

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.095.558.688,03
E-) Katılma Payı Sayısı	:	1.284.740.661,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,852747
B-)Önceki Ay Pay Fiyatı (TL)	:	0,898442
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	62,94
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,65
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,29
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,41
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,90
o-)Yatırım Fonu	:	8,08
p-)Borsa Yatırım Fonu	:	0,46
r-)Repo-Trepo	:	7,27
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,67
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,29
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,87
H-)Portföyün Ortalama Vadesi	:	381,61
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			732.500,00	76,142111	24/03/26			80100511		66,000000	48.345.000,00	6,75	4,34	4,41
ASELS	TL	ASELS			TRAASELS91H2			135.000,00	251,036145	26/03/26			80100511		320,250000	43.233.750,00	6,03	3,88	3,95
BIMAS	TL	BIMAS			TREBIMM00018			104.500,00	633,453101	31/03/26			80100511		683,000000	71.373.500,00	9,96	6,40	6,51
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.500.000,00	21,905527	23/03/26			80100517		19,210000	28.815.000,00	4,02	2,59	2,63
ENKAI	TL	ENKAI			TREENKA00011			190.000,00	77,192704	24/03/26			80100517		93,450000	17.755.500,00	2,48	1,59	1,62
EREGL	TL	EREGL			TRAEREGL91G3			850.000,00	31,408143	24/03/26			80100517		28,220000	23.987.000,00	3,35	2,15	2,19
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			400.000,00	142,062653	24/03/26			80100517		126,500000	50.600.000,00	7,06	4,54	4,62
GUBRF	TL	GUBRF			TRAGUBRF91E2			185.000,00	462,518886	31/03/26			80100517		473,250000	87.551.250,00	12,22	7,85	7,99
SAHOL	TL	SAHOL			TRASAHOL91Q5			652.500,00	95,119937	24/03/26			80100511		89,400000	58.333.500,00	8,14	5,23	5,32
TCELL	TL	TCELL			TRATCELL91M1			552.500,00	104,284746	31/03/26			80100511		105,900000	58.509.750,00	8,16	5,25	5,34
TUPRS	TL	TUPRS			TRATUPRS91E8			365.000,00	235,669333	31/03/26			80100511		258,250000	94.261.250,00	13,15	8,46	8,60
TUPRS	TL	TUPRS			TRATUPRS91E8			-35.000,00	235,669333	31/03/26			80100511		258,250000	-9.038.750,00	-1,26	-0,81	-0,83
TURSG	TL	GUSGR			TRAGUSGR91O3			3.200.000,00	13,033935	26/03/26			80100511		12,700000	40.640.000,00	5,67	3,64	3,71
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.130.000,00	38,088455	24/03/26			80100511		30,000000	33.900.000,00	4,73	3,04	3,09
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.550.000,00	35,994959	24/03/26			80100511		33,020000	51.181.000,00	7,14	4,59	4,67
GRUP TOPLAMI								11.512.000,00							699.447.750,00	97,60	62,74	63,82	
Hisse Yabancı																			
COPX US	USD	GLOBAL X			US37954Y8306			1.200,00	89,888600	27/01/26					73,500000	3.915.736,02	0,55	0,35	0,36

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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)
QLD US	USD	SILVER MINERS ETF			US74347R2067			2.290,00	68,089956	20/11/25					58,750000	5.972.940,30	0,83	0,54	0,55
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			1.000,00	101,277800	27/01/26					86,440000	3.837.598,88	0,54	0,34	0,35
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			900,00	117,955600	27/01/26					86,940000	3.473.817,24	0,48	0,31	0,32
GRUP TOPLAMI								5.390,00							17.200.092,44	2,40	1,54	1,58	
GRUP TOPLAMI								11.517.390,00							716.647.842,44	100,00	64,28	65,40	
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	97,12	2	60.000.000,00	103,563400	23/03/26	42,593466		8.12426		104,591627	62.754.976,36	54,42	5,63	5,73
TRT051033T12	TL	HAZİNE	05/10/33	2744	TRT051033T12	81,50	2	55.000.000,00	95,518900	25/03/26	34,791022		8.12821		95,580149	52.569.081,84	45,58	4,72	4,80
GRUP TOPLAMI								115.000.000,00							115.324.058,20	100,00	10,35	10,53	
GRUP TOPLAMI								115.000.000,00							115.324.058,20	100,00	10,35	10,53	
MEVDUAT																			
QNB Bank A.Ş.	TL		01/04/26	0		39,25		5.154.691,16		31/03/26				5.160.234,22	39,250000	5.160.234,22	100,00	0,46	0,47
GRUP TOPLAMI								5.154.691,16							5.160.234,22	100,00	0,46	0,47	
GRUP TOPLAMI								5.154.691,16							5.160.234,22	100,00	0,46	0,47	
TPP																			
TPP			01/04/26	0		41,45		50.056.780,82	41,450000	31/03/26			95572	50.056.780,82	41,450000	50.056.780,82	100,00	4,49	4,57
GRUP TOPLAMI								50.056.780,82							50.056.780,82	100,00	4,49	4,57	
GRUP TOPLAMI								50.056.780,82							50.056.780,82	100,00	4,49	4,57	
TÜREV																			
Futures																			
Uzun																			
F_XAUUSD0426	USD	HAZİNE			TRVXIST059Y0			360,00	4.574,900000	31/03/26			80179126		4.650,600000	74.328.660,96	0,00	0,00	0,00
Kısa																			
F_XU0300426	TL	HAZİNE			TRVXIST05A40			4.100,00	14.577,000000	31/03/26			80170126		14.798,000000	606.718.000,00	0,00	0,00	0,00
GRUP TOPLAMI								4.460,00							681.046.660,96	0,00	0,00	0,00	
GRUP TOPLAMI								4.460,00							681.046.660,96	0,00	0,00	0,00	
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								124.607.674,61								124.607.674,61	100,00	11,18	
GRUP TOPLAMI								124.607.674,61							124.607.674,61	100,00	11,18		
GRUP TOPLAMI								124.607.674,61							124.607.674,61	100,00	11,18		
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			385,00	91,685013	20/10/25					91,640000	1.566.356,56	1,52	0,14	0,14
GDX US	USD	GDX US			US92189F1066			1.000,00	110,664000	27/01/26					89,160000	3.958.356,28	3,84	0,35	0,36
GRUP TOPLAMI								1.385,00							5.524.712,84	5,36	0,49	0,50	
Y.Fonu Türk																			
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFO Y			TRYAKBK00268			3.606.450,00	1,222880	07/03/22					5,294573	19.094.612,80	18,52	1,71	1,74
AFV-AK PORTFÖY AVRUPA YABANCI HİSSE SENEDİ FONU	TL	AKPORTFO Y			TRYAKBK00466			24.705.721,00	0,445241	12/09/25					0,492341	12.163.639,38	11,80	1,09	1,11
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFO Y			TRYAKBK00870			1.610.950,00	9,964924	04/02/26					11,608109	18.700.083,19	18,14	1,68	1,71
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			12.220.263,00	1,554795	24/07/25					1,889149	23.085.897,63	22,39	2,07	2,11
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRYTEBP00062			1.911.961,00	13,598593	04/02/26					12,836570	24.543.021,21	23,79	2,20	2,24
GRUP TOPLAMI								44.055.345,00							97.587.254,21	94,64	8,75	8,91	
Döviz																			
USD	USD	FED			USD			13.248,59	43,350354	31/03/26					44,396100	588.185,73	0,00	0,00	0,05
GRUP TOPLAMI								13.248,59							588.185,73	0,00	0,00	0,05	
GRUP TOPLAMI								44.069.978,59							103.700.152,78	100,00	9,24	9,46	
FON PORTFÖY DEĞERİ															1.114.908.557,34			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.114.908.557,34	101,77 %
B-)HAZIR DEĞERLER	794.299,54	0,07 %
C-)ALACAKLAR	8.960.000,00	0,82 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-29.104.168,85	-2,66 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.095.558.688,03	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	437.421,84	0,0399 %
Fon Yönetim Ücreti	2.020.151,05	0,1844 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0003 %
Kayda Alma Ücreti	54.777,93	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	152.582,78	0,0139 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.208,50	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	15.879,87	0,0014 %
BPP BSMV	11.829,80	0,0011 %
	2.703.332,77	0,2467 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKBNK	Temmettü	30/03/26	1.612.818,50	1.612.818,50
TUPRS	Temmettü	18/03/26	3.529.175,59	3.529.175,59

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							
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,620	145.327,06	3.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,620	540,68	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,620	969.053,04	25.092,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,680	39.801,72	1.029,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,620	1.526.764,46	39.533,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,700	13.351,50	345,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,620	142.507,80	3.690,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,620	14.714,22	381,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,660	61.624,04	1.594,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,640	378.981,12	9.808,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,640	199.962,00	5.175,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,700	23.220,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,700	18.421,20	476,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,680	40.652,68	1.051,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,660	41.830,12	1.082,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,620	24.253,36	628,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,680	12.338,92	319,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,660	38.041,44	984,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/03/26	38,660	2.087,64	54,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,640	24.227,28	627,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,640	34.389,60	890,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	3.862,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	756.952,00	19.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,680	38,68	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,660	21.920,22	567,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	133.239,00	3.450,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.544,80	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	926,88	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	13.323,90	345,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	14.714,22	381,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,680	35.585,60	920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,680	889,64	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,660	811,86	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	206.617,00	5.350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,640	44.126,88	1.142,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	849,64	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	229.364,18	5.939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,640	45.633,84	1.181,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,640	772,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	25.527,82	661,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,680	16.284,28	421,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	849,64	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	15.795,58	409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.854.725,50	48.025,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,640	772,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	29.582,92	766,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.780.690,96	46.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.560.170,76	40.398,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.854.725,50	48.025,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	41.014,44	1.062,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	228.823,50	5.925,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	59.783,76	1.548,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.211.084,58	31.359,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	98.287,90	2.545,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	77.896,54	2.017,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	160.929,54	4.167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	77.896,54	2.017,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.854.725,50	48.025,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	33.135,96	858,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	228.823,50	5.925,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	116.207,58	3.009,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	94.696,24	2.452,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	579.300,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	977.240,48	25.304,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.125.193,70	29.135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	1.159.217,92	30.016,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	228.823,50	5.925,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	38,620	138.838,90	3.595,00
EKGYO	EMLAK GMYO	03/03/26	22,540	4.462,92	198,00
EKGYO	EMLAK GMYO	03/03/26	22,540	45.620,96	2.024,00
EKGYO	EMLAK GMYO	03/03/26	22,540	195.895,14	8.691,00
EKGYO	EMLAK GMYO	03/03/26	22,540	100.776,34	4.471,00
EKGYO	EMLAK GMYO	03/03/26	22,540	132.738,06	5.889,00
EKGYO	EMLAK GMYO	03/03/26	22,540	10.751,58	477,00
EKGYO	EMLAK GMYO	03/03/26	22,540	12.577,32	558,00
EKGYO	EMLAK GMYO	03/03/26	22,540	225,40	10,00
EKGYO	EMLAK GMYO	03/03/26	22,540	34.260,80	1.520,00
EKGYO	EMLAK GMYO	03/03/26	22,540	155.030,12	6.878,00
EKGYO	EMLAK GMYO	03/03/26	22,540	299.421,36	13.284,00
ENKAI	ENKAI	03/03/26	97,600	77.104,00	790,00
ENKAI	ENKAI	03/03/26	97,650	26.365,50	270,00
ENKAI	ENKAI	03/03/26	97,600	1.952,00	20,00
ENKAI	ENKAI	03/03/26	97,600	26.059,20	267,00
ENKAI	ENKAI	03/03/26	97,650	8.983,80	92,00
ENKAI	ENKAI	03/03/26	97,600	147.376,00	1.510,00
ENKAI	ENKAI	03/03/26	97,600	184.952,00	1.895,00
ENKAI	ENKAI	03/03/26	97,650	15.233,40	156,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	16.510,00	200,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	412.750,00	5.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	625.020,00	7.576,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	175.418,75	2.125,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	8.250,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	20.637,50	250,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	82,55	1,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	9.906,00	120,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	165,10	2,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	61.417,20	744,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	825,50	10,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	9.652,50	117,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	8.255,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	570.570,00	6.916,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	417.615,00	5.062,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	4.127,50	50,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	9.658,35	117,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	1.873.162,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	82.550,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	123.825,00	1.500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	1.238,25	15,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	1.873.162,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	175.312,50	2.125,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	520.740,00	6.312,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	175.230,00	2.124,00

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AKBNK	AKBANK T.A.S.	03/03/26	82,500	104.610,00	1.268,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	15.024,10	182,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	577,50	7,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	99.060,00	1.200,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	144.705,00	1.754,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	82.500,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	577,50	7,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	1.352.917,50	16.399,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	28.050,00	340,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	50.438,05	611,00
AKBNK	AKBANK T.A.S.	03/03/26	82,550	41.275,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	74.250,00	900,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	2.062,50	25,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	165.000,00	2.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	495.000,00	6.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,500	660,00	8,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	131.950,00	910,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	31.610,00	218,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	83.317,50	575,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	4.781,70	33,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	285.018,30	1.967,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	5.506,20	38,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	9.998,10	69,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	471.504,60	3.254,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	290,20	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	1.450,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	9.866,80	68,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	1.842.983,10	12.719,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	26.661,60	184,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	169.650,00	1.170,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	145,00	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	1.450,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	5.078,50	35,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	191.690,00	1.322,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	52.345,00	361,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	14.500,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	21.750,00	150,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	362.500,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	2.900,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	234.158,40	1.616,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	32.190,00	222,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	145.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	27.569,00	190,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	3.627.500,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	298.494,00	2.060,00

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GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	725,00	5,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	14.500,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	72.500,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	1.449,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	1.595,00	11,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	3.625,00	25,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	144.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	1.015,70	7,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	9.425,00	65,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	145,00	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	724,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	232.854,30	1.607,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	52.236,00	360,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	1.450,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	198.078,30	1.367,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	435.300,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	4.785,00	33,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	290,00	2,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	245.315,70	1.693,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	45.271,20	312,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	1.450,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	1.160.000,00	8.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	52.308,90	361,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	8.120,00	56,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	1.450,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	267.090,00	1.842,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	90.417,60	624,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	49.266,00	340,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,100	870.600,00	6.000,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	145,00	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	7.250,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	476.431,20	3.288,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	72.500,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	145,000	145,00	1,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	144,900	289.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,880	116.989,92	3.009,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	2.091.339,80	53.845,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	2.091.339,80	53.845,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,880	228.692,16	5.882,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,880	14.929,92	384,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,880	40.085,28	1.031,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,880	272.160,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,880	19.440,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	243.885,36	6.276,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	777,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	38.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	49.935,10	1.285,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	29.494,74	759,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	17.331,56	446,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	3.886,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	987.157,44	25.416,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	971,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	9.753,86	251,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	237.279,16	6.106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	9.715,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	38.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	38.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	38,86	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	388,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	5.751,28	148,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	4.391,18	113,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	1.942,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	776,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	9.981,88	257,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	11.652,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	19.430,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	38.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	1.943,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	3.886,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	499.972,76	12.866,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	694.195,04	17.864,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	388.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	5.906,72	152,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	38.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	38.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	1.943,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,860	116.580,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	57.483,20	1.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	19.420,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	854,48	22,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	15.536,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	388.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	24.974,12	643,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	19.420,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	3.884,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	29.130,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	38.840,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	7.768,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	3.845,16	99,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	82.340,80	2.120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	19.420,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	504.920,00	13.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	102.926,00	2.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	116,52	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	194,20	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	194.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	9.943,04	256,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	213.464,64	5.496,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	9.710,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	77,68	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	34.528,76	889,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	38.840,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	776,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	30.101,00	775,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	196.530,40	5.060,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	815.329,28	20.992,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	815.329,28	20.992,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	776,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	1.942,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	971,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	97.100,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	97.100,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	388.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	388,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	5.088,04	131,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	148.252,28	3.817,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	15.691,36	404,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	13.089,08	337,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	2.091.339,80	53.845,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	116.520,00	3.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	203.676,96	5.244,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,840	161.535,56	4.159,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.862.356,40	22.684,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	11.247,70	137,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.864.080,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.864.080,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.864.080,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	11.747,45	143,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	821,50	10,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	2.053,75	25,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	8.215,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	903,65	11,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	41.075,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	98.580,00	1.200,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	205.375,00	2.500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	123.225,00	1.500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	150.252,35	1.829,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	8.215,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	821,50	10,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	821.500,00	10.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	82.150,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	49.207,85	599,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	410,75	5,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	82.150,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	123.150,00	1.500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	664.593,50	8.090,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	194.449,05	2.367,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	43.923,50	535,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	41.050,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	56.108,45	683,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	16.420,00	200,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	8.374,20	102,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	88.886,30	1.082,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.864.080,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	10.104,45	123,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	88.832,20	1.082,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	39.267,70	478,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	328,40	4,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	164,30	2,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	410,50	5,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	41.050,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	410,50	5,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	12.315,00	150,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	8.210,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	410,50	5,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	574,70	7,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	249.994,50	3.045,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	4.022,90	49,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.018.614,70	12.407,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	135.629,20	1.652,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82,10	1,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	16.420,00	200,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	4.926,00	60,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	2.134,60	26,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	492,60	6,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82,10	1,00

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AKBNK	AKBANK T.A.S.	03/03/26	82,100	41.050,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	98.520,00	1.200,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82,10	1,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	164.200,00	2.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.864.080,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82,10	1,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	3.284,00	40,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	41.050,00	500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	595.225,00	7.250,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	135.629,20	1.652,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.864.080,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.085.936,70	13.227,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	246,30	3,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	249.994,50	3.045,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	246,30	3,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	638.409,60	7.776,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82.100,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82,10	1,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	4.105,00	50,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	20.525,00	250,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	496.048,20	6.042,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82,10	1,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	540.874,80	6.588,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	61.082,40	744,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	8.374,20	102,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	24.630,00	300,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	410,50	5,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	174.134,10	2.121,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.018.614,70	12.407,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82.100,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.724,10	21,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	123.150,00	1.500,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.862.356,40	22.684,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.642,00	20,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	98.520,00	1.200,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	443.668,40	5.404,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	8.210,00	100,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	20.525,00	250,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	4.187,10	51,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.862.356,40	22.684,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	99.319,35	1.209,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	56.977,40	694,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	95.318,10	1.161,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	2.545,10	31,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	61.612,50	750,00
AKBNK	AKBANK T.A.S.	03/03/26	82,150	82.150,00	1.000,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	1.864.080,50	22.705,00
AKBNK	AKBANK T.A.S.	03/03/26	82,100	82.100,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	387,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	15.589,56	402,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	775,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	193,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	38.780,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	793.749,04	20.468,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	1.156.691,06	29.827,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	1.163,40	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	1.939,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	9.695,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	205.727,90	5.305,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	147.364,00	3.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	782.308,94	20.173,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	387.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	748.958,14	19.313,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	42.658,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	38.780,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	3.878,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	310,24	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	11.362,54	293,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	387.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	7.756,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	3.878,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	387,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	342.349,84	8.828,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	116.340,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	38.780,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	1.640.781,80	42.310,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	387.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	193,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	969,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	77.560,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	779.633,12	20.104,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	42.658,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	581,70	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	1.512,42	39,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	174.199,76	4.492,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	7.756,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	193,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	38,78	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	15.356,88	396,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	1.551,20	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	3.684,10	95,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	526.128,26	13.567,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	387.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	620,48	16,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	38,78	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	387,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	581,70	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	193,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	19.390,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	38,780	43.045,80	1.110,00
ASELS	ASELS	04/03/26	335,500	469.700,00	1.400,00
ASELS	ASELS	04/03/26	335,500	72.468,00	216,00
ASELS	ASELS	04/03/26	335,500	9.058,50	27,00
ASELS	ASELS	04/03/26	335,500	1.116.544,00	3.328,00
ASELS	ASELS	04/03/26	335,500	1.006,50	3,00
ASELS	ASELS	04/03/26	335,500	1.353.407,00	4.034,00
ASELS	ASELS	04/03/26	335,500	30.866,00	92,00
ASELS	ASELS	04/03/26	335,500	239.882,50	715,00
ASELS	ASELS	04/03/26	335,500	1.226.588,00	3.656,00
ASELS	ASELS	04/03/26	335,500	671.000,00	2.000,00
ASELS	ASELS	04/03/26	335,500	20.465,50	61,00
ASELS	ASELS	04/03/26	335,500	99.979,00	298,00
ASELS	ASELS	04/03/26	335,500	29.859,50	89,00
ASELS	ASELS	04/03/26	335,500	149.633,00	446,00
ASELS	ASELS	04/03/26	335,500	5.032,50	15,00
ASELS	ASELS	04/03/26	335,500	9.729,50	29,00
ASELS	ASELS	04/03/26	335,500	83.875,00	250,00
ASELS	ASELS	04/03/26	335,500	3.690,50	11,00
ASELS	ASELS	04/03/26	335,500	1.342,00	4,00
ASELS	ASELS	04/03/26	335,500	74.816,50	223,00
ASELS	ASELS	04/03/26	335,500	34.556,50	103,00
TUPRS	TUPRS	05/03/26	245,100	173.530,80	708,00
TUPRS	TUPRS	05/03/26	245,100	224.021,40	914,00
TUPRS	TUPRS	05/03/26	245,100	490,20	2,00
TUPRS	TUPRS	05/03/26	245,100	2.451,00	10,00
TUPRS	TUPRS	05/03/26	245,100	279.414,00	1.140,00
TUPRS	TUPRS	05/03/26	245,100	79.902,60	326,00
TUPRS	TUPRS	05/03/26	245,100	490,20	2,00
TUPRS	TUPRS	05/03/26	245,100	70.343,70	287,00
TUPRS	TUPRS	05/03/26	245,100	52.696,50	215,00
TUPRS	TUPRS	05/03/26	245,100	2.941,20	12,00
TUPRS	TUPRS	05/03/26	245,100	12.255,00	50,00
TUPRS	TUPRS	05/03/26	245,100	122.550,00	500,00
TUPRS	TUPRS	05/03/26	245,100	131.128,50	535,00
TUPRS	TUPRS	05/03/26	245,100	6.127,50	25,00
TUPRS	TUPRS	05/03/26	245,100	23.284,50	95,00
TUPRS	TUPRS	05/03/26	245,100	1.225,50	5,00
TUPRS	TUPRS	05/03/26	245,100	4.902,00	20,00
TUPRS	TUPRS	05/03/26	245,100	1.715,70	7,00
TUPRS	TUPRS	05/03/26	245,100	245,10	1,00
TUPRS	TUPRS	05/03/26	245,100	52.696,50	215,00
TUPRS	TUPRS	05/03/26	245,100	6.127,50	25,00
TUPRS	TUPRS	05/03/26	245,100	245,10	1,00
TUPRS	TUPRS	05/03/26	245,100	12.745,20	52,00
TUPRS	TUPRS	05/03/26	245,100	81.373,20	332,00
TUPRS	TUPRS	05/03/26	245,100	676.230,90	2.759,00
TUPRS	TUPRS	05/03/26	245,100	3.186,30	13,00
TUPRS	TUPRS	05/03/26	245,100	49.020,00	200,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TUPRS	TUPRS	05/03/26	245,100	245,10	1,00
TUPRS	TUPRS	05/03/26	245,100	9.804,00	40,00
TUPRS	TUPRS	05/03/26	245,100	318.630,00	1.300,00
TUPRS	TUPRS	05/03/26	245,100	367.650,00	1.500,00
TUPRS	TUPRS	05/03/26	245,100	1.109.812,80	4.528,00
TUPRS	TUPRS	05/03/26	245,100	24.510,00	100,00
TUPRS	TUPRS	05/03/26	245,100	448.533,00	1.830,00
ASELS	ASELS	05/03/26	342,000	148.770,00	435,00
ASELS	ASELS	05/03/26	342,000	102.600,00	300,00
ASELS	ASELS	05/03/26	342,000	205.200,00	600,00
ASELS	ASELS	05/03/26	342,000	102.600,00	300,00
ASELS	ASELS	05/03/26	342,000	205.200,00	600,00
ASELS	ASELS	05/03/26	342,000	329.688,00	964,00
ASELS	ASELS	05/03/26	342,000	4.446,00	13,00
ASELS	ASELS	05/03/26	342,000	256.500,00	750,00
ASELS	ASELS	05/03/26	342,000	13.680,00	40,00
ASELS	ASELS	05/03/26	342,000	204.516,00	598,00
ASELS	ASELS	05/03/26	342,000	4.788,00	14,00
ASELS	ASELS	05/03/26	342,000	302.670,00	885,00
ASELS	ASELS	05/03/26	342,000	342,00	1,00
ASELS	ASELS	05/03/26	342,000	3.899.826,00	11.403,00
ASELS	ASELS	05/03/26	342,000	2.731.212,00	7.986,00
ASELS	ASELS	05/03/26	342,000	3.762,00	11,00
ASELS	ASELS	05/03/26	342,000	34.200,00	100,00
GUBRF	GUBRF	05/03/26	494,750	40.569,50	82,00
GUBRF	GUBRF	05/03/26	494,750	24.737,50	50,00
GUBRF	GUBRF	05/03/26	494,750	494,75	1,00
GUBRF	GUBRF	05/03/26	494,250	494,25	1,00
GUBRF	GUBRF	05/03/26	494,250	279.745,50	566,00
GUBRF	GUBRF	05/03/26	494,250	22.735,50	46,00
GUBRF	GUBRF	05/03/26	494,250	54.861,75	111,00
GUBRF	GUBRF	05/03/26	494,250	494,25	1,00
GUBRF	GUBRF	05/03/26	494,250	214.504,50	434,00
GUBRF	GUBRF	05/03/26	494,250	123.562,50	250,00
GUBRF	GUBRF	05/03/26	494,250	2.471,25	5,00
GUBRF	GUBRF	05/03/26	494,250	988,50	2,00
GUBRF	GUBRF	05/03/26	494,250	494,25	1,00
GUBRF	GUBRF	05/03/26	494,250	74.137,50	150,00
GUBRF	GUBRF	05/03/26	494,500	494,50	1,00
GUBRF	GUBRF	05/03/26	494,500	4.945,00	10,00
GUBRF	GUBRF	05/03/26	494,500	494,50	1,00
GUBRF	GUBRF	05/03/26	494,000	988,00	2,00
GUBRF	GUBRF	05/03/26	494,000	9.880,00	20,00
GUBRF	GUBRF	05/03/26	494,000	6.916,00	14,00
GUBRF	GUBRF	05/03/26	494,000	494.000,00	1.000,00
GUBRF	GUBRF	05/03/26	494,000	222.300,00	450,00
GUBRF	GUBRF	05/03/26	494,000	4.940,00	10,00
GUBRF	GUBRF	05/03/26	494,000	494,00	1,00
GUBRF	GUBRF	05/03/26	494,000	247.000,00	500,00
GUBRF	GUBRF	05/03/26	494,000	1.482,00	3,00
GUBRF	GUBRF	05/03/26	493,750	9.875,00	20,00
GUBRF	GUBRF	05/03/26	493,750	477.950,00	968,00
GUBRF	GUBRF	05/03/26	493,750	98.256,25	199,00
GUBRF	GUBRF	05/03/26	493,750	502.143,75	1.017,00
GUBRF	GUBRF	05/03/26	493,750	340.687,50	690,00
GUBRF	GUBRF	05/03/26	493,750	60.237,50	122,00
GUBRF	GUBRF	05/03/26	493,250	247.118,25	501,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

GUBRF	GUBRF	05/03/26	493,250	493,25	1,00
GUBRF	GUBRF	05/03/26	493,250	493,25	1,00
GUBRF	GUBRF	05/03/26	493,250	15.290,75	31,00
GUBRF	GUBRF	05/03/26	493,250	6.905,50	14,00
GUBRF	GUBRF	05/03/26	493,250	493,25	1,00
GUBRF	GUBRF	05/03/26	493,250	7.398,75	15,00
GUBRF	GUBRF	05/03/26	493,250	49.818,25	101,00
GUBRF	GUBRF	05/03/26	493,250	14.797,50	30,00
GUBRF	GUBRF	05/03/26	493,250	1.973,00	4,00
GUBRF	GUBRF	05/03/26	493,250	148.468,25	301,00
GUBRF	GUBRF	05/03/26	493,750	12.343,75	25,00
GUBRF	GUBRF	05/03/26	493,750	120.475,00	244,00
GUBRF	GUBRF	05/03/26	493,750	286.868,75	581,00
GUBRF	GUBRF	05/03/26	493,750	60.237,50	122,00
GUBRF	GUBRF	05/03/26	493,500	188.517,00	382,00
GUBRF	GUBRF	05/03/26	493,500	48.856,50	99,00
GUBRF	GUBRF	05/03/26	493,500	9.376,50	19,00
GUBRF	GUBRF	05/03/26	493,750	246.875,00	500,00
GUBRF	GUBRF	05/03/26	493,500	246.750,00	500,00
GUBRF	GUBRF	05/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	05/03/26	494,500	494.500,00	1.000,00
GUBRF	GUBRF	05/03/26	494,750	98.950,00	200,00
GUBRF	GUBRF	05/03/26	494,750	134.077,25	271,00
GUBRF	GUBRF	05/03/26	494,750	63.822,75	129,00
GUBRF	GUBRF	05/03/26	494,750	98.950,00	200,00
GUBRF	GUBRF	05/03/26	494,750	98.950,00	200,00
GUBRF	GUBRF	05/03/26	495,250	364.999,25	737,00
GUBRF	GUBRF	05/03/26	495,250	24.762,50	50,00
GUBRF	GUBRF	05/03/26	494,500	240.327,00	486,00
GUBRF	GUBRF	05/03/26	494,500	40.549,00	82,00
GUBRF	GUBRF	05/03/26	494,500	19.285,50	39,00
GUBRF	GUBRF	05/03/26	494,500	494,50	1,00
GUBRF	GUBRF	05/03/26	494,500	688.344,00	1.392,00
GUBRF	GUBRF	05/03/26	494,250	4.942,50	10,00
GUBRF	GUBRF	05/03/26	494,250	10.873,50	22,00
GUBRF	GUBRF	05/03/26	494,250	494,25	1,00
GUBRF	GUBRF	05/03/26	493,750	2.468.750,00	5.000,00
GUBRF	GUBRF	05/03/26	493,250	93.717,50	190,00
GUBRF	GUBRF	05/03/26	493,250	17.757,00	36,00
GUBRF	GUBRF	05/03/26	493,250	493,25	1,00
GUBRF	GUBRF	05/03/26	493,250	1.479,75	3,00
GUBRF	GUBRF	05/03/26	493,250	23.182,75	47,00
GUBRF	GUBRF	05/03/26	493,250	986,50	2,00
GUBRF	GUBRF	05/03/26	493,250	355.633,25	721,00
GUBRF	GUBRF	05/03/26	493,250	105.062,25	213,00
GUBRF	GUBRF	05/03/26	493,500	493.500,00	1.000,00
GUBRF	GUBRF	05/03/26	493,500	4.935,00	10,00
GUBRF	GUBRF	05/03/26	493,500	427.864,50	867,00
GUBRF	GUBRF	05/03/26	493,500	44.415,00	90,00
GUBRF	GUBRF	05/03/26	493,750	80.975,00	164,00
GUBRF	GUBRF	05/03/26	493,750	101.218,75	205,00
GUBRF	GUBRF	05/03/26	493,750	99.737,50	202,00
GUBRF	GUBRF	05/03/26	493,750	9.875,00	20,00
GUBRF	GUBRF	05/03/26	493,750	77.025,00	156,00
GUBRF	GUBRF	05/03/26	493,750	93.812,50	190,00
GUBRF	GUBRF	05/03/26	493,750	31.106,25	63,00
GUBRF	GUBRF	05/03/26	493,250	9.865,00	20,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

