/03/26	687,000	2.053.443,00	2.989,00
BIMAS	BIMAS	03/03/26	687,000	1.128.054,00	1.642,00
BIMAS	BIMAS	03/03/26	687,000	456.168,00	664,00
BIMAS	BIMAS	03/03/26	687,000	513.876,00	748,00
BIMAS	BIMAS	03/03/26	687,000	513.876,00	748,00
BIMAS	BIMAS	03/03/26	687,000	1.638.495,00	2.385,00
BIMAS	BIMAS	03/03/26	687,000	143.583,00	209,00
BIMAS	BIMAS	03/03/26	687,000	1.118.436,00	1.628,00
BIMAS	BIMAS	03/03/26	687,000	1.118.436,00	1.628,00
EREGL	EREGL	03/03/26	31,020	99.605,22	3.211,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
EREGL	EREGL	03/03/26	31,020	27.049,44	872,00
EREGL	EREGL	03/03/26	31,020	501.407,28	16.164,00
EREGL	EREGL	03/03/26	31,020	31.020,00	1.000,00
EREGL	EREGL	03/03/26	31,020	1.799,16	58,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
EREGL	EREGL	03/03/26	31,020	4.094,64	132,00
EREGL	EREGL	03/03/26	31,020	124,08	4,00
EREGL	EREGL	03/03/26	31,020	3.046.908,48	98.224,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
EREGL	EREGL	03/03/26	31,020	620,40	20,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00

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EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
TUPRS	TUPRS	03/03/26	235,400	3.060,20	13,00
TUPRS	TUPRS	03/03/26	235,500	1.413,00	6,00
TUPRS	TUPRS	03/03/26	235,500	180.628,50	767,00
TUPRS	TUPRS	03/03/26	235,500	278.832,00	1.184,00
TUPRS	TUPRS	03/03/26	235,500	58.875,00	250,00
TUPRS	TUPRS	03/03/26	235,500	3.180.663,00	13.506,00
TUPRS	TUPRS	03/03/26	235,500	175.683,00	746,00
TUPRS	TUPRS	03/03/26	235,400	139.121,40	591,00
TUPRS	TUPRS	03/03/26	235,500	706,50	3,00
TUPRS	TUPRS	03/03/26	235,400	311.434,20	1.323,00
TUPRS	TUPRS	03/03/26	235,500	498.318,00	2.116,00
TUPRS	TUPRS	03/03/26	235,500	138.709,50	589,00
TUPRS	TUPRS	03/03/26	235,500	109.978,50	467,00
TUPRS	TUPRS	03/03/26	235,400	8.945,20	38,00
TUPRS	TUPRS	03/03/26	235,400	27.306,40	116,00
TUPRS	TUPRS	03/03/26	235,500	47.100,00	200,00
TUPRS	TUPRS	03/03/26	235,500	520.455,00	2.210,00
TUPRS	TUPRS	03/03/26	235,500	8.242,50	35,00
TUPRS	TUPRS	03/03/26	235,500	3.907.887,00	16.594,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
TUPRS	TUPRS	03/03/26	235,500	99.852,00	424,00
TUPRS	TUPRS	03/03/26	235,500	68.766,00	292,00
TUPRS	TUPRS	03/03/26	235,500	235,50	1,00
TUPRS	TUPRS	03/03/26	235,500	2.355,00	10,00
TUPRS	TUPRS	03/03/26	235,500	235.500,00	1.000,00
TUPRS	TUPRS	03/03/26	235,500	2.355,00	10,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
TUPRS	TUPRS	03/03/26	235,500	2.355,00	10,00
TUPRS	TUPRS	03/03/26	235,500	1.413,00	6,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
TUPRS	TUPRS	03/03/26	235,500	3.532,50	15,00
EREGL	EREGL	03/03/26	31,020	620,40	20,00
EREGL	EREGL	03/03/26	31,020	155.100,00	5.000,00
EREGL	EREGL	03/03/26	31,020	310.200,00	10.000,00
TUPRS	TUPRS	03/03/26	235,500	74.653,50	317,00
EREGL	EREGL	03/03/26	31,020	56.766,60	1.830,00
TUPRS	TUPRS	03/03/26	235,500	964.137,00	4.094,00
TUPRS	TUPRS	03/03/26	235,500	8.964.778,50	38.067,00
EREGL	EREGL	03/03/26	31,020	5.304,42	171,00
EREGL	EREGL	03/03/26	31,020	310,20	10,00
EREGL	EREGL	03/03/26	31,020	558,36	18,00
EREGL	EREGL	03/03/26	31,020	558,36	18,00
EREGL	EREGL	03/03/26	31,020	21.714,00	700,00
EREGL	EREGL	03/03/26	31,020	3.102,00	100,00
EREGL	EREGL	03/03/26	31,020	93.060,00	3.000,00
EREGL	EREGL	03/03/26	31,020	3.039,96	98,00
EREGL	EREGL	03/03/26	31,020	124.204,08	4.004,00
EREGL	EREGL	03/03/26	31,040	1.327.363,52	42.763,00
EREGL	EREGL	03/03/26	31,040	931,20	30,00
EREGL	EREGL	03/03/26	31,040	155.200,00	5.000,00
EREGL	EREGL	03/03/26	31,040	66.704,96	2.149,00
EREGL	EREGL	03/03/26	31,040	155.200,00	5.000,00
EREGL	EREGL	03/03/26	31,020	186,12	6,00
EREGL	EREGL	03/03/26	31,040	508.031,68	16.367,00
EREGL	EREGL	03/03/26	31,040	1.707,20	55,00

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EREGL	EREGL	03/03/26	31,040	168.236,80	5.420,00
EREGL	EREGL	03/03/26	31,040	508.031,68	16.367,00
EREGL	EREGL	03/03/26	31,040	155.200,00	5.000,00
EREGL	EREGL	03/03/26	31,040	1.015.628,80	32.720,00
EREGL	EREGL	03/03/26	31,040	101.035,20	3.255,00
EREGL	EREGL	03/03/26	31,040	36.378,88	1.172,00
EREGL	EREGL	03/03/26	31,040	993,28	32,00
EREGL	EREGL	03/03/26	31,040	2.296,96	74,00
EREGL	EREGL	03/03/26	31,040	135.024,00	4.350,00
EREGL	EREGL	03/03/26	31,040	3.104,00	100,00
EREGL	EREGL	03/03/26	31,040	421.709,44	13.586,00
EREGL	EREGL	03/03/26	31,040	307.296,00	9.900,00
EREGL	EREGL	03/03/26	31,040	372.480,00	12.000,00
ASELS	ASELS	03/03/26	325,000	390.650,00	1.202,00
ASELS	ASELS	03/03/26	325,000	1.234.350,00	3.798,00
BIMAS	BIMAS	03/03/26	664,500	154.164,00	232,00
BIMAS	BIMAS	03/03/26	664,000	158.032,00	238,00
BIMAS	BIMAS	03/03/26	664,500	190.711,50	287,00
BIMAS	BIMAS	03/03/26	664,000	164.008,00	247,00
BIMAS	BIMAS	03/03/26	664,500	55.818,00	84,00
BIMAS	BIMAS	03/03/26	664,500	5.316,00	8,00
BIMAS	BIMAS	03/03/26	664,500	1.993,50	3,00
BIMAS	BIMAS	03/03/26	664,500	164.796,00	248,00
BIMAS	BIMAS	03/03/26	664,500	42.528,00	64,00
BIMAS	BIMAS	03/03/26	664,500	33.225,00	50,00
BIMAS	BIMAS	03/03/26	664,500	25.251,00	38,00
BIMAS	BIMAS	03/03/26	664,500	911.694,00	1.372,00
BIMAS	BIMAS	03/03/26	664,000	160.688,00	242,00
BIMAS	BIMAS	03/03/26	664,000	320.712,00	483,00
BIMAS	BIMAS	03/03/26	664,500	162.138,00	244,00
BIMAS	BIMAS	03/03/26	664,500	476.446,50	717,00
BIMAS	BIMAS	03/03/26	664,500	9.303,00	14,00
BIMAS	BIMAS	03/03/26	664,500	196.692,00	296,00
BIMAS	BIMAS	03/03/26	664,500	32.560,50	49,00
BIMAS	BIMAS	03/03/26	664,500	55.818,00	84,00
SAHOL	SAHOL	03/03/26	93,500	935.000,00	10.000,00
EREGL	EREGL	03/03/26	29,500	147.500,00	5.000,00
EREGL	EREGL	03/03/26	29,500	143.134,00	4.852,00
EREGL	EREGL	03/03/26	29,500	619,50	21,00
EREGL	EREGL	03/03/26	29,500	296.121,00	10.038,00
EREGL	EREGL	03/03/26	29,500	1.330.125,50	45.089,00
EREGL	EREGL	03/03/26	29,500	147.500,00	5.000,00
EREGL	EREGL	03/03/26	29,500	147.500,00	5.000,00
ASELS	ASELS	03/03/26	320,000	87.680,00	274,00
ASELS	ASELS	03/03/26	320,000	728.640,00	2.277,00
ASELS	ASELS	03/03/26	320,000	448.000,00	1.400,00
ASELS	ASELS	03/03/26	320,000	11.520,00	36,00
ASELS	ASELS	03/03/26	320,000	1.600,00	5,00
ASELS	ASELS	03/03/26	320,000	914.240,00	2.857,00
ASELS	ASELS	03/03/26	320,000	960.000,00	3.000,00
ASELS	ASELS	03/03/26	320,000	1.920.000,00	6.000,00
ASELS	ASELS	03/03/26	320,000	1.328.320,00	4.151,00
EKGYO	EMLAK GMYO	03/03/26	21,700	219.408,70	10.111,00
EKGYO	EMLAK GMYO	03/03/26	21,700	181.780,90	8.377,00
EKGYO	EMLAK GMYO	03/03/26	21,700	1.749.454,00	80.620,00
EKGYO	EMLAK GMYO	03/03/26	21,700	16.079,70	741,00
EKGYO	EMLAK GMYO	03/03/26	21,700	3.276,70	151,00

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TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	16.196,30	149,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	196.964,40	1.812,00
TCELL	TCELL	06/03/26	108,700	1.413,10	13,00
TCELL	TCELL	06/03/26	108,700	18.044,20	166,00
TCELL	TCELL	06/03/26	108,700	117.722,10	1.083,00
TCELL	TCELL	06/03/26	108,700	60.980,70	561,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	76.090,00	700,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	1.739,20	16,00
TCELL	TCELL	06/03/26	108,700	652,20	6,00
TCELL	TCELL	06/03/26	108,700	760.247,80	6.994,00
TCELL	TCELL	06/03/26	108,700	326.100,00	3.000,00
TCELL	TCELL	06/03/26	108,700	43.153,90	397,00
TCELL	TCELL	06/03/26	108,700	112.395,80	1.034,00
TCELL	TCELL	06/03/26	108,700	205.877,80	1.894,00
TCELL	TCELL	06/03/26	108,700	1.413,10	13,00
TCELL	TCELL	06/03/26	108,700	434,80	4,00
TCELL	TCELL	06/03/26	108,700	326,10	3,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	187.398,80	1.724,00
TCELL	TCELL	06/03/26	108,700	76.090,00	700,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	624.590,20	5.746,00
TCELL	TCELL	06/03/26	108,700	108,70	1,00
TCELL	TCELL	06/03/26	108,700	215.660,80	1.984,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,700	161.636,90	1.487,00
TCELL	TCELL	06/03/26	108,700	31.305,60	288,00
TCELL	TCELL	06/03/26	108,700	204.464,70	1.881,00
TCELL	TCELL	06/03/26	108,700	113.048,00	1.040,00
TCELL	TCELL	06/03/26	108,700	55.871,80	514,00
TCELL	TCELL	06/03/26	108,700	86.307,80	794,00
TCELL	TCELL	06/03/26	108,700	923.515,20	8.496,00
TCELL	TCELL	06/03/26	108,600	53.539,80	493,00
TCELL	TCELL	06/03/26	108,600	205.688,40	1.894,00
TCELL	TCELL	06/03/26	108,600	10.860,00	100,00
TCELL	TCELL	06/03/26	108,600	161.596,80	1.488,00
TCELL	TCELL	06/03/26	108,600	111.315,00	1.025,00
TCELL	TCELL	06/03/26	108,600	108,60	1,00
TCELL	TCELL	06/03/26	108,600	111.315,00	1.025,00
TCELL	TCELL	06/03/26	108,600	19.113,60	176,00
TCELL	TCELL	06/03/26	108,600	169.524,60	1.561,00
TCELL	TCELL	06/03/26	108,600	785.938,20	7.237,00
TCELL	TCELL	06/03/26	108,500	109.368,00	1.008,00
TCELL	TCELL	06/03/26	108,500	53.599,00	494,00
TCELL	TCELL	06/03/26	108,500	205.499,00	1.894,00

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TCELL	TCELL	06/03/26	108,500	32.550,00	300,00
TCELL	TCELL	06/03/26	108,500	325,50	3,00
TCELL	TCELL	06/03/26	108,500	14.539,00	134,00
TCELL	TCELL	06/03/26	108,500	108,50	1,00
TCELL	TCELL	06/03/26	108,500	1.085,00	10,00
TCELL	TCELL	06/03/26	108,500	108.500,00	1.000,00
TCELL	TCELL	06/03/26	108,500	326.368,00	3.008,00
TCELL	TCELL	06/03/26	108,500	3.255,00	30,00
TCELL	TCELL	06/03/26	108,500	9.765,00	90,00
TCELL	TCELL	06/03/26	108,500	651,00	6,00
TCELL	TCELL	06/03/26	108,500	1.085,00	10,00
TCELL	TCELL	06/03/26	108,500	10.741,50	99,00
TCELL	TCELL	06/03/26	108,500	325,50	3,00
TCELL	TCELL	06/03/26	108,500	53.490,50	493,00
TCELL	TCELL	06/03/26	108,600	108,60	1,00
TCELL	TCELL	06/03/26	108,600	89.377,80	823,00
TCELL	TCELL	06/03/26	108,600	108,60	1,00
TCELL	TCELL	06/03/26	108,600	155.080,80	1.428,00
TCELL	TCELL	06/03/26	108,600	108.925,80	1.003,00
TCELL	TCELL	06/03/26	108,600	415.720,80	3.828,00
TCELL	TCELL	06/03/26	108,600	109.360,20	1.007,00
TCELL	TCELL	06/03/26	108,600	1.086,00	10,00
TCELL	TCELL	06/03/26	108,600	183.099,60	1.686,00
TCELL	TCELL	06/03/26	108,600	108,60	1,00
TCELL	TCELL	06/03/26	108,600	22.914,60	211,00
TCELL	TCELL	06/03/26	108,600	108,60	1,00
TCELL	TCELL	06/03/26	108,500	86.800,00	800,00
TCELL	TCELL	06/03/26	108,500	54.250,00	500,00
TCELL	TCELL	06/03/26	108,600	66.354,60	611,00
TCELL	TCELL	06/03/26	108,600	63.639,60	586,00
TCELL	TCELL	06/03/26	108,600	249.780,00	2.300,00
TCELL	TCELL	06/03/26	108,600	5.538,60	51,00
TCELL	TCELL	06/03/26	108,600	53.539,80	493,00
TCELL	TCELL	06/03/26	108,600	19.113,60	176,00
TCELL	TCELL	06/03/26	108,600	26.064,00	240,00
TCELL	TCELL	06/03/26	108,500	12.694,50	117,00
TCELL	TCELL	06/03/26	108,600	1.687.969,80	15.543,00
GUBRF	GUBRF	09/03/26	519,500	103.900,00	200,00
GUBRF	GUBRF	09/03/26	519,500	51.950,00	100,00
GUBRF	GUBRF	09/03/26	519,000	519,00	1,00
GUBRF	GUBRF	09/03/26	519,500	649.375,00	1.250,00
GUBRF	GUBRF	09/03/26	519,500	519,50	1,00
GUBRF	GUBRF	09/03/26	519,500	282.088,50	543,00
GUBRF	GUBRF	09/03/26	519,000	6.747,00	13,00
GUBRF	GUBRF	09/03/26	519,500	5.714,50	11,00
GUBRF	GUBRF	09/03/26	519,500	131.953,00	254,00
GUBRF	GUBRF	09/03/26	519,500	1.033.285,50	1.989,00
GUBRF	GUBRF	09/03/26	519,500	103.900,00	200,00
GUBRF	GUBRF	09/03/26	519,500	51.950,00	100,00
GUBRF	GUBRF	09/03/26	519,500	51.950,00	100,00
GUBRF	GUBRF	09/03/26	519,500	6.234,00	12,00
GUBRF	GUBRF	09/03/26	519,500	259.750,00	500,00
GUBRF	GUBRF	09/03/26	519,500	51.950,00	100,00
GUBRF	GUBRF	09/03/26	519,500	2.403.207,00	4.626,00
GUBRF	GUBRF	09/03/26	482,500	482,50	1,00
GUBRF	GUBRF	09/03/26	482,500	48.250,00	100,00
GUBRF	GUBRF	09/03/26	482,500	91.675,00	190,00

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GUBRF	GUBRF	09/03/26	484,500	75.582,00	156,00
GUBRF	GUBRF	09/03/26	484,500	145.350,00	300,00
GUBRF	GUBRF	09/03/26	484,500	484,50	1,00
GUBRF	GUBRF	09/03/26	484,500	213.664,50	441,00
GUBRF	GUBRF	09/03/26	484,500	32.461,50	67,00
GUBRF	GUBRF	09/03/26	484,500	96.900,00	200,00
GUBRF	GUBRF	09/03/26	484,500	755.335,50	1.559,00
GUBRF	GUBRF	09/03/26	484,500	484.500,00	1.000,00
GUBRF	GUBRF	09/03/26	484,500	969.000,00	2.000,00
GUBRF	GUBRF	09/03/26	484,500	50.388,00	104,00
GUBRF	GUBRF	09/03/26	484,500	459.306,00	948,00
GUBRF	GUBRF	09/03/26	484,500	969.000,00	2.000,00
GUBRF	GUBRF	09/03/26	484,500	452.038,50	933,00
EKGYO	EMLAK GMYO	09/03/26	19,730	18.289,71	927,00
EKGYO	EMLAK GMYO	09/03/26	19,730	64.043,58	3.246,00
EKGYO	EMLAK GMYO	09/03/26	19,730	28.036,33	1.421,00
EKGYO	EMLAK GMYO	09/03/26	19,730	1.045,69	53,00
EKGYO	EMLAK GMYO	09/03/26	19,730	98.650,00	5.000,00
EKGYO	EMLAK GMYO	09/03/26	19,730	109.304,20	5.540,00
EKGYO	EMLAK GMYO	09/03/26	19,730	10.121,49	513,00
EKGYO	EMLAK GMYO	09/03/26	19,730	986.500,00	50.000,00
EKGYO	EMLAK GMYO	09/03/26	19,730	188.243,93	9.541,00
TCELL	TCELL	09/03/26	103,500	1.345,50	13,00
TCELL	TCELL	09/03/26	103,500	139.000,50	1.343,00
TCELL	TCELL	09/03/26	103,500	244.674,00	2.364,00
TCELL	TCELL	09/03/26	103,500	8.176,50	79,00
TCELL	TCELL	09/03/26	103,500	107.329,50	1.037,00
TCELL	TCELL	09/03/26	103,500	3.415,50	33,00
TCELL	TCELL	09/03/26	103,500	10.350,00	100,00
TCELL	TCELL	09/03/26	103,500	320.643,00	3.098,00
TCELL	TCELL	09/03/26	103,500	74.727,00	722,00
TCELL	TCELL	09/03/26	103,500	89.838,00	868,00
TCELL	TCELL	09/03/26	103,500	83.524,50	807,00
TCELL	TCELL	09/03/26	103,500	5.071,50	49,00
TCELL	TCELL	09/03/26	103,700	933,30	9,00
TCELL	TCELL	09/03/26	103,700	97.581,70	941,00
TCELL	TCELL	09/03/26	103,700	263.812,80	2.544,00
TCELL	TCELL	09/03/26	103,700	73.627,00	710,00
TCELL	TCELL	09/03/26	103,700	29.347,10	283,00
EKGYO	EMLAK GMYO	09/03/26	19,730	16.750,77	849,00
EKGYO	EMLAK GMYO	09/03/26	19,730	21.703,00	1.100,00
EKGYO	EMLAK GMYO	09/03/26	19,730	532,71	27,00
EKGYO	EMLAK GMYO	09/03/26	19,730	6.609,55	335,00
EKGYO	EMLAK GMYO	09/03/26	19,730	160.760,04	8.148,00
EKGYO	EMLAK GMYO	09/03/26	19,730	150.145,30	7.610,00
EKGYO	EMLAK GMYO	09/03/26	19,730	112.263,70	5.690,00
ASELS	ASELS	09/03/26	328,250	984,75	3,00
ASELS	ASELS	09/03/26	328,250	383.724,25	1.169,00
ASELS	ASELS	09/03/26	328,250	332.845,50	1.014,00
ASELS	ASELS	09/03/26	328,250	383.396,00	1.168,00
ASELS	ASELS	09/03/26	328,250	3.282,50	10,00
ASELS	ASELS	09/03/26	328,250	1.969,50	6,00
ASELS	ASELS	09/03/26	328,250	1.641,25	5,00
ASELS	ASELS	09/03/26	328,250	328,25	1,00
ASELS	ASELS	09/03/26	328,250	23.634,00	72,00
ASELS	ASELS	09/03/26	328,250	196.621,75	599,00
ASELS	ASELS	09/03/26	328,250	195.637,00	596,00

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ASELS	ASELS	09/03/26	328,250	25.275,25	77,00
ASELS	ASELS	09/03/26	328,250	328,25	1,00
ASELS	ASELS	09/03/26	328,250	1.641,25	5,00
ASELS	ASELS	09/03/26	328,250	442.152,75	1.347,00
ASELS	ASELS	09/03/26	328,250	100.116,25	305,00
ASELS	ASELS	09/03/26	328,250	1.641,25	5,00
ASELS	ASELS	09/03/26	328,250	16.412,50	50,00
ASELS	ASELS	09/03/26	328,250	33.153,25	101,00
ASELS	ASELS	09/03/26	328,250	9.519,25	29,00
ASELS	ASELS	09/03/26	328,750	5.239.288,75	15.937,00
GUBRF	GUBRF	09/03/26	484,500	484,50	1,00
GUBRF	GUBRF	09/03/26	484,500	147.772,50	305,00
GUBRF	GUBRF	09/03/26	484,500	147.772,50	305,00
GUBRF	GUBRF	09/03/26	484,250	484,25	1,00
GUBRF	GUBRF	09/03/26	484,500	22.771,50	47,00
GUBRF	GUBRF	09/03/26	484,250	29.539,25	61,00
GUBRF	GUBRF	09/03/26	484,500	48.450,00	100,00
GUBRF	GUBRF	09/03/26	484,500	171.997,50	355,00
GUBRF	GUBRF	09/03/26	484,500	10.174,50	21,00
GUBRF	GUBRF	09/03/26	484,250	44.066,75	91,00
GUBRF	GUBRF	09/03/26	484,500	1.667.649,00	3.442,00
GUBRF	GUBRF	09/03/26	484,500	131.299,50	271,00
TUPRS	TUPRS	10/03/26	241,600	275.182,40	1.139,00
TUPRS	TUPRS	10/03/26	241,600	52.185,60	216,00
TUPRS	TUPRS	10/03/26	241,600	36.240,00	150,00
TUPRS	TUPRS	10/03/26	241,600	9.905,60	41,00
TUPRS	TUPRS	10/03/26	241,700	315.418,50	1.305,00
TUPRS	TUPRS	10/03/26	241,600	2.657,60	11,00
TUPRS	TUPRS	10/03/26	241,700	54.865,90	227,00
TUPRS	TUPRS	10/03/26	241,500	603.750,00	2.500,00
TUPRS	TUPRS	10/03/26	241,500	275.793,00	1.142,00
TUPRS	TUPRS	10/03/26	241,600	171.777,60	711,00
TUPRS	TUPRS	10/03/26	241,600	2.416,00	10,00
TUPRS	TUPRS	10/03/26	241,700	1.208,50	5,00
TUPRS	TUPRS	10/03/26	241,400	216.535,80	897,00
TUPRS	TUPRS	10/03/26	241,500	8.694,00	36,00
TUPRS	TUPRS	10/03/26	241,700	170.156,80	704,00
TUPRS	TUPRS	10/03/26	241,700	36.255,00	150,00
TUPRS	TUPRS	10/03/26	241,600	170.086,40	704,00
TUPRS	TUPRS	10/03/26	241,500	264.442,50	1.095,00
TUPRS	TUPRS	10/03/26	241,700	43.747,70	181,00
TUPRS	TUPRS	10/03/26	241,700	1.208,50	5,00
TUPRS	TUPRS	10/03/26	241,600	1.208,00	5,00
TUPRS	TUPRS	10/03/26	241,600	36.481,60	151,00
TUPRS	TUPRS	10/03/26	241,700	12.085,00	50,00
TUPRS	TUPRS	10/03/26	241,700	52.932,30	219,00
TUPRS	TUPRS	10/03/26	241,700	59.216,50	245,00
TUPRS	TUPRS	10/03/26	241,700	8.217,80	34,00
TUPRS	TUPRS	10/03/26	241,700	404.122,40	1.672,00
TUPRS	TUPRS	10/03/26	241,700	2.900,40	12,00
TUPRS	TUPRS	10/03/26	241,700	555.910,00	2.300,00
TUPRS	TUPRS	10/03/26	241,600	1.208,00	5,00
TUPRS	TUPRS	10/03/26	241,600	241.600,00	1.000,00
TUPRS	TUPRS	10/03/26	241,700	22.478,10	93,00
TUPRS	TUPRS	10/03/26	241,500	47.817,00	198,00
TUPRS	TUPRS	10/03/26	241,700	3.644.110,90	15.077,00
TUPRS	TUPRS	10/03/26	241,600	50.736,00	210,00

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TUPRS	TUPRS	10/03/26	246,000	194.586,00	791,00
TUPRS	TUPRS	10/03/26	246,000	293.232,00	1.192,00
TUPRS	TUPRS	10/03/26	246,000	242.556,00	986,00
TUPRS	TUPRS	10/03/26	246,000	2.952,00	12,00
TUPRS	TUPRS	10/03/26	245,800	43.260,80	176,00
TUPRS	TUPRS	10/03/26	246,000	1.156.938,00	4.703,00
TUPRS	TUPRS	10/03/26	246,000	8.610,00	35,00
TUPRS	TUPRS	10/03/26	246,000	2.460,00	10,00
TUPRS	TUPRS	10/03/26	245,900	147.540,00	600,00
TUPRS	TUPRS	10/03/26	246,000	24.600,00	100,00
TUPRS	TUPRS	10/03/26	246,000	246,00	1,00
TUPRS	TUPRS	10/03/26	246,000	8.610,00	35,00
TUPRS	TUPRS	10/03/26	245,800	110.610,00	450,00
TUPRS	TUPRS	10/03/26	246,000	93.972,00	382,00
TUPRS	TUPRS	10/03/26	246,000	191.880,00	780,00
TUPRS	TUPRS	10/03/26	246,000	1.230,00	5,00
TUPRS	TUPRS	10/03/26	246,000	73.800,00	300,00
TUPRS	TUPRS	10/03/26	246,000	2.460,00	10,00
TUPRS	TUPRS	10/03/26	246,000	6.150,00	25,00
TUPRS	TUPRS	10/03/26	246,000	88.806,00	361,00
TUPRS	TUPRS	10/03/26	246,000	298.644,00	1.214,00
TUPRS	TUPRS	10/03/26	246,000	764.076,00	3.106,00
TUPRS	TUPRS	10/03/26	246,000	738,00	3,00
TUPRS	TUPRS	10/03/26	245,900	95.163,30	387,00
TUPRS	TUPRS	10/03/26	246,000	123.000,00	500,00
TUPRS	TUPRS	10/03/26	246,000	369.000,00	1.500,00
TUPRS	TUPRS	10/03/26	245,800	1.229.000,00	5.000,00
TUPRS	TUPRS	10/03/26	246,000	246,00	1,00
TUPRS	TUPRS	10/03/26	246,000	246,00	1,00
TUPRS	TUPRS	10/03/26	246,000	581.544,00	2.364,00
TUPRS	TUPRS	10/03/26	246,000	1.968,00	8,00
TUPRS	TUPRS	10/03/26	246,000	9.840,00	40,00
TUPRS	TUPRS	10/03/26	246,000	115.620,00	470,00
TUPRS	TUPRS	10/03/26	245,900	268.031,00	1.090,00
TUPRS	TUPRS	10/03/26	246,000	2.139.216,00	8.696,00
TUPRS	TUPRS	10/03/26	246,000	4.920,00	20,00
TUPRS	TUPRS	10/03/26	246,000	24.600,00	100,00
TUPRS	TUPRS	10/03/26	246,000	246,00	1,00
TUPRS	TUPRS	10/03/26	246,000	49.200,00	200,00
TUPRS	TUPRS	10/03/26	246,000	11.070,00	45,00
TUPRS	TUPRS	10/03/26	246,000	1.311.672,00	5.332,00
TUPRS	TUPRS	10/03/26	246,000	246,00	1,00
TUPRS	TUPRS	10/03/26	246,000	1.590.882,00	6.467,00
TUPRS	TUPRS	10/03/26	240,700	192.560,00	800,00
TUPRS	TUPRS	10/03/26	240,700	111.684,80	464,00
TUPRS	TUPRS	10/03/26	240,700	2.888,40	12,00
TUPRS	TUPRS	10/03/26	240,700	4.814,00	20,00
TUPRS	TUPRS	10/03/26	240,700	3.557.305,30	14.779,00
TUPRS	TUPRS	10/03/26	240,700	1.203.500,00	5.000,00
TUPRS	TUPRS	10/03/26	240,700	60.656,40	252,00
TUPRS	TUPRS	10/03/26	240,700	10.590,80	44,00
TUPRS	TUPRS	10/03/26	240,700	76.542,60	318,00
TUPRS	TUPRS	10/03/26	240,700	240,70	1,00
TUPRS	TUPRS	10/03/26	240,700	24.070,00	100,00
TUPRS	TUPRS	10/03/26	240,700	722.100,00	3.000,00
TUPRS	TUPRS	10/03/26	240,700	12.035,00	50,00
TUPRS	TUPRS	10/03/26	240,700	36.105,00	150,00