GUBRF	GUBRF	05/03/26	493,250	98.650,00	200,00
GUBRF	GUBRF	05/03/26	493,250	20.223,25	41,00
GUBRF	GUBRF	05/03/26	493,250	4.932,50	10,00
GUBRF	GUBRF	05/03/26	493,250	50.311,50	102,00
GUBRF	GUBRF	05/03/26	493,250	493,25	1,00
GUBRF	GUBRF	05/03/26	493,250	493,25	1,00
GUBRF	GUBRF	05/03/26	493,250	4.932,50	10,00
GUBRF	GUBRF	05/03/26	493,250	97.170,25	197,00
GUBRF	GUBRF	05/03/26	493,250	206.178,50	418,00
GUBRF	GUBRF	05/03/26	492,250	203.791,50	414,00
GUBRF	GUBRF	05/03/26	492,250	98.450,00	200,00
GUBRF	GUBRF	05/03/26	492,250	98.450,00	200,00
GUBRF	GUBRF	05/03/26	492,250	91.558,50	186,00
GUBRF	GUBRF	05/03/26	492,000	241.572,00	491,00
GUBRF	GUBRF	05/03/26	492,000	984,00	2,00
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	12.300,00	25,00
GUBRF	GUBRF	05/03/26	492,000	1.476,00	3,00
GUBRF	GUBRF	05/03/26	492,000	98.400,00	200,00
GUBRF	GUBRF	05/03/26	492,000	49.200,00	100,00
GUBRF	GUBRF	05/03/26	492,000	492,00	1,00
GUBRF	GUBRF	05/03/26	491,500	411.385,50	837,00
GUBRF	GUBRF	05/03/26	491,500	491,50	1,00
GUBRF	GUBRF	05/03/26	491,500	983,00	2,00
GUBRF	GUBRF	05/03/26	491,500	80.114,50	163,00
GUBRF	GUBRF	05/03/26	491,500	2.457,50	5,00
GUBRF	GUBRF	05/03/26	491,500	2.457,50	5,00
GUBRF	GUBRF	05/03/26	491,500	70.776,00	144,00
GUBRF	GUBRF	05/03/26	491,500	2.457,50	5,00
GUBRF	GUBRF	05/03/26	491,500	491,50	1,00
GUBRF	GUBRF	06/03/26	527,000	1.933.036,00	3.668,00
GUBRF	GUBRF	06/03/26	527,000	1.054,00	2,00
GUBRF	GUBRF	06/03/26	527,000	149.141,00	283,00
GUBRF	GUBRF	06/03/26	527,000	527,00	1,00
GUBRF	GUBRF	06/03/26	527,000	115.413,00	219,00
GUBRF	GUBRF	06/03/26	527,000	527,00	1,00
GUBRF	GUBRF	06/03/26	527,000	1.054,00	2,00
GUBRF	GUBRF	06/03/26	527,000	207.638,00	394,00
GUBRF	GUBRF	06/03/26	527,000	10.013,00	19,00
GUBRF	GUBRF	06/03/26	527,000	14.756,00	28,00
GUBRF	GUBRF	06/03/26	527,000	1.581,00	3,00
GUBRF	GUBRF	06/03/26	527,000	1.581,00	3,00
GUBRF	GUBRF	06/03/26	527,000	1.581,00	3,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	2.615,00	10,00
TUPRS	TUPRS	06/03/26	261,500	42.101,50	161,00
TUPRS	TUPRS	06/03/26	261,500	523,00	2,00
TUPRS	TUPRS	06/03/26	261,500	1.569,00	6,00
TUPRS	TUPRS	06/03/26	261,500	33.472,00	128,00
TUPRS	TUPRS	06/03/26	261,500	20.920,00	80,00
TUPRS	TUPRS	06/03/26	261,500	392.250,00	1.500,00
TUPRS	TUPRS	06/03/26	261,500	19.612,50	75,00
TUPRS	TUPRS	06/03/26	261,500	1.307,50	5,00
TUPRS	TUPRS	06/03/26	261,500	31.903,00	122,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TUPRS	TUPRS	06/03/26	261,500	3.922,50	15,00
TUPRS	TUPRS	06/03/26	261,500	138.595,00	530,00
TUPRS	TUPRS	06/03/26	261,500	63.021,50	241,00
TUPRS	TUPRS	06/03/26	261,500	16.474,50	63,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	5.753,00	22,00
TUPRS	TUPRS	06/03/26	261,500	523,00	2,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
TUPRS	TUPRS	06/03/26	261,500	1.307.500,00	5.000,00
TUPRS	TUPRS	06/03/26	261,500	509.925,00	1.950,00
TUPRS	TUPRS	06/03/26	261,500	2.876,50	11,00
TUPRS	TUPRS	06/03/26	261,500	2.615,00	10,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
TUPRS	TUPRS	06/03/26	261,500	19.874,00	76,00
TUPRS	TUPRS	06/03/26	261,500	6.537,50	25,00
TUPRS	TUPRS	06/03/26	261,500	169.975,00	650,00
TUPRS	TUPRS	06/03/26	261,500	4.968,50	19,00
TUPRS	TUPRS	06/03/26	261,500	1.307,50	5,00
TUPRS	TUPRS	06/03/26	261,500	784.500,00	3.000,00
TUPRS	TUPRS	06/03/26	261,500	49.946,50	191,00
GUBRF	GUBRF	06/03/26	527,000	26.350,00	50,00
TUPRS	TUPRS	06/03/26	261,500	1.307,50	5,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
GUBRF	GUBRF	06/03/26	527,000	2.108,00	4,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	6.799,00	26,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
TUPRS	TUPRS	06/03/26	261,500	6.537,50	25,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	1.046,00	4,00
TUPRS	TUPRS	06/03/26	261,500	20.920,00	80,00
TUPRS	TUPRS	06/03/26	261,500	130.750,00	500,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	7.845,00	30,00
TUPRS	TUPRS	06/03/26	261,500	3.399,50	13,00
TUPRS	TUPRS	06/03/26	261,500	3.399,50	13,00
TUPRS	TUPRS	06/03/26	261,500	1.307,50	5,00
TUPRS	TUPRS	06/03/26	261,500	261,50	1,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
TUPRS	TUPRS	06/03/26	261,500	784,50	3,00
TUPRS	TUPRS	06/03/26	261,500	1.830,50	7,00
TUPRS	TUPRS	06/03/26	261,500	83.680,00	320,00
TUPRS	TUPRS	06/03/26	261,500	10.460,00	40,00
GUBRF	GUBRF	06/03/26	526,000	148.858,00	283,00
GUBRF	GUBRF	06/03/26	526,000	131.500,00	250,00
GUBRF	GUBRF	06/03/26	526,000	526,00	1,00
GUBRF	GUBRF	06/03/26	526,000	131.500,00	250,00
GUBRF	GUBRF	06/03/26	526,000	79.426,00	151,00
GUBRF	GUBRF	06/03/26	526,000	526,00	1,00
GUBRF	GUBRF	06/03/26	526,000	52.600,00	100,00
GUBRF	GUBRF	06/03/26	526,000	5.260,00	10,00
GUBRF	GUBRF	06/03/26	526,000	4.734,00	9,00
GUBRF	GUBRF	06/03/26	526,000	526,00	1,00
GUBRF	GUBRF	06/03/26	526,000	526,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	06/03/26	526,000	526,00	1,00
GUBRF	GUBRF	06/03/26	526,000	52.600,00	100,00
GUBRF	GUBRF	06/03/26	526,000	1.052,00	2,00
GUBRF	GUBRF	06/03/26	526,000	115.194,00	219,00
GUBRF	GUBRF	06/03/26	526,000	26.300,00	50,00
GUBRF	GUBRF	06/03/26	526,000	2.630,00	5,00
GUBRF	GUBRF	06/03/26	526,000	1.052,00	2,00
GUBRF	GUBRF	06/03/26	526,000	526,00	1,00
GUBRF	GUBRF	06/03/26	526,000	990.458,00	1.883,00
ASELS	ASELS	10/03/26	324,000	972,00	3,00
ASELS	ASELS	10/03/26	324,000	500.580,00	1.545,00
ASELS	ASELS	10/03/26	324,000	3.240,00	10,00
ASELS	ASELS	10/03/26	324,000	27.540,00	85,00
ASELS	ASELS	10/03/26	324,000	324,00	1,00
ASELS	ASELS	10/03/26	324,000	648.000,00	2.000,00
ASELS	ASELS	10/03/26	324,000	2.916,00	9,00
ASELS	ASELS	10/03/26	324,000	648,00	2,00
ASELS	ASELS	10/03/26	324,000	125.064,00	386,00
ASELS	ASELS	10/03/26	324,000	324,00	1,00
ASELS	ASELS	10/03/26	324,000	162.000,00	500,00
ASELS	ASELS	10/03/26	324,000	324.000,00	1.000,00
ASELS	ASELS	10/03/26	324,000	1.620,00	5,00
ASELS	ASELS	10/03/26	324,000	5.184,00	16,00
ASELS	ASELS	10/03/26	324,000	81.000,00	250,00
ASELS	ASELS	10/03/26	324,000	324,00	1,00
ASELS	ASELS	10/03/26	324,000	162.000,00	500,00
ASELS	ASELS	10/03/26	324,000	499.932,00	1.543,00
ASELS	ASELS	10/03/26	324,000	49.896,00	154,00
ASELS	ASELS	10/03/26	324,000	43.416,00	134,00
ASELS	ASELS	10/03/26	324,000	48.600,00	150,00
ASELS	ASELS	10/03/26	324,000	732.240,00	2.260,00
ASELS	ASELS	10/03/26	324,000	247.860,00	765,00
ASELS	ASELS	10/03/26	324,000	9.720,00	30,00
ASELS	ASELS	10/03/26	324,000	324,00	1,00
ASELS	ASELS	10/03/26	324,000	30.132,00	93,00
ASELS	ASELS	10/03/26	324,000	3.240,00	10,00
ASELS	ASELS	10/03/26	324,000	16.200,00	50,00
ASELS	ASELS	10/03/26	324,000	972,00	3,00
ASELS	ASELS	10/03/26	324,000	6.480,00	20,00
ASELS	ASELS	10/03/26	324,000	324,00	1,00
ASELS	ASELS	10/03/26	324,000	81.000,00	250,00
ASELS	ASELS	10/03/26	324,000	129.600,00	400,00
ASELS	ASELS	10/03/26	324,000	32.400,00	100,00
ASELS	ASELS	10/03/26	324,000	97.200,00	300,00
ASELS	ASELS	10/03/26	324,000	1.944,00	6,00
ASELS	ASELS	10/03/26	324,000	581.580,00	1.795,00
ASELS	ASELS	10/03/26	324,000	9.720,00	30,00
ASELS	ASELS	10/03/26	324,000	1.620,00	5,00
ASELS	ASELS	10/03/26	324,000	195.372,00	603,00
ASELS	ASELS	10/03/26	324,000	32.400,00	100,00
ASELS	ASELS	10/03/26	324,000	32.400,00	100,00
ASELS	ASELS	10/03/26	324,000	1.070.820,00	3.305,00
ASELS	ASELS	10/03/26	324,000	37.584,00	116,00
ASELS	ASELS	10/03/26	324,000	20.088,00	62,00
ASELS	ASELS	10/03/26	324,000	162.000,00	500,00
ASELS	ASELS	10/03/26	324,000	162.000,00	500,00
ASELS	ASELS	10/03/26	324,000	71.280,00	220,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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ASELS	ASELS	10/03/26	324,000	4.658.472,00	14.378,00
ASELS	ASELS	10/03/26	324,000	3.899.988,00	12.037,00
ASELS	ASELS	10/03/26	324,000	30.456,00	94,00
ASELS	ASELS	10/03/26	324,000	119.232,00	368,00
ASELS	ASELS	10/03/26	324,000	324,00	1,00
ASELS	ASELS	10/03/26	324,000	81.000,00	250,00
ASELS	ASELS	10/03/26	324,000	28.512,00	88,00
ASELS	ASELS	10/03/26	324,000	10.044,00	31,00
ASELS	ASELS	10/03/26	324,000	40.500,00	125,00
ASELS	ASELS	10/03/26	324,000	3.240.000,00	10.000,00
ASELS	ASELS	10/03/26	324,000	6.480,00	20,00
ASELS	ASELS	10/03/26	324,000	49.896,00	154,00
ASELS	ASELS	10/03/26	324,000	324,00	1,00
ASELS	ASELS	10/03/26	324,000	8.100,00	25,00
ASELS	ASELS	10/03/26	324,000	2.592,00	8,00
AKBNK	AKBANK T.A.S.	10/03/26	77,300	386.500,00	5.000,00
AKBNK	AKBANK T.A.S.	10/03/26	77,300	557.796,80	7.216,00
AKBNK	AKBANK T.A.S.	10/03/26	77,300	2.319,00	30,00
AKBNK	AKBANK T.A.S.	10/03/26	77,300	143.391,50	1.855,00
BIMAS	BIMAS	10/03/26	648,500	180.283,00	278,00
BIMAS	BIMAS	10/03/26	648,500	648,50	1,00
BIMAS	BIMAS	10/03/26	648,500	337.868,50	521,00
EKGYO	EMLAK GMYO	10/03/26	21,440	171,52	8,00
EKGYO	EMLAK GMYO	10/03/26	21,440	1.565,12	73,00
EKGYO	EMLAK GMYO	10/03/26	21,440	428,80	20,00
EKGYO	EMLAK GMYO	10/03/26	21,440	557.311,36	25.994,00
EKGYO	EMLAK GMYO	10/03/26	21,440	107,20	5,00
EKGYO	EMLAK GMYO	10/03/26	21,440	536,00	25,00
EKGYO	EMLAK GMYO	10/03/26	21,440	8.190,08	382,00
EKGYO	EMLAK GMYO	10/03/26	21,440	1.972,48	92,00
EKGYO	EMLAK GMYO	10/03/26	21,440	107.200,00	5.000,00
EKGYO	EMLAK GMYO	10/03/26	21,440	41.314,88	1.927,00
EKGYO	EMLAK GMYO	10/03/26	21,440	2.144,00	100,00
EKGYO	EMLAK GMYO	10/03/26	21,440	293.384,96	13.684,00
EKGYO	EMLAK GMYO	10/03/26	21,440	21,44	1,00
EKGYO	EMLAK GMYO	10/03/26	21,440	209.361,60	9.765,00
EKGYO	EMLAK GMYO	10/03/26	21,440	107,20	5,00
EKGYO	EMLAK GMYO	10/03/26	21,440	53.600,00	2.500,00
EKGYO	EMLAK GMYO	10/03/26	21,440	230.951,68	10.772,00
EKGYO	EMLAK GMYO	10/03/26	21,440	21.440,00	1.000,00
EKGYO	EMLAK GMYO	10/03/26	21,440	4.073,60	190,00
EKGYO	EMLAK GMYO	10/03/26	21,440	1.020.694,08	47.607,00
ENKAI	ENKAI	10/03/26	93,400	3.549,20	38,00
ENKAI	ENKAI	10/03/26	93,400	46.700,00	500,00
ENKAI	ENKAI	10/03/26	93,400	23.350,00	250,00
ENKAI	ENKAI	10/03/26	93,400	18.680,00	200,00
ENKAI	ENKAI	10/03/26	93,400	76.588,00	820,00
ENKAI	ENKAI	10/03/26	93,400	93.400,00	1.000,00
ENKAI	ENKAI	10/03/26	93,400	39.881,80	427,00
ENKAI	ENKAI	10/03/26	93,400	9.340,00	100,00
ENKAI	ENKAI	10/03/26	93,400	8.592,80	92,00
ENKAI	ENKAI	10/03/26	93,400	32.876,80	352,00
ENKAI	ENKAI	10/03/26	93,400	71.357,60	764,00
ENKAI	ENKAI	10/03/26	93,400	84.060,00	900,00
ENKAI	ENKAI	10/03/26	93,400	23.723,60	254,00
ENKAI	ENKAI	10/03/26	93,400	157.565,80	1.687,00
ENKAI	ENKAI	10/03/26	93,400	64.072,40	686,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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ENKAI	ENKAI	10/03/26	93,400	7.472,00	80,00
GARAN	T.GARANT BANKASI A.S.	10/03/26	140,100	2.241,60	16,00
GARAN	T.GARANT BANKASI A.S.	10/03/26	140,100	427.164,90	3.049,00
GARAN	T.GARANT BANKASI A.S.	10/03/26	140,100	481.243,50	3.435,00
SAHOL	SAHOL	10/03/26	95,250	952,50	10,00
SAHOL	SAHOL	10/03/26	95,250	47.625,00	500,00
SAHOL	SAHOL	10/03/26	95,250	28.194,00	296,00
SAHOL	SAHOL	10/03/26	95,250	4.095,75	43,00
SAHOL	SAHOL	10/03/26	95,250	1.524,00	16,00
SAHOL	SAHOL	10/03/26	95,250	952.500,00	10.000,00
SAHOL	SAHOL	10/03/26	95,250	546.258,75	5.735,00
EREGL	EREGL	10/03/26	29,480	14.740,00	500,00
EREGL	EREGL	10/03/26	29,480	603.897,80	20.485,00
EREGL	EREGL	10/03/26	29,480	14.740,00	500,00
EREGL	EREGL	10/03/26	29,480	993.122,24	33.688,00
EREGL	EREGL	10/03/26	29,480	8.932,44	303,00
EREGL	EREGL	10/03/26	29,480	42.628,08	1.446,00
EREGL	EREGL	10/03/26	29,480	2.299,44	78,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/03/26	36,800	1.398,40	38,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/03/26	36,800	247.443,20	6.724,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/03/26	36,800	36.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/03/26	36,800	7.360,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/03/26	36,800	163.980,80	4.456,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/03/26	36,800	209.097,60	5.682,00
EKGYO	EMLAK GMYO	10/03/26	21,440	214,40	10,00
EKGYO	EMLAK GMYO	10/03/26	21,440	5.360,00	250,00
EKGYO	EMLAK GMYO	10/03/26	21,440	47.875,52	2.233,00
EKGYO	EMLAK GMYO	10/03/26	21,440	107,20	5,00
EKGYO	EMLAK GMYO	10/03/26	21,440	214,40	10,00
EKGYO	EMLAK GMYO	10/03/26	21,440	24.891,84	1.161,00
EKGYO	EMLAK GMYO	10/03/26	21,440	149.994,24	6.996,00
EKGYO	EMLAK GMYO	10/03/26	21,440	355.625,28	16.587,00
EKGYO	EMLAK GMYO	10/03/26	21,440	278.720,00	13.000,00
EKGYO	EMLAK GMYO	10/03/26	21,440	53.600,00	2.500,00
EKGYO	EMLAK GMYO	10/03/26	21,440	2.336,96	109,00
EKGYO	EMLAK GMYO	10/03/26	21,440	943,36	44,00
EKGYO	EMLAK GMYO	10/03/26	21,440	21,44	1,00
EKGYO	EMLAK GMYO	10/03/26	21,440	10.720,00	500,00
EKGYO	EMLAK GMYO	10/03/26	21,440	21,44	1,00
EKGYO	EMLAK GMYO	10/03/26	21,440	21.440,00	1.000,00
EKGYO	EMLAK GMYO	10/03/26	21,440	84.259,20	3.930,00
EKGYO	EMLAK GMYO	10/03/26	21,440	42,88	2,00
EKGYO	EMLAK GMYO	10/03/26	21,440	25.685,12	1.198,00
EKGYO	EMLAK GMYO	10/03/26	21,440	943.038,40	43.985,00
EKGYO	EMLAK GMYO	10/03/26	21,440	21.440,00	1.000,00
EKGYO	EMLAK GMYO	10/03/26	21,440	536,00	25,00
EKGYO	EMLAK GMYO	10/03/26	21,440	499.980,80	23.320,00
EKGYO	EMLAK GMYO	10/03/26	21,440	9.669,44	451,00
EKGYO	EMLAK GMYO	10/03/26	21,440	9.969,60	465,00
EKGYO	EMLAK GMYO	10/03/26	21,440	1.072,00	50,00
EKGYO	EMLAK GMYO	10/03/26	21,440	32.160,00	1.500,00
EKGYO	EMLAK GMYO	10/03/26	21,440	1.715,20	80,00
EKGYO	EMLAK GMYO	10/03/26	21,440	50.019,52	2.333,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	10/03/26	21,440	27.014,40	1.260,00
EKGYO	EMLAK GMYO	10/03/26	21,440	192.960,00	9.000,00
EKGYO	EMLAK GMYO	10/03/26	21,440	9.991,04	466,00
EKGYO	EMLAK GMYO	10/03/26	21,440	15.115,20	705,00
EKGYO	EMLAK GMYO	10/03/26	21,440	21,44	1,00
EKGYO	EMLAK GMYO	10/03/26	21,440	1.286,40	60,00
EKGYO	EMLAK GMYO	10/03/26	21,440	2.144,00	100,00
EKGYO	EMLAK GMYO	10/03/26	21,440	3.644,80	170,00
EKGYO	EMLAK GMYO	10/03/26	21,440	117.748,48	5.492,00
EKGYO	EMLAK GMYO	10/03/26	21,440	214.400,00	10.000,00
SAHOL	SAHOL	10/03/26	95,450	40.279,90	422,00
SAHOL	SAHOL	10/03/26	95,450	95.450,00	1.000,00
SAHOL	SAHOL	10/03/26	95,450	246.261,00	2.580,00
SAHOL	SAHOL	10/03/26	95,450	286,35	3,00
SAHOL	SAHOL	10/03/26	95,450	156.824,35	1.643,00
SAHOL	SAHOL	10/03/26	95,450	47.438,65	497,00
SAHOL	SAHOL	10/03/26	95,450	85.905,00	900,00
SAHOL	SAHOL	10/03/26	95,450	47.725,00	500,00
SAHOL	SAHOL	10/03/26	95,450	140.979,65	1.477,00
SAHOL	SAHOL	10/03/26	95,450	954,50	10,00
SAHOL	SAHOL	10/03/26	95,450	36.366,45	381,00
SAHOL	SAHOL	10/03/26	95,450	19.949,05	209,00
SAHOL	SAHOL	10/03/26	95,450	572,70	6,00
SAHOL	SAHOL	10/03/26	95,450	13.363,00	140,00
SAHOL	SAHOL	10/03/26	95,400	163.038,60	1.709,00
SAHOL	SAHOL	10/03/26	95,400	1.431,00	15,00
SAHOL	SAHOL	10/03/26	95,400	3.816,00	40,00
SAHOL	SAHOL	10/03/26	95,400	1.358.591,40	14.241,00
SAHOL	SAHOL	10/03/26	95,400	126.405,00	1.325,00
SAHOL	SAHOL	10/03/26	95,400	47.700,00	500,00
SAHOL	SAHOL	10/03/26	95,400	94.827,60	994,00
SAHOL	SAHOL	10/03/26	95,450	668,15	7,00
SAHOL	SAHOL	10/03/26	95,400	29.669,40	311,00
SAHOL	SAHOL	10/03/26	95,400	490.546,80	5.142,00
SAHOL	SAHOL	10/03/26	95,400	33.580,80	352,00
SAHOL	SAHOL	10/03/26	95,450	668,15	7,00
SAHOL	SAHOL	10/03/26	95,400	2.289,60	24,00
SAHOL	SAHOL	10/03/26	95,400	7.441,20	78,00
SAHOL	SAHOL	10/03/26	95,400	274.752,00	2.880,00
SAHOL	SAHOL	10/03/26	95,400	248.707,80	2.607,00
GUBRF	GUBRF	10/03/26	514,000	15.420,00	30,00
GUBRF	GUBRF	10/03/26	514,000	216.908,00	422,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	125.416,00	244,00
GUBRF	GUBRF	10/03/26	514,000	51.400,00	100,00
GUBRF	GUBRF	10/03/26	514,000	2.056,00	4,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	102.800,00	200,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	35.466,00	69,00
GUBRF	GUBRF	10/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	10/03/26	514,000	100.230,00	195,00
GUBRF	GUBRF	10/03/26	514,000	102.800,00	200,00
GUBRF	GUBRF	10/03/26	514,000	2.056,00	4,00
GUBRF	GUBRF	10/03/26	514,000	16.448,00	32,00
GUBRF	GUBRF	10/03/26	515,000	515.000,00	1.000,00
GUBRF	GUBRF	10/03/26	514,500	97.755,00	190,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	10/03/26	514,500	147.661,50	287,00
GUBRF	GUBRF	10/03/26	514,500	49.906,50	97,00
GUBRF	GUBRF	10/03/26	514,500	26.754,00	52,00
GUBRF	GUBRF	10/03/26	514,500	40.131,00	78,00
GUBRF	GUBRF	10/03/26	514,500	150.234,00	292,00
GUBRF	GUBRF	10/03/26	514,500	2.058,00	4,00
GUBRF	GUBRF	10/03/26	515,000	147.805,00	287,00
GUBRF	GUBRF	10/03/26	515,000	103.000,00	200,00
GUBRF	GUBRF	10/03/26	515,000	85.490,00	166,00
GUBRF	GUBRF	10/03/26	515,000	85.490,00	166,00
GUBRF	GUBRF	10/03/26	515,000	54.075,00	105,00
GUBRF	GUBRF	10/03/26	515,000	2.060,00	4,00
GUBRF	GUBRF	10/03/26	515,000	37.080,00	72,00
GUBRF	GUBRF	10/03/26	516,000	516.000,00	1.000,00
GUBRF	GUBRF	10/03/26	516,500	27.374,50	53,00
GUBRF	GUBRF	10/03/26	516,500	35.122,00	68,00
GUBRF	GUBRF	10/03/26	516,500	2.066,00	4,00
GUBRF	GUBRF	10/03/26	516,500	103.300,00	200,00
GUBRF	GUBRF	10/03/26	516,500	103.300,00	200,00
GUBRF	GUBRF	10/03/26	516,500	38.737,50	75,00
GUBRF	GUBRF	10/03/26	516,500	134.806,50	261,00
GUBRF	GUBRF	10/03/26	516,500	1.033,00	2,00
GUBRF	GUBRF	10/03/26	516,500	65.595,50	127,00
GUBRF	GUBRF	10/03/26	516,500	5.165,00	10,00
GUBRF	GUBRF	10/03/26	516,500	138.938,50	269,00
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	282.525,50	547,00
GUBRF	GUBRF	10/03/26	516,500	41.320,00	80,00
GUBRF	GUBRF	10/03/26	517,000	43.945,00	85,00
GUBRF	GUBRF	10/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	10/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	10/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	10/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	10/03/26	517,000	1.551,00	3,00
GUBRF	GUBRF	10/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	10/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	10/03/26	517,000	10.340,00	20,00
GUBRF	GUBRF	10/03/26	517,000	5.170,00	10,00
GUBRF	GUBRF	10/03/26	517,000	99.781,00	193,00
GUBRF	GUBRF	10/03/26	516,000	112.488,00	218,00
GUBRF	GUBRF	10/03/26	516,000	103.200,00	200,00
GUBRF	GUBRF	10/03/26	516,000	22.704,00	44,00
GUBRF	GUBRF	10/03/26	516,000	22.704,00	44,00
GUBRF	GUBRF	10/03/26	516,000	22.704,00	44,00
GUBRF	GUBRF	10/03/26	516,000	123.840,00	240,00
GUBRF	GUBRF	10/03/26	516,000	22.704,00	44,00
GUBRF	GUBRF	10/03/26	516,000	22.704,00	44,00
GUBRF	GUBRF	10/03/26	516,000	22.704,00	44,00
GUBRF	GUBRF	10/03/26	516,000	19.092,00	37,00
GUBRF	GUBRF	10/03/26	516,000	21.156,00	41,00
GUBRF	GUBRF	10/03/26	515,000	45.835,00	89,00
GUBRF	GUBRF	10/03/26	515,500	515.500,00	1.000,00
GUBRF	GUBRF	10/03/26	516,000	516.000,00	1.000,00
ASELS	ASELS	10/03/26	332,500	3.657,50	11,00
ASELS	ASELS	10/03/26	332,500	143.972,50	433,00
ASELS	ASELS	10/03/26	332,500	166.250,00	500,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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ASELS	ASELS	10/03/26	332,500	9.310,00	28,00
ASELS	ASELS	10/03/26	332,500	70.157,50	211,00
ASELS	ASELS	10/03/26	332,500	236.075,00	710,00
ASELS	ASELS	10/03/26	332,500	9.975,00	30,00
ASELS	ASELS	10/03/26	332,500	332,50	1,00
ASELS	ASELS	10/03/26	332,500	332,50	1,00
ASELS	ASELS	10/03/26	332,500	89.442,50	269,00
ASELS	ASELS	10/03/26	332,500	52.535,00	158,00
ASELS	ASELS	10/03/26	332,500	1.330,00	4,00
ASELS	ASELS	10/03/26	332,500	13.965,00	42,00
ASELS	ASELS	10/03/26	332,500	8.312,50	25,00
ASELS	ASELS	10/03/26	332,500	1.995,00	6,00
ASELS	ASELS	10/03/26	332,500	6.650,00	20,00
ASELS	ASELS	10/03/26	332,500	82.460,00	248,00
ASELS	ASELS	10/03/26	332,500	6.576.517,50	19.779,00
ASELS	ASELS	10/03/26	332,500	6.650,00	20,00
ASELS	ASELS	10/03/26	332,500	1.330,00	4,00
GUBRF	GUBRF	10/03/26	515,000	51.500,00	100,00
GUBRF	GUBRF	10/03/26	515,000	203.425,00	395,00
GUBRF	GUBRF	10/03/26	515,000	43.260,00	84,00
GUBRF	GUBRF	10/03/26	515,000	42.745,00	83,00
GUBRF	GUBRF	10/03/26	515,000	103.000,00	200,00
GUBRF	GUBRF	10/03/26	515,000	21.115,00	41,00
GUBRF	GUBRF	10/03/26	515,000	49.955,00	97,00
GUBRF	GUBRF	10/03/26	514,000	37.008,00	72,00
GUBRF	GUBRF	10/03/26	514,000	104.856,00	204,00
GUBRF	GUBRF	10/03/26	514,000	203.030,00	395,00
GUBRF	GUBRF	10/03/26	514,000	51.400,00	100,00
GUBRF	GUBRF	10/03/26	514,000	59.110,00	115,00
GUBRF	GUBRF	10/03/26	514,000	15.934,00	31,00
GUBRF	GUBRF	10/03/26	514,000	42.662,00	83,00
GUBRF	GUBRF	10/03/26	514,000	203.030,00	395,00
GUBRF	GUBRF	10/03/26	514,000	55.512,00	108,00
GUBRF	GUBRF	10/03/26	514,000	1.542,00	3,00
GUBRF	GUBRF	10/03/26	514,000	152.144,00	296,00
GUBRF	GUBRF	10/03/26	514,000	101.772,00	198,00
GUBRF	GUBRF	10/03/26	514,500	514.500,00	1.000,00
GUBRF	GUBRF	10/03/26	516,000	516.000,00	1.000,00
GUBRF	GUBRF	10/03/26	515,000	515.000,00	1.000,00
GUBRF	GUBRF	10/03/26	516,500	489.642,00	948,00
GUBRF	GUBRF	10/03/26	516,500	26.858,00	52,00
GUBRF	GUBRF	10/03/26	517,500	517.500,00	1.000,00
GUBRF	GUBRF	10/03/26	517,000	517.000,00	1.000,00
GUBRF	GUBRF	10/03/26	515,500	515.500,00	1.000,00
BIMAS	BIMAS	11/03/26	686,500	30.892,50	45,00
BIMAS	BIMAS	11/03/26	686,500	686,50	1,00
BIMAS	BIMAS	11/03/26	686,500	1.373,00	2,00
BIMAS	BIMAS	11/03/26	686,500	6.865,00	10,00
BIMAS	BIMAS	11/03/26	686,500	4.119,00	6,00
BIMAS	BIMAS	11/03/26	686,500	3.432,50	5,00
BIMAS	BIMAS	11/03/26	686,500	1.373,00	2,00
BIMAS	BIMAS	11/03/26	686,500	34.325,00	50,00
BIMAS	BIMAS	11/03/26	686,500	13.730,00	20,00
BIMAS	BIMAS	11/03/26	686,500	4.119,00	6,00
BIMAS	BIMAS	11/03/26	686,500	6.865,00	10,00
BIMAS	BIMAS	11/03/26	686,500	1.373,00	2,00
BIMAS	BIMAS	11/03/26	686,500	1.373,00	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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BIMAS	BIMAS	11/03/26	686,500	343.250,00	500,00
BIMAS	BIMAS	11/03/26	686,500	3.432,50	5,00
BIMAS	BIMAS	11/03/26	686,500	1.373,00	2,00
BIMAS	BIMAS	11/03/26	686,500	218.993,50	319,00
BIMAS	BIMAS	11/03/26	686,500	2.746,00	4,00
BIMAS	BIMAS	11/03/26	686,500	19.908,50	29,00
BIMAS	BIMAS	11/03/26	686,500	3.432,50	5,00
BIMAS	BIMAS	11/03/26	686,500	15.103,00	22,00
BIMAS	BIMAS	11/03/26	686,500	686,50	1,00
BIMAS	BIMAS	11/03/26	686,500	686,50	1,00
BIMAS	BIMAS	11/03/26	686,000	423.948,00	618,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	1.372,00	2,00
BIMAS	BIMAS	11/03/26	686,000	235.984,00	344,00
BIMAS	BIMAS	11/03/26	686,000	1.372,00	2,00
BIMAS	BIMAS	11/03/26	686,000	6.860,00	10,00
BIMAS	BIMAS	11/03/26	686,000	1.372,00	2,00
BIMAS	BIMAS	11/03/26	686,000	6.860,00	10,00
BIMAS	BIMAS	11/03/26	686,000	17.150,00	25,00
BIMAS	BIMAS	11/03/26	686,000	30.870,00	45,00
BIMAS	BIMAS	11/03/26	686,000	6.860,00	10,00
BIMAS	BIMAS	11/03/26	686,000	5.488,00	8,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	68.600,00	100,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	6.860,00	10,00
BIMAS	BIMAS	11/03/26	686,000	137.200,00	200,00
BIMAS	BIMAS	11/03/26	685,500	2.056,50	3,00
BIMAS	BIMAS	11/03/26	685,500	68.550,00	100,00
BIMAS	BIMAS	11/03/26	685,500	685,50	1,00
BIMAS	BIMAS	11/03/26	685,500	685,50	1,00
BIMAS	BIMAS	11/03/26	685,500	685,50	1,00
BIMAS	BIMAS	11/03/26	685,500	137.100,00	200,00
BIMAS	BIMAS	11/03/26	685,500	1.371,00	2,00
BIMAS	BIMAS	11/03/26	685,500	284.482,50	415,00
BIMAS	BIMAS	11/03/26	685,500	685,50	1,00
BIMAS	BIMAS	11/03/26	685,500	20.565,00	30,00
BIMAS	BIMAS	11/03/26	685,500	685,50	1,00
BIMAS	BIMAS	11/03/26	685,500	248.836,50	363,00
BIMAS	BIMAS	11/03/26	685,500	685,50	1,00
BIMAS	BIMAS	11/03/26	685,500	10.968,00	16,00
BIMAS	BIMAS	11/03/26	685,500	2.742,00	4,00
BIMAS	BIMAS	11/03/26	685,500	1.192.770,00	1.740,00
BIMAS	BIMAS	11/03/26	685,500	68.550,00	100,00
BIMAS	BIMAS	11/03/26	685,500	651.225,00	950,00
BIMAS	BIMAS	11/03/26	685,500	1.371,00	2,00
BIMAS	BIMAS	11/03/26	685,500	10.282,50	15,00
BIMAS	BIMAS	11/03/26	685,500	3.427,50	5,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	9.604,00	14,00
BIMAS	BIMAS	11/03/26	686,000	1.372,00	2,00
BIMAS	BIMAS	11/03/26	686,000	197.568,00	288,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	3.430,00	5,00
BIMAS	BIMAS	11/03/26	686,000	2.262.428,00	3.298,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

BIMAS	BIMAS	11/03/26	686,000	31.556,00	46,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	1.372,00	2,00
BIMAS	BIMAS	11/03/26	686,000	633.864,00	924,00
BIMAS	BIMAS	11/03/26	686,000	2.315.936,00	3.376,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	209.916,00	306,00
BIMAS	BIMAS	11/03/26	686,000	233.240,00	340,00
BIMAS	BIMAS	11/03/26	686,000	2.744,00	4,00
BIMAS	BIMAS	11/03/26	686,000	2.615.718,00	3.813,00
BIMAS	BIMAS	11/03/26	686,000	111.132,00	162,00
BIMAS	BIMAS	11/03/26	686,000	703.150,00	1.025,00
BIMAS	BIMAS	11/03/26	686,000	51.450,00	75,00
BIMAS	BIMAS	11/03/26	685,000	487.035,00	711,00
BIMAS	BIMAS	11/03/26	685,000	1.370,00	2,00
BIMAS	BIMAS	11/03/26	685,000	2.852.340,00	4.164,00
BIMAS	BIMAS	11/03/26	685,000	84.255,00	123,00
BIMAS	BIMAS	11/03/26	685,500	1.713.750,00	2.500,00
BIMAS	BIMAS	11/03/26	686,000	214.032,00	312,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	40.474,00	59,00
BIMAS	BIMAS	11/03/26	686,000	686,00	1,00
BIMAS	BIMAS	11/03/26	686,000	4.802,00	7,00
BIMAS	BIMAS	11/03/26	686,000	2.058,00	3,00
BIMAS	BIMAS	11/03/26	685,000	685,00	1,00
BIMAS	BIMAS	11/03/26	685,000	685,00	1,00
BIMAS	BIMAS	11/03/26	685,000	685,00	1,00
BIMAS	BIMAS	11/03/26	685,000	37.675,00	55,00
BIMAS	BIMAS	11/03/26	685,000	685,00	1,00
BIMAS	BIMAS	11/03/26	685,000	2.740,00	4,00
BIMAS	BIMAS	11/03/26	685,000	6.850,00	10,00
BIMAS	BIMAS	11/03/26	685,000	685,00	1,00
BIMAS	BIMAS	11/03/26	685,000	2.055,00	3,00
BIMAS	BIMAS	11/03/26	685,000	4.795,00	7,00
BIMAS	BIMAS	11/03/26	685,000	5.480,00	8,00
BIMAS	BIMAS	11/03/26	685,000	34.250,00	50,00
BIMAS	BIMAS	11/03/26	685,000	97.955,00	143,00
BIMAS	BIMAS	11/03/26	685,000	1.370,00	2,00
BIMAS	BIMAS	11/03/26	685,000	1.370,00	2,00
BIMAS	BIMAS	11/03/26	685,000	685,00	1,00
BIMAS	BIMAS	11/03/26	684,500	123.894,50	181,00
BIMAS	BIMAS	11/03/26	684,500	68.450,00	100,00
BIMAS	BIMAS	11/03/26	684,500	1.369,00	2,00
BIMAS	BIMAS	11/03/26	684,500	1.369,00	2,00
BIMAS	BIMAS	11/03/26	684,500	19.166,00	28,00
BIMAS	BIMAS	11/03/26	684,500	390.165,00	570,00
BIMAS	BIMAS	11/03/26	684,500	6.845,00	10,00
BIMAS	BIMAS	11/03/26	684,500	8.898,50	13,00
BIMAS	BIMAS	11/03/26	684,500	2.053,50	3,00
BIMAS	BIMAS	11/03/26	684,500	576.349,00	842,00
BIMAS	BIMAS	11/03/26	685,000	685,00	1,00
BIMAS	BIMAS	11/03/26	684,500	4.107,00	6,00
BIMAS	BIMAS	11/03/26	684,500	2.053,50	3,00
BIMAS	BIMAS	11/03/26	684,500	62.289,50	91,00
BIMAS	BIMAS	11/03/26	684,500	117.049,50	171,00
BIMAS	BIMAS	11/03/26	684,500	1.369,00	2,00
BIMAS	BIMAS	11/03/26	684,500	3.422,50	5,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

BIMAS	BIMAS	11/03/26	684,500	2.738,00	4,00
BIMAS	BIMAS	11/03/26	684,500	684,50	1,00
BIMAS	BIMAS	11/03/26	684,500	684,50	1,00
BIMAS	BIMAS	11/03/26	683,000	17.075,00	25,00
BIMAS	BIMAS	11/03/26	682,500	341.250,00	500,00
BIMAS	BIMAS	11/03/26	683,000	341.500,00	500,00
BIMAS	BIMAS	11/03/26	683,000	17.075,00	25,00
BIMAS	BIMAS	11/03/26	683,000	13.660,00	20,00
BIMAS	BIMAS	11/03/26	682,500	1.365,00	2,00
BIMAS	BIMAS	11/03/26	683,000	174.165,00	255,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	144.007,50	211,00
BIMAS	BIMAS	11/03/26	683,000	177.580,00	260,00
BIMAS	BIMAS	11/03/26	682,500	1.365,00	2,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	2.047,50	3,00
BIMAS	BIMAS	11/03/26	682,500	682.500,00	1.000,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	1.365,00	2,00
BIMAS	BIMAS	11/03/26	682,500	131.722,50	193,00
BIMAS	BIMAS	11/03/26	682,500	682,50	1,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	4.095,00	6,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	555.555,00	814,00
BIMAS	BIMAS	11/03/26	682,500	1.365,00	2,00
BIMAS	BIMAS	11/03/26	682,500	3.412,50	5,00
BIMAS	BIMAS	11/03/26	683,000	158.456,00	232,00
BIMAS	BIMAS	11/03/26	683,000	1.366,00	2,00
BIMAS	BIMAS	11/03/26	683,000	17.075,00	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	683,000	17.075,00	25,00
BIMAS	BIMAS	11/03/26	683,000	2.049.000,00	3.000,00
BIMAS	BIMAS	11/03/26	683,000	2.732,00	4,00
BIMAS	BIMAS	11/03/26	683,000	6.830,00	10,00
BIMAS	BIMAS	11/03/26	683,000	27.320,00	40,00
BIMAS	BIMAS	11/03/26	683,000	13.660,00	20,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	683,000	17.075,00	25,00
BIMAS	BIMAS	11/03/26	682,500	12.285,00	18,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	683,000	17.075,00	25,00
BIMAS	BIMAS	11/03/26	683,000	209.681,00	307,00
BIMAS	BIMAS	11/03/26	683,000	17.075,00	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	683,000	136.600,00	200,00
BIMAS	BIMAS	11/03/26	683,000	1.366,00	2,00
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	13.660,00	20,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	683,000	4.098,00	6,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