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TUPRS	TUPRS	10/03/26	240,700	2.407,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	56.313,36	1.566,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,940	59.301,00	1.650,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	89.900,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,940	23.792,28	662,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,940	203.995,44	5.676,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	124.313,72	3.457,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	1.034.928,80	28.780,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	301.452,68	8.383,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	93.567,92	2.602,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,940	1.509,48	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,940	18.940,38	527,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	1.510,32	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	35,96	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	71.920,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	51.566,64	1.434,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	179,80	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	2.361.601,08	65.673,00
TUPRS	TUPRS	10/03/26	245,500	982.000,00	4.000,00
TUPRS	TUPRS	10/03/26	245,500	64.075,50	261,00
TUPRS	TUPRS	10/03/26	245,500	441.900,00	1.800,00
TUPRS	TUPRS	10/03/26	245,500	19.394,50	79,00
TUPRS	TUPRS	10/03/26	245,500	4.664,50	19,00
TUPRS	TUPRS	10/03/26	245,500	245,50	1,00
TUPRS	TUPRS	10/03/26	245,500	5.892,00	24,00
TUPRS	TUPRS	10/03/26	245,500	197.382,00	804,00
TUPRS	TUPRS	10/03/26	245,500	202.046,50	823,00
TUPRS	TUPRS	10/03/26	245,500	11.047,50	45,00
TUPRS	TUPRS	10/03/26	245,500	2.209,50	9,00
TUPRS	TUPRS	10/03/26	245,500	398.446,50	1.623,00
TUPRS	TUPRS	10/03/26	245,500	982.000,00	4.000,00
TUPRS	TUPRS	10/03/26	245,500	5.646,50	23,00
TUPRS	TUPRS	10/03/26	245,500	661.622,50	2.695,00
TUPRS	TUPRS	10/03/26	245,500	271.032,00	1.104,00
TUPRS	TUPRS	10/03/26	245,500	24.550,00	100,00
TUPRS	TUPRS	10/03/26	245,500	21.604,00	88,00
TUPRS	TUPRS	10/03/26	245,500	112.684,50	459,00
TUPRS	TUPRS	10/03/26	245,500	208.675,00	850,00
TUPRS	TUPRS	10/03/26	245,500	736,50	3,00
TUPRS	TUPRS	10/03/26	245,500	79.787,50	325,00
TUPRS	TUPRS	10/03/26	245,500	100.164,00	408,00
TUPRS	TUPRS	10/03/26	245,500	1.227,50	5,00
TUPRS	TUPRS	10/03/26	245,500	736,50	3,00
TUPRS	TUPRS	10/03/26	245,500	110.229,50	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	905.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	36.220,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	1.521,24	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	108.660,00	3.000,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	579,52	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	303.523,60	8.380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	233.908,76	6.458,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	112.535,54	3.107,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	1.738,56	48,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	5.795,20	160,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	101.017,58	2.789,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	977,40	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	58.825,00	1.625,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	303.464,60	8.383,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	217.055,20	5.996,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	31.711,20	876,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	1.520,40	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	229.616,60	6.343,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	124.383,20	3.436,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	36.200,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	806.246,40	22.272,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	1.193,94	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	1.519,56	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	49.458,06	1.367,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	361.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	36.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	10.854,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	723.600,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	578,88	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	361.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	262.015,56	7.242,00
GUBRF	GUBRF	11/03/26	516,000	103.716,00	201,00
GUBRF	GUBRF	11/03/26	516,000	129.000,00	250,00
GUBRF	GUBRF	11/03/26	516,000	118.164,00	229,00
GUBRF	GUBRF	11/03/26	516,000	352.428,00	683,00
GUBRF	GUBRF	11/03/26	515,500	2.577,50	5,00
GUBRF	GUBRF	11/03/26	516,000	37.668,00	73,00
GUBRF	GUBRF	11/03/26	516,000	25.284,00	49,00
GUBRF	GUBRF	11/03/26	515,500	93.821,00	182,00
GUBRF	GUBRF	11/03/26	515,000	1.545,00	3,00
GUBRF	GUBRF	11/03/26	515,000	51.500,00	100,00
GUBRF	GUBRF	11/03/26	515,000	103.000,00	200,00
GUBRF	GUBRF	11/03/26	515,000	206.000,00	400,00
GUBRF	GUBRF	11/03/26	515,500	118.565,00	230,00
GUBRF	GUBRF	11/03/26	515,500	57.736,00	112,00
GUBRF	GUBRF	11/03/26	516,000	28.380,00	55,00
GUBRF	GUBRF	11/03/26	515,500	123.204,50	239,00
GUBRF	GUBRF	11/03/26	516,000	1.548,00	3,00
GUBRF	GUBRF	11/03/26	516,000	140.352,00	272,00

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GUBRF	GUBRF	11/03/26	516,000	66.048,00	128,00
GUBRF	GUBRF	11/03/26	516,000	343.656,00	666,00
GUBRF	GUBRF	11/03/26	516,000	87.720,00	170,00
GUBRF	GUBRF	11/03/26	515,500	1.546,50	3,00
GUBRF	GUBRF	11/03/26	516,000	51.600,00	100,00
GUBRF	GUBRF	11/03/26	515,000	116.390,00	226,00
GUBRF	GUBRF	11/03/26	516,000	32.508,00	63,00
GUBRF	GUBRF	11/03/26	516,000	31.476,00	61,00
GUBRF	GUBRF	11/03/26	516,000	152.736,00	296,00
GUBRF	GUBRF	11/03/26	515,500	515,50	1,00
GUBRF	GUBRF	11/03/26	514,000	40.092,00	78,00
GUBRF	GUBRF	11/03/26	514,500	2.572,50	5,00
GUBRF	GUBRF	11/03/26	514,500	93.639,00	182,00
GUBRF	GUBRF	11/03/26	514,500	59.167,50	115,00
GUBRF	GUBRF	11/03/26	514,500	46.819,50	91,00
GUBRF	GUBRF	11/03/26	514,500	25.725,00	50,00
GUBRF	GUBRF	11/03/26	514,500	137.886,00	268,00
GUBRF	GUBRF	11/03/26	514,000	1.028,00	2,00
GUBRF	GUBRF	11/03/26	514,500	84.378,00	164,00
GUBRF	GUBRF	11/03/26	514,500	126.567,00	246,00
GUBRF	GUBRF	11/03/26	514,500	120.393,00	234,00
GUBRF	GUBRF	11/03/26	514,500	205.800,00	400,00
GUBRF	GUBRF	11/03/26	514,500	1.029,00	2,00
GUBRF	GUBRF	11/03/26	514,500	24.181,50	47,00
GUBRF	GUBRF	11/03/26	516,500	308.867,00	598,00
GUBRF	GUBRF	11/03/26	516,500	138.422,00	268,00
GUBRF	GUBRF	11/03/26	516,500	1.291.250,00	2.500,00
GUBRF	GUBRF	11/03/26	516,500	102.267,00	198,00
GUBRF	GUBRF	11/03/26	516,500	51.133,50	99,00
GUBRF	GUBRF	11/03/26	516,500	4.132,00	8,00
GUBRF	GUBRF	11/03/26	516,500	3.099,00	6,00
GUBRF	GUBRF	11/03/26	516,500	138.422,00	268,00
GUBRF	GUBRF	11/03/26	516,500	47.001,50	91,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	66.112,00	128,00
GUBRF	GUBRF	11/03/26	516,500	284.075,00	550,00
GUBRF	GUBRF	11/03/26	516,500	7.747,50	15,00
GUBRF	GUBRF	11/03/26	516,500	2.582,50	5,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	206.600,00	400,00
GUBRF	GUBRF	11/03/26	516,500	516,50	1,00
GUBRF	GUBRF	11/03/26	516,500	19.110,50	37,00
GUBRF	GUBRF	11/03/26	516,500	1.200.346,00	2.324,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	90.904,00	176,00
GUBRF	GUBRF	11/03/26	516,500	10.330,00	20,00
GUBRF	GUBRF	11/03/26	516,500	206.600,00	400,00
GUBRF	GUBRF	11/03/26	516,500	2.582,50	5,00
GUBRF	GUBRF	11/03/26	516,500	1.020.087,50	1.975,00
GUBRF	GUBRF	11/03/26	516,500	74.376,00	144,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	6.950,16	197,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	79.697,52	2.259,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	52.920,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	16.096,80	456,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	5.115,60	145,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	388,08	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	5.750,64	163,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	3.528,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	33.217,30	941,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	10.872,40	308,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	1.023,70	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	45.713,50	1.295,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	5.295,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	35.280,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	776,16	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	9.913,68	281,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	105,84	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	1.482,60	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	1.659,10	47,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	1.481,76	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	34.170,40	968,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	458,64	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,280	987,84	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	17.660,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	1.660,04	47,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	63.681,20	1.804,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	38.830,00	1.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	1.482,60	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	1.483,44	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	104.405,92	2.956,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	635,76	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	953,64	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,300	88.250,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	34.048,48	964,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	84.768,00	2.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	3.532,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	54.534,08	1.544,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	83.461,16	2.363,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	4.485,64	127,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	85.968,88	2.434,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	918,32	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	1.483,44	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	34.048,48	964,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	353.600,00	10.000,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	353.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	423,84	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	4.273,72	121,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,320	3.849,88	109,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	24.433,76	691,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	1.485,12	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	53.040,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	81.151,20	2.295,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	193.489,92	5.472,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	8.840,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	298.473,76	8.441,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	46.286,24	1.309,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	336.300,00	9.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	17.700,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	1.487,64	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	69.671,14	1.967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	3.542,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	16.576,56	468,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	48.844,18	1.379,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	35.420,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	3.542,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,440	283.236,48	7.992,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,440	1.453,04	41,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	175.116,48	4.944,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,440	69.710,48	1.967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	1.771.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	69.671,14	1.967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	1.487,64	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	74.771,62	2.111,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	142.530,08	4.024,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	45.054,24	1.272,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,420	12.113,64	342,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	133.741,20	3.778,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	3.433,80	97,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	3.398,40	96,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	1.947,00	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	104.642,40	2.956,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	1.486,80	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	16.850,40	476,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	88.500,00	2.500,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	150.839,40	4.261,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	1.486,80	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	67.932,60	1.919,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	133.741,20	3.778,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	64.639,26	1.827,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	26.479,20	748,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	88.500,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	17.700,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	70.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	19.540,80	552,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,400	130.980,00	3.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	88.450,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	88.450,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	566,08	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	88.450,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	566,08	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	22.678,58	641,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	4.280,98	121,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	1.485,96	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	5.766,94	163,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	14.187,38	401,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	88.450,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	21.228,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	88.450,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	28.304,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	35,38	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	60.146,00	1.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	1.485,96	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	34.813,92	984,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	39.979,40	1.130,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	88.450,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	18.256,08	516,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,380	35.380,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,360	353.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,600	105.803,20	2.972,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,600	250.196,80	7.028,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	74.550,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	10.224,00	288,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	67.024,00	1.888,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	3.692,00	104,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	568,00	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	99.932,50	2.815,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	1.491,00	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	11.608,50	327,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	40.044,00	1.128,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	887,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	71.426,00	2.012,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	11.573,00	326,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	45.866,00	1.292,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,460	340.735,14	9.609,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	354.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	13.979,12	394,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	10.218,24	288,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	99.876,20	2.815,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	43.888,76	1.237,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	33.209,28	936,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	69.828,50	1.967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,460	13.864,86	391,00
TUPRS	TUPRS	12/03/26	252,250	166.485,00	660,00
TUPRS	TUPRS	12/03/26	252,250	451.023,00	1.788,00
TUPRS	TUPRS	12/03/26	252,250	1.622.472,00	6.432,00
TUPRS	TUPRS	12/03/26	252,250	1.003.955,00	3.980,00
TUPRS	TUPRS	12/03/26	252,250	2.522,50	10,00
TUPRS	TUPRS	12/03/26	252,250	74.413,75	295,00
TUPRS	TUPRS	12/03/26	252,250	496.428,00	1.968,00
TUPRS	TUPRS	12/03/26	252,250	1.513,50	6,00
TUPRS	TUPRS	12/03/26	252,250	489.365,00	1.940,00
TUPRS	TUPRS	12/03/26	252,250	63.819,25	253,00
TUPRS	TUPRS	12/03/26	252,250	1.400.492,00	5.552,00
TUPRS	TUPRS	12/03/26	252,250	533.761,00	2.116,00
BIMAS	BIMAS	12/03/26	694,000	624.600,00	900,00
BIMAS	BIMAS	12/03/26	694,000	2.433.858,00	3.507,00
BIMAS	BIMAS	12/03/26	694,000	410.154,00	591,00
BIMAS	BIMAS	12/03/26	694,000	1.388,00	2,00
TURSG	GUSGR	12/03/26	12,840	38,52	3,00
TURSG	GUSGR	12/03/26	12,840	1.874,64	146,00
TURSG	GUSGR	12/03/26	12,840	432.990,48	33.722,00
TURSG	GUSGR	12/03/26	12,830	16.781,64	1.308,00
TURSG	GUSGR	12/03/26	12,840	3.158,64	246,00
TURSG	GUSGR	12/03/26	12,840	5.071,80	395,00
TURSG	GUSGR	12/03/26	12,840	24.999,48	1.947,00
TURSG	GUSGR	12/03/26	12,840	1.926,00	150,00
TURSG	GUSGR	12/03/26	12,840	64.200,00	5.000,00
TURSG	GUSGR	12/03/26	12,840	89.045,40	6.935,00
TURSG	GUSGR	12/03/26	12,840	1.874,64	146,00
TURSG	GUSGR	12/03/26	12,840	25,68	2,00
TURSG	GUSGR	12/03/26	12,840	1.322,52	103,00
TURSG	GUSGR	12/03/26	12,840	4.108,80	320,00
TURSG	GUSGR	12/03/26	12,840	1.322,52	103,00

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TURSG	GUSGR	12/03/26	12,840	62.132,76	4.839,00
TURSG	GUSGR	12/03/26	12,840	590,64	46,00
TURSG	GUSGR	12/03/26	12,840	1.117,08	87,00
TURSG	GUSGR	12/03/26	12,840	642,00	50,00
TURSG	GUSGR	12/03/26	12,840	25.680,00	2.000,00
TURSG	GUSGR	12/03/26	12,840	383.710,56	29.884,00
TURSG	GUSGR	12/03/26	12,840	12.840,00	1.000,00
TURSG	GUSGR	12/03/26	12,840	12.840,00	1.000,00
TURSG	GUSGR	12/03/26	12,840	10.040,88	782,00
TURSG	GUSGR	12/03/26	12,840	125.652,24	9.786,00
TURSG	GUSGR	12/03/26	12,820	395.214,96	30.828,00
TURSG	GUSGR	12/03/26	12,820	60.946,28	4.754,00
TURSG	GUSGR	12/03/26	12,820	184.838,76	14.418,00
TURSG	GUSGR	12/03/26	12,830	6.415,00	500,00
TURSG	GUSGR	12/03/26	12,830	513.546,41	40.027,00
TURSG	GUSGR	12/03/26	12,840	104.517,60	8.140,00
TURSG	GUSGR	12/03/26	12,830	8.981,00	700,00
TURSG	GUSGR	12/03/26	12,830	1.924,50	150,00
TURSG	GUSGR	12/03/26	12,830	4.913,89	383,00
TURSG	GUSGR	12/03/26	12,830	1.283,00	100,00
TURSG	GUSGR	12/03/26	12,840	4.108,80	320,00
TURSG	GUSGR	12/03/26	12,840	106.122,60	8.265,00
TURSG	GUSGR	12/03/26	12,840	4.237,20	330,00
TURSG	GUSGR	12/03/26	12,840	128,40	10,00
TURSG	GUSGR	12/03/26	12,840	5.675,28	442,00
TURSG	GUSGR	12/03/26	12,840	112.876,44	8.791,00
TURSG	GUSGR	12/03/26	12,840	6.420,00	500,00
TURSG	GUSGR	12/03/26	12,840	76.641,96	5.969,00
TURSG	GUSGR	12/03/26	12,840	8.384,52	653,00
TURSG	GUSGR	12/03/26	12,840	40.317,60	3.140,00
TURSG	GUSGR	12/03/26	12,840	210.062,40	16.360,00
TURSG	GUSGR	12/03/26	12,840	67.024,80	5.220,00
TURSG	GUSGR	12/03/26	12,830	4.233,90	330,00
TURSG	GUSGR	12/03/26	12,830	387.517,32	30.204,00
TURSG	GUSGR	12/03/26	12,830	4.105,60	320,00
TURSG	GUSGR	12/03/26	12,830	176.604,95	13.765,00
TURSG	GUSGR	12/03/26	12,830	128,30	10,00
TURSG	GUSGR	12/03/26	12,830	6.415,00	500,00
TURSG	GUSGR	12/03/26	12,830	99.021,94	7.718,00
TURSG	GUSGR	12/03/26	12,840	4.237,20	330,00
TURSG	GUSGR	12/03/26	12,840	75.614,76	5.889,00
TURSG	GUSGR	12/03/26	12,840	4.108,80	320,00
TURSG	GUSGR	12/03/26	12,840	447.268,56	34.834,00
TURSG	GUSGR	12/03/26	12,840	513,60	40,00
TURSG	GUSGR	12/03/26	12,840	110.257,08	8.587,00
TURSG	GUSGR	12/03/26	12,900	10.320,00	800,00
TURSG	GUSGR	12/03/26	12,900	425,70	33,00
TURSG	GUSGR	12/03/26	12,900	12.900,00	1.000,00
TURSG	GUSGR	12/03/26	12,900	1.290,00	100,00
TURSG	GUSGR	12/03/26	12,900	25.800,00	2.000,00
TURSG	GUSGR	12/03/26	12,900	193,50	15,00
TURSG	GUSGR	12/03/26	12,900	3.870,00	300,00
TURSG	GUSGR	12/03/26	12,900	451,50	35,00
TURSG	GUSGR	12/03/26	12,900	64,50	5,00
TURSG	GUSGR	12/03/26	12,900	12,90	1,00
TURSG	GUSGR	12/03/26	12,900	64,50	5,00
TURSG	GUSGR	12/03/26	12,900	1.032,00	80,00