BIMAS	BIMAS	11/03/26	683,000	245.197,00	359,00
BIMAS	BIMAS	11/03/26	683,000	683,00	1,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	68.250,00	100,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	3.412,50	5,00
BIMAS	BIMAS	11/03/26	682,500	2.047,50	3,00
BIMAS	BIMAS	11/03/26	682,500	17.062,50	25,00
BIMAS	BIMAS	11/03/26	682,500	171.307,50	251,00
BIMAS	BIMAS	11/03/26	682,500	188.370,00	276,00
BIMAS	BIMAS	11/03/26	682,500	20.475,00	30,00
BIMAS	BIMAS	11/03/26	682,500	34.125,00	50,00
BIMAS	BIMAS	11/03/26	682,500	3.412,50	5,00
BIMAS	BIMAS	11/03/26	682,500	199.290,00	292,00
TCELL	TCELL	11/03/26	112,000	56.000,00	500,00
TCELL	TCELL	11/03/26	112,000	168.000,00	1.500,00
TCELL	TCELL	11/03/26	112,000	121.072,00	1.081,00
TCELL	TCELL	11/03/26	112,000	56.000,00	500,00
TCELL	TCELL	11/03/26	112,000	112.000,00	1.000,00
TCELL	TCELL	11/03/26	112,000	179.200,00	1.600,00
TCELL	TCELL	11/03/26	112,000	246.400,00	2.200,00
TCELL	TCELL	11/03/26	112,000	224.000,00	2.000,00
TCELL	TCELL	11/03/26	112,000	100.800,00	900,00
TCELL	TCELL	11/03/26	112,000	112.000,00	1.000,00
TCELL	TCELL	11/03/26	112,000	28.000,00	250,00
TCELL	TCELL	11/03/26	112,000	112.000,00	1.000,00
TCELL	TCELL	11/03/26	112,000	168.000,00	1.500,00
TCELL	TCELL	11/03/26	112,000	200.816,00	1.793,00
TCELL	TCELL	11/03/26	112,000	78.400,00	700,00
TCELL	TCELL	11/03/26	112,000	1.456,00	13,00
TCELL	TCELL	11/03/26	112,000	100.800,00	900,00
TCELL	TCELL	11/03/26	112,000	112.000,00	1.000,00
TCELL	TCELL	11/03/26	112,000	11.200,00	100,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	44.800,00	400,00
TCELL	TCELL	11/03/26	112,000	2.240,00	20,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	2.240,00	20,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	33.600,00	300,00
TCELL	TCELL	11/03/26	112,000	1.120,00	10,00
TCELL	TCELL	11/03/26	112,000	672,00	6,00
TCELL	TCELL	11/03/26	112,000	44.800,00	400,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	49.952,00	446,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	224,00	2,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	1.680,00	15,00
TCELL	TCELL	11/03/26	112,000	112.000,00	1.000,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	11.200,00	100,00
TCELL	TCELL	11/03/26	112,000	24.976,00	223,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	25.648,00	229,00
TCELL	TCELL	11/03/26	112,000	672,00	6,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	30.016,00	268,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	112,00	1,00
TCELL	TCELL	11/03/26	112,000	22.400,00	200,00
TCELL	TCELL	11/03/26	112,000	49.952,00	446,00
TCELL	TCELL	11/03/26	112,000	209.888,00	1.874,00
TCELL	TCELL	11/03/26	112,000	1.369.312,00	12.226,00
TCELL	TCELL	11/03/26	112,000	56.000,00	500,00
TCELL	TCELL	11/03/26	112,000	58.352,00	521,00
TCELL	TCELL	11/03/26	112,000	190.400,00	1.700,00
TCELL	TCELL	11/03/26	112,000	876.176,00	7.823,00
TCELL	TCELL	11/03/26	112,000	181.552,00	1.621,00
TCELL	TCELL	11/03/26	112,000	10.192,00	91,00
TCELL	TCELL	11/03/26	112,000	3.335.584,00	29.782,00
TCELL	TCELL	11/03/26	112,000	209.888,00	1.874,00
TCELL	TCELL	11/03/26	112,000	724.640,00	6.470,00
TCELL	TCELL	11/03/26	112,000	209.888,00	1.874,00
BIMAS	BIMAS	11/03/26	679,500	63.193,50	93,00
BIMAS	BIMAS	11/03/26	679,500	3.397,50	5,00
BIMAS	BIMAS	11/03/26	679,500	207.247,50	305,00
BIMAS	BIMAS	11/03/26	679,500	2.718,00	4,00
BIMAS	BIMAS	11/03/26	679,500	67.950,00	100,00
BIMAS	BIMAS	11/03/26	679,500	609.511,50	897,00
BIMAS	BIMAS	11/03/26	679,500	1.359,00	2,00
BIMAS	BIMAS	11/03/26	679,500	8.154,00	12,00
BIMAS	BIMAS	11/03/26	679,500	165.798,00	244,00
BIMAS	BIMAS	11/03/26	679,500	6.115,50	9,00
BIMAS	BIMAS	11/03/26	679,500	679,50	1,00
BIMAS	BIMAS	11/03/26	679,500	679,50	1,00
BIMAS	BIMAS	11/03/26	679,500	679,50	1,00
BIMAS	BIMAS	11/03/26	679,500	679,50	1,00
BIMAS	BIMAS	11/03/26	679,000	108.640,00	160,00
BIMAS	BIMAS	11/03/26	679,000	6.790,00	10,00
BIMAS	BIMAS	11/03/26	679,000	51.604,00	76,00
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	679,00	1,00
BIMAS	BIMAS	11/03/26	679,000	203.021,00	299,00
BIMAS	BIMAS	11/03/26	679,000	6.790,00	10,00
BIMAS	BIMAS	11/03/26	679,000	3.484.628,00	5.132,00
BIMAS	BIMAS	11/03/26	679,000	1.358,00	2,00
BIMAS	BIMAS	11/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	11/03/26	679,000	3.395,00	5,00
TUPRS	TUPRS	11/03/26	253,750	126.875,00	500,00
TUPRS	TUPRS	11/03/26	253,750	496.081,25	1.955,00
TUPRS	TUPRS	11/03/26	253,750	5.328,75	21,00
TUPRS	TUPRS	11/03/26	253,750	3.806,25	15,00
TUPRS	TUPRS	11/03/26	253,750	8.881,25	35,00
TUPRS	TUPRS	11/03/26	253,750	377.326,25	1.487,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TUPRS	TUPRS	11/03/26	253,750	25.375,00	100,00
TUPRS	TUPRS	11/03/26	253,750	152.250,00	600,00
TUPRS	TUPRS	11/03/26	253,750	228.375,00	900,00
TUPRS	TUPRS	11/03/26	253,750	799.058,75	3.149,00
TUPRS	TUPRS	11/03/26	253,750	51.257,50	202,00
TUPRS	TUPRS	11/03/26	253,750	125.606,25	495,00
TUPRS	TUPRS	11/03/26	253,750	2.283,75	9,00
TUPRS	TUPRS	11/03/26	253,750	25.375,00	100,00
TUPRS	TUPRS	11/03/26	253,750	253,75	1,00
TUPRS	TUPRS	11/03/26	253,750	355.250,00	1.400,00
TUPRS	TUPRS	11/03/26	253,750	13.956,25	55,00
TUPRS	TUPRS	11/03/26	253,750	428.330,00	1.688,00
TUPRS	TUPRS	11/03/26	253,750	199.955,00	788,00
TUPRS	TUPRS	11/03/26	253,750	380.625,00	1.500,00
EKGYO	EMLAK GMYO	12/03/26	21,060	293.155,20	13.920,00
EKGYO	EMLAK GMYO	12/03/26	21,060	1.053,00	50,00
EKGYO	EMLAK GMYO	12/03/26	21,060	189.329,40	8.990,00
EKGYO	EMLAK GMYO	12/03/26	21,060	758.539,08	36.018,00
EKGYO	EMLAK GMYO	12/03/26	21,060	114.840,18	5.453,00
EKGYO	EMLAK GMYO	12/03/26	21,060	12.614,94	599,00
EKGYO	EMLAK GMYO	12/03/26	21,060	9.118,98	433,00
EKGYO	EMLAK GMYO	12/03/26	21,060	10.530,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,060	189,54	9,00
EKGYO	EMLAK GMYO	12/03/26	21,060	526,50	25,00
EKGYO	EMLAK GMYO	12/03/26	21,060	35.064,90	1.665,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.328,04	63,00
EKGYO	EMLAK GMYO	12/03/26	21,060	63,18	3,00
EKGYO	EMLAK GMYO	12/03/26	21,060	227.026,80	10.780,00
EKGYO	EMLAK GMYO	12/03/26	21,080	195.137,56	9.257,00
EKGYO	EMLAK GMYO	12/03/26	21,060	105,30	5,00
EKGYO	EMLAK GMYO	12/03/26	21,080	28.542,32	1.354,00
EKGYO	EMLAK GMYO	12/03/26	21,060	210.600,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	84,24	4,00
EKGYO	EMLAK GMYO	12/03/26	21,060	10.530,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,060	947.700,00	45.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	52.650,00	2.500,00
EKGYO	EMLAK GMYO	12/03/26	21,080	8.663,88	411,00
EKGYO	EMLAK GMYO	12/03/26	21,060	170.922,96	8.116,00
EKGYO	EMLAK GMYO	12/03/26	21,060	297.009,18	14.103,00
EKGYO	EMLAK GMYO	12/03/26	21,080	171.085,28	8.116,00
EKGYO	EMLAK GMYO	12/03/26	21,060	210.600,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	21,06	1,00
EKGYO	EMLAK GMYO	12/03/26	21,060	1.116,18	53,00
EKGYO	EMLAK GMYO	12/03/26	21,060	147.504,24	7.004,00
EKGYO	EMLAK GMYO	12/03/26	21,080	105.336,76	4.997,00
EKGYO	EMLAK GMYO	12/03/26	21,080	1.496,68	71,00
EKGYO	EMLAK GMYO	12/03/26	21,040	210,40	10,00
EKGYO	EMLAK GMYO	12/03/26	21,040	526.000,00	25.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	210.400,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	1.115,12	53,00
EKGYO	EMLAK GMYO	12/03/26	21,040	189,36	9,00
EKGYO	EMLAK GMYO	12/03/26	21,040	33.453,60	1.590,00
EKGYO	EMLAK GMYO	12/03/26	21,040	52.600,00	2.500,00
EKGYO	EMLAK GMYO	12/03/26	21,040	2.793.586,00	132.775,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	1.661.886,48	78.987,00
EKGYO	EMLAK GMYO	12/03/26	21,040	5.260,00	250,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	12/03/26	21,040	210.400,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	856.496,32	40.708,00
EKGYO	EMLAK GMYO	12/03/26	21,040	1.052.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	42,08	2,00
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	105,20	5,00
EKGYO	EMLAK GMYO	12/03/26	21,040	255.846,40	12.160,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21,04	1,00
EKGYO	EMLAK GMYO	12/03/26	21,040	5.260,00	250,00
EKGYO	EMLAK GMYO	12/03/26	21,040	166.678,88	7.922,00
EKGYO	EMLAK GMYO	12/03/26	21,040	12.602,96	599,00
EKGYO	EMLAK GMYO	12/03/26	21,040	21.040,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,040	285.512,80	13.570,00
EKGYO	EMLAK GMYO	12/03/26	21,040	210,40	10,00
EKGYO	EMLAK GMYO	12/03/26	21,040	5.260,00	250,00
EKGYO	EMLAK GMYO	12/03/26	21,040	2.104,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,040	10.520,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,040	315,60	15,00
EKGYO	EMLAK GMYO	12/03/26	21,040	10.520,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,040	215.091,92	10.223,00
EKGYO	EMLAK GMYO	12/03/26	21,060	1.495,26	71,00
EKGYO	EMLAK GMYO	12/03/26	21,060	50.544,00	2.400,00
EKGYO	EMLAK GMYO	12/03/26	21,060	40.666,86	1.931,00
EKGYO	EMLAK GMYO	12/03/26	21,060	164.710,26	7.821,00
EKGYO	EMLAK GMYO	12/03/26	21,060	74.678,76	3.546,00
EKGYO	EMLAK GMYO	12/03/26	21,060	42.120,00	2.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	27.693,90	1.315,00
EKGYO	EMLAK GMYO	12/03/26	21,060	25.651,08	1.218,00
EKGYO	EMLAK GMYO	12/03/26	21,060	8.739,90	415,00
EKGYO	EMLAK GMYO	12/03/26	21,060	526,50	25,00
EKGYO	EMLAK GMYO	12/03/26	21,060	1.053.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	264.955,86	12.581,00
EKGYO	EMLAK GMYO	12/03/26	21,060	42,12	2,00
EKGYO	EMLAK GMYO	12/03/26	21,060	108.838,08	5.168,00
EKGYO	EMLAK GMYO	12/03/26	21,060	1.053.000,00	50.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	200.175,30	9.505,00
EKGYO	EMLAK GMYO	12/03/26	21,060	75.057,84	3.564,00
EKGYO	EMLAK GMYO	12/03/26	21,060	1.020.104,28	48.438,00
EKGYO	EMLAK GMYO	12/03/26	21,060	21.060,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	100.077,12	4.752,00
EKGYO	EMLAK GMYO	12/03/26	21,060	21.060,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	21,060	74.699,82	3.547,00
EKGYO	EMLAK GMYO	12/03/26	21,060	101.172,24	4.804,00
EKGYO	EMLAK GMYO	12/03/26	21,020	183.000,12	8.706,00
EKGYO	EMLAK GMYO	12/03/26	21,020	610.736,10	29.055,00
EKGYO	EMLAK GMYO	12/03/26	21,020	698.767,86	33.243,00
EKGYO	EMLAK GMYO	12/03/26	21,020	309.456,44	14.722,00
EKGYO	EMLAK GMYO	12/03/26	21,020	867.999,88	41.294,00
EKGYO	EMLAK GMYO	12/03/26	21,020	741.543,56	35.278,00
EKGYO	EMLAK GMYO	12/03/26	21,020	475.030,98	22.599,00
EKGYO	EMLAK GMYO	12/03/26	21,000	525.000,00	25.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	525,00	25,00
EKGYO	EMLAK GMYO	12/03/26	21,000	3.150,00	150,00
EKGYO	EMLAK GMYO	12/03/26	21,000	29.988,00	1.428,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.100,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.100,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	12/03/26	21,000	1.260,00	60,00
EKGYO	EMLAK GMYO	12/03/26	21,000	5.250,00	250,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.100,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,000	8.400,00	400,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	42.000,00	2.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	283.521,00	13.501,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	42,00	2,00
EKGYO	EMLAK GMYO	12/03/26	21,000	3.381,00	161,00
EKGYO	EMLAK GMYO	12/03/26	21,000	735,00	35,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.100,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,000	1.281,00	61,00
EKGYO	EMLAK GMYO	12/03/26	21,000	5.633.208,00	268.248,00
EKGYO	EMLAK GMYO	12/03/26	21,000	525,00	25,00
EKGYO	EMLAK GMYO	12/03/26	21,000	42.000,00	2.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	9.996,00	476,00
EKGYO	EMLAK GMYO	12/03/26	21,000	1.491,00	71,00
EKGYO	EMLAK GMYO	12/03/26	21,000	210,00	10,00
EKGYO	EMLAK GMYO	12/03/26	21,000	315,00	15,00
EKGYO	EMLAK GMYO	12/03/26	21,000	10.500,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,000	182.637,00	8.697,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	210,00	10,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.100,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,000	39.900,00	1.900,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.100,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.877,00	137,00
EKGYO	EMLAK GMYO	12/03/26	21,000	210.000,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	1.050,00	50,00
EKGYO	EMLAK GMYO	12/03/26	21,000	371.700,00	17.700,00
EKGYO	EMLAK GMYO	12/03/26	21,000	84.000,00	4.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	4.725,00	225,00
EKGYO	EMLAK GMYO	12/03/26	21,000	42.000,00	2.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	39.102,00	1.862,00
EKGYO	EMLAK GMYO	12/03/26	21,000	2.100,00	100,00
EKGYO	EMLAK GMYO	12/03/26	21,000	42,00	2,00
EKGYO	EMLAK GMYO	12/03/26	21,000	49.980,00	2.380,00
EKGYO	EMLAK GMYO	12/03/26	21,000	420,00	20,00
EKGYO	EMLAK GMYO	12/03/26	21,000	210,00	10,00
EKGYO	EMLAK GMYO	12/03/26	21,000	500.010,00	23.810,00
EKGYO	EMLAK GMYO	12/03/26	21,000	10.500,00	500,00
EKGYO	EMLAK GMYO	12/03/26	21,000	1.050,00	50,00
EKGYO	EMLAK GMYO	12/03/26	21,000	210,00	10,00
EKGYO	EMLAK GMYO	12/03/26	21,000	105.000,00	5.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	5.250,00	250,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	1.323,00	63,00
EKGYO	EMLAK GMYO	12/03/26	21,000	24.990,00	1.190,00
EKGYO	EMLAK GMYO	12/03/26	21,000	105.000,00	5.000,00
EKGYO	EMLAK GMYO	12/03/26	21,000	21,00	1,00
EKGYO	EMLAK GMYO	12/03/26	21,000	210,00	10,00
EKGYO	EMLAK GMYO	12/03/26	20,980	62,94	3,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	62,94	3,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	12/03/26	20,980	419,60	20,00
EKGYO	EMLAK GMYO	12/03/26	20,980	209.800,00	10.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	419,60	20,00
EKGYO	EMLAK GMYO	12/03/26	20,980	209,80	10,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	1.049,00	50,00
EKGYO	EMLAK GMYO	12/03/26	20,980	3.147,00	150,00
EKGYO	EMLAK GMYO	12/03/26	20,980	38.540,26	1.837,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	62.940,00	3.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	26.266,96	1.252,00
EKGYO	EMLAK GMYO	12/03/26	20,980	2.098,00	100,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	482,54	23,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	104.900,00	5.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	3.314,84	158,00
EKGYO	EMLAK GMYO	12/03/26	20,980	41,96	2,00
EKGYO	EMLAK GMYO	12/03/26	20,980	294.307,44	14.028,00
EKGYO	EMLAK GMYO	12/03/26	20,980	176.420,82	8.409,00
EKGYO	EMLAK GMYO	12/03/26	20,980	245.843,64	11.718,00
EKGYO	EMLAK GMYO	12/03/26	20,980	524,50	25,00
EKGYO	EMLAK GMYO	12/03/26	20,980	49.512,80	2.360,00
EKGYO	EMLAK GMYO	12/03/26	20,980	9.315,12	444,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	29.707,68	1.416,00
EKGYO	EMLAK GMYO	12/03/26	20,980	62,94	3,00
EKGYO	EMLAK GMYO	12/03/26	20,980	211.352,52	10.074,00
EKGYO	EMLAK GMYO	12/03/26	20,980	209,80	10,00
EKGYO	EMLAK GMYO	12/03/26	20,980	4.196,00	200,00
EKGYO	EMLAK GMYO	12/03/26	20,980	1.489,58	71,00
EKGYO	EMLAK GMYO	12/03/26	20,980	52.450,00	2.500,00
EKGYO	EMLAK GMYO	12/03/26	20,980	60.842,00	2.900,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	776,26	37,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	209,80	10,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	10.490,00	500,00
EKGYO	EMLAK GMYO	12/03/26	20,980	167,84	8,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	4.196,00	200,00
EKGYO	EMLAK GMYO	12/03/26	20,980	104,90	5,00
EKGYO	EMLAK GMYO	12/03/26	20,980	230,78	11,00
EKGYO	EMLAK GMYO	12/03/26	20,980	4.196,00	200,00
EKGYO	EMLAK GMYO	12/03/26	20,980	1.049,00	50,00
EKGYO	EMLAK GMYO	12/03/26	20,980	209,80	10,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	1.049,00	50,00
EKGYO	EMLAK GMYO	12/03/26	20,980	209,80	10,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	503,52	24,00
EKGYO	EMLAK GMYO	12/03/26	20,980	566,46	27,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

EKGYO	EMLAK GMYO	12/03/26	20,980	566,46	27,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	566,46	27,00
EKGYO	EMLAK GMYO	12/03/26	20,980	6.294,00	300,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	52.450,00	2.500,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	41,96	2,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20,98	1,00
EKGYO	EMLAK GMYO	12/03/26	20,980	104.879,02	4.999,00
EKGYO	EMLAK GMYO	12/03/26	20,980	419,60	20,00
EKGYO	EMLAK GMYO	12/03/26	20,980	10.490,00	500,00
EKGYO	EMLAK GMYO	12/03/26	20,980	104,90	5,00
EKGYO	EMLAK GMYO	12/03/26	20,980	104.900,00	5.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	20.980,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,980	461,56	22,00
EKGYO	EMLAK GMYO	12/03/26	20,980	10.490,00	500,00
EKGYO	EMLAK GMYO	12/03/26	20,980	16.784,00	800,00
EKGYO	EMLAK GMYO	12/03/26	20,980	52.450,00	2.500,00
EKGYO	EMLAK GMYO	12/03/26	20,940	286.605,78	13.687,00
EKGYO	EMLAK GMYO	12/03/26	20,940	24.248,52	1.158,00
EKGYO	EMLAK GMYO	12/03/26	20,940	98.836,80	4.720,00
EKGYO	EMLAK GMYO	12/03/26	20,940	27.326,70	1.305,00
EKGYO	EMLAK GMYO	12/03/26	20,940	199.034,70	9.505,00
EKGYO	EMLAK GMYO	12/03/26	20,940	209.965,38	10.027,00
EKGYO	EMLAK GMYO	12/03/26	20,940	1.486,74	71,00
EKGYO	EMLAK GMYO	12/03/26	20,940	8.606,34	411,00
EKGYO	EMLAK GMYO	12/03/26	20,940	567.243,66	27.089,00
EKGYO	EMLAK GMYO	12/03/26	20,940	41.880,00	2.000,00
EKGYO	EMLAK GMYO	12/03/26	20,940	2.094,00	100,00
EKGYO	EMLAK GMYO	12/03/26	20,940	52.789,74	2.521,00
EKGYO	EMLAK GMYO	12/03/26	20,940	53.522,64	2.556,00
EKGYO	EMLAK GMYO	12/03/26	20,940	10.470,00	500,00
EKGYO	EMLAK GMYO	12/03/26	20,940	20.940,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,940	8.376,00	400,00
EKGYO	EMLAK GMYO	12/03/26	20,940	523,50	25,00
EKGYO	EMLAK GMYO	12/03/26	20,940	125,64	6,00
EKGYO	EMLAK GMYO	12/03/26	20,940	62,82	3,00
EKGYO	EMLAK GMYO	12/03/26	20,940	5.235,00	250,00
EKGYO	EMLAK GMYO	12/03/26	20,940	60.726,00	2.900,00
EKGYO	EMLAK GMYO	12/03/26	20,940	104,70	5,00
EKGYO	EMLAK GMYO	12/03/26	20,940	2.094,00	100,00
EKGYO	EMLAK GMYO	12/03/26	20,940	20,94	1,00
EKGYO	EMLAK GMYO	12/03/26	20,940	10.470,00	500,00
EKGYO	EMLAK GMYO	12/03/26	20,940	41,88	2,00
EKGYO	EMLAK GMYO	12/03/26	20,940	1.047,00	50,00
EKGYO	EMLAK GMYO	12/03/26	20,940	209,40	10,00
EKGYO	EMLAK GMYO	12/03/26	20,940	2.094,00	100,00
EKGYO	EMLAK GMYO	12/03/26	20,900	23.972,30	1.147,00
EKGYO	EMLAK GMYO	12/03/26	20,900	20.900,00	1.000,00
EKGYO	EMLAK GMYO	12/03/26	20,900	8.861,60	424,00
EKGYO	EMLAK GMYO	12/03/26	20,900	235.856,50	11.285,00
EKGYO	EMLAK GMYO	13/03/26	20,220	41.996,94	2.077,00
EKGYO	EMLAK GMYO	13/03/26	20,220	140.549,22	6.951,00
EKGYO	EMLAK GMYO	13/03/26	20,220	40.440,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,220	1.476,06	73,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

EKGYO	EMLAK GMYO	13/03/26	20,220	201.815,82	9.981,00
EKGYO	EMLAK GMYO	13/03/26	20,220	11.040,12	546,00
EKGYO	EMLAK GMYO	13/03/26	20,220	192.090,00	9.500,00
EKGYO	EMLAK GMYO	13/03/26	20,220	5.115,66	253,00
EKGYO	EMLAK GMYO	13/03/26	20,220	40,44	2,00
EKGYO	EMLAK GMYO	13/03/26	20,220	27.903,60	1.380,00
EKGYO	EMLAK GMYO	13/03/26	20,220	140.650,32	6.956,00
EKGYO	EMLAK GMYO	13/03/26	20,220	2.022,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,220	60,66	3,00
EKGYO	EMLAK GMYO	13/03/26	20,220	404,40	20,00
EKGYO	EMLAK GMYO	13/03/26	20,220	241.831,20	11.960,00
EKGYO	EMLAK GMYO	13/03/26	20,220	299.680,62	14.821,00
EKGYO	EMLAK GMYO	13/03/26	20,220	182.161,98	9.009,00
EKGYO	EMLAK GMYO	13/03/26	20,220	3.001.557,90	148.445,00
EKGYO	EMLAK GMYO	13/03/26	20,220	18.663,06	923,00
TUPRS	TUPRS	13/03/26	265,250	302.385,00	1.140,00
TUPRS	TUPRS	13/03/26	265,250	11.405,75	43,00
TUPRS	TUPRS	13/03/26	265,250	7.957,50	30,00
TUPRS	TUPRS	13/03/26	265,250	572.409,50	2.158,00
TUPRS	TUPRS	13/03/26	265,250	19.893,75	75,00
TUPRS	TUPRS	13/03/26	265,250	2.652.500,00	10.000,00
TUPRS	TUPRS	13/03/26	265,250	6.631,25	25,00
TUPRS	TUPRS	13/03/26	265,250	3.978,75	15,00
TUPRS	TUPRS	13/03/26	265,250	1.591,50	6,00
TUPRS	TUPRS	13/03/26	265,250	397.875,00	1.500,00
TUPRS	TUPRS	13/03/26	265,250	1.326,25	5,00
TUPRS	TUPRS	13/03/26	265,250	1.326.250,00	5.000,00
TUPRS	TUPRS	13/03/26	265,250	795,75	3,00
EKGYO	EMLAK GMYO	13/03/26	20,100	502,50	25,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,100	1.467,30	73,00
EKGYO	EMLAK GMYO	13/03/26	20,100	341,70	17,00
EKGYO	EMLAK GMYO	13/03/26	20,080	10.040,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20.100,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	804,00	40,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.204,80	60,00
EKGYO	EMLAK GMYO	13/03/26	20,080	602,40	30,00
EKGYO	EMLAK GMYO	13/03/26	20,080	160,64	8,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.807,20	90,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	115.721,04	5.763,00
EKGYO	EMLAK GMYO	13/03/26	20,080	80,32	4,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	983,92	49,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.016,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,080	40,16	2,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.999,92	249,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.465,84	73,00
EKGYO	EMLAK GMYO	13/03/26	20,080	502,00	25,00
EKGYO	EMLAK GMYO	13/03/26	20,080	99.998,40	4.980,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

EKGYO	EMLAK GMYO	13/03/26	20,080	40.160,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	100.400,00	5.000,00
EKGYO	EMLAK GMYO	13/03/26	20,080	3.112,40	155,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	502,00	25,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.405,60	70,00
EKGYO	EMLAK GMYO	13/03/26	20,080	6.024,00	300,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	5.020,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.999,92	249,00
EKGYO	EMLAK GMYO	13/03/26	20,080	6.024,00	300,00
EKGYO	EMLAK GMYO	13/03/26	20,080	29.999,52	1.494,00
EKGYO	EMLAK GMYO	13/03/26	20,100	299.992,50	14.925,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	30.120,00	1.500,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	602,40	30,00
EKGYO	EMLAK GMYO	13/03/26	20,100	1.005,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	48.955,04	2.438,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	8.795,04	438,00
EKGYO	EMLAK GMYO	13/03/26	20,080	18.072,00	900,00
EKGYO	EMLAK GMYO	13/03/26	20,080	22.690,40	1.130,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	100,40	5,00
EKGYO	EMLAK GMYO	13/03/26	20,080	6.024,00	300,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.196,72	209,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	108.612,72	5.409,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.457,76	222,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	100,40	5,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200.800,00	10.000,00
EKGYO	EMLAK GMYO	13/03/26	20,080	29.678,24	1.478,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.916.756,48	95.456,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	2.008,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,080	100,40	5,00
EKGYO	EMLAK GMYO	13/03/26	20,080	10.040,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,080	100,40	5,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	195.900,48	9.756,00
EKGYO	EMLAK GMYO	13/03/26	20,080	401,60	20,00
EKGYO	EMLAK GMYO	13/03/26	20,080	5.220,80	260,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.819,20	240,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.104,40	55,00
EKGYO	EMLAK GMYO	13/03/26	20,080	502,00	25,00
EKGYO	EMLAK GMYO	13/03/26	20,080	40.160,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,080	610.853,68	30.421,00
EKGYO	EMLAK GMYO	13/03/26	20,100	44.802,90	2.229,00
EKGYO	EMLAK GMYO	13/03/26	20,100	40.200,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,080	401,60	20,00
EKGYO	EMLAK GMYO	13/03/26	20,080	5.020,00	250,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	40.160,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	13.205,70	657,00
EKGYO	EMLAK GMYO	13/03/26	20,100	4.020,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20,10	1,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,100	85.404,90	4.249,00
EKGYO	EMLAK GMYO	13/03/26	20,100	783,90	39,00
EKGYO	EMLAK GMYO	13/03/26	20,100	80.400,00	4.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	402,00	20,00
EKGYO	EMLAK GMYO	13/03/26	20,100	603,00	30,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20,10	1,00
EKGYO	EMLAK GMYO	13/03/26	20,100	12.060,00	600,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20.100,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	201,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,100	201,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,100	743,70	37,00
EKGYO	EMLAK GMYO	13/03/26	20,100	402,00	20,00
EKGYO	EMLAK GMYO	13/03/26	20,100	100,50	5,00
EKGYO	EMLAK GMYO	13/03/26	20,100	6.030,00	300,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20,10	1,00
EKGYO	EMLAK GMYO	13/03/26	20,100	268.475,70	13.357,00
EKGYO	EMLAK GMYO	13/03/26	20,100	201,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,100	603,00	30,00
EKGYO	EMLAK GMYO	13/03/26	20,100	502,50	25,00
EKGYO	EMLAK GMYO	13/03/26	20,100	100.500,00	5.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20,10	1,00
EKGYO	EMLAK GMYO	13/03/26	20,100	1.005,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,100	180,90	9,00
EKGYO	EMLAK GMYO	13/03/26	20,100	100,50	5,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.412,00	120,00
EKGYO	EMLAK GMYO	13/03/26	20,100	100,50	5,00
EKGYO	EMLAK GMYO	13/03/26	20,100	40,20	2,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,100	40,20	2,00
EKGYO	EMLAK GMYO	13/03/26	20,100	502,50	25,00
EKGYO	EMLAK GMYO	13/03/26	20,100	804,00	40,00
EKGYO	EMLAK GMYO	13/03/26	20,100	1.005,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,100	1.005,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,100	99.957,30	4.973,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	13/03/26	20,100	20.100,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	100,50	5,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20,10	1,00
EKGYO	EMLAK GMYO	13/03/26	20,100	10.050,00	500,00
EKGYO	EMLAK GMYO	13/03/26	20,100	40.200,00	2.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	201,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,100	80,40	4,00
EKGYO	EMLAK GMYO	13/03/26	20,100	10.009,80	498,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,080	502,00	25,00
EKGYO	EMLAK GMYO	13/03/26	20,100	201,00	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20,08	1,00
EKGYO	EMLAK GMYO	13/03/26	20,100	783,90	39,00
EKGYO	EMLAK GMYO	13/03/26	20,080	49.216,08	2.451,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,100	40,20	2,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.016,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,080	401,60	20,00
EKGYO	EMLAK GMYO	13/03/26	20,080	190.097,36	9.467,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004.000,00	50.000,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.016,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,100	10.009,80	498,00
EKGYO	EMLAK GMYO	13/03/26	20,080	4.999,92	249,00
EKGYO	EMLAK GMYO	13/03/26	20,080	20.080,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,080	1.004,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,100	20.100,00	1.000,00
EKGYO	EMLAK GMYO	13/03/26	20,100	100,50	5,00
EKGYO	EMLAK GMYO	13/03/26	20,080	200,80	10,00
EKGYO	EMLAK GMYO	13/03/26	20,100	30.150,00	1.500,00
EKGYO	EMLAK GMYO	13/03/26	20,100	241,20	12,00
EKGYO	EMLAK GMYO	13/03/26	20,100	1.005,00	50,00
EKGYO	EMLAK GMYO	13/03/26	20,100	80,40	4,00
EKGYO	EMLAK GMYO	13/03/26	20,100	3.015,00	150,00
EKGYO	EMLAK GMYO	13/03/26	20,100	280.274,40	13.944,00
EKGYO	EMLAK GMYO	13/03/26	20,100	2.010,00	100,00
EKGYO	EMLAK GMYO	13/03/26	20,100	4.904,40	244,00
EKGYO	EMLAK GMYO	13/03/26	20,100	4.020,00	200,00
EKGYO	EMLAK GMYO	13/03/26	20,100	1.507,50	75,00
SAHOL	SAHOL	13/03/26	94,050	940.500,00	10.000,00
SAHOL	SAHOL	13/03/26	94,050	106.088,40	1.128,00
SAHOL	SAHOL	13/03/26	94,050	42.040,35	447,00
SAHOL	SAHOL	13/03/26	94,050	13.543,20	144,00
SAHOL	SAHOL	13/03/26	94,050	3.950,10	42,00
SAHOL	SAHOL	13/03/26	93,950	208.850,85	2.223,00
SAHOL	SAHOL	13/03/26	93,950	730.649,15	7.777,00
SAHOL	SAHOL	13/03/26	94,000	940.000,00	10.000,00
SAHOL	SAHOL	13/03/26	93,950	84.555,00	900,00
SAHOL	SAHOL	13/03/26	93,950	20.762,95	221,00
SAHOL	SAHOL	13/03/26	93,950	564.075,80	6.004,00
SAHOL	SAHOL	13/03/26	93,950	232.432,30	2.474,00
SAHOL	SAHOL	13/03/26	93,950	93,95	1,00
SAHOL	SAHOL	13/03/26	93,950	37.580,00	400,00
SAHOL	SAHOL	13/03/26	93,850	98.636,35	1.051,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	21.960,90	234,00
SAHOL	SAHOL	13/03/26	93,850	1.407,75	15,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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SAHOL	SAHOL	13/03/26	93,850	306.326,40	3.264,00
SAHOL	SAHOL	13/03/26	93,850	178.784,25	1.905,00
SAHOL	SAHOL	13/03/26	93,850	147.344,50	1.570,00
SAHOL	SAHOL	13/03/26	93,850	1.407,75	15,00
SAHOL	SAHOL	13/03/26	93,850	103.047,30	1.098,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	56.310,00	600,00
SAHOL	SAHOL	13/03/26	93,850	302.103,15	3.219,00
SAHOL	SAHOL	13/03/26	93,850	34.912,20	372,00
SAHOL	SAHOL	13/03/26	93,850	40.543,20	432,00
SAHOL	SAHOL	13/03/26	93,850	306.326,40	3.264,00
SAHOL	SAHOL	13/03/26	93,850	187.700,00	2.000,00
SAHOL	SAHOL	13/03/26	93,850	375.400,00	4.000,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	65.695,00	700,00
SAHOL	SAHOL	13/03/26	93,850	272.165,00	2.900,00
SAHOL	SAHOL	13/03/26	93,850	64.662,65	689,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	13.139,00	140,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	563,10	6,00
SAHOL	SAHOL	13/03/26	93,850	18.770,00	200,00
SAHOL	SAHOL	13/03/26	93,850	93.850,00	1.000,00
SAHOL	SAHOL	13/03/26	93,850	65.695,00	700,00
SAHOL	SAHOL	13/03/26	93,850	6.100,25	65,00
SAHOL	SAHOL	13/03/26	93,900	939.000,00	10.000,00
SAHOL	SAHOL	13/03/26	93,900	39.813,60	424,00
SAHOL	SAHOL	13/03/26	93,900	98.219,40	1.046,00
SAHOL	SAHOL	13/03/26	93,900	306.489,60	3.264,00
SAHOL	SAHOL	13/03/26	93,900	27.700,50	295,00
SAHOL	SAHOL	13/03/26	93,900	87.045,30	927,00
SAHOL	SAHOL	13/03/26	93,900	155.122,80	1.652,00
SAHOL	SAHOL	13/03/26	93,900	98.876,70	1.053,00
SAHOL	SAHOL	13/03/26	93,900	93.900,00	1.000,00
SAHOL	SAHOL	13/03/26	93,900	21.315,30	227,00
SAHOL	SAHOL	13/03/26	93,900	8.451,00	90,00
SAHOL	SAHOL	13/03/26	93,900	2.065,80	22,00
SAHOL	SAHOL	13/03/26	93,950	182.075,10	1.938,00
SAHOL	SAHOL	13/03/26	93,950	4.697,50	50,00
SAHOL	SAHOL	13/03/26	93,950	1.033,45	11,00
SAHOL	SAHOL	13/03/26	93,950	93,95	1,00
SAHOL	SAHOL	13/03/26	93,950	126.174,85	1.343,00
SAHOL	SAHOL	13/03/26	93,950	28.185,00	300,00
SAHOL	SAHOL	13/03/26	93,950	84.555,00	900,00
SAHOL	SAHOL	13/03/26	93,950	4.697,50	50,00
SAHOL	SAHOL	13/03/26	93,950	28.185,00	300,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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SAHOL	SAHOL	13/03/26	93,950	93.950,00	1.000,00
SAHOL	SAHOL	13/03/26	93,950	9.958,70	106,00
SAHOL	SAHOL	13/03/26	93,900	21.315,30	227,00
SAHOL	SAHOL	13/03/26	93,900	84.510,00	900,00
SAHOL	SAHOL	13/03/26	93,900	84.510,00	900,00
SAHOL	SAHOL	13/03/26	93,900	187,80	2,00
SAHOL	SAHOL	13/03/26	93,900	93,90	1,00
SAHOL	SAHOL	13/03/26	93,850	23.462,50	250,00
SAHOL	SAHOL	13/03/26	93,850	2.064,70	22,00
SAHOL	SAHOL	13/03/26	93,850	173.810,20	1.852,00
SAHOL	SAHOL	13/03/26	93,850	41.950,95	447,00
SAHOL	SAHOL	13/03/26	93,850	89.908,30	958,00
SAHOL	SAHOL	13/03/26	93,850	5.161,75	55,00
SAHOL	SAHOL	13/03/26	93,850	155.697,15	1.659,00
SAHOL	SAHOL	13/03/26	93,850	96.477,80	1.028,00
SAHOL	SAHOL	13/03/26	93,850	349.966,65	3.729,00
SAHOL	SAHOL	13/03/26	93,900	563,40	6,00
SAHOL	SAHOL	13/03/26	93,900	18.780,00	200,00
SAHOL	SAHOL	13/03/26	93,900	46.950,00	500,00
SAHOL	SAHOL	13/03/26	93,900	657,30	7,00
SAHOL	SAHOL	13/03/26	93,900	9.390,00	100,00
SAHOL	SAHOL	13/03/26	93,900	751,20	8,00
SAHOL	SAHOL	13/03/26	93,850	259.401,40	2.764,00
SAHOL	SAHOL	13/03/26	93,850	677.033,90	7.214,00
SAHOL	SAHOL	13/03/26	93,850	2.064,70	22,00
SAHOL	SAHOL	13/03/26	93,900	939.000,00	10.000,00
SAHOL	SAHOL	13/03/26	93,900	671.291,10	7.149,00
SAHOL	SAHOL	13/03/26	93,950	1.033,45	11,00
SAHOL	SAHOL	13/03/26	93,950	563,70	6,00
SAHOL	SAHOL	13/03/26	93,950	37.580,00	400,00
SAHOL	SAHOL	13/03/26	93,950	260.993,10	2.778,00
SAHOL	SAHOL	13/03/26	93,950	37.580,00	400,00
SAHOL	SAHOL	13/03/26	93,950	563,70	6,00
SAHOL	SAHOL	13/03/26	93,950	18.790,00	200,00
SAHOL	SAHOL	13/03/26	93,950	18.790,00	200,00
TUPRS	TUPRS	16/03/26	255,750	4.145.196,00	16.208,00
TUPRS	TUPRS	16/03/26	255,750	1.278,75	5,00
TUPRS	TUPRS	16/03/26	255,750	511,50	2,00
TUPRS	TUPRS	16/03/26	255,750	13.554,75	53,00
TUPRS	TUPRS	16/03/26	255,750	462.907,50	1.810,00
TUPRS	TUPRS	16/03/26	255,750	5.882,25	23,00
TUPRS	TUPRS	16/03/26	255,750	431.194,50	1.686,00
TUPRS	TUPRS	16/03/26	255,750	54.474,75	213,00
TUPRS	TUPRS	16/03/26	256,000	5.120.000,00	20.000,00
EREGL	EREGL	17/03/26	28,240	28.240,00	1.000,00
EREGL	EREGL	17/03/26	28,240	423,60	15,00
EREGL	EREGL	17/03/26	28,240	28.240,00	1.000,00
EREGL	EREGL	17/03/26	28,240	282.400,00	10.000,00
EREGL	EREGL	17/03/26	28,240	2.824,00	100,00
EREGL	EREGL	17/03/26	28,240	169.440,00	6.000,00
EREGL	EREGL	17/03/26	28,240	630.175,60	22.315,00
EREGL	EREGL	17/03/26	28,240	282,40	10,00
EREGL	EREGL	17/03/26	28,240	2.485,12	88,00
EREGL	EREGL	17/03/26	28,240	706.000,00	25.000,00
EREGL	EREGL	17/03/26	28,240	14.063,52	498,00
EREGL	EREGL	17/03/26	28,240	14.120,00	500,00
EREGL	EREGL	17/03/26	28,240	5.648,00	200,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EREGL	EREGL	17/03/26	28,240	903,68	32,00
EREGL	EREGL	17/03/26	28,240	282,40	10,00
EREGL	EREGL	17/03/26	28,240	51.255,60	1.815,00
EREGL	EREGL	17/03/26	28,240	56,48	2,00
EREGL	EREGL	17/03/26	28,240	141.200,00	5.000,00
EREGL	EREGL	17/03/26	28,240	19.993,92	708,00
EREGL	EREGL	17/03/26	28,240	28.240,00	1.000,00
EREGL	EREGL	17/03/26	28,240	282.400,00	10.000,00
EREGL	EREGL	17/03/26	28,240	14.120,00	500,00
EREGL	EREGL	17/03/26	28,240	296.520,00	10.500,00
EREGL	EREGL	17/03/26	28,240	4.236,00	150,00
EREGL	EREGL	17/03/26	28,240	56,48	2,00
EREGL	EREGL	17/03/26	28,240	3.162,88	112,00
EREGL	EREGL	17/03/26	28,240	1.863,84	66,00
EREGL	EREGL	17/03/26	28,240	56.480,00	2.000,00
EREGL	EREGL	17/03/26	28,240	7.596,56	269,00
EREGL	EREGL	17/03/26	28,240	818,96	29,00
EREGL	EREGL	17/03/26	28,240	28.240,00	1.000,00
EREGL	EREGL	17/03/26	28,240	2.230,96	79,00
EREGL	EREGL	17/03/26	28,240	59.925,28	2.122,00
EREGL	EREGL	17/03/26	28,240	141,20	5,00
EREGL	EREGL	17/03/26	28,240	56,48	2,00
EREGL	EREGL	17/03/26	28,240	11.747,84	416,00
EREGL	EREGL	17/03/26	28,240	2.824,00	100,00
EREGL	EREGL	17/03/26	28,240	8.472,00	300,00
EREGL	EREGL	17/03/26	28,240	16.944,00	600,00
EREGL	EREGL	17/03/26	28,240	1.412,00	50,00
EREGL	EREGL	17/03/26	28,240	225,92	8,00
EREGL	EREGL	17/03/26	28,240	45.184,00	1.600,00
EREGL	EREGL	17/03/26	28,240	564,80	20,00
EREGL	EREGL	17/03/26	28,240	564,80	20,00
EREGL	EREGL	17/03/26	28,220	542.839,92	19.236,00
EREGL	EREGL	17/03/26	28,220	360.256,52	12.766,00
EREGL	EREGL	17/03/26	28,220	4.592.946,10	162.755,00
EREGL	EREGL	17/03/26	28,220	2.822.000,00	100.000,00
EREGL	EREGL	17/03/26	28,200	705,00	25,00
EREGL	EREGL	17/03/26	28,200	28,20	1,00
EREGL	EREGL	17/03/26	28,200	282.000,00	10.000,00
EREGL	EREGL	17/03/26	28,200	705.000,00	25.000,00
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	564,00	20,00
EREGL	EREGL	17/03/26	28,200	282.000,00	10.000,00
EREGL	EREGL	17/03/26	28,200	56,40	2,00
EREGL	EREGL	17/03/26	28,200	282,00	10,00
EREGL	EREGL	17/03/26	28,200	14.100,00	500,00
EREGL	EREGL	17/03/26	28,200	675.643,80	23.959,00
EREGL	EREGL	17/03/26	28,200	4.991,40	177,00
EREGL	EREGL	17/03/26	28,200	56,40	2,00
EREGL	EREGL	17/03/26	28,200	733,20	26,00
EREGL	EREGL	17/03/26	28,200	28,20	1,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	56,40	2,00
EREGL	EREGL	17/03/26	28,200	1.269,00	45,00
EREGL	EREGL	17/03/26	28,200	56.400,00	2.000,00
EREGL	EREGL	17/03/26	28,200	705,00	25,00
EREGL	EREGL	17/03/26	28,200	5.640,00	200,00

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EREGL	EREGL	17/03/26	28,200	84,60	3,00
EREGL	EREGL	17/03/26	28,200	2.820,00	100,00
EREGL	EREGL	17/03/26	28,200	14.100,00	500,00
EREGL	EREGL	17/03/26	28,200	8.037,00	285,00
EREGL	EREGL	17/03/26	28,200	141.000,00	5.000,00
EREGL	EREGL	17/03/26	28,200	14.100,00	500,00
EREGL	EREGL	17/03/26	28,200	44.556,00	1.580,00
EREGL	EREGL	17/03/26	28,200	2.989,20	106,00
EREGL	EREGL	17/03/26	28,200	28,20	1,00
EREGL	EREGL	17/03/26	28,200	282,00	10,00
EREGL	EREGL	17/03/26	28,200	6.542,40	232,00
EREGL	EREGL	17/03/26	28,200	1.325,40	47,00
EREGL	EREGL	17/03/26	28,200	176.983,20	6.276,00
EREGL	EREGL	17/03/26	28,200	1.410.000,00	50.000,00
EREGL	EREGL	17/03/26	28,200	12.972,00	460,00
EREGL	EREGL	17/03/26	28,200	14.100,00	500,00
EREGL	EREGL	17/03/26	28,200	1.410,00	50,00
EREGL	EREGL	17/03/26	28,200	366,60	13,00
EREGL	EREGL	17/03/26	28,200	14.100,00	500,00
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	3.130,20	111,00
EREGL	EREGL	17/03/26	28,200	1.410,00	50,00
EREGL	EREGL	17/03/26	28,200	28.200,00	1.000,00
EREGL	EREGL	17/03/26	28,200	28,20	1,00
EREGL	EREGL	17/03/26	28,200	1.579,20	56,00
EREGL	EREGL	17/03/26	28,200	14.100,00	500,00
EREGL	EREGL	17/03/26	28,200	423,00	15,00
EREGL	EREGL	17/03/26	28,200	197,40	7,00
EREGL	EREGL	17/03/26	28,200	56,40	2,00
EREGL	EREGL	17/03/26	28,200	56.400,00	2.000,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	1.847.500,00	25.000,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	205.072,50	2.775,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	44.857,30	607,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	398.616,60	5.394,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	73.900,00	1.000,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	981.022,50	13.275,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	7.390,00	100,00
AKBNK	AKBANK T.A.S.	17/03/26	73,900	136.641,10	1.849,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	1.507,00	11,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	10.412,00	76,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	204.404,00	1.492,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	1.176.967,00	8.591,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	532.656,00	3.888,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	4.658,00	34,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	327.293,00	2.389,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	204.267,00	1.491,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	32.195,00	235,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	685.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	72.336,00	528,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	137,000	173.305,00	1.265,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/03/26	35,420	205.258,90	5.795,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	7.296,52	206,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	2.656,50	75,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	8.217,44	232,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	2.231,46	63,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	404.921,44	11.432,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	566,72	16,00
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	35,400	2.230,20	63,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,400	46.197,00	1.305,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,400	8.850,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,400	108.748,80	3.072,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,400	708.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,400	10.620,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	141,68	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	566,72	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	637,56	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	566,72	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	566,72	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	566,72	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	1.452,22	41,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	9.988,44	282,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	637,56	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	1.664,74	47,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	566,72	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	2.833,60	80,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	35.420,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	5.313,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	35.420,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	128.716,28	3.634,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	177.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	177.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	35,42	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	6.163,08	174,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	29.256,92	826,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	107.960,16	3.048,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	35,42	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	177.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	177.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	177.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	62.339,20	1.760,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	602,14	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	331.637,46	9.363,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	177.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	177.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/26	35,420	22.562,54	637,00
TURSG	GUSGR	17/03/26	13,820	2.412.792,34	174.587,00
TURSG	GUSGR	17/03/26	13,820	45.910,04	3.322,00
TURSG	GUSGR	17/03/26	13,830	58.362,60	4.220,00
TURSG	GUSGR	17/03/26	13,830	4.563,90	330,00
TURSG	GUSGR	17/03/26	13,820	113.365,46	8.203,00
TURSG	GUSGR	17/03/26	13,820	20.730,00	1.500,00
TURSG	GUSGR	17/03/26	13,820	4.560,60	330,00
TURSG	GUSGR	17/03/26	13,820	59.716,22	4.321,00
TURSG	GUSGR	17/03/26	13,820	1.382,00	100,00
TURSG	GUSGR	17/03/26	13,820	43.781,76	3.168,00
TURSG	GUSGR	17/03/26	13,820	99.849,50	7.225,00
TURSG	GUSGR	17/03/26	13,820	13.820,00	1.000,00
TURSG	GUSGR	17/03/26	13,830	17.826,87	1.289,00
TURSG	GUSGR	17/03/26	13,830	56.398,74	4.078,00
TURSG	GUSGR	17/03/26	13,820	15.243,46	1.103,00
TURSG	GUSGR	17/03/26	13,820	207,30	15,00
TURSG	GUSGR	17/03/26	13,820	82,92	6,00
TURSG	GUSGR	17/03/26	13,820	69.100,00	5.000,00
TURSG	GUSGR	17/03/26	13,830	19.140,72	1.384,00
TURSG	GUSGR	17/03/26	13,820	52.778,58	3.819,00
AKBNK	AKBANK T.A.S.	17/03/26	76,050	1.332.319,95	17.519,00
AKBNK	AKBANK T.A.S.	17/03/26	76,050	1.901,25	25,00
AKBNK	AKBANK T.A.S.	17/03/26	76,050	186.778,80	2.456,00
ASELS	ASELS	17/03/26	334,500	6.690,00	20,00
ASELS	ASELS	17/03/26	334,500	468.300,00	1.400,00
ASELS	ASELS	17/03/26	334,500	996.810,00	2.980,00
ASELS	ASELS	17/03/26	334,500	94.998,00	284,00
ASELS	ASELS	17/03/26	334,500	32.781,00	98,00
ASELS	ASELS	17/03/26	334,500	1.003,50	3,00
ASELS	ASELS	17/03/26	334,500	53.185,50	159,00
ASELS	ASELS	17/03/26	334,500	2.007,00	6,00
ASELS	ASELS	17/03/26	334,500	334,50	1,00
ASELS	ASELS	17/03/26	334,500	891.777,00	2.666,00
ASELS	ASELS	17/03/26	334,500	259.906,50	777,00
ASELS	ASELS	17/03/26	334,500	14.718,00	44,00
ASELS	ASELS	17/03/26	334,500	334,50	1,00
ASELS	ASELS	17/03/26	334,500	2.007,00	6,00
ASELS	ASELS	17/03/26	334,500	167.250,00	500,00
ASELS	ASELS	17/03/26	334,500	3.345,00	10,00
ASELS	ASELS	17/03/26	334,500	108.043,50	323,00
ASELS	ASELS	17/03/26	334,500	1.003,50	3,00
ASELS	ASELS	17/03/26	334,500	3.679,50	11,00
ASELS	ASELS	17/03/26	334,500	7.359,00	22,00
ASELS	ASELS	17/03/26	334,500	108.043,50	323,00
ASELS	ASELS	17/03/26	334,500	3.345,00	10,00
ASELS	ASELS	17/03/26	334,500	2.007,00	6,00
ASELS	ASELS	17/03/26	334,500	51.178,50	153,00
ASELS	ASELS	17/03/26	334,500	4.014,00	12,00
ASELS	ASELS	17/03/26	334,500	11.707,50	35,00
ASELS	ASELS	17/03/26	334,500	49.171,50	147,00

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GUBRF	GUBRF	17/03/26	514,000	201.488,00	392,00
GUBRF	GUBRF	17/03/26	513,500	25.675,00	50,00
GUBRF	GUBRF	17/03/26	514,000	514,00	1,00
GUBRF	GUBRF	17/03/26	513,500	64.187,50	125,00
GUBRF	GUBRF	17/03/26	514,000	1.028,00	2,00
GUBRF	GUBRF	17/03/26	513,500	93.970,50	183,00
GUBRF	GUBRF	17/03/26	514,000	128.500,00	250,00
GUBRF	GUBRF	17/03/26	514,000	25.700,00	50,00
GUBRF	GUBRF	17/03/26	514,000	5.140,00	10,00
GUBRF	GUBRF	17/03/26	513,500	34.404,50	67,00
GUBRF	GUBRF	17/03/26	514,000	4.626,00	9,00
GUBRF	GUBRF	17/03/26	513,500	47.242,00	92,00
GUBRF	GUBRF	17/03/26	514,000	394.752,00	768,00
GUBRF	GUBRF	17/03/26	514,000	5.140,00	10,00
GUBRF	GUBRF	17/03/26	514,000	51.400,00	100,00
GUBRF	GUBRF	17/03/26	513,500	1.027,00	2,00
GUBRF	GUBRF	17/03/26	513,500	128.375,00	250,00
GUBRF	GUBRF	17/03/26	513,500	6.675,50	13,00
GUBRF	GUBRF	17/03/26	513,500	451.366,50	879,00
GUBRF	GUBRF	17/03/26	513,500	101.159,50	197,00
GUBRF	GUBRF	17/03/26	513,500	2.054.000,00	4.000,00
GUBRF	GUBRF	17/03/26	513,500	25.675,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	9.804,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	9.215,76	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	2.287,60	70,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	102.549,84	3.138,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	32.680,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	4.248,40	130,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	29.412,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	1.045,76	32,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	653,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	32.680,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	69.412,32	2.124,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	125.327,80	3.835,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	244.609,80	7.485,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	81.177,12	2.484,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	26.144,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	22.876,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,680	22.876,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	27.860,40	852,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.753,90	757,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	81.750,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	981,00	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	26.160,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	29.430,00	900,00

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	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	11.477,70	351,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	22.890,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	81.750,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	90.873,30	2.779,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	11.216,10	343,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	45.780,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	76.975,80	2.354,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	10.045,04	307,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	32.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	81.800,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	14.069,60	430,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	2.289,00	70,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	883,44	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	22.890,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	66.021,30	2.019,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	60.691,20	1.856,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	75.210,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	6.540,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	62.980,20	1.926,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	9.221,40	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	22.890,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	16.350,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	7.684,50	235,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	32.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	52.548,90	1.607,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	22.530,30	689,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	132.696,60	4.058,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	45.780,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	16.350,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	11.543,10	353,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,720	12.891,68	394,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	36.754,80	1.124,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	24.721,20	756,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	16.971,30	519,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/03/26	32,700	7.651,80	234,00
EKGYO	EMLAK GMYO	17/03/26	20,780	2.078,00	100,00
EKGYO	EMLAK GMYO	17/03/26	20,780	187.020,00	9.000,00
EKGYO	EMLAK GMYO	17/03/26	20,780	232.548,98	11.191,00
EKGYO	EMLAK GMYO	17/03/26	20,780	394,82	19,00
EKGYO	EMLAK GMYO	17/03/26	20,780	207.800,00	10.000,00
EKGYO	EMLAK GMYO	17/03/26	20,780	143.111,86	6.887,00
EKGYO	EMLAK GMYO	17/03/26	20,780	1.537,72	74,00
EKGYO	EMLAK GMYO	17/03/26	20,780	2.078,00	100,00
EKGYO	EMLAK GMYO	17/03/26	20,780	30.214,12	1.454,00
EKGYO	EMLAK GMYO	17/03/26	20,780	1.039,00	50,00
EKGYO	EMLAK GMYO	17/03/26	20,780	6.234,00	300,00
EKGYO	EMLAK GMYO	17/03/26	20,780	2.078,00	100,00
EKGYO	EMLAK GMYO	17/03/26	20,780	22.359,28	1.076,00
EKGYO	EMLAK GMYO	17/03/26	20,780	249.817,16	12.022,00
EKGYO	EMLAK GMYO	17/03/26	20,780	24.998,34	1.203,00
EKGYO	EMLAK GMYO	17/03/26	20,780	10.639,36	512,00
EKGYO	EMLAK GMYO	17/03/26	20,780	500.569,42	24.089,00
EKGYO	EMLAK GMYO	17/03/26	20,780	3.968,98	191,00
EKGYO	EMLAK GMYO	17/03/26	20,780	415,60	20,00
EKGYO	EMLAK GMYO	17/03/26	20,780	36.302,66	1.747,00
EKGYO	EMLAK GMYO	17/03/26	20,780	103.900,00	5.000,00
EKGYO	EMLAK GMYO	17/03/26	20,780	204.038,82	9.819,00
EKGYO	EMLAK GMYO	17/03/26	20,780	20,78	1,00
EKGYO	EMLAK GMYO	17/03/26	20,780	103,90	5,00
EKGYO	EMLAK GMYO	17/03/26	20,780	103,90	5,00
EKGYO	EMLAK GMYO	17/03/26	20,780	207,80	10,00
EKGYO	EMLAK GMYO	17/03/26	20,780	519,50	25,00
ENKAI	ENKAI	17/03/26	96,550	56.095,55	581,00
ENKAI	ENKAI	17/03/26	96,550	50.206,00	520,00
ENKAI	ENKAI	17/03/26	96,550	57.350,70	594,00
ENKAI	ENKAI	17/03/26	96,550	29.640,85	307,00
ENKAI	ENKAI	17/03/26	96,550	17.572,10	182,00
ENKAI	ENKAI	17/03/26	96,600	70.131,60	726,00
ENKAI	ENKAI	17/03/26	96,550	10.427,40	108,00
ENKAI	ENKAI	17/03/26	96,600	49.266,00	510,00
ENKAI	ENKAI	17/03/26	96,550	5.310,25	55,00
ENKAI	ENKAI	17/03/26	96,600	19.320,00	200,00
ENKAI	ENKAI	17/03/26	96,600	100.367,40	1.039,00
ENKAI	ENKAI	17/03/26	96,550	54.647,30	566,00
ENKAI	ENKAI	17/03/26	96,550	6.758,50	70,00
ENKAI	ENKAI	17/03/26	96,600	24.150,00	250,00
ENKAI	ENKAI	17/03/26	96,550	1.448,25	15,00
ENKAI	ENKAI	17/03/26	96,550	30.220,15	313,00
ENKAI	ENKAI	17/03/26	96,600	31.588,20	327,00
ENKAI	ENKAI	17/03/26	96,600	2.125,20	22,00
ENKAI	ENKAI	17/03/26	96,550	22.303,05	231,00
ENKAI	ENKAI	17/03/26	96,550	12.358,40	128,00
ENKAI	ENKAI	17/03/26	96,600	68.199,60	706,00
ENKAI	ENKAI	17/03/26	96,550	32.440,80	336,00
ENKAI	ENKAI	17/03/26	96,550	102.439,55	1.061,00
ENKAI	ENKAI	17/03/26	96,550	4.827,50	50,00
ENKAI	ENKAI	17/03/26	96,550	47.212,95	489,00
ENKAI	ENKAI	17/03/26	96,550	13.517,00	140,00
ENKAI	ENKAI	17/03/26	96,600	10.819,20	112,00

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ENKAI	ENKAI	17/03/26	96,550	15.641,10	162,00
ENKAI	ENKAI	17/03/26	96,550	19.310,00	200,00
ENKAI	ENKAI	17/03/26	96,600	32.554,20	337,00
ENKAI	ENKAI	17/03/26	96,550	108.908,40	1.128,00
ENKAI	ENKAI	17/03/26	96,550	2.124,10	22,00
ENKAI	ENKAI	17/03/26	96,600	4.830,00	50,00
ENKAI	ENKAI	17/03/26	96,600	2.125,20	22,00
ENKAI	ENKAI	17/03/26	96,550	46.923,30	486,00
ENKAI	ENKAI	17/03/26	96,550	4.537,85	47,00
ENKAI	ENKAI	17/03/26	96,550	200.244,70	2.074,00
ENKAI	ENKAI	17/03/26	96,550	34.468,35	357,00
ENKAI	ENKAI	17/03/26	96,550	58.412,75	605,00
ENKAI	ENKAI	17/03/26	96,600	321.774,60	3.331,00
ENKAI	ENKAI	17/03/26	96,550	11.875,65	123,00
ENKAI	ENKAI	17/03/26	96,550	117.597,90	1.218,00
ENKAI	ENKAI	17/03/26	96,550	19.310,00	200,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	140,200	757.220,20	5.401,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	140,200	173.848,00	1.240,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	140,200	459.856,00	3.280,00
GARAN	T.GARANT BANKASI A.S.	17/03/26	140,200	11.075,80	79,00
SAHOL	SAHOL	17/03/26	95,600	2.007,60	21,00
SAHOL	SAHOL	17/03/26	95,600	208.886,00	2.185,00
SAHOL	SAHOL	17/03/26	95,600	10.324,80	108,00
SAHOL	SAHOL	17/03/26	95,600	258.120,00	2.700,00
SAHOL	SAHOL	17/03/26	95,600	545.971,60	5.711,00
SAHOL	SAHOL	17/03/26	95,600	31.548,00	330,00
SAHOL	SAHOL	17/03/26	95,600	76.480,00	800,00
SAHOL	SAHOL	17/03/26	95,600	313.185,60	3.276,00
SAHOL	SAHOL	17/03/26	95,600	15.200,40	159,00
SAHOL	SAHOL	17/03/26	95,600	68.258,40	714,00
SAHOL	SAHOL	17/03/26	95,600	2.103,20	22,00
SAHOL	SAHOL	17/03/26	95,600	1.434,00	15,00
SAHOL	SAHOL	17/03/26	95,600	15.200,40	159,00
SAHOL	SAHOL	17/03/26	95,600	95,60	1,00
SAHOL	SAHOL	17/03/26	95,600	460.409,60	4.816,00
SAHOL	SAHOL	17/03/26	95,600	203.245,60	2.126,00
SAHOL	SAHOL	17/03/26	95,600	4.780,00	50,00
SAHOL	SAHOL	17/03/26	95,600	650.749,20	6.807,00
TCELL	TCELL	17/03/26	111,000	21.423,00	193,00
TCELL	TCELL	17/03/26	111,000	336.330,00	3.030,00
TCELL	TCELL	17/03/26	111,000	18.426,00	166,00
TCELL	TCELL	17/03/26	111,000	63.381,00	571,00
TCELL	TCELL	17/03/26	111,000	421.800,00	3.800,00
TCELL	TCELL	17/03/26	111,000	1.110.000,00	10.000,00
TCELL	TCELL	17/03/26	111,000	555,00	5,00
TCELL	TCELL	17/03/26	111,000	888,00	8,00
TCELL	TCELL	17/03/26	111,000	22.200,00	200,00
TCELL	TCELL	17/03/26	111,000	1.443,00	13,00
TCELL	TCELL	17/03/26	111,000	4.995,00	45,00
TCELL	TCELL	17/03/26	111,000	4.995,00	45,00
TCELL	TCELL	17/03/26	111,000	213.564,00	1.924,00
GUBRF	GUBRF	18/03/26	521,500	115.773,00	222,00
GUBRF	GUBRF	18/03/26	521,500	7.301,00	14,00
GUBRF	GUBRF	18/03/26	521,500	1.564,50	3,00
GUBRF	GUBRF	18/03/26	521,500	542.881,50	1.041,00

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GUBRF	GUBRF	18/03/26	521,500	20.860,00	40,00
GUBRF	GUBRF	18/03/26	521,500	12.516,00	24,00
AKBNK	AKBANK T.A.S.	18/03/26	76,100	442.064,90	5.809,00
AKBNK	AKBANK T.A.S.	18/03/26	76,100	128.685,10	1.691,00
GUBRF	GUBRF	18/03/26	521,500	53.193,00	102,00
GUBRF	GUBRF	18/03/26	521,500	139.240,50	267,00
GUBRF	GUBRF	18/03/26	521,500	13.037,50	25,00
ASELS	ASELS	18/03/26	348,500	3.136,50	9,00
ASELS	ASELS	18/03/26	348,500	2.091,00	6,00
ASELS	ASELS	18/03/26	348,500	28.577,00	82,00
ASELS	ASELS	18/03/26	348,500	440.504,00	1.264,00
ASELS	ASELS	18/03/26	348,500	269.739,00	774,00
ASELS	ASELS	18/03/26	348,500	1.002.634,50	2.877,00
ASELS	ASELS	18/03/26	348,500	1.045,50	3,00
ASELS	ASELS	18/03/26	348,500	63.427,00	182,00
ASELS	ASELS	18/03/26	348,500	697,00	2,00
ASELS	ASELS	18/03/26	348,500	643.331,00	1.846,00
ASELS	ASELS	18/03/26	348,500	3.833,50	11,00
ASELS	ASELS	18/03/26	348,500	348,50	1,00
ASELS	ASELS	18/03/26	348,500	154.385,50	443,00
GUBRF	GUBRF	18/03/26	521,500	5.215,00	10,00
GUBRF	GUBRF	18/03/26	521,500	13.037,50	25,00
GUBRF	GUBRF	18/03/26	521,500	8.865,50	17,00
GUBRF	GUBRF	18/03/26	521,500	6.258,00	12,00
GUBRF	GUBRF	18/03/26	521,500	6.258,00	12,00
GUBRF	GUBRF	18/03/26	521,500	6.779,50	13,00
BIMAS	BIMAS	18/03/26	680,500	2.041,50	3,00
BIMAS	BIMAS	18/03/26	680,500	3.402,50	5,00
BIMAS	BIMAS	18/03/26	680,500	10.888,00	16,00
GUBRF	GUBRF	18/03/26	521,500	6.258,00	12,00
BIMAS	BIMAS	18/03/26	680,500	102.075,00	150,00
BIMAS	BIMAS	18/03/26	680,500	1.701.250,00	2.500,00
BIMAS	BIMAS	18/03/26	680,500	1.361,00	2,00
BIMAS	BIMAS	18/03/26	680,500	118.407,00	174,00
BIMAS	BIMAS	18/03/26	680,500	680,50	1,00
GUBRF	GUBRF	18/03/26	521,500	6.258,00	12,00
GUBRF	GUBRF	18/03/26	521,500	44.849,00	86,00
GUBRF	GUBRF	18/03/26	521,500	2.086,00	4,00
BIMAS	BIMAS	18/03/26	680,500	3.402,50	5,00
BIMAS	BIMAS	18/03/26	680,500	6.805,00	10,00
BIMAS	BIMAS	18/03/26	680,500	17.012,50	25,00
BIMAS	BIMAS	18/03/26	680,500	20.415,00	30,00
BIMAS	BIMAS	18/03/26	680,500	680,50	1,00
BIMAS	BIMAS	18/03/26	680,500	53.079,00	78,00
GUBRF	GUBRF	18/03/26	521,500	521,50	1,00
GUBRF	GUBRF	18/03/26	521,500	1.043,00	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	58.759,40	1.786,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	329.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	263,20	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	6.580,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	2.204,30	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	53.659,90	1.631,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	113.472,10	3.449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	9.968,70	303,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	658,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	58.923,90	1.791,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	38.493,00	1.170,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	32,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	32,90	1,00
ENKAI	ENKAI	18/03/26	98,150	8.931,65	91,00
ENKAI	ENKAI	18/03/26	98,150	32.487,65	331,00
ENKAI	ENKAI	18/03/26	98,150	42.695,25	435,00
ENKAI	ENKAI	18/03/26	98,150	156.549,25	1.595,00
ENKAI	ENKAI	18/03/26	98,150	16.292,90	166,00
ENKAI	ENKAI	18/03/26	98,150	92.359,15	941,00
ENKAI	ENKAI	18/03/26	98,150	2.159,30	22,00
ENKAI	ENKAI	18/03/26	98,150	49.369,45	503,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	32.900,00	1.000,00
ENKAI	ENKAI	18/03/26	98,150	2.944,50	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	592,20	18,00
ENKAI	ENKAI	18/03/26	98,150	1.963,00	20,00
ENKAI	ENKAI	18/03/26	98,150	84.997,90	866,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	227.640,00	1.626,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	163.660,00	1.169,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	42.000,00	300,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	46.760,00	334,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	71.820,00	513,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	70.000,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	8.120,00	58,00
GARAN	T.GARANT BANKASI A.S.	18/03/26	140,000	70.000,00	500,00
GUBRF	GUBRF	18/03/26	521,500	521,50	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	197,40	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,900	3.290,00	100,00
SAHOL	SAHOL	18/03/26	95,300	3.240,20	34,00
GUBRF	GUBRF	18/03/26	521,500	521,50	1,00
SAHOL	SAHOL	18/03/26	95,300	198.509,90	2.083,00
SAHOL	SAHOL	18/03/26	95,350	2.097,70	22,00
SAHOL	SAHOL	18/03/26	95,350	41.667,95	437,00
SAHOL	SAHOL	18/03/26	95,350	10.774,55	113,00
SAHOL	SAHOL	18/03/26	95,300	7.147,50	75,00
SAHOL	SAHOL	18/03/26	95,300	4.097,90	43,00
SAHOL	SAHOL	18/03/26	95,350	102.405,90	1.074,00
SAHOL	SAHOL	18/03/26	95,300	16.677,50	175,00
SAHOL	SAHOL	18/03/26	95,300	2.096,60	22,00
SAHOL	SAHOL	18/03/26	95,350	189.746,50	1.990,00
SAHOL	SAHOL	18/03/26	95,300	125.033,60	1.312,00
SAHOL	SAHOL	18/03/26	95,350	286,05	3,00
SAHOL	SAHOL	18/03/26	95,300	11.150,10	117,00
GUBRF	GUBRF	18/03/26	521,500	521,50	1,00
EREGL	EREGL	18/03/26	29,180	210.446,16	7.212,00
EREGL	EREGL	18/03/26	29,180	9.250,06	317,00
EREGL	EREGL	18/03/26	29,180	159.643,78	5.471,00
EREGL	EREGL	18/03/26	29,180	291.800,00	10.000,00
EREGL	EREGL	18/03/26	29,180	204.260,00	7.000,00