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TURSG	GUSGR	12/03/26	12,900	64,50	5,00
TURSG	GUSGR	12/03/26	12,900	2.580,00	200,00
TURSG	GUSGR	12/03/26	12,900	774,00	60,00
TURSG	GUSGR	12/03/26	12,900	1.006,20	78,00
TURSG	GUSGR	12/03/26	12,900	258,00	20,00
TURSG	GUSGR	12/03/26	12,900	1.161,00	90,00
TURSG	GUSGR	12/03/26	12,900	967,50	75,00
TURSG	GUSGR	12/03/26	12,900	6.450,00	500,00
TURSG	GUSGR	12/03/26	12,900	645,00	50,00
TURSG	GUSGR	12/03/26	12,900	1.290,00	100,00
TURSG	GUSGR	12/03/26	12,900	1.290,00	100,00
TURSG	GUSGR	12/03/26	12,900	10.384,50	805,00
TURSG	GUSGR	12/03/26	12,900	125.130,00	9.700,00
TURSG	GUSGR	12/03/26	12,900	129,00	10,00
TURSG	GUSGR	12/03/26	12,900	645,00	50,00
TURSG	GUSGR	12/03/26	12,900	812,70	63,00
TURSG	GUSGR	12/03/26	12,900	12.900,00	1.000,00
TURSG	GUSGR	12/03/26	12,900	12.900,00	1.000,00
TURSG	GUSGR	12/03/26	12,900	258,00	20,00
TURSG	GUSGR	12/03/26	12,900	12.900,00	1.000,00
TURSG	GUSGR	12/03/26	12,900	1.024.260,00	79.400,00
TURSG	GUSGR	12/03/26	12,900	12.900,00	1.000,00
TURSG	GUSGR	12/03/26	12,900	2.580,00	200,00
TURSG	GUSGR	12/03/26	12,900	1.290,00	100,00
TURSG	GUSGR	12/03/26	12,890	268.163,56	20.804,00
TURSG	GUSGR	12/03/26	12,880	79.469,60	6.170,00
TURSG	GUSGR	12/03/26	12,880	4.933,04	383,00
TURSG	GUSGR	12/03/26	12,880	63.652,96	4.942,00
TURSG	GUSGR	12/03/26	12,880	54.984,72	4.269,00
TURSG	GUSGR	12/03/26	12,880	119.320,32	9.264,00
TURSG	GUSGR	12/03/26	12,880	17.014,48	1.321,00
TURSG	GUSGR	12/03/26	12,840	33.923,28	2.642,00
TURSG	GUSGR	12/03/26	12,840	493.903,44	38.466,00
TURSG	GUSGR	12/03/26	12,840	4.108,80	320,00
TURSG	GUSGR	12/03/26	12,840	141,24	11,00
TURSG	GUSGR	12/03/26	12,840	1.284,00	100,00
TURSG	GUSGR	12/03/26	12,840	4.237,20	330,00
TURSG	GUSGR	12/03/26	12,860	1.543,20	120,00
TURSG	GUSGR	12/03/26	12,860	111.933,44	8.704,00
TURSG	GUSGR	12/03/26	12,860	4.501,00	350,00
TURSG	GUSGR	12/03/26	12,860	47.414,82	3.687,00
TURSG	GUSGR	12/03/26	12,860	128,60	10,00
TURSG	GUSGR	12/03/26	12,860	25,72	2,00
TURSG	GUSGR	12/03/26	12,860	196.950,90	15.315,00
TURSG	GUSGR	12/03/26	12,860	305.270,68	23.738,00
TURSG	GUSGR	12/03/26	12,860	5.581,24	434,00
TURSG	GUSGR	12/03/26	12,860	41.061,98	3.193,00
TURSG	GUSGR	12/03/26	12,860	24.794,08	1.928,00
TURSG	GUSGR	12/03/26	12,860	4.115,20	320,00
TURSG	GUSGR	12/03/26	12,860	4.243,80	330,00
TURSG	GUSGR	12/03/26	12,860	590.364,02	45.907,00
TURSG	GUSGR	12/03/26	12,860	25,72	2,00
TURSG	GUSGR	12/03/26	12,860	94.379,54	7.339,00
TURSG	GUSGR	12/03/26	12,860	12.860,00	1.000,00
TURSG	GUSGR	12/03/26	12,860	64,30	5,00
TURSG	GUSGR	12/03/26	12,860	1.286,00	100,00
TURSG	GUSGR	12/03/26	12,860	12,86	1,00

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TURSG	GUSGR	12/03/26	12,860	6.700,06	521,00
TURSG	GUSGR	12/03/26	12,860	74.330,80	5.780,00
TURSG	GUSGR	12/03/26	12,860	64.300,00	5.000,00
TURSG	GUSGR	12/03/26	12,860	12.860,00	1.000,00
TURSG	GUSGR	12/03/26	12,860	61.882,32	4.812,00
TURSG	GUSGR	12/03/26	12,860	3.215,00	250,00
TURSG	GUSGR	12/03/26	12,860	12.860,00	1.000,00
TURSG	GUSGR	12/03/26	12,860	12.860,00	1.000,00
TURSG	GUSGR	12/03/26	12,860	64,30	5,00
TURSG	GUSGR	12/03/26	12,860	25.720,00	2.000,00
TURSG	GUSGR	12/03/26	12,860	655,86	51,00
TURSG	GUSGR	12/03/26	12,860	19.290,00	1.500,00
TURSG	GUSGR	12/03/26	12,860	64,30	5,00
TURSG	GUSGR	12/03/26	12,860	39.994,60	3.110,00
TURSG	GUSGR	12/03/26	12,860	252.210,32	19.612,00
TURSG	GUSGR	12/03/26	12,870	64.350,00	5.000,00
TURSG	GUSGR	12/03/26	12,870	223.075,71	17.333,00
TURSG	GUSGR	12/03/26	12,870	12,87	1,00
TURSG	GUSGR	12/03/26	12,870	64,35	5,00
TURSG	GUSGR	12/03/26	12,880	110.252,80	8.560,00
TURSG	GUSGR	12/03/26	12,880	3.851,12	299,00
TURSG	GUSGR	12/03/26	12,880	176.185,52	13.679,00
TURSG	GUSGR	12/03/26	12,880	688.667,84	53.468,00
TURSG	GUSGR	12/03/26	12,880	64,40	5,00
TURSG	GUSGR	12/03/26	12,880	7.728,00	600,00
TURSG	GUSGR	12/03/26	12,880	13.524,00	1.050,00
TURSG	GUSGR	12/03/26	12,880	6.955,20	540,00
TURSG	GUSGR	12/03/26	12,880	79.430,96	6.167,00
TURSG	GUSGR	12/03/26	12,880	131.723,76	10.227,00
TURSG	GUSGR	12/03/26	12,870	398,97	31,00
TURSG	GUSGR	12/03/26	12,880	105.165,20	8.165,00
TURSG	GUSGR	12/03/26	12,870	10.501,92	816,00
TURSG	GUSGR	12/03/26	12,880	98.428,96	7.642,00
TURSG	GUSGR	12/03/26	12,870	117.129,87	9.101,00
TURSG	GUSGR	12/03/26	12,880	413.679,84	32.118,00
TURSG	GUSGR	12/03/26	12,880	10.510,08	816,00
TURSG	GUSGR	12/03/26	12,880	10.510,08	816,00
TURSG	GUSGR	12/03/26	12,880	15.674,96	1.217,00
TURSG	GUSGR	12/03/26	12,870	218.056,41	16.943,00
TURSG	GUSGR	12/03/26	12,880	69.564,88	5.401,00
TURSG	GUSGR	13/03/26	12,860	1.079.931,36	83.976,00
TURSG	GUSGR	13/03/26	12,860	38,58	3,00
TURSG	GUSGR	13/03/26	12,860	324.123,44	25.204,00
TURSG	GUSGR	13/03/26	12,860	12.872,86	1.001,00
TURSG	GUSGR	13/03/26	12,860	64.300,00	5.000,00
TURSG	GUSGR	13/03/26	12,860	565,84	44,00
TURSG	GUSGR	13/03/26	12,860	321.500,00	25.000,00
TURSG	GUSGR	13/03/26	12,860	9.889,34	769,00
TURSG	GUSGR	13/03/26	12,860	643,00	50,00
TURSG	GUSGR	13/03/26	12,860	321.500,00	25.000,00
TURSG	GUSGR	13/03/26	12,860	25,72	2,00
TURSG	GUSGR	13/03/26	12,860	6.430,00	500,00
TURSG	GUSGR	13/03/26	12,860	1.671,80	130,00
TURSG	GUSGR	13/03/26	12,860	428.508,06	33.321,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	7.245,00	225,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	10.497,20	326,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	65.398,20	2.031,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	57.348,20	1.781,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	257.440,00	8.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	80.721,60	2.510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	1.415,04	44,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	29.656,20	921,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	48.300,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	128,80	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	805.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	1.062,60	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	22.526,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	100.013,20	3.106,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	80.822,00	2.510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	219.990,40	6.832,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	58.024,40	1.802,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	1.320,20	41,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	125.515,60	3.898,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	45.369,80	1.409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	54.802,54	1.703,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	32.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	1.061,94	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	15.703,84	488,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	21.252,00	660,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	134.158,42	4.169,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	739,68	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	106.260,00	3.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	41.898,36	1.302,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	611,42	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	139.329,40	4.327,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,180	25.744,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,200	627.996,60	19.503,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	360,00	5,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	9.720,00	135,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	17.064,00	237,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.200,00	100,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	3.600,00	50,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	720,00	10,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	18.012,50	250,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	356.976,00	4.958,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.272,00	101,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	39.267,25	545,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	360.000,00	5.000,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	28.800,00	400,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	29.612,55	411,00

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AKBNK	AKBANK T.A.S.	13/03/26	72,050	154.331,10	2.142,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	720,00	10,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	357.223,90	4.958,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	129.600,00	1.800,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	14.410,00	200,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	720,50	10,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	5.115,55	71,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.200,00	100,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	22.839,85	317,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	576,00	8,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	1.368,95	19,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	356.976,00	4.958,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	36.000,00	500,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	357.223,90	4.958,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	72,00	1,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	4.320,00	60,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	18.000,00	250,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.272,00	101,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	10.807,50	150,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	720,00	10,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	9.000,00	125,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	3.600,00	50,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	9.294,45	129,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	720,00	10,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	216.000,00	3.000,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.200,00	100,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	72,00	1,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.200,00	100,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	720,00	10,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	144.100,00	2.000,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	18.000,00	250,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.200,00	100,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	72.000,00	1.000,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	72.000,00	1.000,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	207.648,10	2.882,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	7.200,00	100,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	36.025,00	500,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	360.250,00	5.000,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	327.899,55	4.551,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	576,40	8,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	3.870.886,25	53.725,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	720,50	10,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	1.008,00	14,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	357.223,90	4.958,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	232.865,60	3.232,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	273.600,00	3.800,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	32.134,30	446,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	1.729,20	24,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	3.602,50	50,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	2.674.326,40	20.138,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	132.800,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	929,60	7,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	218.057,60	1.642,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	1.195,20	9,00
GARAN	T.GARANT	13/03/26	132,800	213.675,20	1.609,00

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	BANKASI A.S.				
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	1.069.969,60	8.057,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	132,80	1,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	19.920,00	150,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	132.800,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,800	4.913,60	37,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	13.034,00	98,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	222.908,00	1.676,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	206.017,00	1.549,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	43.225,00	325,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	332.899,00	2.503,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	233.947,00	1.759,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	8.911,00	67,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	931,00	7,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	31.388,00	236,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	1.050.434,00	7.898,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	30.856,00	232,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	861.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	1.033,20	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	8.610,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	4.201,68	122,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	3.444,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	34,44	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	172.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	3.444,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	34.440,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	172.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	17.220,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	10.332,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	309,96	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	516,60	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	3.444,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	344.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	172.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	3.444,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	51.660,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	3.444,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	5.867.611,68	170.372,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	13.776,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,440	34,44	1,00

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TURSG	GUSGR	13/03/26	12,880	59.080,56	4.587,00
TURSG	GUSGR	13/03/26	12,870	25,74	2,00
TURSG	GUSGR	13/03/26	12,880	96.381,04	7.483,00
TURSG	GUSGR	13/03/26	12,880	322.000,00	25.000,00
TURSG	GUSGR	13/03/26	12,880	12.880,00	1.000,00
TURSG	GUSGR	13/03/26	12,880	25,76	2,00
TURSG	GUSGR	13/03/26	12,880	224.279,44	17.413,00
TURSG	GUSGR	13/03/26	12,880	53.374,72	4.144,00
TURSG	GUSGR	13/03/26	12,880	51.520,00	4.000,00
TURSG	GUSGR	13/03/26	12,880	25,76	2,00
TURSG	GUSGR	13/03/26	12,880	257,60	20,00
TURSG	GUSGR	13/03/26	12,880	322.000,00	25.000,00
TURSG	GUSGR	13/03/26	12,900	11.622,90	901,00
TURSG	GUSGR	13/03/26	12,900	193.500,00	15.000,00
TURSG	GUSGR	13/03/26	12,900	80.857,20	6.268,00
TURSG	GUSGR	13/03/26	12,900	4.128,00	320,00
TURSG	GUSGR	13/03/26	12,900	1.290.000,00	100.000,00
TURSG	GUSGR	13/03/26	12,900	4.257,00	330,00
TURSG	GUSGR	13/03/26	12,900	38,70	3,00
TURSG	GUSGR	13/03/26	12,900	26.161,20	2.028,00
TURSG	GUSGR	13/03/26	12,900	1.935,00	150,00
TURSG	GUSGR	13/03/26	12,930	323.250,00	25.000,00
TURSG	GUSGR	13/03/26	12,920	3.695,12	286,00
TURSG	GUSGR	13/03/26	12,920	12.920,00	1.000,00
TURSG	GUSGR	13/03/26	12,920	129.200,00	10.000,00
TURSG	GUSGR	13/03/26	12,920	25,84	2,00
TURSG	GUSGR	13/03/26	12,920	1.382,44	107,00
TURSG	GUSGR	13/03/26	12,930	323.250,00	25.000,00
TURSG	GUSGR	13/03/26	12,930	646,50	50,00
TURSG	GUSGR	13/03/26	12,930	6.465,00	500,00
TURSG	GUSGR	13/03/26	12,920	6.460,00	500,00
TURSG	GUSGR	13/03/26	12,920	3.230,00	250,00
TURSG	GUSGR	13/03/26	12,920	1.292,00	100,00
TURSG	GUSGR	13/03/26	12,920	258,40	20,00
TURSG	GUSGR	13/03/26	12,920	103.360,00	8.000,00
TURSG	GUSGR	13/03/26	12,920	38,76	3,00
TURSG	GUSGR	13/03/26	12,930	3.232,50	250,00
TURSG	GUSGR	13/03/26	12,930	4.137,60	320,00
TURSG	GUSGR	13/03/26	12,930	38,79	3,00
TURSG	GUSGR	13/03/26	12,930	51.112,29	3.953,00
TURSG	GUSGR	13/03/26	12,920	284,24	22,00
TURSG	GUSGR	13/03/26	12,920	59.884,20	4.635,00
TURSG	GUSGR	13/03/26	12,930	323.250,00	25.000,00
TURSG	GUSGR	13/03/26	12,930	4.266,90	330,00
TURSG	GUSGR	13/03/26	12,920	38,76	3,00
TURSG	GUSGR	13/03/26	12,930	1.111,98	86,00
TURSG	GUSGR	13/03/26	12,930	94.182,12	7.284,00
TURSG	GUSGR	13/03/26	12,930	38,79	3,00
TURSG	GUSGR	13/03/26	12,930	90.160,89	6.973,00
TURSG	GUSGR	13/03/26	12,920	4.134,40	320,00
TURSG	GUSGR	13/03/26	12,930	64.650,00	5.000,00
TURSG	GUSGR	13/03/26	12,930	323.250,00	25.000,00
TURSG	GUSGR	13/03/26	12,930	227.361,12	17.584,00
TURSG	GUSGR	13/03/26	12,930	44.078,37	3.409,00
TURSG	GUSGR	13/03/26	12,930	51.810,51	4.007,00
TURSG	GUSGR	13/03/26	12,930	323.250,00	25.000,00
TURSG	GUSGR	13/03/26	12,930	271.439,49	20.993,00