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EREGL	EREGL	18/03/26	29,180	145.900,00	5.000,00
EREGL	EREGL	18/03/26	29,180	145.900,00	5.000,00
EREGL	EREGL	18/03/26	29,180	291.800,00	10.000,00
GUBRF	GUBRF	18/03/26	521,500	549.139,50	1.053,00
TURSG	GUSGR	18/03/26	13,870	10.402,50	750,00
TURSG	GUSGR	18/03/26	13,870	16.838,18	1.214,00
TURSG	GUSGR	18/03/26	13,870	693,50	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	2.204,54	61,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	293.637,50	8.125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	43.620,98	1.207,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	216.840,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	137.332,00	3.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	151.788,00	4.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	72.280,00	2.000,00
TURSG	GUSGR	18/03/26	13,870	13,87	1,00
TURSG	GUSGR	18/03/26	13,870	665.551,95	47.985,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	361.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	36,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	614,38	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/03/26	36,140	527.246,46	14.589,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	12.815,40	390,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	2.201,62	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	14.129,80	430,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	12.815,40	390,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	3.286,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	57.997,90	1.765,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	14.162,66	431,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	13.735,48	418,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	16.528,58	503,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	1.051,52	32,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	32.860,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	164.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	59.903,78	1.823,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	11.402,42	347,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	77.155,28	2.348,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	15.509,92	472,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	14.819,86	451,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	95.819,76	2.916,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	14.129,80	430,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	1.191.175,00	36.250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	87.111,86	2.651,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	1.555.888,14	47.349,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	14.162,66	431,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	52.904,60	1.610,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	99.598,66	3.031,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,860	72.686,32	2.212,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	223.307,28	6.804,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	886,14	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	9.846,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	3.282,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	6.564,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	328.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	3.282,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	105.253,74	3.207,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	1.549.563,48	47.214,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	11.060,34	337,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	3.282,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	1.476,90	45,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	65.640,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	392.888,22	11.971,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	72.105,54	2.197,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/03/26	32,820	32.820,00	1.000,00
GUBRF	GUBRF	18/03/26	525,000	11.025,00	21,00
GUBRF	GUBRF	18/03/26	525,000	60.375,00	115,00
GUBRF	GUBRF	18/03/26	525,000	1.050,00	2,00
GUBRF	GUBRF	18/03/26	525,500	31.530,00	60,00
GUBRF	GUBRF	18/03/26	525,500	66.738,50	127,00
GUBRF	GUBRF	18/03/26	525,000	66.150,00	126,00
GUBRF	GUBRF	18/03/26	525,000	37.275,00	71,00
GUBRF	GUBRF	18/03/26	525,000	66.675,00	127,00
GUBRF	GUBRF	18/03/26	525,000	1.050,00	2,00
GUBRF	GUBRF	18/03/26	525,000	8.925,00	17,00
GUBRF	GUBRF	18/03/26	525,000	5.250,00	10,00
GUBRF	GUBRF	18/03/26	525,000	27.300,00	52,00
GUBRF	GUBRF	18/03/26	525,500	7.357,00	14,00
GUBRF	GUBRF	18/03/26	525,000	1.312.500,00	2.500,00
GUBRF	GUBRF	18/03/26	525,000	525,00	1,00
GUBRF	GUBRF	18/03/26	525,000	24.150,00	46,00
GUBRF	GUBRF	18/03/26	525,500	131.375,00	250,00
GUBRF	GUBRF	18/03/26	525,000	57.225,00	109,00
GUBRF	GUBRF	18/03/26	525,000	126.000,00	240,00
GUBRF	GUBRF	18/03/26	525,000	1.050,00	2,00
GUBRF	GUBRF	18/03/26	525,000	116.550,00	222,00
GUBRF	GUBRF	18/03/26	525,000	110.775,00	211,00
GUBRF	GUBRF	18/03/26	525,000	107.100,00	204,00
GUBRF	GUBRF	18/03/26	525,000	249.900,00	476,00
GUBRF	GUBRF	18/03/26	525,000	815.850,00	1.554,00
GUBRF	GUBRF	18/03/26	525,500	52.550,00	100,00
GUBRF	GUBRF	18/03/26	525,500	1.051,00	2,00
GUBRF	GUBRF	18/03/26	525,000	1.312.500,00	2.500,00
GUBRF	GUBRF	18/03/26	525,000	440.475,00	839,00
GUBRF	GUBRF	18/03/26	525,000	1.312.500,00	2.500,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	18/03/26	524,500	52.450,00	100,00
GUBRF	GUBRF	18/03/26	524,500	65.562,50	125,00
GUBRF	GUBRF	18/03/26	524,500	972.423,00	1.854,00
GUBRF	GUBRF	18/03/26	524,500	7.343,00	14,00
GUBRF	GUBRF	18/03/26	524,500	27.798,50	53,00
GUBRF	GUBRF	18/03/26	524,500	3.147,00	6,00
GUBRF	GUBRF	18/03/26	524,500	52.450,00	100,00
GUBRF	GUBRF	18/03/26	524,500	104.900,00	200,00
GUBRF	GUBRF	18/03/26	524,500	1.049,00	2,00
GUBRF	GUBRF	18/03/26	524,500	1.049,00	2,00
GUBRF	GUBRF	18/03/26	524,500	213.471,50	407,00
GUBRF	GUBRF	18/03/26	524,500	116.439,00	222,00
GUBRF	GUBRF	18/03/26	523,000	1.046,00	2,00
GUBRF	GUBRF	18/03/26	523,000	31.380,00	60,00
GUBRF	GUBRF	18/03/26	523,000	1.276.120,00	2.440,00
GUBRF	GUBRF	18/03/26	523,000	1.307.500,00	2.500,00
GUBRF	GUBRF	18/03/26	523,000	455.010,00	870,00
GUBRF	GUBRF	18/03/26	523,000	22.489,00	43,00
GUBRF	GUBRF	18/03/26	523,000	1.307.500,00	2.500,00
GUBRF	GUBRF	18/03/26	523,000	523.000,00	1.000,00
TUPRS	TUPRS	23/03/26	260,000	491.140,00	1.889,00
TUPRS	TUPRS	23/03/26	260,000	26.260,00	101,00
TUPRS	TUPRS	23/03/26	260,000	1.560.000,00	6.000,00
TUPRS	TUPRS	23/03/26	260,000	311.480,00	1.198,00
TUPRS	TUPRS	23/03/26	260,000	1.198.860,00	4.611,00
TUPRS	TUPRS	23/03/26	260,000	205.140,00	789,00
TUPRS	TUPRS	23/03/26	260,000	780,00	3,00
TUPRS	TUPRS	23/03/26	260,000	216.840,00	834,00
TUPRS	TUPRS	23/03/26	260,000	9.360,00	36,00
TUPRS	TUPRS	23/03/26	260,000	1.560.000,00	6.000,00
TUPRS	TUPRS	23/03/26	260,000	3.900,00	15,00
TUPRS	TUPRS	23/03/26	260,000	156.000,00	600,00
TUPRS	TUPRS	23/03/26	260,000	41.600,00	160,00
TUPRS	TUPRS	23/03/26	260,000	67.340,00	259,00
TUPRS	TUPRS	23/03/26	260,000	1.300,00	5,00
ASELS	ASELS	24/03/26	354,500	1.384.677,00	3.906,00
ASELS	ASELS	24/03/26	354,500	530.332,00	1.496,00
ASELS	ASELS	24/03/26	354,500	99.614,50	281,00
ASELS	ASELS	24/03/26	354,500	140.736,50	397,00
ASELS	ASELS	24/03/26	354,500	430.717,50	1.215,00
ASELS	ASELS	24/03/26	354,500	1.418,00	4,00
ASELS	ASELS	24/03/26	354,500	71.254,50	201,00
GUBRF	GUBRF	27/03/26	474,000	83.424,00	176,00
GUBRF	GUBRF	27/03/26	474,000	1.896,00	4,00
BIMAS	BIMAS	27/03/26	679,000	1.697.500,00	2.500,00
BIMAS	BIMAS	27/03/26	679,000	10.185,00	15,00
BIMAS	BIMAS	27/03/26	679,000	1.358,00	2,00
BIMAS	BIMAS	27/03/26	679,000	82.159,00	121,00
BIMAS	BIMAS	27/03/26	679,000	93.702,00	138,00
BIMAS	BIMAS	27/03/26	679,000	67.900,00	100,00
BIMAS	BIMAS	27/03/26	679,000	205.737,00	303,00
BIMAS	BIMAS	27/03/26	679,000	271.600,00	400,00
BIMAS	BIMAS	27/03/26	679,000	3.395,00	5,00
BIMAS	BIMAS	27/03/26	679,000	417.585,00	615,00
BIMAS	BIMAS	27/03/26	679,000	101.850,00	150,00
BIMAS	BIMAS	27/03/26	679,000	162.960,00	240,00
BIMAS	BIMAS	27/03/26	679,000	279.069,00	411,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TCELL	TCELL	27/03/26	105,600	211,20	2,00
TCELL	TCELL	27/03/26	105,600	10.560,00	100,00
TCELL	TCELL	27/03/26	105,600	1.161,60	11,00
TCELL	TCELL	27/03/26	105,600	105,60	1,00
TCELL	TCELL	27/03/26	105,600	2.323,20	22,00
TCELL	TCELL	27/03/26	105,600	3.168,00	30,00
TCELL	TCELL	27/03/26	105,600	26.400,00	250,00
TCELL	TCELL	27/03/26	105,600	29.779,20	282,00
TCELL	TCELL	27/03/26	105,600	316,80	3,00
TCELL	TCELL	27/03/26	105,600	10.560,00	100,00
TCELL	TCELL	27/03/26	105,600	211,20	2,00
TCELL	TCELL	27/03/26	105,600	156.288,00	1.480,00
TCELL	TCELL	27/03/26	105,600	93.667,20	887,00
TCELL	TCELL	27/03/26	105,600	244.886,40	2.319,00
TCELL	TCELL	27/03/26	105,600	2.640,00	25,00
TCELL	TCELL	27/03/26	105,600	211.200,00	2.000,00
TCELL	TCELL	27/03/26	105,600	528,00	5,00
TCELL	TCELL	27/03/26	105,600	5.385,60	51,00
TCELL	TCELL	27/03/26	105,600	52.800,00	500,00
TCELL	TCELL	27/03/26	105,600	2.112,00	20,00
TCELL	TCELL	27/03/26	105,600	105,60	1,00
TCELL	TCELL	27/03/26	105,600	4.963,20	47,00
TCELL	TCELL	27/03/26	105,600	1.056,00	10,00
TCELL	TCELL	27/03/26	105,600	26.400,00	250,00
TCELL	TCELL	27/03/26	105,600	10.560,00	100,00
TCELL	TCELL	27/03/26	105,600	105,60	1,00
TCELL	TCELL	27/03/26	105,600	26.400,00	250,00
TCELL	TCELL	27/03/26	105,600	1.056,00	10,00
TCELL	TCELL	27/03/26	105,600	31.680,00	300,00
TCELL	TCELL	27/03/26	105,600	351.331,20	3.327,00
TCELL	TCELL	27/03/26	105,600	1.478,40	14,00
TCELL	TCELL	27/03/26	105,600	10.560,00	100,00
TUPRS	TUPRS	27/03/26	239,500	216.987,00	906,00
TUPRS	TUPRS	27/03/26	239,500	23.950,00	100,00
TUPRS	TUPRS	27/03/26	239,500	2.155,50	9,00
TUPRS	TUPRS	27/03/26	239,500	23.950,00	100,00
TUPRS	TUPRS	27/03/26	239,500	107.056,50	447,00
TUPRS	TUPRS	27/03/26	239,500	239,50	1,00
TUPRS	TUPRS	27/03/26	239,500	205.970,00	860,00
TUPRS	TUPRS	27/03/26	239,500	718,50	3,00
TUPRS	TUPRS	27/03/26	239,500	23.950,00	100,00
TUPRS	TUPRS	27/03/26	239,500	239.500,00	1.000,00
TUPRS	TUPRS	27/03/26	239,500	239.500,00	1.000,00
TUPRS	TUPRS	27/03/26	239,500	62.509,50	261,00
TUPRS	TUPRS	27/03/26	239,500	46.223,50	193,00
TUPRS	TUPRS	27/03/26	239,500	567.615,00	2.370,00
TUPRS	TUPRS	27/03/26	239,500	35.925,00	150,00
GUBRF	GUBRF	27/03/26	473,250	28.395,00	60,00
GUBRF	GUBRF	27/03/26	473,250	67.201,50	142,00
GUBRF	GUBRF	27/03/26	473,250	32.181,00	68,00
GUBRF	GUBRF	27/03/26	473,250	21.769,50	46,00
GUBRF	GUBRF	27/03/26	473,250	11.358,00	24,00
GUBRF	GUBRF	27/03/26	473,250	107.901,00	228,00
GUBRF	GUBRF	27/03/26	473,250	26.975,25	57,00
GUBRF	GUBRF	27/03/26	473,250	946,50	2,00
GUBRF	GUBRF	27/03/26	473,250	1.893,00	4,00
GUBRF	GUBRF	27/03/26	473,250	1.183.125,00	2.500,00

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GUBRF	GUBRF	27/03/26	473,250	47.325,00	100,00
GUBRF	GUBRF	27/03/26	473,250	1.181.705,25	2.497,00
GUBRF	GUBRF	27/03/26	473,250	182.201,25	385,00
GUBRF	GUBRF	27/03/26	473,250	181.728,00	384,00
GUBRF	GUBRF	27/03/26	473,250	81.399,00	172,00
GUBRF	GUBRF	27/03/26	473,250	203.024,25	429,00
GUBRF	GUBRF	27/03/26	473,250	203.024,25	429,00
GUBRF	GUBRF	27/03/26	473,250	873.619,50	1.846,00
GUBRF	GUBRF	27/03/26	473,250	11.358,00	24,00
GUBRF	GUBRF	27/03/26	473,250	1.183.125,00	2.500,00
GUBRF	GUBRF	27/03/26	473,250	11.358,00	24,00
GUBRF	GUBRF	27/03/26	473,250	86.604,75	183,00
GUBRF	GUBRF	27/03/26	473,250	102.222,00	216,00
TUPRS	TUPRS	31/03/26	256,000	12.800,00	50,00
TUPRS	TUPRS	31/03/26	256,000	1.792,00	7,00
TUPRS	TUPRS	31/03/26	256,000	2.048,00	8,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	83.200,00	325,00
TUPRS	TUPRS	31/03/26	256,000	38.400,00	150,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	512,00	2,00
TUPRS	TUPRS	31/03/26	256,000	512,00	2,00
TUPRS	TUPRS	31/03/26	256,000	6.400,00	25,00
TUPRS	TUPRS	31/03/26	256,000	1.024,00	4,00
TUPRS	TUPRS	31/03/26	256,000	168.960,00	660,00
TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	135.424,00	529,00
TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	256.000,00	1.000,00
TUPRS	TUPRS	31/03/26	256,000	409.600,00	1.600,00
TUPRS	TUPRS	31/03/26	256,000	5.120,00	20,00
TUPRS	TUPRS	31/03/26	256,000	2.048,00	8,00
TUPRS	TUPRS	31/03/26	256,000	25.600,00	100,00
TUPRS	TUPRS	31/03/26	256,000	2.816,00	11,00
TUPRS	TUPRS	31/03/26	256,000	1.792,00	7,00
TUPRS	TUPRS	31/03/26	256,000	9.728,00	38,00
TUPRS	TUPRS	31/03/26	256,000	384.000,00	1.500,00
TUPRS	TUPRS	31/03/26	256,000	3.072,00	12,00
TUPRS	TUPRS	31/03/26	256,000	15.616,00	61,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	554.240,00	2.165,00
TUPRS	TUPRS	31/03/26	256,000	256.000,00	1.000,00
TUPRS	TUPRS	31/03/26	256,000	107.520,00	420,00
TUPRS	TUPRS	31/03/26	256,000	2.560,00	10,00
TUPRS	TUPRS	31/03/26	256,000	25.600,00	100,00
TUPRS	TUPRS	31/03/26	256,000	25.600,00	100,00
TUPRS	TUPRS	31/03/26	256,000	213.760,00	835,00
TUPRS	TUPRS	31/03/26	256,000	55.040,00	215,00
TUPRS	TUPRS	31/03/26	256,000	3.072,00	12,00
TUPRS	TUPRS	31/03/26	256,000	256.000,00	1.000,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	44.032,00	172,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	25.600,00	100,00
TUPRS	TUPRS	31/03/26	256,000	60.416,00	236,00
TUPRS	TUPRS	31/03/26	256,000	33.280,00	130,00
TUPRS	TUPRS	31/03/26	256,000	512,00	2,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	1.280,00	5,00
TUPRS	TUPRS	31/03/26	256,000	10.240,00	40,00
TUPRS	TUPRS	31/03/26	256,000	128.000,00	500,00
TUPRS	TUPRS	31/03/26	256,000	13.312,00	52,00
TUPRS	TUPRS	31/03/26	256,000	384.000,00	1.500,00
TUPRS	TUPRS	31/03/26	256,000	199.680,00	780,00
TUPRS	TUPRS	31/03/26	256,000	21.760,00	85,00
TUPRS	TUPRS	31/03/26	256,000	3.840,00	15,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	512.000,00	2.000,00
TUPRS	TUPRS	31/03/26	256,000	2.560,00	10,00
TUPRS	TUPRS	31/03/26	256,000	2.560,00	10,00
TUPRS	TUPRS	31/03/26	256,000	256.000,00	1.000,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	211.456,00	826,00
TUPRS	TUPRS	31/03/26	256,000	7.168,00	28,00
TUPRS	TUPRS	31/03/26	256,000	25.600,00	100,00
TUPRS	TUPRS	31/03/26	256,000	20.736,00	81,00
TUPRS	TUPRS	31/03/26	256,000	227.584,00	889,00
TUPRS	TUPRS	31/03/26	256,000	209.408,00	818,00
TUPRS	TUPRS	31/03/26	256,000	2.560,00	10,00
TUPRS	TUPRS	31/03/26	256,000	14.080,00	55,00
TUPRS	TUPRS	31/03/26	256,000	63.488,00	248,00
TUPRS	TUPRS	31/03/26	256,000	2.816,00	11,00
TUPRS	TUPRS	31/03/26	256,000	12.800,00	50,00
TUPRS	TUPRS	31/03/26	256,000	9.472,00	37,00
TUPRS	TUPRS	31/03/26	256,000	25.600,00	100,00
TUPRS	TUPRS	31/03/26	256,000	180.224,00	704,00
TUPRS	TUPRS	31/03/26	256,000	1.536,00	6,00
TUPRS	TUPRS	31/03/26	256,000	4.096,00	16,00
TUPRS	TUPRS	31/03/26	256,000	6.400,00	25,00
TUPRS	TUPRS	31/03/26	256,000	512,00	2,00
TUPRS	TUPRS	31/03/26	256,000	2.560,00	10,00
TUPRS	TUPRS	31/03/26	256,000	2.560,00	10,00
TUPRS	TUPRS	31/03/26	256,000	123.648,00	483,00
TUPRS	TUPRS	31/03/26	256,000	2.304.000,00	9.000,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	698.880,00	2.730,00
TUPRS	TUPRS	31/03/26	256,000	256,00	1,00
TUPRS	TUPRS	31/03/26	256,000	26.112,00	102,00
HISSE TÜRK			Toplamı:	429919641,92	6739351,00

B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	33.402.890,11	33.000.000,00
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	5.000.288,46	5.000.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TRT051033T12	HAZ NE	05/10/33	10/03/26	99,981	14.997.115,38	15.000.000,00
TRT051033T12	HAZ NE	05/10/33	10/03/26	99,981	4.999.038,46	5.000.000,00
TRT051033T12	HAZ NE	05/10/33	17/03/26	98,635	4.931.730,77	5.000.000,00
TRT051033T12	HAZ NE	05/10/33	18/03/26	99,057	14.858.489,01	15.000.000,00
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	104,366	1.043.656,59	1.000.000,00
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	20.789.890,11	20.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/03/26	93,488	18.697.692,31	20.000.000,00
TAHVİL TÜRK				Toplamı:	153330887,35	153000000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	48.423,82	1.241,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	1.131,58	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	48.423,82	1.241,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	55.720,56	1.428,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	121.781,42	3.121,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	299.010,26	7.663,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	17.285,86	443,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	64.422,02	1.651,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	1.911,98	49,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	82.605,34	2.117,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	68.675,20	1.760,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	18.729,60	480,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	24.192,40	620,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	42.570,82	1.091,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	222.257,92	5.696,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	85.570,86	2.193,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/03/26	39,020	97.550,00	2.500,00
EKGYO	EMLAK GMYO			02/03/26	22,580	21.202,62	939,00
EKGYO	EMLAK GMYO			02/03/26	22,580	190.530,04	8.438,00
EKGYO	EMLAK GMYO			02/03/26	22,580	36.737,66	1.627,00
EKGYO	EMLAK GMYO			02/03/26	22,580	53.017,84	2.348,00
EKGYO	EMLAK GMYO			02/03/26	22,580	25.921,84	1.148,00
EKGYO	EMLAK GMYO			02/03/26	22,580	5.645,00	250,00
EKGYO	EMLAK GMYO			02/03/26	22,580	451.600,00	20.000,00
EKGYO	EMLAK GMYO			02/03/26	22,580	235.396,50	10.425,00
EKGYO	EMLAK GMYO			02/03/26	22,580	162.056,66	7.177,00
EKGYO	EMLAK GMYO			02/03/26	22,580	564,50	25,00
EKGYO	EMLAK GMYO			02/03/26	22,580	365.457,30	16.185,00
EKGYO	EMLAK GMYO			02/03/26	22,580	10.838,40	480,00
ENKAI	ENKAI			02/03/26	97,200	583,20	6,00
ENKAI	ENKAI			02/03/26	97,200	476.960,40	4.907,00
ENKAI	ENKAI			02/03/26	97,200	116.640,00	1.200,00

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ENKAI	ENKAI	02/03/26	97,200	71.539,20	736,00
ENKAI	ENKAI	02/03/26	97,200	380.052,00	3.910,00
ENKAI	ENKAI	02/03/26	97,200	105.559,20	1.086,00
ENKAI	ENKAI	02/03/26	97,200	19.051,20	196,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,020	1.014,52	26,00
ENKAI	ENKAI	02/03/26	97,200	19.440,00	200,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	600,25	7,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	343,00	4,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	27.783,00	324,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	331.938,25	3.871,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	174.672,75	2.037,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	2.379.562,50	27.750,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	17.150,00	200,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	1.286,25	15,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	514,50	6,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	42.875,00	500,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	8.575,00	100,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	6.688,50	78,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	214.375,00	2.500,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	215.747,00	2.516,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	42.875,00	500,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	42.875,00	500,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	85,75	1,00
AKBNK	AKBANK T.A.S.	02/03/26	85,700	386.078,50	4.505,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	85,75	1,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	214.375,00	2.500,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	85,75	1,00
AKBNK	AKBANK T.A.S.	02/03/26	85,700	17.140,00	200,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	107.187,50	1.250,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	42.875,00	500,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	445.900,00	5.200,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	284.089,75	3.313,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	4.287,50	50,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	17.150,00	200,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	17.150,00	200,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	478.913,75	5.585,00
AKBNK	AKBANK T.A.S.	02/03/26	85,750	7.374,50	86,00
ENKAI	ENKAI	02/03/26	97,200	48.114,00	495,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,500	64.285,00	430,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,500	154.284,00	1.032,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,500	496.938,00	3.324,00
ENKAI	ENKAI	02/03/26	97,200	2.527,20	26,00
TCELL	TCELL	02/03/26	114,100	285.250,00	2.500,00
TCELL	TCELL	02/03/26	114,100	173.203,80	1.518,00
TCELL	TCELL	02/03/26	114,100	12.208,70	107,00
TCELL	TCELL	02/03/26	114,100	173.317,90	1.519,00
TCELL	TCELL	02/03/26	114,100	97.897,80	858,00
TCELL	TCELL	02/03/26	114,100	236.187,00	2.070,00
TCELL	TCELL	02/03/26	114,100	114.100,00	1.000,00
TCELL	TCELL	02/03/26	114,100	24.303,30	213,00
TCELL	TCELL	02/03/26	114,100	103.602,80	908,00
TCELL	TCELL	02/03/26	114,100	6.389,60	56,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	193.855,90	1.699,00

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TCELL	TCELL	02/03/26	114,100	81.581,50	715,00
TCELL	TCELL	02/03/26	114,100	570,50	5,00
TCELL	TCELL	02/03/26	114,100	3.308,90	29,00
TCELL	TCELL	02/03/26	114,100	23.961,00	210,00
TCELL	TCELL	02/03/26	114,100	5.933,20	52,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	37.196,60	326,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,500	598,00	4,00
TCELL	TCELL	02/03/26	114,100	50.660,40	444,00
TCELL	TCELL	02/03/26	114,100	285.250,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,500	37.375,00	250,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
TCELL	TCELL	02/03/26	114,100	22.820,00	200,00
ENKAI	ENKAI	02/03/26	97,200	12.733,20	131,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	818,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	818,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	4.094,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	10.235,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	532,22	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	204.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	75.493,36	1.844,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	40.940,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	818,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	88.225,70	2.155,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	9.047,74	221,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	176.492,34	4.311,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	40,94	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	4.094,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	19.896,84	486,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	40,94	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	2.589.782,52	63.258,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	40.940,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	8.188,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/03/26	40,940	245.640,00	6.000,00
TCELL	TCELL	02/03/26	114,100	570,50	5,00
TCELL	TCELL	02/03/26	114,100	10.953,60	96,00
TCELL	TCELL	02/03/26	114,100	1.388.597,00	12.170,00
SAHOL	SAHOL	02/03/26	96,450	242.282,40	2.512,00
SAHOL	SAHOL	02/03/26	96,450	91.820,40	952,00
SAHOL	SAHOL	02/03/26	96,450	375.865,65	3.897,00
SAHOL	SAHOL	02/03/26	96,450	40.219,65	417,00
SAHOL	SAHOL	02/03/26	96,450	96.450,00	1.000,00
SAHOL	SAHOL	02/03/26	96,450	170.234,25	1.765,00

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SAHOL	SAHOL	02/03/26	96,450	144.385,65	1.497,00
SAHOL	SAHOL	02/03/26	96,450	12.924,30	134,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	31.749,20	812,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	742,90	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	19.784,60	506,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	19.550,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	39.100,00	1.000,00
SAHOL	SAHOL	02/03/26	96,450	28.935,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	1.016,60	26,00
EKGYO	EMLAK GMYO	02/03/26	22,660	22,66	1,00
EKGYO	EMLAK GMYO	02/03/26	22,660	2.266,00	100,00
EKGYO	EMLAK GMYO	02/03/26	22,660	33.990,00	1.500,00
EKGYO	EMLAK GMYO	02/03/26	22,660	906,40	40,00
EKGYO	EMLAK GMYO	02/03/26	22,660	24.926,00	1.100,00
EKGYO	EMLAK GMYO	02/03/26	22,660	40.357,46	1.781,00
EKGYO	EMLAK GMYO	02/03/26	22,660	1.699,50	75,00
EKGYO	EMLAK GMYO	02/03/26	22,660	389.502,74	17.189,00
EKGYO	EMLAK GMYO	02/03/26	22,660	22,66	1,00
EKGYO	EMLAK GMYO	02/03/26	22,660	566,50	25,00
EKGYO	EMLAK GMYO	02/03/26	22,660	251.118,12	11.082,00
EKGYO	EMLAK GMYO	02/03/26	22,660	135,96	6,00
EKGYO	EMLAK GMYO	02/03/26	22,660	2.266,00	100,00
EKGYO	EMLAK GMYO	02/03/26	22,660	22,66	1,00
EKGYO	EMLAK GMYO	02/03/26	22,660	937.670,80	41.380,00
EKGYO	EMLAK GMYO	02/03/26	22,660	113,30	5,00
EKGYO	EMLAK GMYO	02/03/26	22,660	679,80	30,00
EKGYO	EMLAK GMYO	02/03/26	22,660	906,40	40,00
EKGYO	EMLAK GMYO	02/03/26	22,660	5.665,00	250,00
EKGYO	EMLAK GMYO	02/03/26	22,660	543,84	24,00
EKGYO	EMLAK GMYO	02/03/26	22,660	6.458,10	285,00
EKGYO	EMLAK GMYO	02/03/26	22,660	2.266.000,00	100.000,00
EKGYO	EMLAK GMYO	02/03/26	22,660	191.205,08	8.438,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	78.200,00	2.000,00
EKGYO	EMLAK GMYO	02/03/26	22,660	113.300,00	5.000,00
EKGYO	EMLAK GMYO	02/03/26	22,660	2.266,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	106.312,90	2.719,00
EKGYO	EMLAK GMYO	02/03/26	22,660	190.457,30	8.405,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	1.016,60	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,100	777.425,30	19.883,00
ENKAI	ENKAI	02/03/26	97,350	133.272,15	1.369,00
ENKAI	ENKAI	02/03/26	97,350	11.682,00	120,00
ENKAI	ENKAI	02/03/26	97,350	6.619,80	68,00
ENKAI	ENKAI	02/03/26	97,350	69.799,95	717,00
ENKAI	ENKAI	02/03/26	97,350	30.859,95	317,00
ENKAI	ENKAI	02/03/26	97,350	973,50	10,00
ENKAI	ENKAI	02/03/26	97,350	584,10	6,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	5.842,20	39,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	2.996,00	20,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	749,00	5,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	159.237,40	1.063,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	3.745,00	25,00

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GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	1.498,00	10,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	50.632,40	338,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	1.186.116,40	7.918,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	2.247,00	15,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	7.490,00	50,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	641.593,40	4.283,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	627.811,80	4.191,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	749.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	44.940,00	300,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	66.061,80	441,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	14.980,00	100,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	599,20	4,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	521.304,00	3.480,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	26.664,40	178,00
GARAN	T.GARANT BANKASI A.S.	02/03/26	149,800	149.800,00	1.000,00
SAHOL	SAHOL	02/03/26	96,450	48.225,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	1.880,64	48,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	31.344,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,160	15.664,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,160	469,92	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	97.950,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	49.797,78	1.271,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	52.344,48	1.336,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	74.167,74	1.893,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	39.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	974.876,76	24.882,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	225.559,26	5.757,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	55.400,52	1.414,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/03/26	39,180	33.185,46	847,00
SAHOL	SAHOL	02/03/26	96,450	28.935,00	300,00
SAHOL	SAHOL	02/03/26	96,450	130.111,05	1.349,00
SAHOL	SAHOL	02/03/26	96,450	230.997,75	2.395,00
SAHOL	SAHOL	02/03/26	96,450	28.935,00	300,00
SAHOL	SAHOL	02/03/26	96,450	57.870,00	600,00
SAHOL	SAHOL	02/03/26	96,450	3.459.275,70	35.866,00
SAHOL	SAHOL	02/03/26	96,450	2.325.988,20	24.116,00
SAHOL	SAHOL	02/03/26	96,450	9.645,00	100,00
ASELS	ASELS	03/03/26	328,000	3.165.200,00	9.650,00
ASELS	ASELS	03/03/26	328,000	82.000,00	250,00
ASELS	ASELS	03/03/26	328,000	204.672,00	624,00
ASELS	ASELS	03/03/26	328,000	39.688,00	121,00
ASELS	ASELS	03/03/26	328,000	266.336,00	812,00
ASELS	ASELS	03/03/26	328,000	8.528,00	26,00
ASELS	ASELS	03/03/26	328,000	32.472,00	99,00
ASELS	ASELS	03/03/26	328,000	414.264,00	1.263,00

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ASELS	ASELS	03/03/26	328,000	4.970.840,00	15.155,00
BIMAS	BIMAS	03/03/26	683,500	141.484,50	207,00
BIMAS	BIMAS	03/03/26	683,500	10.252,50	15,00
BIMAS	BIMAS	03/03/26	683,500	3.417,50	5,00
BIMAS	BIMAS	03/03/26	683,500	1.009.529,50	1.477,00
BIMAS	BIMAS	03/03/26	683,500	68.350,00	100,00
BIMAS	BIMAS	03/03/26	683,500	18.454,50	27,00
BIMAS	BIMAS	03/03/26	683,500	118.245,50	173,00
BIMAS	BIMAS	03/03/26	683,500	300.056,50	439,00
BIMAS	BIMAS	03/03/26	683,500	2.050,50	3,00
BIMAS	BIMAS	03/03/26	683,500	51.262,50	75,00
BIMAS	BIMAS	03/03/26	683,500	2.228.893,50	3.261,00
BIMAS	BIMAS	03/03/26	683,500	68.350,00	100,00
BIMAS	BIMAS	03/03/26	683,500	2.292.459,00	3.354,00
BIMAS	BIMAS	03/03/26	683,500	30.074,00	44,00
BIMAS	BIMAS	03/03/26	683,500	24.606,00	36,00
BIMAS	BIMAS	03/03/26	683,500	200.265,50	293,00
BIMAS	BIMAS	03/03/26	683,500	474.349,00	694,00
BIMAS	BIMAS	03/03/26	683,500	12.303,00	18,00
BIMAS	BIMAS	03/03/26	683,500	2.228.893,50	3.261,00
BIMAS	BIMAS	03/03/26	683,500	522.194,00	764,00
BIMAS	BIMAS	03/03/26	683,500	56.730,50	83,00
BIMAS	BIMAS	03/03/26	683,500	75.868,50	111,00
BIMAS	BIMAS	03/03/26	683,500	522.194,00	764,00
BIMAS	BIMAS	03/03/26	683,500	68.350,00	100,00
BIMAS	BIMAS	03/03/26	683,500	68.350,00	100,00
BIMAS	BIMAS	03/03/26	683,500	1.367,00	2,00
BIMAS	BIMAS	03/03/26	683,500	11.619,50	17,00
BIMAS	BIMAS	03/03/26	683,500	2.050,50	3,00
BIMAS	BIMAS	03/03/26	683,500	68.350,00	100,00
BIMAS	BIMAS	03/03/26	683,500	136.700,00	200,00
BIMAS	BIMAS	03/03/26	684,000	33.516,00	49,00
BIMAS	BIMAS	03/03/26	684,000	684,00	1,00
BIMAS	BIMAS	03/03/26	684,000	670.320,00	980,00
BIMAS	BIMAS	03/03/26	684,000	14.364,00	21,00
BIMAS	BIMAS	03/03/26	684,000	28.728,00	42,00
BIMAS	BIMAS	03/03/26	684,000	566.352,00	828,00
BIMAS	BIMAS	03/03/26	684,000	52.668,00	77,00
BIMAS	BIMAS	03/03/26	684,000	52.668,00	77,00
BIMAS	BIMAS	03/03/26	684,000	51.300,00	75,00
BIMAS	BIMAS	03/03/26	684,000	41.724,00	61,00
BIMAS	BIMAS	03/03/26	684,000	68.400,00	100,00
BIMAS	BIMAS	03/03/26	684,000	68.400,00	100,00
BIMAS	BIMAS	03/03/26	684,000	68.400,00	100,00
BIMAS	BIMAS	03/03/26	684,000	68.400,00	100,00
BIMAS	BIMAS	03/03/26	684,000	68.400,00	100,00
BIMAS	BIMAS	03/03/26	684,000	68.400,00	100,00
BIMAS	BIMAS	03/03/26	684,000	4.104,00	6,00
BIMAS	BIMAS	03/03/26	684,500	164.280,00	240,00
BIMAS	BIMAS	03/03/26	684,500	37.647,50	55,00
BIMAS	BIMAS	03/03/26	684,500	51.337,50	75,00
BIMAS	BIMAS	03/03/26	684,500	1.369,00	2,00
BIMAS	BIMAS	03/03/26	684,500	1.574.350,00	2.300,00
BIMAS	BIMAS	03/03/26	684,500	1.574.350,00	2.300,00
BIMAS	BIMAS	03/03/26	684,500	5.476,00	8,00
BIMAS	BIMAS	03/03/26	684,500	494.893,50	723,00
BIMAS	BIMAS	03/03/26	684,500	290.912,50	425,00
BIMAS	BIMAS	03/03/26	684,500	52.022,00	76,00

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BIMAS	BIMAS	03/03/26	684,500	544.862,00	796,00
BIMAS	BIMAS	03/03/26	684,000	68.400,00	100,00
BIMAS	BIMAS	03/03/26	684,000	1.368,00	2,00
BIMAS	BIMAS	03/03/26	684,000	136.800,00	200,00
BIMAS	BIMAS	03/03/26	684,000	684.000,00	1.000,00
BIMAS	BIMAS	03/03/26	684,000	922.716,00	1.349,00
BIMAS	BIMAS	03/03/26	684,000	2.006.172,00	2.933,00
BIMAS	BIMAS	03/03/26	684,000	1.913.832,00	2.798,00
BIMAS	BIMAS	03/03/26	684,000	1.113.552,00	1.628,00
BIMAS	BIMAS	03/03/26	684,000	1.113.552,00	1.628,00
BIMAS	BIMAS	03/03/26	684,000	1.332.432,00	1.948,00
BIMAS	BIMAS	03/03/26	684,000	1.506.168,00	2.202,00
BIMAS	BIMAS	03/03/26	684,000	300.276,00	439,00
BIMAS	BIMAS	03/03/26	684,000	722.304,00	1.056,00
BIMAS	BIMAS	03/03/26	683,500	449.743,00	658,00
BIMAS	BIMAS	03/03/26	683,500	1.926.786,50	2.819,00
BIMAS	BIMAS	03/03/26	683,500	300.056,50	439,00
BIMAS	BIMAS	03/03/26	683,500	176.343,00	258,00
TUPRS	TUPRS	03/03/26	235,000	17.625,00	75,00
TUPRS	TUPRS	03/03/26	235,000	20.680,00	88,00
TUPRS	TUPRS	03/03/26	235,000	23.500,00	100,00
TUPRS	TUPRS	03/03/26	235,000	11.750,00	50,00
TUPRS	TUPRS	03/03/26	235,000	19.035,00	81,00
TUPRS	TUPRS	03/03/26	235,000	43.710,00	186,00
TUPRS	TUPRS	03/03/26	235,000	149.695,00	637,00
TUPRS	TUPRS	03/03/26	235,000	23.500,00	100,00
TUPRS	TUPRS	03/03/26	235,000	47.000,00	200,00
TUPRS	TUPRS	03/03/26	235,000	2.350,00	10,00
TUPRS	TUPRS	03/03/26	235,000	940,00	4,00
TUPRS	TUPRS	03/03/26	235,000	235.000,00	1.000,00
TUPRS	TUPRS	03/03/26	235,000	705.940,00	3.004,00
TUPRS	TUPRS	03/03/26	235,000	4.935,00	21,00
TUPRS	TUPRS	03/03/26	235,000	1.175,00	5,00
TUPRS	TUPRS	03/03/26	235,000	78.960,00	336,00
TUPRS	TUPRS	03/03/26	235,000	117.500,00	500,00
TUPRS	TUPRS	03/03/26	235,000	16.920,00	72,00
TUPRS	TUPRS	03/03/26	235,000	5.875,00	25,00
TUPRS	TUPRS	03/03/26	235,000	23.500,00	100,00
TUPRS	TUPRS	03/03/26	235,000	19.505,00	83,00
TUPRS	TUPRS	03/03/26	235,000	235.000,00	1.000,00
TUPRS	TUPRS	03/03/26	235,000	277.300,00	1.180,00
TUPRS	TUPRS	03/03/26	235,000	217.845,00	927,00
TUPRS	TUPRS	03/03/26	235,000	4.700,00	20,00
TUPRS	TUPRS	03/03/26	235,000	2.350,00	10,00
TUPRS	TUPRS	03/03/26	235,000	235.000,00	1.000,00
TUPRS	TUPRS	03/03/26	235,000	3.768.695,00	16.037,00
TUPRS	TUPRS	03/03/26	235,000	470.000,00	2.000,00
TUPRS	TUPRS	03/03/26	235,000	235,00	1,00
TUPRS	TUPRS	03/03/26	235,000	235,00	1,00
TUPRS	TUPRS	03/03/26	235,000	281.530,00	1.198,00
TUPRS	TUPRS	03/03/26	235,000	235,00	1,00
TUPRS	TUPRS	03/03/26	235,000	36.895,00	157,00
TUPRS	TUPRS	03/03/26	235,000	117.500,00	500,00
TUPRS	TUPRS	03/03/26	235,000	517.470,00	2.202,00
TUPRS	TUPRS	03/03/26	235,000	1.175,00	5,00
TUPRS	TUPRS	03/03/26	235,000	2.350,00	10,00
TUPRS	TUPRS	03/03/26	235,000	47.000,00	200,00

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TUPRS	TUPRS	03/03/26	235,000	80.605,00	343,00
TUPRS	TUPRS	03/03/26	235,000	87.185,00	371,00
TUPRS	TUPRS	03/03/26	235,000	235.000,00	1.000,00
TUPRS	TUPRS	03/03/26	235,000	470.000,00	2.000,00
TUPRS	TUPRS	03/03/26	235,000	23.500,00	100,00
TUPRS	TUPRS	03/03/26	235,000	705,00	3,00
TUPRS	TUPRS	03/03/26	235,000	117.500,00	500,00
TUPRS	TUPRS	03/03/26	235,000	109.980,00	468,00
TUPRS	TUPRS	03/03/26	235,000	470,00	2,00
TUPRS	TUPRS	03/03/26	235,000	1.410,00	6,00
TUPRS	TUPRS	03/03/26	235,000	5.875,00	25,00
TUPRS	TUPRS	03/03/26	235,000	1.175,00	5,00
TUPRS	TUPRS	03/03/26	235,000	235,00	1,00
TUPRS	TUPRS	03/03/26	235,000	37.365,00	159,00
TUPRS	TUPRS	03/03/26	235,000	4.230,00	18,00
TUPRS	TUPRS	03/03/26	235,000	13.160,00	56,00
TUPRS	TUPRS	03/03/26	235,000	1.880,00	8,00
TUPRS	TUPRS	03/03/26	235,000	148.990,00	634,00
TUPRS	TUPRS	03/03/26	235,000	1.645,00	7,00
TUPRS	TUPRS	03/03/26	235,000	54.520,00	232,00
TUPRS	TUPRS	03/03/26	235,000	27.025,00	115,00
TUPRS	TUPRS	03/03/26	235,000	175.310,00	746,00
TUPRS	TUPRS	03/03/26	235,000	35.250,00	150,00
TUPRS	TUPRS	03/03/26	235,000	1.175,00	5,00
TUPRS	TUPRS	03/03/26	235,000	94.000,00	400,00
TUPRS	TUPRS	03/03/26	235,000	117.500,00	500,00
TUPRS	TUPRS	03/03/26	235,000	23.500,00	100,00
TUPRS	TUPRS	03/03/26	235,000	2.350,00	10,00
TUPRS	TUPRS	03/03/26	235,000	45.120,00	192,00
TUPRS	TUPRS	03/03/26	235,000	101.050,00	430,00
TUPRS	TUPRS	03/03/26	235,000	44.650,00	190,00
TUPRS	TUPRS	03/03/26	235,000	215.025,00	915,00
TUPRS	TUPRS	03/03/26	235,000	3.525,00	15,00
TUPRS	TUPRS	03/03/26	235,000	11.750,00	50,00
TUPRS	TUPRS	03/03/26	235,000	235,00	1,00
TUPRS	TUPRS	03/03/26	235,000	23.500,00	100,00
TUPRS	TUPRS	03/03/26	235,000	470,00	2,00
EREGL	EREGL	03/03/26	31,100	316.753,50	10.185,00
EREGL	EREGL	03/03/26	31,100	1.244,00	40,00
EREGL	EREGL	03/03/26	31,120	622.400,00	20.000,00
EREGL	EREGL	03/03/26	31,100	490.478,10	15.771,00
EREGL	EREGL	03/03/26	31,120	10.020,64	322,00
EREGL	EREGL	03/03/26	31,120	507.598,32	16.311,00
EREGL	EREGL	03/03/26	31,120	155.600,00	5.000,00
EREGL	EREGL	03/03/26	31,120	29.564,00	950,00
EREGL	EREGL	03/03/26	31,100	492.157,50	15.825,00
EREGL	EREGL	03/03/26	31,100	3.763,10	121,00
EREGL	EREGL	03/03/26	31,120	41.420,72	1.331,00
EREGL	EREGL	03/03/26	31,120	139.044,16	4.468,00
EREGL	EREGL	03/03/26	31,100	27.119,20	872,00
EREGL	EREGL	03/03/26	31,100	571.431,40	18.374,00
EREGL	EREGL	03/03/26	31,120	83.432,72	2.681,00
EREGL	EREGL	03/03/26	31,100	1.399,50	45,00
EREGL	EREGL	03/03/26	31,120	155.600,00	5.000,00
EREGL	EREGL	03/03/26	31,100	2.985,60	96,00
EREGL	EREGL	03/03/26	31,120	7.780,00	250,00
EREGL	EREGL	03/03/26	31,120	155.600,00	5.000,00

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EREGL	EREGL	03/03/26	31,120	497,92	16,00
EREGL	EREGL	03/03/26	31,120	101.762,40	3.270,00
EREGL	EREGL	03/03/26	31,120	39.678,00	1.275,00
EREGL	EREGL	03/03/26	31,120	535.015,04	17.192,00
EREGL	EREGL	03/03/26	31,120	77.800,00	2.500,00
EREGL	EREGL	03/03/26	31,120	31.120,00	1.000,00
EREGL	EREGL	03/03/26	31,120	530.658,24	17.052,00
EREGL	EREGL	03/03/26	31,120	3.890,00	125,00
EREGL	EREGL	03/03/26	31,120	142.093,92	4.566,00
EREGL	EREGL	03/03/26	31,120	560,16	18,00
EREGL	EREGL	03/03/26	31,120	35.165,60	1.130,00
EREGL	EREGL	03/03/26	31,120	4.916,96	158,00
EREGL	EREGL	03/03/26	31,120	11.452,16	368,00
EREGL	EREGL	03/03/26	31,120	104.687,68	3.364,00
EREGL	EREGL	03/03/26	31,120	466.800,00	15.000,00
EREGL	EREGL	03/03/26	31,120	933,60	30,00
EREGL	EREGL	03/03/26	31,120	1.129.126,96	36.283,00
EREGL	EREGL	03/03/26	31,120	987.344,24	31.727,00
EREGL	EREGL	03/03/26	31,120	3.049.946,72	98.006,00
EREGL	EREGL	03/03/26	31,120	2.009.854,08	64.584,00
EREGL	EREGL	03/03/26	31,120	1.951.037,28	62.694,00
TUPRS	TUPRS	03/03/26	235,000	587.500,00	2.500,00
TUPRS	TUPRS	03/03/26	235,000	587.500,00	2.500,00
TUPRS	TUPRS	03/03/26	235,000	2.350,00	10,00
TUPRS	TUPRS	03/03/26	235,000	31.725,00	135,00
TUPRS	TUPRS	03/03/26	235,000	470,00	2,00
TUPRS	TUPRS	03/03/26	235,000	757.170,00	3.222,00
TUPRS	TUPRS	03/03/26	235,000	547.080,00	2.328,00
TUPRS	TUPRS	03/03/26	235,000	1.175,00	5,00
TUPRS	TUPRS	03/03/26	235,000	957.860,00	4.076,00
TUPRS	TUPRS	03/03/26	235,000	281.060,00	1.196,00
TUPRS	TUPRS	03/03/26	235,000	1.640.535,00	6.981,00
TUPRS	TUPRS	03/03/26	235,000	1.778.715,00	7.569,00
TUPRS	TUPRS	03/03/26	235,000	676.330,00	2.878,00
TUPRS	TUPRS	03/03/26	235,000	1.147.505,00	4.883,00
TUPRS	TUPRS	03/03/26	235,000	2.221.220,00	9.452,00
TUPRS	TUPRS	03/03/26	235,000	58.750,00	250,00
TUPRS	TUPRS	03/03/26	235,000	471.645,00	2.007,00
TUPRS	TUPRS	03/03/26	235,000	1.073.715,00	4.569,00
TUPRS	TUPRS	03/03/26	235,000	2.221.220,00	9.452,00
ASELS	ASELS	03/03/26	320,500	7.371,50	23,00
BIMAS	BIMAS	03/03/26	654,000	13.734,00	21,00
ENKAI	ENKAI	03/03/26	93,200	143.807,60	1.543,00
EREGL	EREGL	03/03/26	29,280	88.367,04	3.018,00
ASELS	ASELS	03/03/26	320,500	80.125,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	36,360	82.828,08	2.278,00
ASELS	ASELS	03/03/26	320,500	233.644,50	729,00
ENKAI	ENKAI	03/03/26	93,200	34.390,80	369,00
BIMAS	BIMAS	03/03/26	654,000	19.620,00	30,00
SAHOL	SAHOL	03/03/26	91,750	91.383,00	996,00
ASELS	ASELS	03/03/26	320,500	320,50	1,00
ASELS	ASELS	03/03/26	320,500	194.543,50	607,00
ENKAI	ENKAI	03/03/26	93,200	88.633,20	951,00
EKGYO	EMLAK GMYO	03/03/26	21,700	14.647,50	675,00
EKGYO	EMLAK GMYO	03/03/26	21,700	99.885,10	4.603,00
ASELS	ASELS	03/03/26	320,500	1.602,50	5,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EREGL	EREGL	03/03/26	29,280	52.528,32	1.794,00
EKGYO	EMLAK GMYO	03/03/26	21,700	43.400,00	2.000,00
ASELS	ASELS	03/03/26	320,500	80.125,00	250,00
ENKAI	ENKAI	03/03/26	93,200	466,00	5,00
ASELS	ASELS	03/03/26	320,500	27.242,50	85,00
ASELS	ASELS	03/03/26	320,500	16.025,00	50,00
ASELS	ASELS	03/03/26	320,500	8.333,00	26,00
ASELS	ASELS	03/03/26	320,500	3.205,00	10,00
EREGL	EREGL	03/03/26	29,280	803.296,80	27.435,00
ASELS	ASELS	03/03/26	320,500	160.250,00	500,00
ASELS	ASELS	03/03/26	320,500	8.012,50	25,00
ASELS	ASELS	03/03/26	320,500	48.075,00	150,00
ASELS	ASELS	03/03/26	320,500	16.025,00	50,00
ASELS	ASELS	03/03/26	320,500	80.125,00	250,00
ASELS	ASELS	03/03/26	320,500	9.615,00	30,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	137,500	499.125,00	3.630,00
EKGYO	EMLAK GMYO	03/03/26	21,700	10.980,20	506,00
ASELS	ASELS	03/03/26	320,500	80.125,00	250,00
ASELS	ASELS	03/03/26	320,500	1.282,00	4,00
ASELS	ASELS	03/03/26	320,500	320.500,00	1.000,00
EKGYO	EMLAK GMYO	03/03/26	21,700	1.280,30	59,00
EKGYO	EMLAK GMYO	03/03/26	21,700	453.616,80	20.904,00
EREGL	EREGL	03/03/26	29,280	11.331,36	387,00
EKGYO	EMLAK GMYO	03/03/26	21,700	21.700,00	1.000,00
ASELS	ASELS	03/03/26	320,500	80.125,00	250,00
EREGL	EREGL	03/03/26	29,280	39.996,48	1.366,00
ASELS	ASELS	03/03/26	320,500	773.046,00	2.412,00
EKGYO	EMLAK GMYO	03/03/26	21,700	436.321,90	20.107,00
EKGYO	EMLAK GMYO	03/03/26	21,700	65.100,00	3.000,00
SAHOL	SAHOL	03/03/26	91,750	1.831.238,25	19.959,00
EKGYO	EMLAK GMYO	03/03/26	21,700	217,00	10,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	138.562,20	1.764,00
EKGYO	EMLAK GMYO	03/03/26	21,700	43.400,00	2.000,00
ASELS	ASELS	03/03/26	320,500	8.012,50	25,00
ASELS	ASELS	03/03/26	320,500	1.602,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	137,500	16.775,00	122,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	137,500	154.687,50	1.125,00
ASELS	ASELS	03/03/26	320,500	47.434,00	148,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	137,500	430.100,00	3.128,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	19.244,75	245,00
EKGYO	EMLAK GMYO	03/03/26	21,700	429.920,40	19.812,00
EKGYO	EMLAK GMYO	03/03/26	21,700	21,70	1,00
SAHOL	SAHOL	03/03/26	91,750	95.878,75	1.045,00
ASELS	ASELS	03/03/26	320,500	2.328.432,50	7.265,00
EKGYO	EMLAK GMYO	03/03/26	21,700	217.000,00	10.000,00
ASELS	ASELS	03/03/26	320,500	1.602.500,00	5.000,00
ASELS	ASELS	03/03/26	320,500	961,50	3,00
ASELS	ASELS	03/03/26	320,500	30.127,00	94,00
ASELS	ASELS	03/03/26	320,500	11.217,50	35,00
ASELS	ASELS	03/03/26	320,500	80.125,00	250,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	137,500	838.337,50	6.097,00
ASELS	ASELS	03/03/26	320,500	961.500,00	3.000,00
ASELS	ASELS	03/03/26	320,500	1.602,50	5,00
ASELS	ASELS	03/03/26	320,500	44.870,00	140,00
ASELS	ASELS	03/03/26	320,500	97.432,00	304,00

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AKBNK	AKBANK T.A.S.	03/03/26	78,550	594.859,15	7.573,00
ASELS	ASELS	03/03/26	320,500	18.909,50	59,00
GARAN	T.GARANT BANKASI A.S.	03/03/26	137,500	123.475,00	898,00
ASELS	ASELS	03/03/26	320,500	548.055,00	1.710,00
EKGYO	EMLAK GMYO	03/03/26	21,700	46.394,60	2.138,00
EKGYO	EMLAK GMYO	03/03/26	21,700	134.214,50	6.185,00
ENKAI	ENKAI	03/03/26	93,200	213.055,20	2.286,00
ENKAI	ENKAI	03/03/26	93,200	31.501,60	338,00
ENKAI	ENKAI	03/03/26	93,200	652,40	7,00
ENKAI	ENKAI	03/03/26	93,200	93,20	1,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	78.550,00	1.000,00
BIMAS	BIMAS	03/03/26	654,000	1.308,00	2,00
BIMAS	BIMAS	03/03/26	654,000	175.926,00	269,00
BIMAS	BIMAS	03/03/26	654,000	82.404,00	126,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	596.273,05	7.591,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	164.719,35	2.097,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	60.483,50	770,00
BIMAS	BIMAS	03/03/26	654,000	264.870,00	405,00
BIMAS	BIMAS	03/03/26	654,000	16.350,00	25,00
BIMAS	BIMAS	03/03/26	654,000	7.848,00	12,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	354.653,25	4.515,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	36,420	983,34	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	36,420	189.675,36	5.208,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	36,420	624.020,28	17.134,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	36,420	20.650,14	567,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	36,420	19.229,76	528,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/03/26	36,420	592.116,36	16.258,00
BIMAS	BIMAS	03/03/26	654,500	2.689.995,00	4.110,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	345.620,00	4.400,00
AKBNK	AKBANK T.A.S.	03/03/26	78,550	160.634,75	2.045,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	186.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	332.148,00	8.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	5.598,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	37.245,36	998,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	1.076.047,56	28.833,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	37.320,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	1.530,12	41,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	338.679,00	9.075,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	37,32	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/03/26	37,320	74,64	2,00
TCELL	TCELL	06/03/26	108,700	1.413,10	13,00
TCELL	TCELL	06/03/26	108,700	59.567,60	548,00
TCELL	TCELL	06/03/26	108,700	28.153,30	259,00
TCELL	TCELL	06/03/26	108,700	78.264,00	720,00
TCELL	TCELL	06/03/26	108,700	82.503,30	759,00
TCELL	TCELL	06/03/26	108,700	80.220,60	738,00
TCELL	TCELL	06/03/26	108,700	120.330,90	1.107,00
TCELL	TCELL	06/03/26	108,700	3.804,50	35,00
TCELL	TCELL	06/03/26	108,700	365.123,30	3.359,00
TCELL	TCELL	06/03/26	108,700	5.435,00	50,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TCELL	TCELL	06/03/26	108,700	54.350,00	500,00
TCELL	TCELL	06/03/26	108,900	1.089,00	10,00
TCELL	TCELL	06/03/26	108,900	120.552,30	1.107,00
TCELL	TCELL	06/03/26	108,900	1.415,70	13,00
TCELL	TCELL	06/03/26	108,900	980,10	9,00
TCELL	TCELL	06/03/26	108,900	2.722,50	25,00
TCELL	TCELL	06/03/26	108,900	206.256,60	1.894,00
TCELL	TCELL	06/03/26	108,900	217.800,00	2.000,00
TCELL	TCELL	06/03/26	108,900	163.350,00	1.500,00
TCELL	TCELL	06/03/26	108,900	2.178,00	20,00
TCELL	TCELL	06/03/26	108,900	75.358,80	692,00
TCELL	TCELL	06/03/26	108,900	8.167,50	75,00
TCELL	TCELL	06/03/26	108,900	10.890,00	100,00
TCELL	TCELL	06/03/26	108,900	2.178,00	20,00
TCELL	TCELL	06/03/26	108,900	10.890,00	100,00
TCELL	TCELL	06/03/26	108,900	10.890,00	100,00
TCELL	TCELL	06/03/26	108,900	1.052.082,90	9.661,00
TCELL	TCELL	06/03/26	108,900	22.760,10	209,00
TCELL	TCELL	06/03/26	108,900	54.450,00	500,00
TCELL	TCELL	06/03/26	108,900	54.450,00	500,00
TCELL	TCELL	06/03/26	108,900	72.309,60	664,00
TCELL	TCELL	06/03/26	108,900	1.089,00	10,00
TCELL	TCELL	06/03/26	108,900	5.445,00	50,00
TCELL	TCELL	06/03/26	108,900	46.064,70	423,00
TCELL	TCELL	06/03/26	108,900	53.687,70	493,00
TCELL	TCELL	06/03/26	108,900	54.450,00	500,00
TCELL	TCELL	06/03/26	108,900	360.894,60	3.314,00
TCELL	TCELL	06/03/26	108,900	1.089,00	10,00
TCELL	TCELL	06/03/26	109,100	981,90	9,00
TCELL	TCELL	06/03/26	109,000	1.090,00	10,00
TCELL	TCELL	06/03/26	109,100	327.300,00	3.000,00
TCELL	TCELL	06/03/26	109,100	5.891,40	54,00
TCELL	TCELL	06/03/26	109,000	27.250,00	250,00
TCELL	TCELL	06/03/26	109,100	21.820,00	200,00
TCELL	TCELL	06/03/26	109,100	1.047.360,00	9.600,00
TCELL	TCELL	06/03/26	109,100	109.100,00	1.000,00
TCELL	TCELL	06/03/26	109,100	327.300,00	3.000,00
TCELL	TCELL	06/03/26	109,100	109,10	1,00
TCELL	TCELL	06/03/26	109,100	981,90	9,00
TCELL	TCELL	06/03/26	109,100	33.711,90	309,00
TCELL	TCELL	06/03/26	109,100	98.299,10	901,00
TCELL	TCELL	06/03/26	109,100	54.550,00	500,00
TCELL	TCELL	06/03/26	109,100	763,70	7,00
TCELL	TCELL	06/03/26	109,100	148.594,20	1.362,00
TCELL	TCELL	06/03/26	109,000	1.417,00	13,00
TCELL	TCELL	06/03/26	109,100	2.727,50	25,00
TCELL	TCELL	06/03/26	109,100	113.682,20	1.042,00
TCELL	TCELL	06/03/26	109,100	1.091,00	10,00
TCELL	TCELL	06/03/26	109,100	1.418,30	13,00
TCELL	TCELL	06/03/26	109,100	1.091,00	10,00
TCELL	TCELL	06/03/26	109,100	109.100,00	1.000,00
TCELL	TCELL	06/03/26	109,100	11.782,80	108,00
TCELL	TCELL	06/03/26	109,100	206.635,40	1.894,00
TCELL	TCELL	06/03/26	109,100	304.498,10	2.791,00
TCELL	TCELL	06/03/26	109,100	10.910,00	100,00
TCELL	TCELL	06/03/26	109,100	5.455,00	50,00
TCELL	TCELL	06/03/26	109,000	133.416,00	1.224,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TCELL	TCELL	06/03/26	109,100	27.275,00	250,00
TCELL	TCELL	06/03/26	109,100	79.097,50	725,00
TCELL	TCELL	06/03/26	109,100	1.091,00	10,00
TCELL	TCELL	06/03/26	109,100	133.538,40	1.224,00
TCELL	TCELL	06/03/26	109,100	1.091.000,00	10.000,00
TCELL	TCELL	06/03/26	109,100	132.120,10	1.211,00
TCELL	TCELL	06/03/26	109,100	32.730,00	300,00
TCELL	TCELL	06/03/26	109,000	14.933,00	137,00
TCELL	TCELL	06/03/26	109,100	902.257,00	8.270,00
TCELL	TCELL	06/03/26	109,000	280.021,00	2.569,00
TCELL	TCELL	06/03/26	109,000	1.417,00	13,00
TCELL	TCELL	06/03/26	109,100	53.131,70	487,00
TCELL	TCELL	06/03/26	109,000	197.508,00	1.812,00
TCELL	TCELL	06/03/26	109,100	32.730,00	300,00
TCELL	TCELL	06/03/26	109,100	109.100,00	1.000,00
TCELL	TCELL	06/03/26	109,100	11.019,10	101,00
TCELL	TCELL	06/03/26	109,100	109.100,00	1.000,00
TCELL	TCELL	06/03/26	109,000	134.179,00	1.231,00
TCELL	TCELL	06/03/26	109,100	134.302,10	1.231,00
TCELL	TCELL	06/03/26	109,000	246.122,00	2.258,00
TCELL	TCELL	06/03/26	109,100	101.899,40	934,00
TCELL	TCELL	06/03/26	109,100	206.635,40	1.894,00
TCELL	TCELL	06/03/26	109,100	1.418,30	13,00
TCELL	TCELL	06/03/26	109,000	80.660,00	740,00
TCELL	TCELL	06/03/26	109,100	21.820,00	200,00
TCELL	TCELL	06/03/26	109,100	5.891,40	54,00
TCELL	TCELL	06/03/26	109,100	32.730,00	300,00
TCELL	TCELL	06/03/26	109,000	1.417,00	13,00
TCELL	TCELL	06/03/26	109,100	102.990,40	944,00
TCELL	TCELL	06/03/26	109,100	21.820,00	200,00
TCELL	TCELL	06/03/26	109,000	1.417,00	13,00
TCELL	TCELL	06/03/26	109,000	134.179,00	1.231,00
TCELL	TCELL	06/03/26	109,000	206.446,00	1.894,00
TCELL	TCELL	06/03/26	109,000	54.500,00	500,00
TCELL	TCELL	06/03/26	109,000	197.508,00	1.812,00
TCELL	TCELL	06/03/26	109,000	54.500,00	500,00
TCELL	TCELL	06/03/26	109,000	54.500,00	500,00
TCELL	TCELL	06/03/26	109,000	654.000,00	6.000,00
TCELL	TCELL	06/03/26	109,100	87.280,00	800,00
TCELL	TCELL	06/03/26	109,100	21.820,00	200,00
TCELL	TCELL	06/03/26	109,100	54.550,00	500,00
TCELL	TCELL	06/03/26	109,100	80.079,40	734,00
TCELL	TCELL	06/03/26	109,100	10.910,00	100,00
TCELL	TCELL	06/03/26	109,100	1.418,30	13,00
TCELL	TCELL	06/03/26	109,100	18.547,00	170,00
TCELL	TCELL	06/03/26	109,100	36.766,70	337,00
TCELL	TCELL	06/03/26	109,100	87.280,00	800,00
TCELL	TCELL	06/03/26	109,100	10.364,50	95,00
TCELL	TCELL	06/03/26	109,100	10.910,00	100,00
TCELL	TCELL	06/03/26	109,100	99.390,10	911,00
TCELL	TCELL	06/03/26	109,100	10.910,00	100,00
TCELL	TCELL	06/03/26	109,100	218.090,90	1.999,00
TCELL	TCELL	06/03/26	109,100	141.066,30	1.293,00
TCELL	TCELL	06/03/26	109,100	43.640,00	400,00
TCELL	TCELL	06/03/26	109,100	48.876,80	448,00
GUBRF	GUBRF	09/03/26	517,000	34.122,00	66,00
GUBRF	GUBRF	09/03/26	517,000	1.034,00	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	09/03/26	517,000	41.877,00	81,00
GUBRF	GUBRF	09/03/26	517,000	19.646,00	38,00
GUBRF	GUBRF	09/03/26	517,000	999.878,00	1.934,00
GUBRF	GUBRF	09/03/26	517,000	11.891,00	23,00
GUBRF	GUBRF	09/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	09/03/26	516,500	51.133,50	99,00
GUBRF	GUBRF	09/03/26	517,000	154.066,00	298,00
GUBRF	GUBRF	09/03/26	517,000	1.034,00	2,00
GUBRF	GUBRF	09/03/26	517,000	517,00	1,00
GUBRF	GUBRF	09/03/26	517,000	517.000,00	1.000,00
GUBRF	GUBRF	09/03/26	518,500	1.037.000,00	2.000,00
GUBRF	GUBRF	09/03/26	518,500	1.035.444,50	1.997,00
GUBRF	GUBRF	09/03/26	518,500	1.555,50	3,00
GUBRF	GUBRF	09/03/26	518,500	518,50	1,00
GUBRF	GUBRF	09/03/26	518,500	1.037.000,00	2.000,00
GUBRF	GUBRF	09/03/26	518,500	1.555,50	3,00
GUBRF	GUBRF	09/03/26	518,500	182.512,00	352,00
GUBRF	GUBRF	09/03/26	481,500	481,50	1,00
GUBRF	GUBRF	09/03/26	481,750	481,75	1,00
GUBRF	GUBRF	09/03/26	481,250	962,50	2,00
GUBRF	GUBRF	09/03/26	481,250	50.050,00	104,00
GUBRF	GUBRF	09/03/26	481,000	96.200,00	200,00
GUBRF	GUBRF	09/03/26	481,000	962,00	2,00
GUBRF	GUBRF	09/03/26	481,750	52.510,75	109,00
GUBRF	GUBRF	09/03/26	481,750	50.102,00	104,00
GUBRF	GUBRF	09/03/26	481,750	963.500,00	2.000,00
GUBRF	GUBRF	09/03/26	481,750	219.678,00	456,00
GUBRF	GUBRF	09/03/26	481,750	130.554,25	271,00
GUBRF	GUBRF	09/03/26	481,750	16.379,50	34,00
GUBRF	GUBRF	09/03/26	481,500	55.854,00	116,00
GUBRF	GUBRF	09/03/26	481,500	416.497,50	865,00
GUBRF	GUBRF	09/03/26	481,750	962.054,75	1.997,00
GUBRF	GUBRF	09/03/26	481,750	963.500,00	2.000,00
GUBRF	GUBRF	09/03/26	481,750	31.795,50	66,00
GUBRF	GUBRF	09/03/26	481,750	743.822,00	1.544,00
GUBRF	GUBRF	09/03/26	481,750	52.992,50	110,00
GUBRF	GUBRF	09/03/26	481,000	1.924,00	4,00
GUBRF	GUBRF	09/03/26	481,750	6.744,50	14,00
EKGYO	EMLAK GMYO	09/03/26	19,710	19.710,00	1.000,00
EKGYO	EMLAK GMYO	09/03/26	19,710	985.500,00	50.000,00
EKGYO	EMLAK GMYO	09/03/26	19,700	79.469,80	4.034,00
EKGYO	EMLAK GMYO	09/03/26	19,700	112.093,00	5.690,00
EKGYO	EMLAK GMYO	09/03/26	19,710	39,42	2,00
EKGYO	EMLAK GMYO	09/03/26	19,710	184.741,83	9.373,00
EKGYO	EMLAK GMYO	09/03/26	19,700	985,00	50,00
EKGYO	EMLAK GMYO	09/03/26	19,710	532,17	27,00
EKGYO	EMLAK GMYO	09/03/26	19,710	19.710,00	1.000,00
EKGYO	EMLAK GMYO	09/03/26	19,710	25.662,42	1.302,00
EKGYO	EMLAK GMYO	09/03/26	19,710	70.956,00	3.600,00
EKGYO	EMLAK GMYO	09/03/26	19,700	46.708,70	2.371,00
EKGYO	EMLAK GMYO	09/03/26	19,710	2.956,50	150,00
EKGYO	EMLAK GMYO	09/03/26	19,710	19.690,29	999,00
EKGYO	EMLAK GMYO	09/03/26	19,710	1.044,63	53,00
EKGYO	EMLAK GMYO	09/03/26	19,710	19,71	1,00
EKGYO	EMLAK GMYO	09/03/26	19,710	985,50	50,00
EKGYO	EMLAK GMYO	09/03/26	19,710	385.113,69	19.539,00
EKGYO	EMLAK GMYO	09/03/26	19,710	532,17	27,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	09/03/26	19,710	10.308,33	523,00
EKGYO	EMLAK GMYO	09/03/26	19,710	28.007,91	1.421,00
EKGYO	EMLAK GMYO	09/03/26	19,710	34.078,59	1.729,00
EKGYO	EMLAK GMYO	09/03/26	19,710	46.141,11	2.341,00
EKGYO	EMLAK GMYO	09/03/26	19,710	23.652,00	1.200,00
EKGYO	EMLAK GMYO	09/03/26	19,710	20.695,50	1.050,00
EKGYO	EMLAK GMYO	09/03/26	19,710	188.053,11	9.541,00
EKGYO	EMLAK GMYO	09/03/26	19,710	11.826,00	600,00
EKGYO	EMLAK GMYO	09/03/26	19,710	11.826,00	600,00
EKGYO	EMLAK GMYO	09/03/26	19,710	11.826,00	600,00
EKGYO	EMLAK GMYO	09/03/26	19,710	11.826,00	600,00
EKGYO	EMLAK GMYO	09/03/26	19,710	11.826,00	600,00
EKGYO	EMLAK GMYO	09/03/26	19,710	57.021,03	2.893,00
EKGYO	EMLAK GMYO	09/03/26	19,710	16.162,20	820,00
EKGYO	EMLAK GMYO	09/03/26	19,710	551,88	28,00
EKGYO	EMLAK GMYO	09/03/26	19,710	551,88	28,00
EKGYO	EMLAK GMYO	09/03/26	19,710	68.393,70	3.470,00
EKGYO	EMLAK GMYO	09/03/26	19,710	19,71	1,00
EKGYO	EMLAK GMYO	09/03/26	19,710	12.791,79	649,00
EKGYO	EMLAK GMYO	09/03/26	19,710	126.814,14	6.434,00
EKGYO	EMLAK GMYO	09/03/26	19,710	1.005,21	51,00
EKGYO	EMLAK GMYO	09/03/26	19,710	1.852,74	94,00
EKGYO	EMLAK GMYO	09/03/26	19,710	591.300,00	30.000,00
EKGYO	EMLAK GMYO	09/03/26	19,710	148.396,59	7.529,00
EKGYO	EMLAK GMYO	09/03/26	19,710	664.522,65	33.715,00
EKGYO	EMLAK GMYO	09/03/26	19,710	480.135,60	24.360,00
EKGYO	EMLAK GMYO	09/03/26	19,710	391.342,05	19.855,00
ASELS	ASELS	09/03/26	327,750	724.327,50	2.210,00
ASELS	ASELS	09/03/26	327,750	1.638,75	5,00
ASELS	ASELS	09/03/26	327,750	223.853,25	683,00
ASELS	ASELS	09/03/26	327,750	1.311,00	4,00
ASELS	ASELS	09/03/26	327,750	180.590,25	551,00
ASELS	ASELS	09/03/26	327,750	101.602,50	310,00
ASELS	ASELS	09/03/26	327,750	2.935.329,00	8.956,00
ASELS	ASELS	09/03/26	327,750	418.536,75	1.277,00
ASELS	ASELS	09/03/26	327,750	196.322,25	599,00
ASELS	ASELS	09/03/26	327,750	5.571,75	17,00
ASELS	ASELS	09/03/26	327,750	9.832,50	30,00
ASELS	ASELS	09/03/26	327,750	163.547,25	499,00
ASELS	ASELS	09/03/26	328,000	5.904,00	18,00
ASELS	ASELS	09/03/26	328,000	3.280,00	10,00
ASELS	ASELS	09/03/26	328,000	225.008,00	686,00
ASELS	ASELS	09/03/26	328,000	738.000,00	2.250,00
ASELS	ASELS	09/03/26	328,000	1.057.800,00	3.225,00
ASELS	ASELS	09/03/26	328,000	131.200,00	400,00
ASELS	ASELS	09/03/26	328,000	202.376,00	617,00
ASELS	ASELS	09/03/26	328,000	321.112,00	979,00
ASELS	ASELS	09/03/26	328,000	3.280,00	10,00
ASELS	ASELS	09/03/26	328,000	205.000,00	625,00
ASELS	ASELS	09/03/26	328,000	32.800,00	100,00
ASELS	ASELS	09/03/26	328,000	14.104,00	43,00
ASELS	ASELS	09/03/26	328,000	3.280,00	10,00
ASELS	ASELS	09/03/26	328,000	1.312,00	4,00
ASELS	ASELS	09/03/26	328,000	656,00	2,00
ASELS	ASELS	09/03/26	328,000	1.312,00	4,00
ASELS	ASELS	09/03/26	328,000	1.968,00	6,00
ASELS	ASELS	09/03/26	328,000	189.584,00	578,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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ASELS	ASELS	09/03/26	328,000	62.648,00	191,00
ASELS	ASELS	09/03/26	328,000	328,00	1,00
GUBRF	GUBRF	09/03/26	483,000	27.531,00	57,00
GUBRF	GUBRF	09/03/26	483,000	113.022,00	234,00
GUBRF	GUBRF	09/03/26	483,250	2.899,50	6,00
GUBRF	GUBRF	09/03/26	483,250	44.459,00	92,00
GUBRF	GUBRF	09/03/26	483,250	24.645,75	51,00
GUBRF	GUBRF	09/03/26	483,000	43.953,00	91,00
GUBRF	GUBRF	09/03/26	483,000	6.279,00	13,00
GUBRF	GUBRF	09/03/26	483,250	144.008,50	298,00
GUBRF	GUBRF	09/03/26	483,000	483,00	1,00
GUBRF	GUBRF	09/03/26	483,250	130.960,75	271,00
GUBRF	GUBRF	09/03/26	483,250	483,25	1,00
GUBRF	GUBRF	09/03/26	483,250	2.416,25	5,00
GUBRF	GUBRF	09/03/26	483,500	96.700,00	200,00
GUBRF	GUBRF	09/03/26	483,500	483,50	1,00
GUBRF	GUBRF	09/03/26	483,500	102.502,00	212,00
GUBRF	GUBRF	09/03/26	483,500	2.901,00	6,00
GUBRF	GUBRF	09/03/26	483,500	483,50	1,00
GUBRF	GUBRF	09/03/26	483,500	483,50	1,00
GUBRF	GUBRF	09/03/26	483,500	131.028,50	271,00
GUBRF	GUBRF	09/03/26	483,500	4.835,00	10,00
GUBRF	GUBRF	09/03/26	483,500	483.500,00	1.000,00
GUBRF	GUBRF	09/03/26	483,500	26.592,50	55,00
GUBRF	GUBRF	09/03/26	483,500	1.068.535,00	2.210,00
GUBRF	GUBRF	09/03/26	484,250	148.180,50	306,00
GUBRF	GUBRF	09/03/26	484,250	272.148,50	562,00
GUBRF	GUBRF	09/03/26	484,500	145.350,00	300,00
GUBRF	GUBRF	09/03/26	484,250	484,25	1,00
GUBRF	GUBRF	09/03/26	484,250	52.783,25	109,00
GUBRF	GUBRF	09/03/26	484,500	484,50	1,00
GUBRF	GUBRF	09/03/26	484,500	21.802,50	45,00
GUBRF	GUBRF	09/03/26	484,500	484.500,00	1.000,00
GUBRF	GUBRF	09/03/26	484,500	484,50	1,00
GUBRF	GUBRF	09/03/26	484,500	42.636,00	88,00
TUPRS	TUPRS	10/03/26	243,000	267.300,00	1.100,00
TUPRS	TUPRS	10/03/26	243,000	76.302,00	314,00
TUPRS	TUPRS	10/03/26	243,000	18.468,00	76,00
TUPRS	TUPRS	10/03/26	243,000	243.000,00	1.000,00
TUPRS	TUPRS	10/03/26	243,000	22.599,00	93,00
TUPRS	TUPRS	10/03/26	243,000	24.543,00	101,00
TUPRS	TUPRS	10/03/26	243,000	48.600,00	200,00
TUPRS	TUPRS	10/03/26	243,000	729,00	3,00
TUPRS	TUPRS	10/03/26	243,000	16.281,00	67,00
TUPRS	TUPRS	10/03/26	243,000	1.215,00	5,00
TUPRS	TUPRS	10/03/26	243,000	9.477,00	39,00
TUPRS	TUPRS	10/03/26	243,000	190.755,00	785,00
TUPRS	TUPRS	10/03/26	243,000	121.500,00	500,00
TUPRS	TUPRS	10/03/26	243,100	243,10	1,00
TUPRS	TUPRS	10/03/26	243,000	243,00	1,00
TUPRS	TUPRS	10/03/26	243,100	729,30	3,00
TUPRS	TUPRS	10/03/26	243,000	114.210,00	470,00
TUPRS	TUPRS	10/03/26	243,100	97.240,00	400,00
TUPRS	TUPRS	10/03/26	243,000	1.944,00	8,00
TUPRS	TUPRS	10/03/26	243,000	729,00	3,00
TUPRS	TUPRS	10/03/26	243,000	1.215.000,00	5.000,00
TUPRS	TUPRS	10/03/26	243,000	9.720,00	40,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TUPRS	TUPRS	10/03/26	243,000	2.430,00	10,00
TUPRS	TUPRS	10/03/26	243,000	486,00	2,00
TUPRS	TUPRS	10/03/26	243,100	2.431,00	10,00
TUPRS	TUPRS	10/03/26	243,000	302.535,00	1.245,00
TUPRS	TUPRS	10/03/26	243,000	40.095,00	165,00
TUPRS	TUPRS	10/03/26	243,100	13.370,50	55,00
TUPRS	TUPRS	10/03/26	243,100	48.620,00	200,00
TUPRS	TUPRS	10/03/26	243,000	1.215.000,00	5.000,00
TUPRS	TUPRS	10/03/26	243,100	2.431,00	10,00
TUPRS	TUPRS	10/03/26	243,100	1.215,50	5,00
TUPRS	TUPRS	10/03/26	243,100	24.310,00	100,00
TUPRS	TUPRS	10/03/26	243,100	1.215,50	5,00
TUPRS	TUPRS	10/03/26	243,100	258.415,30	1.063,00
TUPRS	TUPRS	10/03/26	243,100	24.310,00	100,00
TUPRS	TUPRS	10/03/26	243,100	72.930,00	300,00
TUPRS	TUPRS	10/03/26	243,100	27.470,30	113,00
TUPRS	TUPRS	10/03/26	243,100	24.310,00	100,00
TUPRS	TUPRS	10/03/26	243,100	66.852,50	275,00
TUPRS	TUPRS	10/03/26	243,100	81.438,50	335,00
TUPRS	TUPRS	10/03/26	243,100	14.586,00	60,00
TUPRS	TUPRS	10/03/26	243,100	33.547,80	138,00
TUPRS	TUPRS	10/03/26	243,100	26.011,70	107,00
TUPRS	TUPRS	10/03/26	243,100	2.431,00	10,00
TUPRS	TUPRS	10/03/26	243,100	19.204,90	79,00
TUPRS	TUPRS	10/03/26	243,100	486.200,00	2.000,00
TUPRS	TUPRS	10/03/26	243,100	22.608,30	93,00
TUPRS	TUPRS	10/03/26	243,100	24.310,00	100,00
TUPRS	TUPRS	10/03/26	243,100	607.750,00	2.500,00
TUPRS	TUPRS	10/03/26	243,100	2.431,00	10,00
TUPRS	TUPRS	10/03/26	243,100	4.618,90	19,00
TUPRS	TUPRS	10/03/26	243,100	2.674,10	11,00
TUPRS	TUPRS	10/03/26	243,100	15.072,20	62,00
TUPRS	TUPRS	10/03/26	243,100	2.431,00	10,00
TUPRS	TUPRS	10/03/26	243,100	2.551.091,40	10.494,00
TUPRS	TUPRS	10/03/26	243,100	1.215,50	5,00
TUPRS	TUPRS	10/03/26	244,800	734,40	3,00
TUPRS	TUPRS	10/03/26	244,800	24.480,00	100,00
TUPRS	TUPRS	10/03/26	245,000	24.500,00	100,00
TUPRS	TUPRS	10/03/26	244,900	734,70	3,00
TUPRS	TUPRS	10/03/26	244,800	24.480,00	100,00
TUPRS	TUPRS	10/03/26	245,000	245,00	1,00
TUPRS	TUPRS	10/03/26	244,900	12.979,70	53,00
TUPRS	TUPRS	10/03/26	244,900	4.653,10	19,00
TUPRS	TUPRS	10/03/26	244,800	24.480,00	100,00
TUPRS	TUPRS	10/03/26	244,800	7.833,60	32,00
TUPRS	TUPRS	10/03/26	245,000	299.145,00	1.221,00
TUPRS	TUPRS	10/03/26	244,800	3.916,80	16,00
TUPRS	TUPRS	10/03/26	245,000	775.670,00	3.166,00
TUPRS	TUPRS	10/03/26	245,100	8.088,30	33,00
TUPRS	TUPRS	10/03/26	244,900	297.553,50	1.215,00
TUPRS	TUPRS	10/03/26	245,100	1.808.347,80	7.378,00
TUPRS	TUPRS	10/03/26	244,800	7.099,20	29,00
TUPRS	TUPRS	10/03/26	244,700	4.894,00	20,00
TUPRS	TUPRS	10/03/26	244,700	441.683,50	1.805,00
TUPRS	TUPRS	10/03/26	245,000	2.450,00	10,00
TUPRS	TUPRS	10/03/26	245,000	24.500,00	100,00
TUPRS	TUPRS	10/03/26	244,900	19.347,10	79,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TUPRS	TUPRS	10/03/26	244,800	1.395.360,00	5.700,00
TUPRS	TUPRS	10/03/26	245,000	735,00	3,00
TUPRS	TUPRS	10/03/26	245,000	12.250,00	50,00
TUPRS	TUPRS	10/03/26	244,800	24.724,80	101,00
TUPRS	TUPRS	10/03/26	244,900	1.224,50	5,00
TUPRS	TUPRS	10/03/26	244,700	734,10	3,00
TUPRS	TUPRS	10/03/26	245,000	2.450,00	10,00
TUPRS	TUPRS	10/03/26	245,000	2.450,00	10,00
TUPRS	TUPRS	10/03/26	245,000	6.125,00	25,00
TUPRS	TUPRS	10/03/26	244,800	1.730.736,00	7.070,00
TUPRS	TUPRS	10/03/26	245,000	12.250,00	50,00
TUPRS	TUPRS	10/03/26	244,800	6.120,00	25,00
TUPRS	TUPRS	10/03/26	245,100	1.225,50	5,00
TUPRS	TUPRS	10/03/26	245,100	48.529,80	198,00
TUPRS	TUPRS	10/03/26	244,900	61.225,00	250,00
TUPRS	TUPRS	10/03/26	244,900	24.490,00	100,00
TUPRS	TUPRS	10/03/26	245,000	24.500,00	100,00
TUPRS	TUPRS	10/03/26	245,000	7.350,00	30,00
TUPRS	TUPRS	10/03/26	245,000	98.000,00	400,00
TUPRS	TUPRS	10/03/26	244,900	244,90	1,00
TUPRS	TUPRS	10/03/26	245,000	1.980.825,00	8.085,00
TUPRS	TUPRS	10/03/26	245,000	735,00	3,00
TUPRS	TUPRS	10/03/26	245,000	10.535,00	43,00
TUPRS	TUPRS	10/03/26	245,000	1.225,00	5,00
TUPRS	TUPRS	10/03/26	245,000	36.260,00	148,00
TUPRS	TUPRS	10/03/26	245,000	1.225,00	5,00
TUPRS	TUPRS	10/03/26	245,000	49.000,00	200,00
TUPRS	TUPRS	10/03/26	245,000	24.500,00	100,00
TUPRS	TUPRS	10/03/26	245,100	11.519,70	47,00
TUPRS	TUPRS	10/03/26	245,100	304.659,30	1.243,00
TUPRS	TUPRS	10/03/26	244,900	2.449,00	10,00
TUPRS	TUPRS	10/03/26	245,100	40.931,70	167,00
TUPRS	TUPRS	10/03/26	245,000	490,00	2,00
TUPRS	TUPRS	10/03/26	244,900	979.600,00	4.000,00
TUPRS	TUPRS	10/03/26	245,100	735,30	3,00
TUPRS	TUPRS	10/03/26	244,800	81.273,60	332,00
TUPRS	TUPRS	10/03/26	245,100	1.933.839,00	7.890,00
TUPRS	TUPRS	10/03/26	244,900	91.837,50	375,00
TUPRS	TUPRS	10/03/26	244,800	11.260,80	46,00
TUPRS	TUPRS	10/03/26	245,000	245.000,00	1.000,00
TUPRS	TUPRS	10/03/26	244,900	17.143,00	70,00
TUPRS	TUPRS	10/03/26	244,900	10.775,60	44,00
TUPRS	TUPRS	10/03/26	245,100	759.810,00	3.100,00
TUPRS	TUPRS	10/03/26	245,000	1.225,00	5,00
TUPRS	TUPRS	10/03/26	245,000	66.640,00	272,00
TUPRS	TUPRS	10/03/26	245,000	469.175,00	1.915,00
TUPRS	TUPRS	10/03/26	245,100	72.549,60	296,00
TUPRS	TUPRS	10/03/26	245,000	1.225,00	5,00
TUPRS	TUPRS	10/03/26	245,000	20.580,00	84,00
TUPRS	TUPRS	10/03/26	245,100	2.451,00	10,00
TUPRS	TUPRS	10/03/26	244,800	176.011,20	719,00
TUPRS	TUPRS	10/03/26	245,000	13.475,00	55,00
TUPRS	TUPRS	10/03/26	245,000	490,00	2,00
TUPRS	TUPRS	10/03/26	240,600	48.120,00	200,00
TUPRS	TUPRS	10/03/26	240,600	240,60	1,00
TUPRS	TUPRS	10/03/26	240,600	17.804,40	74,00
TUPRS	TUPRS	10/03/26	240,600	29.834,40	124,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TUPRS	TUPRS	10/03/26	240,600	240,60	1,00
TUPRS	TUPRS	10/03/26	240,600	88.540,80	368,00
TUPRS	TUPRS	10/03/26	240,600	21.172,80	88,00
TUPRS	TUPRS	10/03/26	240,600	97.202,40	404,00
TUPRS	TUPRS	10/03/26	240,600	81.563,40	339,00
TUPRS	TUPRS	10/03/26	240,600	146.766,00	610,00
TUPRS	TUPRS	10/03/26	240,600	12.030,00	50,00
TUPRS	TUPRS	10/03/26	240,600	25.744,20	107,00
TUPRS	TUPRS	10/03/26	240,600	21.654,00	90,00
TUPRS	TUPRS	10/03/26	240,600	14.676,60	61,00
TUPRS	TUPRS	10/03/26	240,600	120.300,00	500,00
TUPRS	TUPRS	10/03/26	240,600	18.526,20	77,00
TUPRS	TUPRS	10/03/26	240,600	9.864,60	41,00
TUPRS	TUPRS	10/03/26	240,600	12.992,40	54,00
TUPRS	TUPRS	10/03/26	240,600	80.601,00	335,00
TUPRS	TUPRS	10/03/26	240,600	49.804,20	207,00
TUPRS	TUPRS	10/03/26	240,600	64.480,80	268,00
TUPRS	TUPRS	10/03/26	240,600	25.984,80	108,00
TUPRS	TUPRS	10/03/26	240,600	12.511,20	52,00
TUPRS	TUPRS	10/03/26	240,600	12.511,20	52,00
TUPRS	TUPRS	10/03/26	240,600	296.900,40	1.234,00
TUPRS	TUPRS	10/03/26	240,600	120.300,00	500,00
TUPRS	TUPRS	10/03/26	240,600	218.464,80	908,00
TUPRS	TUPRS	10/03/26	240,600	36.090,00	150,00
TUPRS	TUPRS	10/03/26	240,600	885.408,00	3.680,00
TUPRS	TUPRS	10/03/26	240,600	721,80	3,00
TUPRS	TUPRS	10/03/26	240,600	4.812,00	20,00
TUPRS	TUPRS	10/03/26	240,600	5.293,20	22,00
TUPRS	TUPRS	10/03/26	240,600	4.330,80	18,00
TUPRS	TUPRS	10/03/26	240,600	12.030,00	50,00
TUPRS	TUPRS	10/03/26	240,600	37.533,60	156,00
TUPRS	TUPRS	10/03/26	240,600	36.090,00	150,00
TUPRS	TUPRS	10/03/26	240,600	56.300,40	234,00
TUPRS	TUPRS	10/03/26	240,600	30.556,20	127,00
TUPRS	TUPRS	10/03/26	240,600	18.766,80	78,00
TUPRS	TUPRS	10/03/26	240,600	19.248,00	80,00
TUPRS	TUPRS	10/03/26	240,600	15.157,80	63,00
TUPRS	TUPRS	10/03/26	240,600	12.511,20	52,00
TUPRS	TUPRS	10/03/26	240,600	12.751,80	53,00
TUPRS	TUPRS	10/03/26	240,600	12.751,80	53,00
TUPRS	TUPRS	10/03/26	240,600	12.030,00	50,00
TUPRS	TUPRS	10/03/26	240,600	198.013,80	823,00
TUPRS	TUPRS	10/03/26	240,600	19.248,00	80,00
TUPRS	TUPRS	10/03/26	240,600	288.720,00	1.200,00
TUPRS	TUPRS	10/03/26	240,600	29.353,20	122,00
TUPRS	TUPRS	10/03/26	240,600	19.007,40	79,00
TUPRS	TUPRS	10/03/26	240,600	12.992,40	54,00
TUPRS	TUPRS	10/03/26	240,600	62.556,00	260,00
TUPRS	TUPRS	10/03/26	240,600	192.961,20	802,00
TUPRS	TUPRS	10/03/26	240,600	24.060,00	100,00
TUPRS	TUPRS	10/03/26	240,600	76.510,80	318,00
TUPRS	TUPRS	10/03/26	240,600	5.052,60	21,00
TUPRS	TUPRS	10/03/26	240,600	240,60	1,00
TUPRS	TUPRS	10/03/26	240,600	24.060,00	100,00
TUPRS	TUPRS	10/03/26	240,600	25.984,80	108,00
TUPRS	TUPRS	10/03/26	240,600	32.962,20	137,00
TUPRS	TUPRS	10/03/26	240,600	14.436,00	60,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TUPRS	TUPRS	10/03/26	240,600	24.060,00	100,00
TUPRS	TUPRS	10/03/26	240,600	14.436,00	60,00
TUPRS	TUPRS	10/03/26	240,600	19.248,00	80,00
TUPRS	TUPRS	10/03/26	240,600	6.015,00	25,00
TUPRS	TUPRS	10/03/26	240,600	6.496,20	27,00
TUPRS	TUPRS	10/03/26	240,600	17.323,20	72,00
TUPRS	TUPRS	10/03/26	240,600	79.398,00	330,00
TUPRS	TUPRS	10/03/26	240,600	484.809,00	2.015,00
TUPRS	TUPRS	10/03/26	240,600	7.218,00	30,00
TUPRS	TUPRS	10/03/26	240,600	24.060,00	100,00
TUPRS	TUPRS	10/03/26	240,600	701.108,40	2.914,00
TUPRS	TUPRS	10/03/26	240,600	50.526,00	210,00
TUPRS	TUPRS	10/03/26	240,600	1.203,00	5,00
TUPRS	TUPRS	10/03/26	240,600	12.511,20	52,00
TUPRS	TUPRS	10/03/26	240,600	13.714,20	57,00
TUPRS	TUPRS	10/03/26	240,600	33.924,60	141,00
TUPRS	TUPRS	10/03/26	240,600	2.406,00	10,00
TUPRS	TUPRS	10/03/26	240,600	12.992,40	54,00
TUPRS	TUPRS	10/03/26	240,600	19.007,40	79,00
TUPRS	TUPRS	10/03/26	240,600	20.691,60	86,00
TUPRS	TUPRS	10/03/26	240,600	12.511,20	52,00
TUPRS	TUPRS	10/03/26	240,600	27.187,80	113,00
TUPRS	TUPRS	10/03/26	240,600	105.142,20	437,00
TUPRS	TUPRS	10/03/26	240,600	14.436,00	60,00
TUPRS	TUPRS	10/03/26	240,600	12.992,40	54,00
TUPRS	TUPRS	10/03/26	240,600	43.308,00	180,00
TUPRS	TUPRS	10/03/26	240,600	37.293,00	155,00
TUPRS	TUPRS	10/03/26	240,600	19.488,60	81,00
TUPRS	TUPRS	10/03/26	240,600	1.443,60	6,00
TUPRS	TUPRS	10/03/26	240,600	962,40	4,00
TUPRS	TUPRS	10/03/26	240,600	12.030,00	50,00
TUPRS	TUPRS	10/03/26	240,600	37.052,40	154,00
TUPRS	TUPRS	10/03/26	240,600	43.308,00	180,00
TUPRS	TUPRS	10/03/26	240,600	4.812,00	20,00
TUPRS	TUPRS	10/03/26	240,600	721,80	3,00
TUPRS	TUPRS	10/03/26	240,600	34.165,20	142,00
TUPRS	TUPRS	10/03/26	240,600	721,80	3,00
TUPRS	TUPRS	10/03/26	240,600	110.676,00	460,00
TUPRS	TUPRS	10/03/26	240,600	734.551,80	3.053,00
TUPRS	TUPRS	10/03/26	240,600	1.203,00	5,00
TUPRS	TUPRS	10/03/26	240,600	24.060,00	100,00
TUPRS	TUPRS	10/03/26	240,600	2.406,00	10,00
TUPRS	TUPRS	10/03/26	240,600	481.200,00	2.000,00
TUPRS	TUPRS	10/03/26	240,600	7.458,60	31,00
TUPRS	TUPRS	10/03/26	240,600	6.255,60	26,00
TUPRS	TUPRS	10/03/26	240,600	4.090,20	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	136.648,00	3.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	970,92	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	179.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	1.799,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	3.012.137,66	83.717,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	152.865,96	4.251,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,960	133.411,60	3.710,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	71.960,00	2.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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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	35,980	179.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	719,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	107,94	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	10.794,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	8.995,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	28.388,22	789,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	208.324,20	5.790,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	1.511,16	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	2.878,40	80,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	899.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	3.598,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	17.990,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	43.032,08	1.196,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	4.965,24	138,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	215,88	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	215,88	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	17.990,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	10.110,38	281,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	50.372,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	17.990,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	27.452,74	763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	5.864,74	163,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	35.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	7.951,58	221,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	80.271,38	2.231,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	35,980	292.301,52	8.124,00
TUPRS	TUPRS	10/03/26	245,200	19.616,00	80,00
TUPRS	TUPRS	10/03/26	245,200	406.541,60	1.658,00
TUPRS	TUPRS	10/03/26	245,200	102.493,60	418,00
TUPRS	TUPRS	10/03/26	245,200	500.698,40	2.042,00
TUPRS	TUPRS	10/03/26	245,200	185.861,60	758,00
TUPRS	TUPRS	10/03/26	245,200	211.117,20	861,00
TUPRS	TUPRS	10/03/26	245,200	3.477.671,60	14.183,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,120	468.404,16	12.968,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,120	36.120,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,120	255.043,32	7.061,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,120	104.748,00	2.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,120	1.517,04	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,120	107.420,88	2.974,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,120	223.546,68	6.189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	303.296,94	8.383,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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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	36.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	1.298.174,58	35.881,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	54.125,28	1.496,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,180	2.315,52	64,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	108.744,80	3.004,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,200	339.157,80	9.369,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	72.480,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	235.088,88	6.487,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	724.800,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	181,20	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	74.328,24	2.051,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	724,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	1.123,44	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	25.223,04	696,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	127.963,44	3.531,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,240	550.086,96	15.179,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	24.339,84	672,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	62.443,28	1.724,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	181.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	1.122,82	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/03/26	36,220	1.093.844,00	30.200,00
GUBRF	GUBRF	11/03/26	516,500	4.648,50	9,00
GUBRF	GUBRF	11/03/26	517,000	4.653,00	9,00
GUBRF	GUBRF	11/03/26	516,500	22.209,50	43,00
GUBRF	GUBRF	11/03/26	517,000	11.374,00	22,00
GUBRF	GUBRF	11/03/26	517,000	131.835,00	255,00
GUBRF	GUBRF	11/03/26	517,000	1.034,00	2,00
GUBRF	GUBRF	11/03/26	516,500	3.099,00	6,00
GUBRF	GUBRF	11/03/26	517,000	63.591,00	123,00
GUBRF	GUBRF	11/03/26	517,000	3.102,00	6,00
GUBRF	GUBRF	11/03/26	516,500	26.858,00	52,00
GUBRF	GUBRF	11/03/26	517,000	31.020,00	60,00
GUBRF	GUBRF	11/03/26	516,000	62.952,00	122,00
GUBRF	GUBRF	11/03/26	517,000	41.360,00	80,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	40.287,00	78,00
GUBRF	GUBRF	11/03/26	517,000	24.299,00	47,00
GUBRF	GUBRF	11/03/26	516,500	124.993,00	242,00
GUBRF	GUBRF	11/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	11/03/26	516,500	127.059,00	246,00
GUBRF	GUBRF	11/03/26	516,500	43.902,50	85,00
GUBRF	GUBRF	11/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	11/03/26	517,000	51.183,00	99,00
GUBRF	GUBRF	11/03/26	517,000	135.454,00	262,00
GUBRF	GUBRF	11/03/26	517,000	63.074,00	122,00
GUBRF	GUBRF	11/03/26	517,000	8.272,00	16,00
GUBRF	GUBRF	11/03/26	517,000	258.500,00	500,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