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TURSG	GUSGR	13/03/26	12,930	143.238,54	11.078,00
TURSG	GUSGR	13/03/26	12,930	231.821,97	17.929,00
TURSG	GUSGR	13/03/26	12,940	172.360,80	13.320,00
TURSG	GUSGR	13/03/26	12,940	155.060,02	11.983,00
TURSG	GUSGR	13/03/26	12,940	20.173,46	1.559,00
TURSG	GUSGR	13/03/26	12,940	4.140,80	320,00
TURSG	GUSGR	13/03/26	12,940	45.212,36	3.494,00
TURSG	GUSGR	13/03/26	12,940	68.193,80	5.270,00
TURSG	GUSGR	13/03/26	12,940	5.188,94	401,00
TURSG	GUSGR	13/03/26	13,000	25.974,00	1.998,00
TURSG	GUSGR	13/03/26	13,000	650,00	50,00
TURSG	GUSGR	13/03/26	13,000	13.000,00	1.000,00
TURSG	GUSGR	13/03/26	13,000	1.086.358,00	83.566,00
TURSG	GUSGR	13/03/26	13,000	156,00	12,00
TURSG	GUSGR	13/03/26	13,000	260,00	20,00
TURSG	GUSGR	13/03/26	13,000	1.001,00	77,00
TURSG	GUSGR	13/03/26	13,000	35.100,00	2.700,00
TURSG	GUSGR	13/03/26	13,000	650,00	50,00
TURSG	GUSGR	13/03/26	13,000	15.600,00	1.200,00
TURSG	GUSGR	13/03/26	13,000	52.000,00	4.000,00
TURSG	GUSGR	13/03/26	13,000	715.325,00	55.025,00
TURSG	GUSGR	13/03/26	13,000	234,00	18,00
TURSG	GUSGR	13/03/26	13,000	6.500,00	500,00
TURSG	GUSGR	13/03/26	13,000	65.000,00	5.000,00
TURSG	GUSGR	13/03/26	13,000	1.456,00	112,00
TURSG	GUSGR	13/03/26	13,000	4.004,00	308,00
TURSG	GUSGR	13/03/26	13,000	213.642,00	16.434,00
TURSG	GUSGR	13/03/26	13,000	1.300,00	100,00
TURSG	GUSGR	13/03/26	13,000	65,00	5,00
TURSG	GUSGR	13/03/26	13,000	26.000,00	2.000,00
TURSG	GUSGR	13/03/26	13,000	2.730,00	210,00
TURSG	GUSGR	13/03/26	13,000	6.500,00	500,00
TURSG	GUSGR	13/03/26	13,000	13,00	1,00
TURSG	GUSGR	13/03/26	12,990	5.351,88	412,00
TURSG	GUSGR	13/03/26	13,000	26.247,00	2.019,00
TURSG	GUSGR	13/03/26	12,990	4.286,70	330,00
TURSG	GUSGR	13/03/26	13,000	26,00	2,00
TURSG	GUSGR	13/03/26	13,000	390,00	30,00
TURSG	GUSGR	13/03/26	13,000	65.000,00	5.000,00
TURSG	GUSGR	13/03/26	13,000	6.474,00	498,00
TURSG	GUSGR	13/03/26	13,000	26,00	2,00
TURSG	GUSGR	13/03/26	12,990	195.330,63	15.037,00
TURSG	GUSGR	13/03/26	13,000	19.500,00	1.500,00
TURSG	GUSGR	13/03/26	13,000	65,00	5,00
TURSG	GUSGR	13/03/26	13,000	2.600,00	200,00
TURSG	GUSGR	13/03/26	13,000	13,00	1,00
TURSG	GUSGR	13/03/26	13,000	7.800,00	600,00
TURSG	GUSGR	13/03/26	13,000	13,00	1,00
TURSG	GUSGR	13/03/26	13,000	65,00	5,00
TURSG	GUSGR	13/03/26	13,000	2.600,00	200,00
TURSG	GUSGR	13/03/26	13,000	650.000,00	50.000,00
TURSG	GUSGR	13/03/26	13,000	650,00	50,00
TURSG	GUSGR	13/03/26	13,000	13,00	1,00
TURSG	GUSGR	13/03/26	13,000	650,00	50,00
TURSG	GUSGR	13/03/26	12,990	22.784,46	1.754,00
TURSG	GUSGR	13/03/26	12,990	2.117.071,23	162.977,00
TURSG	GUSGR	13/03/26	13,000	39,00	3,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Mart-2026

TURSG	GUSGR	13/03/26	13,000	1.257.555,00	96.735,00
TURSG	GUSGR	13/03/26	13,000	2.028,00	156,00
TURSG	GUSGR	13/03/26	12,990	649,50	50,00
TURSG	GUSGR	13/03/26	12,990	6.495,00	500,00
TURSG	GUSGR	13/03/26	12,990	4.156,80	320,00
TURSG	GUSGR	13/03/26	13,000	2.405,00	185,00
TURSG	GUSGR	13/03/26	13,000	546,00	42,00
TURSG	GUSGR	13/03/26	13,000	1.123.837,00	86.449,00
TURSG	GUSGR	13/03/26	13,300	43.757,00	3.290,00
TURSG	GUSGR	13/03/26	13,300	53,20	4,00
TURSG	GUSGR	13/03/26	13,300	66,50	5,00
TURSG	GUSGR	13/03/26	13,300	66,50	5,00
TURSG	GUSGR	13/03/26	13,310	98.480,69	7.399,00
TURSG	GUSGR	13/03/26	13,300	4.389,00	330,00
TURSG	GUSGR	13/03/26	13,300	4.256,00	320,00
TURSG	GUSGR	13/03/26	13,300	2.660,00	200,00
TURSG	GUSGR	13/03/26	13,300	1.330,00	100,00
TURSG	GUSGR	13/03/26	13,300	13.300,00	1.000,00
TURSG	GUSGR	13/03/26	13,310	4.259,20	320,00
TURSG	GUSGR	13/03/26	13,300	66.500,00	5.000,00
TURSG	GUSGR	13/03/26	13,300	665,00	50,00
TURSG	GUSGR	13/03/26	13,300	110.323,50	8.295,00
TURSG	GUSGR	13/03/26	13,310	97.761,95	7.345,00
TURSG	GUSGR	13/03/26	13,310	905,08	68,00
TURSG	GUSGR	13/03/26	13,300	26,60	2,00
TURSG	GUSGR	13/03/26	13,310	35.045,23	2.633,00
TURSG	GUSGR	13/03/26	13,310	905,08	68,00
TURSG	GUSGR	13/03/26	13,310	74.536,00	5.600,00
TURSG	GUSGR	13/03/26	13,310	4.392,30	330,00
TURSG	GUSGR	13/03/26	13,310	99.638,66	7.486,00
TURSG	GUSGR	13/03/26	13,310	1.331,00	100,00
TURSG	GUSGR	13/03/26	13,310	665,50	50,00
TURSG	GUSGR	13/03/26	13,300	30.802,80	2.316,00
TURSG	GUSGR	13/03/26	13,300	26.600,00	2.000,00
TURSG	GUSGR	13/03/26	13,300	340.985,40	25.638,00
TURSG	GUSGR	13/03/26	13,300	71.354,50	5.365,00
TURSG	GUSGR	13/03/26	13,300	30.776,20	2.314,00
TURSG	GUSGR	13/03/26	13,300	115.936,10	8.717,00
TURSG	GUSGR	13/03/26	13,300	48.545,00	3.650,00
TURSG	GUSGR	13/03/26	13,310	6.655,00	500,00
TURSG	GUSGR	13/03/26	13,310	133.073,38	9.998,00
TURSG	GUSGR	13/03/26	13,320	4.262,40	320,00
TURSG	GUSGR	13/03/26	13,320	55.491,12	4.166,00
TURSG	GUSGR	13/03/26	13,320	4.395,60	330,00
TURSG	GUSGR	13/03/26	13,320	66,60	5,00
TURSG	GUSGR	13/03/26	13,320	266,40	20,00
TURSG	GUSGR	13/03/26	13,320	26.640,00	2.000,00
TURSG	GUSGR	13/03/26	13,320	905,76	68,00
TURSG	GUSGR	13/03/26	13,320	66,60	5,00
TURSG	GUSGR	13/03/26	13,320	13.320,00	1.000,00
TURSG	GUSGR	13/03/26	13,320	666,00	50,00
TURSG	GUSGR	13/03/26	13,320	905,76	68,00
TURSG	GUSGR	13/03/26	13,320	6.779,88	509,00
TURSG	GUSGR	13/03/26	13,320	226.440,00	17.000,00
TURSG	GUSGR	13/03/26	13,320	666,00	50,00
TURSG	GUSGR	13/03/26	13,320	82.490,76	6.193,00
TURSG	GUSGR	13/03/26	13,320	4.262,40	320,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Mart-2026

TURSG	GUSGR	13/03/26	13,320	66,60	5,00
TURSG	GUSGR	13/03/26	13,320	1.332,00	100,00
TURSG	GUSGR	13/03/26	13,320	4.395,60	330,00
TURSG	GUSGR	13/03/26	13,320	12.600,72	946,00
TURSG	GUSGR	13/03/26	13,320	66,60	5,00
TURSG	GUSGR	13/03/26	13,330	5.012,08	376,00
TURSG	GUSGR	13/03/26	13,330	199,95	15,00
TURSG	GUSGR	13/03/26	13,330	666,50	50,00
TURSG	GUSGR	13/03/26	13,330	666,50	50,00
TURSG	GUSGR	13/03/26	13,330	129.474,29	9.713,00
TURSG	GUSGR	13/03/26	13,330	1.319,67	99,00
TURSG	GUSGR	13/03/26	13,330	13.330,00	1.000,00
TURSG	GUSGR	13/03/26	13,330	906,44	68,00
TURSG	GUSGR	13/03/26	13,330	11.343,83	851,00
TURSG	GUSGR	13/03/26	13,330	110.319,08	8.276,00
TURSG	GUSGR	13/03/26	13,330	199,95	15,00
TURSG	GUSGR	13/03/26	13,330	35.991,00	2.700,00
TURSG	GUSGR	13/03/26	13,330	906,44	68,00
TURSG	GUSGR	13/03/26	13,330	2.666,00	200,00
TURSG	GUSGR	13/03/26	13,330	119,97	9,00
TURSG	GUSGR	13/03/26	13,330	3.999,00	300,00
TURSG	GUSGR	13/03/26	13,340	40.020,00	3.000,00
TURSG	GUSGR	13/03/26	13,340	3.921,96	294,00
TURSG	GUSGR	13/03/26	13,340	667,00	50,00
TURSG	GUSGR	13/03/26	13,340	667,00	50,00
TURSG	GUSGR	13/03/26	13,340	1.334,00	100,00
TURSG	GUSGR	13/03/26	13,340	66,70	5,00
TURSG	GUSGR	13/03/26	13,340	39.993,32	2.998,00
TURSG	GUSGR	13/03/26	13,340	6.670,00	500,00
TURSG	GUSGR	13/03/26	13,340	667,00	50,00
TURSG	GUSGR	13/03/26	13,340	13.326,66	999,00
TURSG	GUSGR	13/03/26	13,340	266,80	20,00
TURSG	GUSGR	13/03/26	13,340	106.720,00	8.000,00
TURSG	GUSGR	13/03/26	13,340	907,12	68,00
TURSG	GUSGR	13/03/26	13,340	800,40	60,00
TURSG	GUSGR	13/03/26	13,340	1.334,00	100,00
TURSG	GUSGR	13/03/26	13,340	907,12	68,00
TURSG	GUSGR	13/03/26	13,340	66,70	5,00
TURSG	GUSGR	13/03/26	13,340	66.700,00	5.000,00
TURSG	GUSGR	13/03/26	13,340	66,70	5,00
TURSG	GUSGR	13/03/26	13,340	667,00	50,00
TURSG	GUSGR	13/03/26	13,340	285.502,68	21.402,00
TURSG	GUSGR	13/03/26	13,340	1.334,00	100,00
TURSG	GUSGR	13/03/26	13,340	2.001,00	150,00
TURSG	GUSGR	13/03/26	13,340	66,70	5,00
TURSG	GUSGR	13/03/26	13,340	133,40	10,00
TURSG	GUSGR	13/03/26	13,340	400,20	30,00
TURSG	GUSGR	13/03/26	13,340	90.992,14	6.821,00
TURSG	GUSGR	13/03/26	13,340	800,40	60,00
TURSG	GUSGR	13/03/26	13,330	13.330,00	1.000,00
TURSG	GUSGR	13/03/26	13,330	336.049,30	25.210,00
TURSG	GUSGR	13/03/26	13,320	219.859,92	16.506,00
TURSG	GUSGR	13/03/26	13,320	53,28	4,00
TURSG	GUSGR	13/03/26	13,310	13,31	1,00
TURSG	GUSGR	13/03/26	13,320	436.096,80	32.740,00
TURSG	GUSGR	13/03/26	13,320	76.736,52	5.761,00
TURSG	GUSGR	13/03/26	13,320	13.320,00	1.000,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Mart-2026

BIMAS	BIMAS	16/03/26	679,000	1.358,00	2,00
BIMAS	BIMAS	16/03/26	679,000	13.580,00	20,00
BIMAS	BIMAS	16/03/26	679,000	23.765,00	35,00
BIMAS	BIMAS	16/03/26	679,000	3.061.611,00	4.509,00
BIMAS	BIMAS	16/03/26	679,000	16.975,00	25,00
BIMAS	BIMAS	16/03/26	679,000	3.395,00	5,00
BIMAS	BIMAS	16/03/26	679,000	679,00	1,00
BIMAS	BIMAS	16/03/26	679,000	8.827,00	13,00
BIMAS	BIMAS	16/03/26	679,000	401.968,00	592,00
BIMAS	BIMAS	16/03/26	679,000	625.359,00	921,00
BIMAS	BIMAS	16/03/26	679,000	3.395.000,00	5.000,00
BIMAS	BIMAS	16/03/26	679,000	473.263,00	697,00
BIMAS	BIMAS	16/03/26	679,000	1.358,00	2,00
BIMAS	BIMAS	16/03/26	679,000	28.518,00	42,00
BIMAS	BIMAS	16/03/26	679,000	662.704,00	976,00
BIMAS	BIMAS	16/03/26	679,000	22.407,00	33,00
BIMAS	BIMAS	16/03/26	679,000	5.432,00	8,00
BIMAS	BIMAS	16/03/26	679,000	13.580,00	20,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	203.700,00	300,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
TURSG	GUSGR	16/03/26	13,170	3.951,00	300,00
TURSG	GUSGR	16/03/26	13,160	17.621,24	1.339,00
TURSG	GUSGR	16/03/26	13,180	184,52	14,00
TURSG	GUSGR	16/03/26	13,180	14.550,72	1.104,00
TURSG	GUSGR	16/03/26	13,170	52.179,54	3.962,00
TURSG	GUSGR	16/03/26	13,160	3.474,24	264,00
TURSG	GUSGR	16/03/26	13,180	3.057,76	232,00
TURSG	GUSGR	16/03/26	13,180	3.598,14	273,00
TURSG	GUSGR	16/03/26	13,180	3.057,76	232,00
TURSG	GUSGR	16/03/26	13,180	8.211,14	623,00
TURSG	GUSGR	16/03/26	13,180	19.770,00	1.500,00
TURSG	GUSGR	16/03/26	13,160	19.740,00	1.500,00
TURSG	GUSGR	16/03/26	13,180	63.198,10	4.795,00
TURSG	GUSGR	16/03/26	13,180	3.598,14	273,00
TURSG	GUSGR	16/03/26	13,170	19.755,00	1.500,00
TURSG	GUSGR	16/03/26	13,160	51.745,12	3.932,00
TURSG	GUSGR	16/03/26	13,180	3.598,14	273,00
TURSG	GUSGR	16/03/26	13,160	3.948,00	300,00
TURSG	GUSGR	16/03/26	13,170	526,80	40,00
TURSG	GUSGR	16/03/26	13,180	3.954,00	300,00
TURSG	GUSGR	16/03/26	13,170	13.170,00	1.000,00
TURSG	GUSGR	16/03/26	13,170	32.674,77	2.481,00
TURSG	GUSGR	16/03/26	13,160	32.360,44	2.459,00
TURSG	GUSGR	16/03/26	13,180	514,02	39,00
TURSG	GUSGR	16/03/26	13,170	22.586,55	1.715,00
TURSG	GUSGR	16/03/26	13,180	3.057,76	232,00
TURSG	GUSGR	16/03/26	13,180	6.590,00	500,00
TURSG	GUSGR	16/03/26	13,180	184,52	14,00
TURSG	GUSGR	16/03/26	13,180	43.849,86	3.327,00
TURSG	GUSGR	16/03/26	13,160	25.069,80	1.905,00
TURSG	GUSGR	16/03/26	13,170	10.536,00	800,00
TURSG	GUSGR	16/03/26	13,180	72.292,30	5.485,00
TURSG	GUSGR	16/03/26	13,170	43.302,96	3.288,00
TURSG	GUSGR	16/03/26	13,180	2.636,00	200,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Mart-2026

TURSG	GUSGR	16/03/26	13,180	632,64	48,00
TURSG	GUSGR	16/03/26	13,180	53.299,92	4.044,00
TURSG	GUSGR	16/03/26	13,170	41.235,27	3.131,00
TURSG	GUSGR	16/03/26	13,180	329.500,00	25.000,00
TURSG	GUSGR	16/03/26	13,180	34.386,62	2.609,00
TURSG	GUSGR	16/03/26	13,180	8.211,14	623,00
TURSG	GUSGR	16/03/26	13,180	329.500,00	25.000,00
TURSG	GUSGR	16/03/26	13,180	92.062,30	6.985,00
TURSG	GUSGR	16/03/26	13,180	3.598,14	273,00
TURSG	GUSGR	16/03/26	13,180	2.701,90	205,00
TURSG	GUSGR	16/03/26	13,160	22.306,20	1.695,00
TURSG	GUSGR	16/03/26	13,180	8.224,32	624,00
TURSG	GUSGR	16/03/26	13,180	112.847,16	8.562,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	4.753,00	7,00
TURSG	GUSGR	16/03/26	13,220	25.726,12	1.946,00
TURSG	GUSGR	16/03/26	13,220	136.628,70	10.335,00
TURSG	GUSGR	16/03/26	13,220	51.981,04	3.932,00
TURSG	GUSGR	16/03/26	13,220	20.755,40	1.570,00
TURSG	GUSGR	16/03/26	13,210	51.941,72	3.932,00
TURSG	GUSGR	16/03/26	13,210	25.667,03	1.943,00
TURSG	GUSGR	16/03/26	13,220	19.830,00	1.500,00
TURSG	GUSGR	16/03/26	13,220	25.686,46	1.943,00
TURSG	GUSGR	16/03/26	13,220	110.545,64	8.362,00
TURSG	GUSGR	16/03/26	13,220	5.248,34	397,00
TURSG	GUSGR	16/03/26	13,220	6.610,00	500,00
TURSG	GUSGR	16/03/26	13,210	38.718,51	2.931,00
TURSG	GUSGR	16/03/26	13,220	25.289,86	1.913,00
TURSG	GUSGR	16/03/26	13,220	330.500,00	25.000,00
TURSG	GUSGR	16/03/26	13,220	2.630,78	199,00
TURSG	GUSGR	16/03/26	13,220	1.322,00	100,00
TURSG	GUSGR	16/03/26	13,220	41.880,96	3.168,00
TURSG	GUSGR	16/03/26	13,210	33.817,60	2.560,00
TURSG	GUSGR	16/03/26	13,220	330.500,00	25.000,00
TURSG	GUSGR	16/03/26	13,220	3.966,00	300,00
TURSG	GUSGR	16/03/26	13,220	151.990,34	11.497,00
TURSG	GUSGR	16/03/26	13,220	211.149,84	15.972,00
TURSG	GUSGR	16/03/26	13,220	661.000,00	50.000,00
TURSG	GUSGR	16/03/26	13,220	32.812,04	2.482,00
TURSG	GUSGR	16/03/26	13,230	24.343,20	1.840,00
TURSG	GUSGR	16/03/26	13,230	33.485,13	2.531,00
TURSG	GUSGR	16/03/26	13,230	330.750,00	25.000,00
TURSG	GUSGR	16/03/26	13,220	158.653,22	12.001,00
TURSG	GUSGR	16/03/26	13,230	10.068,03	761,00
TURSG	GUSGR	16/03/26	13,230	4.908,33	371,00
TURSG	GUSGR	16/03/26	13,230	36.832,32	2.784,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
TURSG	GUSGR	16/03/26	13,230	57.868,02	4.374,00
TURSG	GUSGR	16/03/26	13,230	52.020,36	3.932,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	16/03/26	679,000	2.031.568,00	2.992,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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TURSG	GUSGR	16/03/26	13,290	6.645,00	500,00
TURSG	GUSGR	16/03/26	13,290	52.256,28	3.932,00
TURSG	GUSGR	16/03/26	13,280	52.216,96	3.932,00
TURSG	GUSGR	16/03/26	13,290	332.250,00	25.000,00
TURSG	GUSGR	16/03/26	13,290	66.450,00	5.000,00
TURSG	GUSGR	16/03/26	13,290	57.811,50	4.350,00
TURSG	GUSGR	16/03/26	13,290	332.250,00	25.000,00
TURSG	GUSGR	16/03/26	13,290	332.250,00	25.000,00
TURSG	GUSGR	16/03/26	13,290	465,15	35,00
TURSG	GUSGR	16/03/26	13,290	125.298,12	9.428,00
TURSG	GUSGR	16/03/26	13,290	2.152,98	162,00
TURSG	GUSGR	16/03/26	13,280	24.820,32	1.869,00
TURSG	GUSGR	16/03/26	13,280	33.200,00	2.500,00
TURSG	GUSGR	16/03/26	13,290	132,90	10,00
TURSG	GUSGR	16/03/26	13,290	132.900,00	10.000,00
TURSG	GUSGR	16/03/26	13,290	132.900,00	10.000,00
TURSG	GUSGR	16/03/26	13,280	637,44	48,00
TURSG	GUSGR	16/03/26	13,290	222.182,22	16.718,00
TURSG	GUSGR	16/03/26	13,290	531,60	40,00
TURSG	GUSGR	16/03/26	13,290	85.401,54	6.426,00
TURSG	GUSGR	16/03/26	13,290	332.250,00	25.000,00
TURSG	GUSGR	16/03/26	13,290	664,50	50,00
TURSG	GUSGR	16/03/26	13,290	133.936,62	10.078,00
TURSG	GUSGR	16/03/26	13,290	117.563,34	8.846,00
TUPRS	TUPRS	17/03/26	253,000	253,00	1,00
TUPRS	TUPRS	17/03/26	253,000	1.012,00	4,00
TUPRS	TUPRS	17/03/26	253,000	50.600,00	200,00
TUPRS	TUPRS	17/03/26	253,000	126.500,00	500,00
TUPRS	TUPRS	17/03/26	253,000	253.000,00	1.000,00
TUPRS	TUPRS	17/03/26	253,000	609.983,00	2.411,00
TUPRS	TUPRS	17/03/26	253,000	101.200,00	400,00
TUPRS	TUPRS	17/03/26	253,000	253.000,00	1.000,00
TUPRS	TUPRS	17/03/26	253,000	759,00	3,00
TUPRS	TUPRS	17/03/26	253,000	2.024,00	8,00
TUPRS	TUPRS	17/03/26	253,000	253,00	1,00
TUPRS	TUPRS	17/03/26	253,000	586.960,00	2.320,00
TUPRS	TUPRS	17/03/26	253,000	1.265,00	5,00
TUPRS	TUPRS	17/03/26	253,000	597.839,00	2.363,00
TUPRS	TUPRS	17/03/26	253,000	8.096,00	32,00
TUPRS	TUPRS	17/03/26	253,000	181.654,00	718,00
TUPRS	TUPRS	17/03/26	253,000	506.000,00	2.000,00
TUPRS	TUPRS	17/03/26	253,000	25.300,00	100,00
TUPRS	TUPRS	17/03/26	253,000	126.500,00	500,00
TUPRS	TUPRS	17/03/26	253,000	125.741,00	497,00
TUPRS	TUPRS	17/03/26	253,000	75.900,00	300,00
TUPRS	TUPRS	17/03/26	253,000	1.518,00	6,00
TUPRS	TUPRS	17/03/26	253,000	2.530,00	10,00
TUPRS	TUPRS	17/03/26	253,000	253.000,00	1.000,00
TUPRS	TUPRS	17/03/26	253,000	2.530,00	10,00
TUPRS	TUPRS	17/03/26	253,000	5.126.033,00	20.261,00
TUPRS	TUPRS	17/03/26	253,000	130.548,00	516,00
TUPRS	TUPRS	17/03/26	253,000	253,00	1,00
TUPRS	TUPRS	17/03/26	253,000	506,00	2,00
TUPRS	TUPRS	17/03/26	253,000	174.823,00	691,00
TUPRS	TUPRS	17/03/26	253,000	19.987,00	79,00
TUPRS	TUPRS	17/03/26	253,000	404.800,00	1.600,00
TUPRS	TUPRS	17/03/26	253,000	10.120,00	40,00

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TUPRS	TUPRS	17/03/26	253,000	359.513,00	1.421,00
TUPRS	TUPRS	18/03/26	250,750	4.538.575,00	18.100,00
TUPRS	TUPRS	18/03/26	250,750	501,50	2,00
TUPRS	TUPRS	18/03/26	250,750	168.754,75	673,00
TUPRS	TUPRS	18/03/26	250,750	250.750,00	1.000,00
TUPRS	TUPRS	18/03/26	250,750	501.500,00	2.000,00
TUPRS	TUPRS	18/03/26	250,750	2.507,50	10,00
TUPRS	TUPRS	18/03/26	250,750	806.161,25	3.215,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	491,750	983,50	2,00
GUBRF	GUBRF	19/03/26	491,750	59.993,50	122,00
GUBRF	GUBRF	19/03/26	491,750	123.921,00	252,00
GUBRF	GUBRF	19/03/26	491,750	983,50	2,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	491,750	3.934,00	8,00
GUBRF	GUBRF	19/03/26	491,750	11.802,00	24,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	491,750	244.891,50	498,00
GUBRF	GUBRF	19/03/26	491,750	147.525,00	300,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	491,750	11.802,00	24,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	491,750	49.175,00	100,00
GUBRF	GUBRF	19/03/26	491,750	25.571,00	52,00
GUBRF	GUBRF	19/03/26	491,750	109.660,25	223,00
GUBRF	GUBRF	19/03/26	491,750	98.350,00	200,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	491,750	51.633,75	105,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	491,750	12.293,75	25,00
GUBRF	GUBRF	19/03/26	493,000	2.465,00	5,00
GUBRF	GUBRF	19/03/26	493,000	493,00	1,00
GUBRF	GUBRF	19/03/26	493,000	24.650,00	50,00
GUBRF	GUBRF	19/03/26	493,000	986,00	2,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	246.500,00	500,00
GUBRF	GUBRF	19/03/26	493,000	109.939,00	223,00
GUBRF	GUBRF	19/03/26	493,000	147.900,00	300,00
GUBRF	GUBRF	19/03/26	493,750	1.234.375,00	2.500,00
GUBRF	GUBRF	19/03/26	494,750	494,75	1,00
GUBRF	GUBRF	19/03/26	494,750	157.330,50	318,00
GUBRF	GUBRF	19/03/26	494,750	137.045,75	277,00
GUBRF	GUBRF	19/03/26	494,750	247.375,00	500,00
GUBRF	GUBRF	19/03/26	494,750	110.329,25	223,00
GUBRF	GUBRF	19/03/26	494,500	24.725,00	50,00
GUBRF	GUBRF	19/03/26	494,500	989,00	2,00
GUBRF	GUBRF	19/03/26	494,500	166.152,00	336,00
GUBRF	GUBRF	19/03/26	494,500	989,00	2,00
GUBRF	GUBRF	19/03/26	494,750	14.842,50	30,00
GUBRF	GUBRF	19/03/26	494,750	80.149,50	162,00
GUBRF	GUBRF	19/03/26	494,750	989,50	2,00
GUBRF	GUBRF	19/03/26	494,750	494,75	1,00
GUBRF	GUBRF	19/03/26	494,750	110.329,25	223,00
GUBRF	GUBRF	19/03/26	494,750	245.890,75	497,00
GUBRF	GUBRF	19/03/26	494,750	989,50	2,00
GUBRF	GUBRF	19/03/26	494,750	137.540,50	278,00
GUBRF	GUBRF	19/03/26	494,750	29.685,00	60,00