GUBRF	GUBRF	11/03/26	517,000	103.400,00	200,00
GUBRF	GUBRF	11/03/26	517,000	17.578,00	34,00
GUBRF	GUBRF	11/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	11/03/26	517,000	206.800,00	400,00
GUBRF	GUBRF	11/03/26	517,000	390.335,00	755,00
GUBRF	GUBRF	11/03/26	516,000	1.548,00	3,00
GUBRF	GUBRF	11/03/26	516,500	31.506,50	61,00
GUBRF	GUBRF	11/03/26	516,500	1.033,00	2,00
GUBRF	GUBRF	11/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	11/03/26	517,000	51.700,00	100,00
GUBRF	GUBRF	11/03/26	518,500	120.810,50	233,00
GUBRF	GUBRF	11/03/26	518,500	4.148,00	8,00
GUBRF	GUBRF	11/03/26	518,500	34.221,00	66,00
GUBRF	GUBRF	11/03/26	518,500	518,50	1,00
GUBRF	GUBRF	11/03/26	518,500	25.406,50	49,00
GUBRF	GUBRF	11/03/26	518,500	51.850,00	100,00
GUBRF	GUBRF	11/03/26	518,500	1.037,00	2,00
GUBRF	GUBRF	11/03/26	516,500	21.693,00	42,00
GUBRF	GUBRF	11/03/26	516,500	12.912,50	25,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	4.132,00	8,00
GUBRF	GUBRF	11/03/26	516,000	2.064,00	4,00
GUBRF	GUBRF	11/03/26	516,500	129.125,00	250,00
GUBRF	GUBRF	11/03/26	516,000	103.200,00	200,00
GUBRF	GUBRF	11/03/26	516,000	3.612,00	7,00
GUBRF	GUBRF	11/03/26	516,000	1.032,00	2,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	31.506,50	61,00
GUBRF	GUBRF	11/03/26	516,000	4.128,00	8,00
GUBRF	GUBRF	11/03/26	516,500	1.033,00	2,00
GUBRF	GUBRF	11/03/26	516,000	51.600,00	100,00
GUBRF	GUBRF	11/03/26	516,000	47.472,00	92,00
GUBRF	GUBRF	11/03/26	516,000	139.320,00	270,00
GUBRF	GUBRF	11/03/26	516,500	2.582,50	5,00
GUBRF	GUBRF	11/03/26	516,000	8.772,00	17,00
GUBRF	GUBRF	11/03/26	516,500	65.595,50	127,00
GUBRF	GUBRF	11/03/26	516,500	132.224,00	256,00
GUBRF	GUBRF	11/03/26	516,500	136.872,50	265,00
GUBRF	GUBRF	11/03/26	516,500	6.198,00	12,00
GUBRF	GUBRF	11/03/26	516,500	10.330,00	20,00
GUBRF	GUBRF	11/03/26	516,500	519.082,50	1.005,00
GUBRF	GUBRF	11/03/26	516,500	58.881,00	114,00
GUBRF	GUBRF	11/03/26	516,500	103.300,00	200,00
GUBRF	GUBRF	11/03/26	516,500	720.517,50	1.395,00
GUBRF	GUBRF	11/03/26	516,500	502.554,50	973,00
GUBRF	GUBRF	11/03/26	516,500	812.454,50	1.573,00
GUBRF	GUBRF	11/03/26	516,500	1.291.250,00	2.500,00
GUBRF	GUBRF	11/03/26	516,500	156.499,50	303,00
GUBRF	GUBRF	11/03/26	516,500	506.686,50	981,00
GUBRF	GUBRF	11/03/26	516,500	92.453,50	179,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	138.422,00	268,00
GUBRF	GUBRF	11/03/26	516,500	51.650,00	100,00
GUBRF	GUBRF	11/03/26	516,500	340.373,50	659,00
GUBRF	GUBRF	11/03/26	516,500	91.420,50	177,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,460	496,44	14,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,460	35.460,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,500	355.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,460	886,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	1.490,16	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	17.740,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	70.960,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,460	317.757,06	8.961,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,480	264.609,84	7.458,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,520	1.491,84	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	26.507,10	745,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	11.130,28	313,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	12.232,64	344,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	995,68	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	1.493,52	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	35.275,52	992,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	198.033,64	5.569,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	69.946,52	1.967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	99.974,02	2.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	7.108,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	181.514,52	5.093,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	10.692,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	1.496,88	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	9.801,00	275,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	118.788,12	3.333,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	34.107,48	957,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	251.297,64	7.051,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	1.104,84	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	70.103,88	1.967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	33.893,64	951,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,620	30.811,30	865,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	89.043,02	2.497,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	35.766,98	1.003,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	53.490,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	33.484,74	939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	26.851,98	753,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	641,88	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	1.105,46	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	7.132,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	570,56	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	114.226,20	3.205,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,660	108.513,38	3.043,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	26.623,08	747,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	570,24	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	28.512,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,620	39.182,00	1.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,620	569,92	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,640	8.268,48	232,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,600	178.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,620	178.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,620	107.536,78	3.019,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	130.222,80	3.660,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	15.477,30	435,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	1.494,36	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	30.705,54	863,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	9.072,90	255,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	69.950,28	1.966,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	632.576,82	17.779,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	132.606,66	3.727,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	9.571,02	269,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	34.227,96	962,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	1.494,36	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	640,44	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	355.159,56	9.982,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	17.770,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	355.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	24.878,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	817,42	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	604,18	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	131.498,00	3.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	72.750,38	2.047,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,600	354.504,80	9.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,580	1.494,36	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,560	355.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	21.324,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	130.147,48	3.662,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	138.606,00	3.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	1.777,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	63.545,52	1.788,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,540	355.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/03/26	35,520	353.708,16	9.958,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TUPRS	TUPRS	12/03/26	252,250	201.800,00	800,00
TUPRS	TUPRS	12/03/26	252,250	1.261,25	5,00
TUPRS	TUPRS	12/03/26	252,250	78.954,25	313,00
TUPRS	TUPRS	12/03/26	252,500	252,50	1,00
TUPRS	TUPRS	12/03/26	252,250	1.513,50	6,00
TUPRS	TUPRS	12/03/26	252,250	176.575,00	700,00
TUPRS	TUPRS	12/03/26	252,500	2.525,00	10,00
TUPRS	TUPRS	12/03/26	252,250	471.959,75	1.871,00
TUPRS	TUPRS	12/03/26	252,250	100.900,00	400,00
TUPRS	TUPRS	12/03/26	252,250	378.375,00	1.500,00
TUPRS	TUPRS	12/03/26	252,500	25.250,00	100,00
TUPRS	TUPRS	12/03/26	252,500	49.995,00	198,00
TUPRS	TUPRS	12/03/26	252,500	173.215,00	686,00
TUPRS	TUPRS	12/03/26	252,250	378.375,00	1.500,00
TUPRS	TUPRS	12/03/26	252,500	558.025,00	2.210,00
TUPRS	TUPRS	12/03/26	252,250	1.513,50	6,00
TUPRS	TUPRS	12/03/26	252,250	1.261,25	5,00
TUPRS	TUPRS	12/03/26	252,250	21.441,25	85,00
TUPRS	TUPRS	12/03/26	252,500	12.877,50	51,00
TUPRS	TUPRS	12/03/26	252,500	170.437,50	675,00
TUPRS	TUPRS	12/03/26	252,500	563.327,50	2.231,00
TUPRS	TUPRS	12/03/26	252,500	378.750,00	1.500,00
TUPRS	TUPRS	12/03/26	252,250	302.700,00	1.200,00
TUPRS	TUPRS	12/03/26	252,250	50.450,00	200,00
TUPRS	TUPRS	12/03/26	252,250	551.418,50	2.186,00
TUPRS	TUPRS	12/03/26	252,500	1.532.170,00	6.068,00
TUPRS	TUPRS	12/03/26	252,500	1.515,00	6,00
TUPRS	TUPRS	12/03/26	252,250	121.584,50	482,00
TUPRS	TUPRS	12/03/26	252,500	1.262,50	5,00
TURSG	GUSGR	12/03/26	12,840	4.108,80	320,00
TURSG	GUSGR	12/03/26	12,840	4.237,20	330,00
TURSG	GUSGR	12/03/26	12,840	4.237,20	330,00
TURSG	GUSGR	12/03/26	12,840	22.996,44	1.791,00
TURSG	GUSGR	12/03/26	12,840	6.420,00	500,00
TURSG	GUSGR	12/03/26	12,840	12.840,00	1.000,00
TURSG	GUSGR	12/03/26	12,840	414.603,60	32.290,00
TURSG	GUSGR	12/03/26	12,840	132.020,88	10.282,00
TURSG	GUSGR	12/03/26	12,840	40.535,88	3.157,00
TURSG	GUSGR	12/03/26	12,840	516.347,76	40.214,00
TURSG	GUSGR	12/03/26	12,840	1.284,00	100,00
TURSG	GUSGR	12/03/26	12,840	124.368,24	9.686,00
TURSG	GUSGR	12/03/26	12,830	65.676,77	5.119,00
TURSG	GUSGR	12/03/26	12,830	4.105,60	320,00
TURSG	GUSGR	12/03/26	12,830	74.414,00	5.800,00
TURSG	GUSGR	12/03/26	12,830	497.303,63	38.761,00
TURSG	GUSGR	12/03/26	12,830	577.734,90	45.030,00
TURSG	GUSGR	12/03/26	12,830	4.939,55	385,00
TURSG	GUSGR	12/03/26	12,830	58.825,55	4.585,00
TURSG	GUSGR	12/03/26	12,820	17.076,24	1.332,00
TURSG	GUSGR	12/03/26	12,820	4.230,60	330,00
TURSG	GUSGR	12/03/26	12,820	6.256,16	488,00
TURSG	GUSGR	12/03/26	12,820	20.101,76	1.568,00
TURSG	GUSGR	12/03/26	12,820	7.666,36	598,00
TURSG	GUSGR	12/03/26	12,820	9.397,06	733,00
TURSG	GUSGR	12/03/26	12,820	42.485,48	3.314,00
TURSG	GUSGR	12/03/26	12,820	320.500,00	25.000,00
TURSG	GUSGR	12/03/26	12,820	6.256,16	488,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	12/03/26	12,820	20.101,76	1.568,00
TURSG	GUSGR	12/03/26	12,820	15.794,24	1.232,00
TURSG	GUSGR	12/03/26	12,820	11.499,54	897,00
TURSG	GUSGR	12/03/26	12,820	14.063,54	1.097,00
TURSG	GUSGR	12/03/26	12,820	4.102,40	320,00
TURSG	GUSGR	12/03/26	12,820	26.434,84	2.062,00
TURSG	GUSGR	12/03/26	12,820	31.267,98	2.439,00
TURSG	GUSGR	12/03/26	12,820	72.291,98	5.639,00
TURSG	GUSGR	12/03/26	12,820	2.743,48	214,00
TURSG	GUSGR	12/03/26	12,820	3.230,64	252,00
TURSG	GUSGR	12/03/26	12,820	2.269,14	177,00
TURSG	GUSGR	12/03/26	12,820	3.230,64	252,00
TURSG	GUSGR	12/03/26	12,860	321.500,00	25.000,00
TURSG	GUSGR	12/03/26	12,860	4.115,20	320,00
TURSG	GUSGR	12/03/26	12,860	257,20	20,00
TURSG	GUSGR	12/03/26	12,860	100.256,56	7.796,00
TURSG	GUSGR	12/03/26	12,860	128,60	10,00
TURSG	GUSGR	12/03/26	12,860	4.076,62	317,00
TURSG	GUSGR	12/03/26	12,860	12.860,00	1.000,00
TURSG	GUSGR	12/03/26	12,860	501,54	39,00
TURSG	GUSGR	12/03/26	12,860	62.216,68	4.838,00
TURSG	GUSGR	12/03/26	12,860	1.286,00	100,00
TURSG	GUSGR	12/03/26	12,860	110.300,22	8.577,00
TURSG	GUSGR	12/03/26	12,860	25.501,38	1.983,00
TURSG	GUSGR	12/03/26	12,870	64.350,00	5.000,00
TURSG	GUSGR	12/03/26	12,870	64,35	5,00
TURSG	GUSGR	12/03/26	12,870	128.880,18	10.014,00
TURSG	GUSGR	12/03/26	12,870	450.205,47	34.981,00
TURSG	GUSGR	12/03/26	12,860	327.865,70	25.495,00
TURSG	GUSGR	12/03/26	12,860	6.430,00	500,00
TURSG	GUSGR	12/03/26	12,860	1.015,94	79,00
TURSG	GUSGR	12/03/26	12,860	1.286,00	100,00
TURSG	GUSGR	12/03/26	12,860	949.402,36	73.826,00
TURSG	GUSGR	12/03/26	12,850	567.995,70	44.202,00
TURSG	GUSGR	12/03/26	12,850	395.780,00	30.800,00
TURSG	GUSGR	12/03/26	12,850	12.939,95	1.007,00
TURSG	GUSGR	12/03/26	12,850	12.850,00	1.000,00
TURSG	GUSGR	12/03/26	12,850	183.587,95	14.287,00
TURSG	GUSGR	12/03/26	12,850	111.846,40	8.704,00
TURSG	GUSGR	12/03/26	12,840	4.237,20	330,00
TURSG	GUSGR	12/03/26	12,840	4.108,80	320,00
TURSG	GUSGR	12/03/26	12,840	303.922,80	23.670,00
TURSG	GUSGR	12/03/26	12,840	192,60	15,00
TURSG	GUSGR	12/03/26	12,840	44.940,00	3.500,00
TURSG	GUSGR	12/03/26	12,840	6.420,00	500,00
TURSG	GUSGR	12/03/26	12,840	5.778,00	450,00
TURSG	GUSGR	12/03/26	12,840	2.439,60	190,00
TURSG	GUSGR	12/03/26	12,840	5.007,60	390,00
TURSG	GUSGR	12/03/26	12,840	321.000,00	25.000,00
TURSG	GUSGR	12/03/26	12,840	12.840,00	1.000,00
TURSG	GUSGR	12/03/26	12,840	25,68	2,00
TURSG	GUSGR	12/03/26	12,840	573.087,72	44.633,00
TURSG	GUSGR	12/03/26	12,840	9.116,40	710,00
TURSG	GUSGR	12/03/26	12,840	256.800,00	20.000,00
TURSG	GUSGR	12/03/26	12,840	5.675,28	442,00
TURSG	GUSGR	12/03/26	12,840	256.800,00	20.000,00
TURSG	GUSGR	12/03/26	12,840	138.171,24	10.761,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	12/03/26	12,840	96.300,00	7.500,00
TURSG	GUSGR	12/03/26	12,840	87.029,52	6.778,00
TURSG	GUSGR	12/03/26	12,840	60.977,16	4.749,00
TURSG	GUSGR	12/03/26	12,840	5.855,04	456,00
TURSG	GUSGR	12/03/26	12,840	603,48	47,00
TURSG	GUSGR	12/03/26	12,840	64.533,84	5.026,00
TURSG	GUSGR	12/03/26	12,840	12,84	1,00
TURSG	GUSGR	12/03/26	12,840	67.397,16	5.249,00
TURSG	GUSGR	12/03/26	12,840	1.027,20	80,00
TURSG	GUSGR	12/03/26	12,840	4.494,00	350,00
TURSG	GUSGR	12/03/26	12,840	449,40	35,00
TURSG	GUSGR	12/03/26	12,840	12,84	1,00
TURSG	GUSGR	12/03/26	12,880	229.457,20	17.815,00
TURSG	GUSGR	12/03/26	12,880	12,88	1,00
TURSG	GUSGR	12/03/26	12,880	103,04	8,00
TURSG	GUSGR	12/03/26	12,880	592,48	46,00
TURSG	GUSGR	12/03/26	12,880	991,76	77,00
TURSG	GUSGR	12/03/26	12,880	2.576,00	200,00
TURSG	GUSGR	12/03/26	12,880	257.600,00	20.000,00
TURSG	GUSGR	12/03/26	12,880	579,60	45,00
TURSG	GUSGR	12/03/26	12,880	785,68	61,00
TURSG	GUSGR	12/03/26	12,880	3.979,92	309,00
TURSG	GUSGR	12/03/26	12,880	1.378,16	107,00
TURSG	GUSGR	12/03/26	12,880	257.600,00	20.000,00
TURSG	GUSGR	12/03/26	12,880	322,00	25,00
TURSG	GUSGR	12/03/26	12,880	4.675,44	363,00
TURSG	GUSGR	12/03/26	12,880	4.675,44	363,00
TURSG	GUSGR	12/03/26	12,880	3.979,92	309,00
TURSG	GUSGR	12/03/26	12,880	12,88	1,00
TURSG	GUSGR	12/03/26	12,880	180,32	14,00
TURSG	GUSGR	12/03/26	12,880	322,00	25,00
TURSG	GUSGR	12/03/26	12,880	1.378,16	107,00
TURSG	GUSGR	12/03/26	12,880	243.573,68	18.911,00
TURSG	GUSGR	12/03/26	12,880	51,52	4,00
TURSG	GUSGR	12/03/26	12,880	38,64	3,00
TURSG	GUSGR	12/03/26	12,880	4.675,44	363,00
TURSG	GUSGR	12/03/26	12,880	128,80	10,00
TURSG	GUSGR	12/03/26	12,880	12,88	1,00
TURSG	GUSGR	12/03/26	12,880	77,28	6,00
TURSG	GUSGR	12/03/26	12,880	231,84	18,00
TURSG	GUSGR	12/03/26	12,880	25,76	2,00
TURSG	GUSGR	12/03/26	12,890	206.072,43	15.987,00
TURSG	GUSGR	12/03/26	12,890	12.890,00	1.000,00
TURSG	GUSGR	12/03/26	12,890	193,35	15,00
TURSG	GUSGR	12/03/26	12,890	592.269,72	45.948,00
TURSG	GUSGR	12/03/26	12,890	4.124,80	320,00
TURSG	GUSGR	12/03/26	12,890	64,45	5,00
TURSG	GUSGR	12/03/26	12,890	4.253,70	330,00
TURSG	GUSGR	12/03/26	12,890	211.396,00	16.400,00
TURSG	GUSGR	12/03/26	12,890	12,89	1,00
TURSG	GUSGR	12/03/26	12,890	128.900,00	10.000,00
TURSG	GUSGR	12/03/26	12,890	22.686,40	1.760,00
TURSG	GUSGR	12/03/26	12,890	1.289,00	100,00
TURSG	GUSGR	12/03/26	12,890	70.637,20	5.480,00
TURSG	GUSGR	12/03/26	12,890	257,80	20,00
TURSG	GUSGR	12/03/26	12,890	502,71	39,00
TURSG	GUSGR	12/03/26	12,890	6.445,00	500,00