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GUBRF	GUBRF	19/03/26	494,750	148.425,00	300,00
GUBRF	GUBRF	19/03/26	494,500	49.450,00	100,00
GUBRF	GUBRF	19/03/26	494,500	247.250,00	500,00
GUBRF	GUBRF	19/03/26	494,750	49.475,00	100,00
GUBRF	GUBRF	19/03/26	494,500	49.450,00	100,00
GUBRF	GUBRF	19/03/26	494,500	289.282,50	585,00
GUBRF	GUBRF	19/03/26	494,500	18.791,00	38,00
GUBRF	GUBRF	19/03/26	494,750	247.375,00	500,00
GUBRF	GUBRF	19/03/26	494,750	170.688,75	345,00
GUBRF	GUBRF	19/03/26	494,500	148.350,00	300,00
GUBRF	GUBRF	19/03/26	494,500	128.570,00	260,00
GUBRF	GUBRF	19/03/26	494,500	86.537,50	175,00
GUBRF	GUBRF	19/03/26	494,500	217.580,00	440,00
GUBRF	GUBRF	19/03/26	493,250	49.325,00	100,00
GUBRF	GUBRF	19/03/26	493,250	19.730,00	40,00
GUBRF	GUBRF	19/03/26	493,250	49.325,00	100,00
GUBRF	GUBRF	19/03/26	493,250	49.325,00	100,00
GUBRF	GUBRF	19/03/26	493,250	49.325,00	100,00
GUBRF	GUBRF	19/03/26	493,250	986,50	2,00
GUBRF	GUBRF	19/03/26	493,250	49.325,00	100,00
GUBRF	GUBRF	19/03/26	493,750	987,50	2,00
GUBRF	GUBRF	19/03/26	493,750	148.125,00	300,00
GUBRF	GUBRF	19/03/26	494,250	148.275,00	300,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,000	148.200,00	300,00
GUBRF	GUBRF	19/03/26	494,250	97.861,50	198,00
GUBRF	GUBRF	19/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	19/03/26	494,250	988,50	2,00
GUBRF	GUBRF	19/03/26	494,250	148.275,00	300,00
GUBRF	GUBRF	19/03/26	494,250	48.436,50	98,00
GUBRF	GUBRF	19/03/26	494,000	247.000,00	500,00
GUBRF	GUBRF	19/03/26	494,000	225.264,00	456,00
GUBRF	GUBRF	19/03/26	494,250	98.850,00	200,00
GUBRF	GUBRF	19/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,250	49.425,00	100,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,000	148.200,00	300,00
GUBRF	GUBRF	19/03/26	494,000	988,00	2,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	492,250	984,50	2,00
GUBRF	GUBRF	19/03/26	493,250	986,50	2,00
GUBRF	GUBRF	19/03/26	494,000	4.940,00	10,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,000	110.162,00	223,00
GUBRF	GUBRF	19/03/26	494,000	119.548,00	242,00
GUBRF	GUBRF	19/03/26	494,000	2.470,00	5,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,000	59.774,00	121,00
GUBRF	GUBRF	19/03/26	494,000	31.122,00	63,00
GUBRF	GUBRF	19/03/26	494,000	9.880,00	20,00
GUBRF	GUBRF	19/03/26	494,000	988,00	2,00
GUBRF	GUBRF	19/03/26	494,500	148.350,00	300,00
GUBRF	GUBRF	19/03/26	494,500	989,00	2,00
GUBRF	GUBRF	19/03/26	494,500	110.273,50	223,00
GUBRF	GUBRF	19/03/26	494,500	2.472,50	5,00
GUBRF	GUBRF	19/03/26	494,500	197.800,00	400,00

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GUBRF	GUBRF	19/03/26	494,500	236.865,50	479,00
GUBRF	GUBRF	19/03/26	494,500	187.415,50	379,00
GUBRF	GUBRF	19/03/26	494,500	247.250,00	500,00
GUBRF	GUBRF	19/03/26	494,250	309.400,50	626,00
GUBRF	GUBRF	19/03/26	494,500	247.250,00	500,00
GUBRF	GUBRF	19/03/26	494,000	6.916,00	14,00
GUBRF	GUBRF	19/03/26	494,500	59.834,50	121,00
GUBRF	GUBRF	19/03/26	494,500	49.450,00	100,00
GUBRF	GUBRF	19/03/26	494,500	256.645,50	519,00
GUBRF	GUBRF	19/03/26	494,250	49.425,00	100,00
GUBRF	GUBRF	19/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	19/03/26	494,250	34.103,25	69,00
GUBRF	GUBRF	19/03/26	494,500	95.438,50	193,00
GUBRF	GUBRF	19/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	19/03/26	494,500	136.976,50	277,00
GUBRF	GUBRF	19/03/26	494,250	98.850,00	200,00
GUBRF	GUBRF	19/03/26	494,250	148.275,00	300,00
GUBRF	GUBRF	19/03/26	494,500	247.250,00	500,00
GUBRF	GUBRF	19/03/26	494,000	31.122,00	63,00
GUBRF	GUBRF	19/03/26	494,250	1.482,75	3,00
GUBRF	GUBRF	19/03/26	494,250	49.425,00	100,00
GUBRF	GUBRF	19/03/26	494,500	247.250,00	500,00
GUBRF	GUBRF	19/03/26	494,250	49.425,00	100,00
GUBRF	GUBRF	19/03/26	494,000	494,00	1,00
GUBRF	GUBRF	19/03/26	494,000	3.458,00	7,00
GUBRF	GUBRF	19/03/26	494,000	99.788,00	202,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,000	2.470,00	5,00
GUBRF	GUBRF	19/03/26	494,000	211.926,00	429,00
GUBRF	GUBRF	19/03/26	494,000	95.342,00	193,00
GUBRF	GUBRF	19/03/26	494,000	137.332,00	278,00
GUBRF	GUBRF	19/03/26	494,000	109.668,00	222,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	23/03/26	458,500	2.292,50	5,00
GUBRF	GUBRF	23/03/26	458,500	173.771,50	379,00
GUBRF	GUBRF	23/03/26	458,500	458.500,00	1.000,00
GUBRF	GUBRF	23/03/26	458,500	53.186,00	116,00
GUBRF	GUBRF	23/03/26	460,500	3.684,00	8,00
GUBRF	GUBRF	23/03/26	460,500	921,00	2,00
GUBRF	GUBRF	23/03/26	460,500	35.458,50	77,00
GUBRF	GUBRF	23/03/26	460,500	78.745,50	171,00
GUBRF	GUBRF	23/03/26	460,250	42.343,00	92,00
GUBRF	GUBRF	23/03/26	460,250	8.744,75	19,00
GUBRF	GUBRF	23/03/26	460,500	13.354,50	29,00
GUBRF	GUBRF	23/03/26	460,250	920,50	2,00
GUBRF	GUBRF	23/03/26	460,500	46.050,00	100,00
GUBRF	GUBRF	23/03/26	460,250	920,50	2,00
GUBRF	GUBRF	23/03/26	460,250	23.012,50	50,00
GUBRF	GUBRF	23/03/26	460,250	1.153.386,50	2.506,00
GUBRF	GUBRF	23/03/26	460,250	460,25	1,00
GUBRF	GUBRF	23/03/26	460,250	75.481,00	164,00
GUBRF	GUBRF	23/03/26	460,250	126.568,75	275,00
GUBRF	GUBRF	23/03/26	460,000	920,00	2,00
GUBRF	GUBRF	23/03/26	461,250	126.843,75	275,00
GUBRF	GUBRF	23/03/26	461,250	35.977,50	78,00
GUBRF	GUBRF	23/03/26	461,250	455.715,00	988,00
GUBRF	GUBRF	23/03/26	461,250	63.652,50	138,00

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GUBRF	GUBRF	23/03/26	461,250	1.383,75	3,00
GUBRF	GUBRF	23/03/26	461,250	922,50	2,00
GUBRF	GUBRF	23/03/26	461,250	7.380,00	16,00
GUBRF	GUBRF	23/03/26	461,250	4.612,50	10,00
GUBRF	GUBRF	23/03/26	461,250	922,50	2,00
GUBRF	GUBRF	23/03/26	461,250	254.148,75	551,00
GUBRF	GUBRF	23/03/26	461,000	922,00	2,00
GUBRF	GUBRF	23/03/26	461,000	13.369,00	29,00
GUBRF	GUBRF	23/03/26	461,250	417.892,50	906,00
GUBRF	GUBRF	23/03/26	461,000	222.202,00	482,00
GUBRF	GUBRF	23/03/26	461,000	922,00	2,00
GUBRF	GUBRF	23/03/26	461,250	1.845,00	4,00
GUBRF	GUBRF	23/03/26	461,250	922,50	2,00
GUBRF	GUBRF	23/03/26	461,250	115.312,50	250,00
GUBRF	GUBRF	23/03/26	461,250	46.125,00	100,00
GUBRF	GUBRF	23/03/26	461,250	461.250,00	1.000,00
GUBRF	GUBRF	23/03/26	461,250	13.837,50	30,00
GUBRF	GUBRF	23/03/26	461,250	59.962,50	130,00
GUBRF	GUBRF	23/03/26	464,500	34.837,50	75,00
GUBRF	GUBRF	23/03/26	464,500	68.746,00	148,00
GUBRF	GUBRF	23/03/26	464,500	62.707,50	135,00
GUBRF	GUBRF	23/03/26	464,500	929,00	2,00
GUBRF	GUBRF	23/03/26	464,500	32.050,50	69,00
GUBRF	GUBRF	23/03/26	464,250	32.033,25	69,00
GUBRF	GUBRF	23/03/26	464,250	928,50	2,00
GUBRF	GUBRF	23/03/26	464,250	46.425,00	100,00
GUBRF	GUBRF	23/03/26	464,250	10.213,50	22,00
GUBRF	GUBRF	23/03/26	464,250	928,50	2,00
GUBRF	GUBRF	23/03/26	464,250	23.212,50	50,00
GUBRF	GUBRF	23/03/26	464,250	151.345,50	326,00
GUBRF	GUBRF	23/03/26	464,750	464,75	1,00
GUBRF	GUBRF	23/03/26	464,750	9.295,00	20,00
GUBRF	GUBRF	23/03/26	464,750	348.562,50	750,00
GUBRF	GUBRF	23/03/26	464,750	2.788,50	6,00
GUBRF	GUBRF	23/03/26	464,750	46.475,00	100,00
GUBRF	GUBRF	23/03/26	464,750	20.449,00	44,00
GUBRF	GUBRF	23/03/26	464,750	9.295,00	20,00
GUBRF	GUBRF	23/03/26	464,750	464,75	1,00
GUBRF	GUBRF	23/03/26	464,750	464,75	1,00
GUBRF	GUBRF	23/03/26	464,750	1.394,25	3,00
GUBRF	GUBRF	23/03/26	464,750	464,75	1,00
GUBRF	GUBRF	23/03/26	464,750	464,75	1,00
GUBRF	GUBRF	23/03/26	464,750	464,75	1,00
GUBRF	GUBRF	23/03/26	464,750	6.041,75	13,00
GUBRF	GUBRF	23/03/26	464,750	46.475,00	100,00
GUBRF	GUBRF	23/03/26	464,750	203.560,50	438,00
GUBRF	GUBRF	23/03/26	466,000	23.300,00	50,00
GUBRF	GUBRF	23/03/26	465,750	66.602,25	143,00
GUBRF	GUBRF	23/03/26	465,500	232.750,00	500,00
GUBRF	GUBRF	23/03/26	465,750	931,50	2,00
GUBRF	GUBRF	23/03/26	466,000	70.832,00	152,00
GUBRF	GUBRF	23/03/26	466,000	114.170,00	245,00
GUBRF	GUBRF	23/03/26	466,000	932,00	2,00
GUBRF	GUBRF	23/03/26	466,000	24.698,00	53,00
GUBRF	GUBRF	23/03/26	466,000	107.646,00	231,00
GUBRF	GUBRF	23/03/26	466,000	65.706,00	141,00
GUBRF	GUBRF	23/03/26	465,500	10.706,50	23,00

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GUBRF	GUBRF	23/03/26	465,750	465,75	1,00
GUBRF	GUBRF	23/03/26	466,000	932,00	2,00
GUBRF	GUBRF	23/03/26	466,000	466,00	1,00
GUBRF	GUBRF	23/03/26	465,500	931,00	2,00
GUBRF	GUBRF	23/03/26	466,000	41.474,00	89,00
GUBRF	GUBRF	23/03/26	466,000	466,00	1,00
GUBRF	GUBRF	23/03/26	465,750	116.437,50	250,00
GUBRF	GUBRF	23/03/26	465,750	25.150,50	54,00
GUBRF	GUBRF	23/03/26	465,750	26.547,75	57,00
GUBRF	GUBRF	23/03/26	466,000	466,00	1,00
GUBRF	GUBRF	23/03/26	465,750	9.315,00	20,00
GUBRF	GUBRF	23/03/26	467,000	10.274,00	22,00
GUBRF	GUBRF	23/03/26	467,250	2.803,50	6,00
GUBRF	GUBRF	23/03/26	467,250	934,50	2,00
GUBRF	GUBRF	23/03/26	467,000	64.446,00	138,00
GUBRF	GUBRF	23/03/26	467,250	61.209,75	131,00
GUBRF	GUBRF	23/03/26	467,250	467,25	1,00
GUBRF	GUBRF	23/03/26	467,250	24.764,25	53,00
GUBRF	GUBRF	23/03/26	467,250	59.340,75	127,00
GUBRF	GUBRF	23/03/26	467,250	71.022,00	152,00
GUBRF	GUBRF	23/03/26	467,000	12.609,00	27,00
GUBRF	GUBRF	23/03/26	467,250	460.708,50	986,00
GUBRF	GUBRF	23/03/26	467,250	465.381,00	996,00
GUBRF	GUBRF	23/03/26	467,250	249.978,75	535,00
GUBRF	GUBRF	23/03/26	467,250	2.803,50	6,00
GUBRF	GUBRF	23/03/26	467,250	523.320,00	1.120,00
GUBRF	GUBRF	23/03/26	467,250	128.493,75	275,00
GUBRF	GUBRF	23/03/26	467,000	1.401,00	3,00
GUBRF	GUBRF	23/03/26	467,250	51.397,50	110,00
GUBRF	GUBRF	23/03/26	467,000	93.867,00	201,00
GUBRF	GUBRF	23/03/26	467,250	107.934,75	231,00
GUBRF	GUBRF	23/03/26	467,250	87.375,75	187,00
GUBRF	GUBRF	23/03/26	467,250	79.899,75	171,00
TURSG	GUSGR	24/03/26	12,930	13.485,99	1.043,00
TURSG	GUSGR	24/03/26	12,930	73.468,26	5.682,00
TURSG	GUSGR	24/03/26	12,930	84.122,58	6.506,00
TURSG	GUSGR	24/03/26	12,930	31.174,23	2.411,00
TURSG	GUSGR	24/03/26	12,930	129.300,00	10.000,00
TURSG	GUSGR	24/03/26	12,930	12.141,27	939,00
TURSG	GUSGR	24/03/26	12,930	129.300,00	10.000,00
TURSG	GUSGR	24/03/26	12,930	44.207,67	3.419,00
TURSG	GUSGR	24/03/26	12,930	129.300,00	10.000,00
TUPRS	TUPRS	26/03/26	236,900	575.667,00	2.430,00
TUPRS	TUPRS	26/03/26	236,900	1.792.622,30	7.567,00
TUPRS	TUPRS	26/03/26	236,900	710,70	3,00

HISSE TÜRK Toplamı: 327122968,61 5795000,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,996	10.399.587,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	104,371	5.218.543,96	5.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,746	10.374.587,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	104,131	5.206.543,96	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	09/03/26	97,409	974.087,91	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	09/03/26	97,409	8.766.791,21	9.000.000,00

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TRT090130T12	HAZ NE	09/01/30	09/03/26	103,271	1.032.708,79	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	09/03/26	103,271	9.294.379,12	9.000.000,00
TRT090130T12	HAZ NE	09/01/30	09/03/26	103,296	10.329.587,91	10.000.000,00
TRT090130T12	HAZ NE	09/01/30	12/03/26	103,352	10.335.247,25	10.000.000,00
TRT090130T12	HAZ NE	09/01/30	12/03/26	103,377	10.337.747,25	10.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/03/26	103,359	10.335.906,59	10.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/03/26	103,359	5.167.953,30	5.000.000,00
TRT051033T12	HAZ NE	05/10/33	13/03/26	96,791	19.358.131,87	20.000.000,00
TRT051033T12	HAZ NE	05/10/33	19/03/26	96,145	38.457.802,20	40.000.000,00
TRT051033T12	HAZ NE	05/10/33	19/03/26	96,145	9.614.450,55	10.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	93,016	9.301.648,35	10.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	93,016	4.650.824,18	5.000.000,00
TAHVİL TÜRK				Toplamı:	179156530,22	180000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT070727T13	HAZ NE		03/03/26	02/03/26		18.000.000,00	1.687.850,00
TRT070727T13	HAZ NE		03/03/26	02/03/26		82.000.000,00	7.689.090,00
TRT280628T18	HAZ NE		04/03/26	03/03/26		50.000.000,00	5.397.730,00
TRT280628T18	HAZ NE		04/03/26	03/03/26		50.000.000,00	5.397.730,00
TRT280628T18	HAZ NE		04/03/26	03/03/26		50.000.000,00	5.397.730,00
TRT100730T13	HAZ NE		05/03/26	04/03/26		50.000.000,00	46.320.865,00
TRT100730T13	HAZ NE		05/03/26	04/03/26		50.000.000,00	46.320.865,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		50.000.000,00	5.210.290,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		30.000.000,00	3.126.175,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		20.000.000,00	2.084.120,00
TRT090130T12	HAZ NE		09/03/26	06/03/26		100.000.000,00	98.833.340,00
TRT280531T14	HAZ NE		10/03/26	09/03/26		150.000.000,00	23.162.795,00
TRT180237T13	HAZ NE		11/03/26	10/03/26		50.000.000,00	10.233.585,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		10.000.000,00	2.359.620,00
TRT180827T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	7.067.740,00
TRT180827T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	7.067.740,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.031.020,00
TRT180827T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	7.067.740,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		10.000.000,00	2.359.620,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.539.160,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.539.160,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		10.000.000,00	2.359.620,00
TRT070727T13	HAZ NE		13/03/26	12/03/26		50.000.000,00	4.609.550,00
TRT120128T11	HAZ NE		13/03/26	12/03/26		50.000.000,00	5.145.955,00
TRT280531T14	HAZ NE		16/03/26	13/03/26		25.000.000,00	3.843.770,00
TRT110232T15	HAZ NE		16/03/26	13/03/26		25.000.000,00	5.892.755,00
TRT280531T14	HAZ NE		16/03/26	13/03/26		25.000.000,00	3.843.770,00
TRT280531T14	HAZ NE		16/03/26	13/03/26		25.000.000,00	3.843.770,00
TRT190728T34	HAZ NE		17/03/26	16/03/26		25.000.000,00	10.557.045,00
TRT190728T34	HAZ NE		17/03/26	16/03/26		25.000.000,00	10.557.045,00
TRT190728T34	HAZ NE		17/03/26	16/03/26		17.000.000,00	7.178.790,00
TRT090627T12	HAZ NE		18/03/26	17/03/26		10.000.000,00	11.479.275,00
TRT090627T12	HAZ NE		18/03/26	17/03/26		10.000.000,00	11.479.275,00
TRT210427T18	HAZ NE		18/03/26	17/03/26		10.000.000,00	3.189.305,00
TRT090627T12	HAZ NE		18/03/26	17/03/26		10.000.000,00	11.479.275,00
TRT120128T11	HAZ NE		23/03/26	19/03/26		25.000.000,00	2.549.880,00
TRT120128T11	HAZ NE		23/03/26	19/03/26		25.000.000,00	2.549.880,00
TRT040729T14	HAZ NE		25/03/26	24/03/26		20.000.000,00	19.180.290,00
TRT130629T30	HAZ NE		25/03/26	24/03/26		20.000.000,00	20.608.860,00

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F_USDTRY0326		31/03/26	11/03/26	44,889	224.445,00	5,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.364,000	1.536.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.364,000	153.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.363,000	153.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.361,000	153.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.361,000	1.382.490,00	9,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.363,000	153.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.367,000	153.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.367,000	153.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.363,000	153.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.367,000	153.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.365,000	614.600,00	4,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.367,000	307.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.365,000	153.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.365,000	768.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.365,000	307.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.364,000	153.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.365,000	153.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.376,000	153.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.378,000	153.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.379,000	461.370,00	3,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.378,000	1.537.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.376,000	461.280,00	3,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.377,000	153.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.376,000	153.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.377,000	153.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.379,000	153.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.377,000	153.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.378,000	153.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.377,000	153.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.383,000	461.490,00	3,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.384,000	153.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	461.550,00	3,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.384,000	307.680,00	2,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	769.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	1.076.950,00	7,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.470,000	464.100,00	3,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.470,000	1.547.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.469,000	154.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.466,000	309.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.468,000	1.546.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.471,000	309.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.472,000	2.475.520,00	16,00

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F_XU0300426	HAZ NE	30/04/26	11/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.472,000	1.547.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.471,000	1.547.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.468,000	154.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.472,000	154.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.472,000	1.547.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.469,000	1.546.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.471,000	154.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.471,000	464.130,00	3,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.470,000	154.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.472,000	309.440,00	2,00
F_USDTRY0326		31/03/26	23/03/26	44,670	61.421.250,00	1.375,00
F_USDTRY0326		31/03/26	23/03/26	44,671	26.802.600,00	600,00
F_USDTRY0326		31/03/26	23/03/26	44,675	848.825,00	19,00
F_USDTRY0326		31/03/26	23/03/26	44,672	44.672,00	1,00
F_USDTRY0326		31/03/26	23/03/26	44,673	44.673,00	1,00
F_USDTRY0326		31/03/26	23/03/26	44,674	44.674,00	1,00
F_USDTRY0326		31/03/26	23/03/26	44,671	44.671,00	1,00
F_USDTRY0326		31/03/26	23/03/26	44,670	44.670,00	1,00
F_USDTRY0326		31/03/26	23/03/26	44,675	44.675,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.345,000	153.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.344,000	153.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.342,000	153.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.344,000	153.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.343,000	153.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.343,000	153.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.343,000	153.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.345,000	153.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.342,000	153.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.342,000	153.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.343,000	153.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.344,000	153.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.341,000	460.230,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.344,000	153.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.345,000	153.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.345,000	153.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	460.380,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.347,000	153.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.347,000	153.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	460.380,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.348,000	153.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.347,000	153.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.348,000	153.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.350,000	153.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.348,000	153.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.347,000	153.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.346,000	153.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.350,000	153.500,00	1,00

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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	1.534.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	460.470,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.350,000	921.000,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.350,000	2.149.000,00	14,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	153.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.357,000	1.535.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	307.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	614.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	3.686.400,00	24,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	767.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	921.600,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	768.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.359,000	153.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.360,000	153.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.361,000	153.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	460.740,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.372,000	153.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.372,000	153.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.372,000	1.537.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.371,000	153.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.370,000	153.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.370,000	153.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.370,000	768.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.370,000	614.800,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.370,000	153.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.375,000	307.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.375,000	153.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.375,000	2.613.750,00	17,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.375,000	307.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.374,000	153.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.374,000	153.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.375,000	153.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.380,000	769.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.380,000	153.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.380,000	153.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.380,000	2.768.400,00	18,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.377,000	153.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.378,000	153.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.380,000	2.768.400,00	18,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.379,000	153.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.378,000	153.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.379,000	153.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.379,000	153.790,00	1,00

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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.380,000	153.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.386,000	1.692.460,00	11,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.387,000	461.610,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.384,000	153.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	769.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.388,000	1.538.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.390,000	307.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	153.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	153.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	153.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	153.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	153.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	153.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	461.670,00	3,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	441.840,00	3,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	2.209.200,00	15,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.725,000	883.500,00	6,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.725,000	294.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	2.061.920,00	14,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.729,000	147.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.729,000	147.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.730,000	147.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.730,000	147.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.730,000	441.900,00	3,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	294.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.727,000	147.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.730,000	147.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.729,000	1.472.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.728,000	147.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.732,000	147.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.733,000	147.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.731,000	147.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.733,000	147.330,00	1,00

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F_XU0300426	HAZ NE	30/04/26	31/03/26	14.732,000	147.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.734,000	147.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.733,000	147.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.733,000	736.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.733,000	147.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.732,000	147.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.733,000	147.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	309.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	309.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	463.710,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	463.650,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	463.770,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	463.710,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	772.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.454,000	618.160,00	4,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	463.830,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.460,000	463.800,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	772.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00

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F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.463,000	463.890,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.462,000	154.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	773.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.462,000	154.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.463,000	309.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.462,000	154.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.463,000	154.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.461,000	309.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.454,000	463.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	1.545.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	772.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.454,000	2.318.100,00	15,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	309.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	309.100,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.454,000	1.545.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00

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F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.454,000	3.863.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	463.740,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	463.770,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	772.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	309.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	772.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.455,000	1.390.950,00	9,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.418,000	154.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.418,000	154.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.419,000	154.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.419,000	154.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.417,000	616.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.417,000	770.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.418,000	154.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.417,000	154.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.418,000	154.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.420,000	154.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.417,000	770.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	770.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	154.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	616.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	154.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	154.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	154.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	154.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	154.090,00	1,00

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F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	154.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.407,000	154.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.406,000	154.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	154.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	154.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	154.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	308.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.407,000	154.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.407,000	154.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.406,000	2.464.960,00	16,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.407,000	154.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.407,000	154.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	154.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	154.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	154.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	154.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.407,000	154.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	154.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.408,000	154.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.409,000	770.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	154.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	154.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	154.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	770.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	1.386.900,00	9,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.411,000	154.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.414,000	154.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.410,000	154.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.418,000	154.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	308.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.417,000	154.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.418,000	308.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.418,000	308.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.417,000	462.510,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.416,000	308.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.414,000	154.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.417,000	154.170,00	1,00

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F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	1.541.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.364,000	153.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.364,000	2.611.880,00	17,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.365,000	614.600,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.366,000	153.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.365,000	153.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.365,000	153.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.365,000	153.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.364,000	3.533.720,00	23,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.365,000	153.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.364,000	3.841.000,00	25,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.362,000	153.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.362,000	153.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.362,000	153.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.362,000	153.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.362,000	2.150.680,00	14,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.361,000	153.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.361,000	153.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.361,000	768.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.355,000	2.917.450,00	19,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.357,000	307.140,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	1.535.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	307.080,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	307.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	767.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.357,000	767.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	307.080,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	767.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	460.530,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	1.228.080,00	8,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.354,000	460.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	307.040,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	460.590,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	460.530,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.353,000	153.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.352,000	153.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	153.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	1.535.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.351,000	1.381.590,00	9,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.167,000	1.668.370,00	11,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.166,000	151.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	1.971.450,00	13,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	3.791.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	2.881.350,00	19,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	909.900,00	6,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	151.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	151.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	151.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	2.729.520,00	18,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	454.950,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	151.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.167,000	151.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	606.560,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.166,000	151.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	151.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	758.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.166,000	454.980,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	151.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.165,000	151.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	606.560,00	4,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	454.920,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	151.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	151.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.161,000	151.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.160,000	303.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.161,000	151.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	757.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.158,000	606.320,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	1.667.490,00	11,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.158,000	151.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.160,000	151.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.157,000	1.970.410,00	13,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.158,000	151.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	151.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	151.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	151.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.158,000	757.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	151.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	151.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	2.273.400,00	15,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	909.360,00	6,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.157,000	454.710,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	757.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.157,000	151.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.157,000	151.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.158,000	151.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.158,000	303.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	303.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	303.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.157,000	151.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	757.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	1.970.150,00	13,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	1.515.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.161,000	151.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.160,000	303.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.160,000	3.335.200,00	22,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	606.200,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	454.650,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	1.212.400,00	8,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	454.680,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.157,000	151.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.154,000	454.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.153,000	151.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.153,000	2.272.950,00	15,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	303.100,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.153,000	2.272.950,00	15,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.153,000	151.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.153,000	151.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.152,000	151.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.156,000	151.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.157,000	454.710,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.152,000	757.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.156,000	303.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.153,000	151.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.153,000	151.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.152,000	151.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.152,000	151.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.157,000	151.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.157,000	151.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.153,000	151.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.155,000	151.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.152,000	454.560,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.150,000	151.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.154,000	454.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.154,000	151.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	757.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.152,000	151.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.150,000	151.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	3.484.270,00	23,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	151.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	151.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.150,000	151.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.149,000	1.060.430,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	151.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	151.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.147,000	151.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.148,000	302.960,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	151.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.142,000	151.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.142,000	302.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	454.380,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.145,000	757.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	454.230,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.138,000	302.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.142,000	151.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.140,000	302.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.146,000	151.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.142,000	151.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.139,000	151.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.143,000	302.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.139,000	151.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.141,000	151.410,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	05/03/26	5.268,100	231.233,77	1,00
F_XAUUSD0426	HAZ NE	30/04/26	05/03/26	5.268,000	4.624.587,55	20,00
F_XAUUSD0426	HAZ NE	30/04/26	05/03/26	5.268,200	231.238,16	1,00
F_XAUUSD0426	HAZ NE	30/04/26	05/03/26	5.268,000	231.229,38	1,00

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F_XAUUSD0426	HAZ NE	30/04/26	05/03/26	5.268,200	462.476,31	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	304.000,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	760.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	304.000,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.202,000	152.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	152.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.203,000	152.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	608.040,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.202,000	152.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	152.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	152.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	456.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	456.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.203,000	152.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.202,000	152.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	152.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.202,000	304.040,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	304.000,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.202,000	152.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	1.520.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.202,000	152.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.201,000	152.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	303.920,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	152.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.199,000	151.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	759.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.198,000	151.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	3.495.080,00	23,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.200,000	456.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	759.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	7.595.000,00	50,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	6.837.300,00	45,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	303.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	151.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00

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F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	1.518.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	1.518.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	759.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	151.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	303.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	455.700,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	151.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	759.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	303.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	4.250.400,00	28,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.181,000	151.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	303.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	151.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.181,000	151.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.181,000	303.620,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.181,000	151.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	1.366.200,00	9,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.182,000	151.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	303.600,00	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,400	683.390,67	3,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,100	4.555.674,32	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,900	455.549,87	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,100	227.739,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,100	3.188.357,23	14,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,300	227.748,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,400	455.505,95	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,100	1.138.699,01	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,200	227.744,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,300	227.748,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,500	1.139.445,54	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,500	455.778,22	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,500	455.778,22	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,500	2.506.780,19	11,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,700	455.795,78	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,400	2.050.962,45	9,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,700	2.051.081,02	9,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.823,000	296.460,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.824,000	444.720,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.824,000	148.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.824,000	148.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.820,000	148.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.820,000	148.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.822,000	148.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00

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F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.823,000	148.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.820,000	148.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.821,000	148.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.820,000	148.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.818,000	148.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.820,000	148.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.820,000	1.778.400,00	12,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.819,000	148.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.818,000	148.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.819,000	740.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.817,000	592.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.816,000	148.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.815,000	3.407.450,00	23,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.815,000	148.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.813,000	296.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.814,000	148.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.813,000	148.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.812,000	148.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.811,000	444.330,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.812,000	148.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.811,000	296.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.811,000	148.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.814,000	148.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.811,000	148.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.814,000	148.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.813,000	148.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.811,000	148.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.812,000	148.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.814,000	148.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.811,000	148.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.814,000	148.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.812,000	148.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.813,000	148.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.812,000	148.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.811,000	148.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.143,000	302.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.142,000	151.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.143,000	757.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.141,000	1.362.690,00	9,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.142,000	151.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.142,000	302.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.144,000	302.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.140,000	151.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.143,000	151.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.144,000	151.440,00	1,00

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F_XU0300426	HAZ NE	30/04/26	10/03/26	15.143,000	302.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.140,000	757.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.140,000	151.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.142,000	757.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.142,000	151.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.541,000	621.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.538,000	155.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.540,000	932.400,00	6,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.541,000	621.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.540,000	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.541,000	155.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.540,000	1.243.200,00	8,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.535,000	466.050,00	3,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.536,000	155.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.536,000	155.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.537,000	155.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.537,000	155.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.536,000	1.864.320,00	12,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.536,000	155.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.536,000	621.440,00	4,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.516,000	155.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.517,000	155.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	310.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.516,000	1.551.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.516,000	155.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.516,000	155.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.517,000	775.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.517,000	1.551.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	155.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.516,000	465.480,00	3,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.518,000	1.551.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.520,000	310.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	155.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	155.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	155.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	4.654.500,00	30,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.516,000	155.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	1.551.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	155.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	310.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.515,000	465.450,00	3,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.514,000	155.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	1.551.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	155.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	155.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.518,000	1.551.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.520,000	155.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	155.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	1.551.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.517,000	2.172.380,00	14,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	155.190,00	1,00

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FUTURES

Toplamı:

594856221,81

7015,00

3630513488,79

817133085,00