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TURSG	GUSGR	12/03/26	12,890	27.004,55	2.095,00
TURSG	GUSGR	12/03/26	12,890	1.276,11	99,00
TURSG	GUSGR	12/03/26	12,890	641.934,89	49.801,00
TURSG	GUSGR	12/03/26	12,890	1.289,00	100,00
TURSG	GUSGR	12/03/26	12,900	25.335,60	1.964,00
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	774,00	60,00
TURSG	GUSGR	12/03/26	12,900	3.225,00	250,00
TURSG	GUSGR	12/03/26	12,900	2.580,00	200,00
TURSG	GUSGR	12/03/26	12,900	38.700,00	3.000,00
TURSG	GUSGR	12/03/26	12,900	2.515,50	195,00
TURSG	GUSGR	12/03/26	12,900	2.580,00	200,00
TURSG	GUSGR	12/03/26	12,900	129,00	10,00
TURSG	GUSGR	12/03/26	12,900	322,50	25,00
TURSG	GUSGR	12/03/26	12,900	21.594,60	1.674,00
TURSG	GUSGR	12/03/26	12,900	322,50	25,00
TURSG	GUSGR	12/03/26	12,900	1.857,60	144,00
TURSG	GUSGR	12/03/26	12,900	288.560,10	22.369,00
TURSG	GUSGR	12/03/26	12,900	645,00	50,00
TURSG	GUSGR	12/03/26	12,900	107.134,50	8.305,00
TURSG	GUSGR	13/03/26	12,860	110.325,94	8.579,00
TURSG	GUSGR	13/03/26	12,860	4.115,20	320,00
TURSG	GUSGR	13/03/26	12,860	334,36	26,00
TURSG	GUSGR	13/03/26	12,860	321.500,00	25.000,00
TURSG	GUSGR	13/03/26	12,870	653.499,99	50.777,00
TURSG	GUSGR	13/03/26	12,860	1.286.000,00	100.000,00
TURSG	GUSGR	13/03/26	12,860	411.751,48	32.018,00
TURSG	GUSGR	13/03/26	12,860	12.860,00	1.000,00
TURSG	GUSGR	13/03/26	12,870	128.700,00	10.000,00
TURSG	GUSGR	13/03/26	12,860	4.243,80	330,00
TURSG	GUSGR	13/03/26	12,870	276.061,50	21.450,00
TURSG	GUSGR	13/03/26	12,870	6.435,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,120	1.220,56	38,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	199.392,00	6.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	321,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,140	128.560,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	192.960,00	6.000,00
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	32,140	899,92	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	932,64	29,00
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	32,140	10.284,80	320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,140	1.414,16	44,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,140	321.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	797.986,08	24.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	28.783,20	895,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	7.654,08	238,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	219.974,40	6.840,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	799.143,84	24.849,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,140	11.345,42	353,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	160,80	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	32.417,28	1.008,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,120	80.621,20	2.510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	804.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,140	37.089,56	1.154,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	106.128,00	3.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,160	125.359,68	3.898,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,140	1.382,02	43,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/03/26	32,120	27.976,52	871,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	200.808,00	2.789,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	200.016,00	2.778,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	706.608,00	9.814,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	194.400,00	2.700,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	1.008,00	14,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	360.000,00	5.000,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	201.960,00	2.805,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	136.895,00	1.900,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	315.290,80	4.376,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	51.659,85	717,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	4.755,30	66,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	213.268,00	2.960,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	1.008,70	14,00
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	8.069,60	112,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	199.512,00	2.771,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	211.032,00	2.931,00
AKBNK	AKBANK T.A.S.	13/03/26	72,000	23.184,00	322,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	838.806,10	11.642,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	36.169,10	502,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	229.407,20	3.184,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	29.756,65	413,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	32.278,40	448,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	32.350,45	449,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	1.427.526,65	19.813,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	359.817,70	4.994,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	190.212,00	2.640,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	219.968,65	3.053,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	168.092,65	2.333,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	28.387,70	394,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	1.729.920,50	24.010,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	250.157,60	3.472,00
AKBNK	AKBANK T.A.S.	13/03/26	72,050	42.077,20	584,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	198.037,00	1.489,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	433.580,00	3.260,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	6.645,00	50,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	132.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	1.216.035,00	9.150,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	33.117,00	249,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	47.880,00	360,00

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GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	322.525,00	2.425,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	930,30	7,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	212.108,40	1.596,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	192.850,00	1.450,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	205.596,30	1.547,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	3.325,00	25,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	73.815,00	555,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	32.851,00	247,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	1.174.656,00	8.832,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	33.225,00	250,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	217.455,00	1.635,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	66.500,00	500,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	66.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	30.058,00	226,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	22.211,00	167,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	266.000,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	22.610,00	170,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	7.980,00	60,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	193.901,10	1.459,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	99.750,00	750,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	19.950,00	150,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	133.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	327.047,00	2.459,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	30.457,00	229,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	121.296,00	912,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	2.923,80	22,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	324.387,00	2.439,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	9.701,70	73,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	66.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	133,000	931,00	7,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	66.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	132.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	13/03/26	132,900	99.675,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	344,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	1.721.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	1.411,22	41,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	172,10	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	3.028,96	88,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	966.857,80	28.090,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	251.679,04	7.312,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	1.721.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	1.721,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	343.614,86	9.983,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	3.442.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	117.716,40	3.420,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	34,42	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/26	34,420	34.420,00	1.000,00
TURSG	GUSGR	13/03/26	12,950	1.942,50	150,00
TURSG	GUSGR	13/03/26	12,950	6.475,00	500,00
TURSG	GUSGR	13/03/26	12,960	1.296,00	100,00
TURSG	GUSGR	13/03/26	12,950	38,85	3,00
TURSG	GUSGR	13/03/26	12,940	110.585,24	8.546,00
TURSG	GUSGR	13/03/26	12,950	647.500,00	50.000,00
TURSG	GUSGR	13/03/26	12,950	3.237,50	250,00
TURSG	GUSGR	13/03/26	12,950	4.273,50	330,00
TURSG	GUSGR	13/03/26	12,960	25,92	2,00
TURSG	GUSGR	13/03/26	12,960	1.296,00	100,00
TURSG	GUSGR	13/03/26	12,950	25,90	2,00
TURSG	GUSGR	13/03/26	12,960	1.283,04	99,00
TURSG	GUSGR	13/03/26	12,960	64,80	5,00
TURSG	GUSGR	13/03/26	12,940	4.826,62	373,00
TURSG	GUSGR	13/03/26	12,950	6.475,00	500,00
TURSG	GUSGR	13/03/26	12,950	136.104,50	10.510,00
TURSG	GUSGR	13/03/26	12,950	10.088,05	779,00
TURSG	GUSGR	13/03/26	12,950	1.295.000,00	100.000,00
TURSG	GUSGR	13/03/26	12,930	206.698,98	15.986,00
TURSG	GUSGR	13/03/26	12,930	65.981,79	5.103,00
TURSG	GUSGR	13/03/26	12,930	4.654,80	360,00
TURSG	GUSGR	13/03/26	12,940	6.470,00	500,00
TURSG	GUSGR	13/03/26	12,930	52.056,18	4.026,00
TURSG	GUSGR	13/03/26	12,950	71.458,10	5.518,00
TURSG	GUSGR	13/03/26	12,950	25,90	2,00
TURSG	GUSGR	13/03/26	12,960	3.240,00	250,00
TURSG	GUSGR	13/03/26	12,960	25,92	2,00
TURSG	GUSGR	13/03/26	12,960	64.800,00	5.000,00
TURSG	GUSGR	13/03/26	12,960	4.276,80	330,00
TURSG	GUSGR	13/03/26	12,960	443.996,64	34.259,00
TURSG	GUSGR	13/03/26	12,960	161.883,36	12.491,00
TURSG	GUSGR	13/03/26	12,940	25,88	2,00
TURSG	GUSGR	13/03/26	12,940	424.820,20	32.830,00
TURSG	GUSGR	13/03/26	12,940	258,80	20,00
TURSG	GUSGR	13/03/26	12,940	4.140,80	320,00
TURSG	GUSGR	13/03/26	12,940	38,82	3,00
TURSG	GUSGR	13/03/26	12,940	2.588,00	200,00
TURSG	GUSGR	13/03/26	12,940	3.235,00	250,00
TURSG	GUSGR	13/03/26	12,940	323.500,00	25.000,00
TURSG	GUSGR	13/03/26	12,960	648.000,00	50.000,00
TURSG	GUSGR	13/03/26	12,950	34.628,30	2.674,00
TURSG	GUSGR	13/03/26	12,950	259,00	20,00
TURSG	GUSGR	13/03/26	12,950	64.750,00	5.000,00
TURSG	GUSGR	13/03/26	12,960	64,80	5,00
TURSG	GUSGR	13/03/26	12,960	64.800,00	5.000,00
TURSG	GUSGR	13/03/26	12,950	38,85	3,00
TURSG	GUSGR	13/03/26	12,940	38,82	3,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TURSG	GUSGR	13/03/26	12,940	2.704,46	209,00
TURSG	GUSGR	13/03/26	12,940	38,82	3,00
TURSG	GUSGR	13/03/26	12,930	5.003,91	387,00
TURSG	GUSGR	13/03/26	12,940	25,88	2,00
TURSG	GUSGR	13/03/26	12,940	19.164,14	1.481,00
TURSG	GUSGR	13/03/26	12,940	258,80	20,00
TURSG	GUSGR	13/03/26	12,960	4.147,20	320,00
TURSG	GUSGR	13/03/26	12,960	90.331,20	6.970,00
TURSG	GUSGR	13/03/26	12,960	32.516,64	2.509,00
TURSG	GUSGR	13/03/26	12,960	50.155,20	3.870,00
TURSG	GUSGR	13/03/26	12,960	259,20	20,00
TURSG	GUSGR	13/03/26	12,940	51.772,94	4.001,00
TURSG	GUSGR	13/03/26	12,940	103.520,00	8.000,00
TURSG	GUSGR	13/03/26	12,950	4.144,00	320,00
TURSG	GUSGR	13/03/26	12,950	485.625,00	37.500,00
TURSG	GUSGR	13/03/26	12,940	1.294,00	100,00
TURSG	GUSGR	13/03/26	12,950	12.950,00	1.000,00
TURSG	GUSGR	13/03/26	12,950	1.295.000,00	100.000,00
TURSG	GUSGR	13/03/26	12,940	57.505,36	4.444,00
TURSG	GUSGR	13/03/26	12,950	12.950,00	1.000,00
TURSG	GUSGR	13/03/26	12,950	25,90	2,00
TURSG	GUSGR	13/03/26	12,950	5.646,20	436,00
TURSG	GUSGR	13/03/26	13,040	468.970,56	35.964,00
TURSG	GUSGR	13/03/26	13,040	217.428,96	16.674,00
TURSG	GUSGR	13/03/26	13,040	27.018,88	2.072,00
TURSG	GUSGR	13/03/26	13,040	18.764,56	1.439,00
TURSG	GUSGR	13/03/26	13,040	4.120,64	316,00
TURSG	GUSGR	13/03/26	13,040	27.018,88	2.072,00
TURSG	GUSGR	13/03/26	13,030	83.339,88	6.396,00
TURSG	GUSGR	13/03/26	13,040	2.282,00	175,00
TURSG	GUSGR	13/03/26	13,040	65.200,00	5.000,00
TURSG	GUSGR	13/03/26	13,040	45.144,48	3.462,00
TURSG	GUSGR	13/03/26	13,040	217.885,36	16.709,00
TURSG	GUSGR	13/03/26	13,040	652,00	50,00
TURSG	GUSGR	13/03/26	13,040	310.938,80	23.845,00
TURSG	GUSGR	13/03/26	13,040	1.531.600,16	117.454,00
TURSG	GUSGR	13/03/26	13,040	956.992,56	73.389,00
TURSG	GUSGR	13/03/26	13,040	27.018,88	2.072,00
TURSG	GUSGR	13/03/26	13,040	339,04	26,00
TURSG	GUSGR	13/03/26	13,030	86.532,23	6.641,00
TURSG	GUSGR	13/03/26	13,040	1.304,00	100,00
TURSG	GUSGR	13/03/26	13,040	81.147,92	6.223,00
TURSG	GUSGR	13/03/26	13,040	52.290,40	4.010,00
TURSG	GUSGR	13/03/26	13,040	3.260,00	250,00
TURSG	GUSGR	13/03/26	13,040	65,20	5,00
TURSG	GUSGR	13/03/26	13,030	88.916,72	6.824,00
TURSG	GUSGR	13/03/26	13,030	88.799,45	6.815,00
TURSG	GUSGR	13/03/26	13,040	73.024,00	5.600,00
TURSG	GUSGR	13/03/26	13,020	126.267,96	9.698,00
TURSG	GUSGR	13/03/26	13,020	4.296,60	330,00
TURSG	GUSGR	13/03/26	13,040	21.216,08	1.627,00
TURSG	GUSGR	13/03/26	13,030	50.113,38	3.846,00
TURSG	GUSGR	13/03/26	13,040	326.000,00	25.000,00
TURSG	GUSGR	13/03/26	13,020	1.015,56	78,00
TURSG	GUSGR	13/03/26	13,030	34.594,65	2.655,00
TURSG	GUSGR	13/03/26	13,020	6.510,00	500,00
TURSG	GUSGR	13/03/26	13,020	13.020,00	1.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TURSG	GUSGR	13/03/26	13,040	391,20	30,00
TURSG	GUSGR	13/03/26	13,040	130.400,00	10.000,00
TURSG	GUSGR	13/03/26	13,040	2.034,24	156,00
TURSG	GUSGR	13/03/26	13,040	3.260,00	250,00
TURSG	GUSGR	13/03/26	13,040	50.230,08	3.852,00
TURSG	GUSGR	13/03/26	13,040	570.121,84	43.721,00
TURSG	GUSGR	13/03/26	13,040	521,60	40,00
TURSG	GUSGR	13/03/26	13,040	6.520,00	500,00
TURSG	GUSGR	13/03/26	13,040	883.551,28	67.757,00
TURSG	GUSGR	13/03/26	13,040	424.399,84	32.546,00
TURSG	GUSGR	13/03/26	13,040	181.490,72	13.918,00
TURSG	GUSGR	13/03/26	13,040	424.399,84	32.546,00
TURSG	GUSGR	13/03/26	13,040	424.399,84	32.546,00
TURSG	GUSGR	13/03/26	13,040	424.399,84	32.546,00
TURSG	GUSGR	13/03/26	13,040	424.399,84	32.546,00
TURSG	GUSGR	13/03/26	13,040	53.672,64	4.116,00
TURSG	GUSGR	13/03/26	13,040	132.929,76	10.194,00
TURSG	GUSGR	13/03/26	13,040	25.623,60	1.965,00
TURSG	GUSGR	13/03/26	13,300	30.137,80	2.266,00
TURSG	GUSGR	13/03/26	13,300	76.621,30	5.761,00
TURSG	GUSGR	13/03/26	13,300	72.485,00	5.450,00
TURSG	GUSGR	13/03/26	13,300	153.255,90	11.523,00
TURSG	GUSGR	13/03/26	13,290	797,40	60,00
TURSG	GUSGR	13/03/26	13,290	39.870,00	3.000,00
TURSG	GUSGR	13/03/26	13,300	271.386,50	20.405,00
TURSG	GUSGR	13/03/26	13,300	4.256,00	320,00
TURSG	GUSGR	13/03/26	13,300	678,30	51,00
TURSG	GUSGR	13/03/26	13,300	89.136,60	6.702,00
TURSG	GUSGR	13/03/26	13,300	2.793,00	210,00
TURSG	GUSGR	13/03/26	13,300	133,00	10,00
TURSG	GUSGR	13/03/26	13,300	665,00	50,00
TURSG	GUSGR	13/03/26	13,300	266.000,00	20.000,00
TURSG	GUSGR	13/03/26	13,300	29.951,60	2.252,00
TURSG	GUSGR	13/03/26	13,320	39.773,52	2.986,00
TURSG	GUSGR	13/03/26	13,320	4.395,60	330,00
TURSG	GUSGR	13/03/26	13,320	4.262,40	320,00
TURSG	GUSGR	13/03/26	13,320	586,08	44,00
TURSG	GUSGR	13/03/26	13,320	586,08	44,00
TURSG	GUSGR	13/03/26	13,320	575.637,12	43.216,00
TURSG	GUSGR	13/03/26	13,320	35.337,96	2.653,00
TURSG	GUSGR	13/03/26	13,320	556.962,48	41.814,00
TURSG	GUSGR	13/03/26	13,320	412,92	31,00
TURSG	GUSGR	13/03/26	13,320	412,92	31,00
TURSG	GUSGR	13/03/26	13,320	72.873,72	5.471,00
TURSG	GUSGR	13/03/26	13,330	35.391,15	2.655,00
TURSG	GUSGR	13/03/26	13,330	110.359,07	8.279,00
TURSG	GUSGR	13/03/26	13,330	279,93	21,00
TURSG	GUSGR	13/03/26	13,330	13.330,00	1.000,00
TURSG	GUSGR	13/03/26	13,330	279,93	21,00
TURSG	GUSGR	13/03/26	13,330	133.300,00	10.000,00
TURSG	GUSGR	13/03/26	13,330	2.666,00	200,00
TURSG	GUSGR	13/03/26	13,330	370.893,92	27.824,00
TURSG	GUSGR	13/03/26	13,360	66,80	5,00
TURSG	GUSGR	13/03/26	13,360	13.360,00	1.000,00
TURSG	GUSGR	13/03/26	13,360	6.680,00	500,00
TURSG	GUSGR	13/03/26	13,360	66,80	5,00
TURSG	GUSGR	13/03/26	13,360	13,36	1,00
TURSG	GUSGR	13/03/26	13,360	547,76	41,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TURSG	GUSGR	13/03/26	13,360	93.520,00	7.000,00
TURSG	GUSGR	13/03/26	13,360	1.336,00	100,00
TURSG	GUSGR	13/03/26	13,360	668,00	50,00
TURSG	GUSGR	13/03/26	13,360	1.002,00	75,00
TURSG	GUSGR	13/03/26	13,360	106,88	8,00
TURSG	GUSGR	13/03/26	13,360	106,88	8,00
TURSG	GUSGR	13/03/26	13,360	106,88	8,00
TURSG	GUSGR	13/03/26	13,360	69.846,08	5.228,00
TURSG	GUSGR	13/03/26	13,360	99.638,88	7.458,00
TURSG	GUSGR	13/03/26	13,360	440,88	33,00
TURSG	GUSGR	13/03/26	13,360	352.089,44	26.354,00
TURSG	GUSGR	13/03/26	13,360	668,00	50,00
TURSG	GUSGR	13/03/26	13,360	66,80	5,00
TURSG	GUSGR	13/03/26	13,360	2.538,40	190,00
TURSG	GUSGR	13/03/26	13,360	1.215,76	91,00
TURSG	GUSGR	13/03/26	13,360	66,80	5,00
TURSG	GUSGR	13/03/26	13,360	21.509,60	1.610,00
TURSG	GUSGR	13/03/26	13,360	1.336,00	100,00
TURSG	GUSGR	13/03/26	13,360	668,00	50,00
TURSG	GUSGR	13/03/26	13,360	133,60	10,00
TURSG	GUSGR	13/03/26	13,360	133,60	10,00
TURSG	GUSGR	13/03/26	13,360	66,80	5,00
TURSG	GUSGR	13/03/26	13,370	667.898,35	49.955,00
TURSG	GUSGR	13/03/26	13,370	80,22	6,00
TURSG	GUSGR	13/03/26	13,370	441,21	33,00
TURSG	GUSGR	13/03/26	13,370	80,22	6,00
TURSG	GUSGR	13/03/26	13,370	334.250,00	25.000,00
TURSG	GUSGR	13/03/26	13,350	212.078,10	15.886,00
TURSG	GUSGR	13/03/26	13,360	334.000,00	25.000,00
TURSG	GUSGR	13/03/26	13,350	121.671,90	9.114,00
TURSG	GUSGR	13/03/26	13,350	4.005,00	300,00
TURSG	GUSGR	13/03/26	13,350	200,25	15,00
TURSG	GUSGR	13/03/26	13,350	225.414,75	16.885,00
TURSG	GUSGR	13/03/26	13,350	13.350,00	1.000,00
TURSG	GUSGR	13/03/26	13,350	4.005,00	300,00
TURSG	GUSGR	13/03/26	13,350	86.775,00	6.500,00
BIMAS	BIMAS	16/03/26	680,000	340.000,00	500,00
BIMAS	BIMAS	16/03/26	680,000	473.960,00	697,00
BIMAS	BIMAS	16/03/26	680,000	17.680,00	26,00
BIMAS	BIMAS	16/03/26	680,000	152.320,00	224,00
BIMAS	BIMAS	16/03/26	680,000	3.400,00	5,00
BIMAS	BIMAS	16/03/26	680,000	680,00	1,00
BIMAS	BIMAS	16/03/26	680,000	6.564.720,00	9.654,00
BIMAS	BIMAS	16/03/26	680,000	40.800,00	60,00
BIMAS	BIMAS	16/03/26	680,000	32.640,00	48,00
BIMAS	BIMAS	16/03/26	680,000	159.800,00	235,00
BIMAS	BIMAS	16/03/26	680,000	13.600,00	20,00
BIMAS	BIMAS	16/03/26	680,000	1.360,00	2,00
BIMAS	BIMAS	16/03/26	680,000	10.880,00	16,00
BIMAS	BIMAS	16/03/26	680,000	141.440,00	208,00
TURSG	GUSGR	16/03/26	13,290	67.327,14	5.066,00
TURSG	GUSGR	16/03/26	13,290	1.329,00	100,00
TURSG	GUSGR	16/03/26	13,290	117.962,04	8.876,00
TURSG	GUSGR	16/03/26	13,290	1.714,41	129,00
TURSG	GUSGR	16/03/26	13,290	214.287,96	16.124,00
TURSG	GUSGR	16/03/26	13,290	1.222,68	92,00
TURSG	GUSGR	16/03/26	13,280	51.977,92	3.914,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TURSG	GUSGR	16/03/26	13,280	23.638,40	1.780,00
TURSG	GUSGR	16/03/26	13,280	31.593,12	2.379,00
TURSG	GUSGR	16/03/26	13,290	52.256,28	3.932,00
TURSG	GUSGR	16/03/26	13,290	74.716,38	5.622,00
TURSG	GUSGR	16/03/26	13,290	23.656,20	1.780,00
TURSG	GUSGR	16/03/26	13,290	31.616,91	2.379,00
TURSG	GUSGR	16/03/26	13,290	54.701,64	4.116,00
TURSG	GUSGR	16/03/26	13,290	91.980,09	6.921,00
TURSG	GUSGR	16/03/26	13,290	22.021,53	1.657,00
BIMAS	BIMAS	16/03/26	680,000	136.000,00	200,00
BIMAS	BIMAS	16/03/26	680,000	680,00	1,00
TURSG	GUSGR	16/03/26	13,300	1.165.226,30	87.611,00
TURSG	GUSGR	16/03/26	13,310	26.353,80	1.980,00
TURSG	GUSGR	16/03/26	13,310	652,19	49,00
TURSG	GUSGR	16/03/26	13,310	33.275,00	2.500,00
BIMAS	BIMAS	16/03/26	680,000	72.760,00	107,00
BIMAS	BIMAS	16/03/26	680,000	68.000,00	100,00
BIMAS	BIMAS	16/03/26	680,000	68.000,00	100,00
BIMAS	BIMAS	16/03/26	680,000	136.000,00	200,00
BIMAS	BIMAS	16/03/26	680,000	136.000,00	200,00
BIMAS	BIMAS	16/03/26	680,000	9.520,00	14,00
BIMAS	BIMAS	16/03/26	680,000	102.000,00	150,00
BIMAS	BIMAS	16/03/26	680,500	136.100,00	200,00
BIMAS	BIMAS	16/03/26	680,500	680,50	1,00
BIMAS	BIMAS	16/03/26	680,500	283.768,50	417,00
BIMAS	BIMAS	16/03/26	680,500	680,50	1,00
BIMAS	BIMAS	16/03/26	680,500	55.801,00	82,00
BIMAS	BIMAS	16/03/26	680,500	476.350,00	700,00
BIMAS	BIMAS	16/03/26	680,500	68.050,00	100,00
BIMAS	BIMAS	16/03/26	680,500	187.818,00	276,00
BIMAS	BIMAS	16/03/26	680,500	27.220,00	40,00
BIMAS	BIMAS	16/03/26	680,500	68.050,00	100,00
BIMAS	BIMAS	16/03/26	680,500	136.100,00	200,00
BIMAS	BIMAS	16/03/26	680,500	6.805,00	10,00
BIMAS	BIMAS	16/03/26	680,500	63.286,50	93,00
BIMAS	BIMAS	16/03/26	680,500	8.166,00	12,00
TURSG	GUSGR	16/03/26	13,310	66.550,00	5.000,00
TURSG	GUSGR	16/03/26	13,310	239.779,65	18.015,00
TURSG	GUSGR	16/03/26	13,310	26.420,35	1.985,00
TURSG	GUSGR	16/03/26	13,310	104.616,60	7.860,00
TURSG	GUSGR	16/03/26	13,290	558,18	42,00
TURSG	GUSGR	16/03/26	13,290	13.290,00	1.000,00
TURSG	GUSGR	16/03/26	13,290	156.157,50	11.750,00
TURSG	GUSGR	16/03/26	13,290	172,77	13,00
TURSG	GUSGR	16/03/26	13,290	2.658,00	200,00
TURSG	GUSGR	16/03/26	13,290	877,14	66,00
TURSG	GUSGR	16/03/26	13,290	6.645,00	500,00
TURSG	GUSGR	16/03/26	13,290	53.160,00	4.000,00
TURSG	GUSGR	16/03/26	13,310	22.054,67	1.657,00
TURSG	GUSGR	16/03/26	13,300	13.300,00	1.000,00
TURSG	GUSGR	16/03/26	13,310	732,05	55,00
TURSG	GUSGR	16/03/26	13,300	63.028,70	4.739,00
TURSG	GUSGR	16/03/26	13,300	79,80	6,00
TURSG	GUSGR	16/03/26	13,300	26.600,00	2.000,00
TURSG	GUSGR	16/03/26	13,310	532,40	40,00
TURSG	GUSGR	16/03/26	13,310	30.107,22	2.262,00
TURSG	GUSGR	16/03/26	13,300	175.147,70	13.169,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TURSG	GUSGR	16/03/26	13,310	3.993,00	300,00
TURSG	GUSGR	16/03/26	13,310	52.334,92	3.932,00
TURSG	GUSGR	16/03/26	13,360	26.506,24	1.984,00
TURSG	GUSGR	16/03/26	13,360	26.506,24	1.984,00
TURSG	GUSGR	16/03/26	13,360	38.249,68	2.863,00
TURSG	GUSGR	16/03/26	13,360	50.019,84	3.744,00
TURSG	GUSGR	16/03/26	13,360	26.506,24	1.984,00
TURSG	GUSGR	16/03/26	13,360	26.506,24	1.984,00
TURSG	GUSGR	16/03/26	13,360	44.007,84	3.294,00
TURSG	GUSGR	16/03/26	13,350	43.294,05	3.243,00
TURSG	GUSGR	16/03/26	13,360	23.914,40	1.790,00
TURSG	GUSGR	16/03/26	13,360	62.658,40	4.690,00
TURSG	GUSGR	16/03/26	13,360	30.100,08	2.253,00
TURSG	GUSGR	16/03/26	13,360	179.571,76	13.441,00
TURSG	GUSGR	16/03/26	13,350	534,00	40,00
TURSG	GUSGR	16/03/26	13,360	111.475,84	8.344,00
TURSG	GUSGR	16/03/26	13,360	12.024,00	900,00
TURSG	GUSGR	16/03/26	13,360	123.566,64	9.249,00
TURSG	GUSGR	16/03/26	13,360	26.506,24	1.984,00
TURSG	GUSGR	16/03/26	13,360	26.506,24	1.984,00
TURSG	GUSGR	16/03/26	13,360	26.506,24	1.984,00
TURSG	GUSGR	16/03/26	13,360	6.680,00	500,00
TURSG	GUSGR	16/03/26	13,360	6.680,00	500,00
TURSG	GUSGR	16/03/26	13,360	244.180,72	18.277,00
TURSG	GUSGR	16/03/26	13,360	334.000,00	25.000,00
TURSG	GUSGR	16/03/26	13,360	173.466,24	12.984,00
TURSG	GUSGR	16/03/26	13,310	19.965,00	1.500,00
TURSG	GUSGR	16/03/26	13,310	1.331,00	100,00
TURSG	GUSGR	16/03/26	13,310	162.874,47	12.237,00
TURSG	GUSGR	16/03/26	13,310	133.100,00	10.000,00
TURSG	GUSGR	16/03/26	13,310	4.858,15	365,00
TURSG	GUSGR	16/03/26	13,310	9.889,33	743,00
TURSG	GUSGR	16/03/26	13,310	237.091,03	17.813,00
TURSG	GUSGR	16/03/26	13,310	48.049,10	3.610,00
TURSG	GUSGR	16/03/26	13,310	18.540,83	1.393,00
TURSG	GUSGR	16/03/26	13,310	2.874,96	216,00
TURSG	GUSGR	16/03/26	13,310	6.655,00	500,00
TURSG	GUSGR	16/03/26	13,310	19.539,08	1.468,00
TURSG	GUSGR	16/03/26	13,310	49.446,65	3.715,00
TURSG	GUSGR	16/03/26	13,310	2.914,89	219,00
TURSG	GUSGR	16/03/26	13,310	245.689,29	18.459,00
TURSG	GUSGR	16/03/26	13,310	3.859,90	290,00
TURSG	GUSGR	16/03/26	13,310	3.846,59	289,00
TURSG	GUSGR	16/03/26	13,310	3.859,90	290,00
TURSG	GUSGR	16/03/26	13,310	20.856,77	1.567,00
TURSG	GUSGR	16/03/26	13,310	280.388,46	21.066,00
TURSG	GUSGR	16/03/26	13,290	425.399,61	32.009,00
TURSG	GUSGR	16/03/26	13,290	49.837,50	3.750,00
TURSG	GUSGR	16/03/26	13,290	48.495,21	3.649,00
TURSG	GUSGR	16/03/26	13,290	3.322,50	250,00
TURSG	GUSGR	16/03/26	13,290	26,58	2,00
TURSG	GUSGR	16/03/26	13,290	23.975,16	1.804,00
TURSG	GUSGR	16/03/26	13,290	14.592,42	1.098,00
EREGL	EREGL	17/03/26	28,260	260.500,68	9.218,00
EREGL	EREGL	17/03/26	28,260	564.550,02	19.977,00
EREGL	EREGL	17/03/26	28,260	1.497,78	53,00
EREGL	EREGL	17/03/26	28,260	565,20	20,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EREGL	EREGL	17/03/26	28,260	1.964.550,42	69.517,00
EREGL	EREGL	17/03/26	28,260	12.660,48	448,00
EREGL	EREGL	17/03/26	28,260	21.675,42	767,00
TUPRS	TUPRS	17/03/26	252,500	126.502,50	501,00
TUPRS	TUPRS	17/03/26	252,500	5.050,00	20,00
TUPRS	TUPRS	17/03/26	252,500	292.647,50	1.159,00
TUPRS	TUPRS	17/03/26	252,750	2.780,25	11,00
TUPRS	TUPRS	17/03/26	252,500	2.525,00	10,00
TUPRS	TUPRS	17/03/26	252,500	221.947,50	879,00
TUPRS	TUPRS	17/03/26	252,500	757,50	3,00
TUPRS	TUPRS	17/03/26	252,500	75.750,00	300,00
TUPRS	TUPRS	17/03/26	252,500	57.317,50	227,00
TUPRS	TUPRS	17/03/26	252,500	47.975,00	190,00
TUPRS	TUPRS	17/03/26	252,750	672.062,25	2.659,00
TUPRS	TUPRS	17/03/26	252,750	126.375,00	500,00
TUPRS	TUPRS	17/03/26	252,750	10.110,00	40,00
TUPRS	TUPRS	17/03/26	252,750	758,25	3,00
TUPRS	TUPRS	17/03/26	252,750	19.461,75	77,00
TUPRS	TUPRS	17/03/26	252,750	80.121,75	317,00
TUPRS	TUPRS	17/03/26	252,750	126.375,00	500,00
TUPRS	TUPRS	17/03/26	252,750	4.296,75	17,00
TUPRS	TUPRS	17/03/26	252,750	31.593,75	125,00
TUPRS	TUPRS	17/03/26	252,500	252.500,00	1.000,00
TUPRS	TUPRS	17/03/26	252,500	25.250,00	100,00
TUPRS	TUPRS	17/03/26	252,500	417.635,00	1.654,00
TUPRS	TUPRS	17/03/26	252,750	505,50	2,00
TUPRS	TUPRS	17/03/26	252,750	50.550,00	200,00
TUPRS	TUPRS	17/03/26	252,750	1.263.750,00	5.000,00
TUPRS	TUPRS	17/03/26	252,750	54.846,75	217,00
TUPRS	TUPRS	17/03/26	252,750	64.198,50	254,00
TUPRS	TUPRS	17/03/26	252,750	576.522,75	2.281,00
TUPRS	TUPRS	17/03/26	252,500	12.625,00	50,00
TUPRS	TUPRS	17/03/26	252,750	213.068,25	843,00
TUPRS	TUPRS	17/03/26	252,500	723.160,00	2.864,00
TUPRS	TUPRS	17/03/26	252,750	12.637,50	50,00
TUPRS	TUPRS	17/03/26	252,500	401.222,50	1.589,00
TUPRS	TUPRS	17/03/26	252,750	178.441,50	706,00
TUPRS	TUPRS	17/03/26	252,750	27.549,75	109,00
TUPRS	TUPRS	17/03/26	252,500	12.625,00	50,00
TUPRS	TUPRS	17/03/26	252,500	30.300,00	120,00
TUPRS	TUPRS	17/03/26	252,500	1.515,00	6,00
TUPRS	TUPRS	17/03/26	252,500	13.130,00	52,00
TUPRS	TUPRS	17/03/26	252,500	2.777,50	11,00
TUPRS	TUPRS	17/03/26	252,500	2.020,00	8,00
TUPRS	TUPRS	17/03/26	252,750	12.637,50	50,00
TUPRS	TUPRS	17/03/26	252,750	1.263,75	5,00
TUPRS	TUPRS	17/03/26	252,750	1.769,25	7,00
TUPRS	TUPRS	17/03/26	252,750	741.821,25	2.935,00
TUPRS	TUPRS	17/03/26	252,750	10.362,75	41,00
TUPRS	TUPRS	17/03/26	252,500	644.885,00	2.554,00
TUPRS	TUPRS	17/03/26	252,500	1.262,50	5,00
TUPRS	TUPRS	17/03/26	252,750	460.257,75	1.821,00
TUPRS	TUPRS	17/03/26	252,750	412.740,75	1.633,00
TUPRS	TUPRS	17/03/26	252,500	108.322,50	429,00
TUPRS	TUPRS	17/03/26	252,500	133.825,00	530,00
TUPRS	TUPRS	17/03/26	252,750	758,25	3,00
TUPRS	TUPRS	17/03/26	252,750	2.527,50	10,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

TUPRS	TUPRS	17/03/26	252,750	2.780,25	11,00
TUPRS	TUPRS	17/03/26	252,750	252,75	1,00
TUPRS	TUPRS	17/03/26	252,750	147.606,00	584,00
TUPRS	TUPRS	17/03/26	252,750	101.100,00	400,00
TUPRS	TUPRS	17/03/26	252,750	379.125,00	1.500,00
TUPRS	TUPRS	17/03/26	252,750	1.491.225,00	5.900,00
TUPRS	TUPRS	17/03/26	252,750	412.740,75	1.633,00
TUPRS	TUPRS	17/03/26	252,750	25.275,00	100,00
TUPRS	TUPRS	17/03/26	252,750	36.396,00	144,00
TUPRS	TUPRS	18/03/26	250,750	250,75	1,00
TUPRS	TUPRS	18/03/26	250,750	11.033,00	44,00
TUPRS	TUPRS	18/03/26	250,750	400.698,50	1.598,00
TUPRS	TUPRS	18/03/26	250,750	64.192,00	256,00
TUPRS	TUPRS	18/03/26	250,750	4.012,00	16,00
TUPRS	TUPRS	18/03/26	250,750	166.999,50	666,00
TUPRS	TUPRS	18/03/26	250,750	2.507,50	10,00
TUPRS	TUPRS	18/03/26	250,750	490.216,25	1.955,00
TUPRS	TUPRS	18/03/26	250,750	376.125,00	1.500,00
TUPRS	TUPRS	18/03/26	250,750	147.441,00	588,00
TUPRS	TUPRS	18/03/26	250,750	10.782,25	43,00
TUPRS	TUPRS	18/03/26	250,750	25.075,00	100,00
TUPRS	TUPRS	18/03/26	250,750	284.601,25	1.135,00
TUPRS	TUPRS	18/03/26	250,750	376.125,00	1.500,00
TUPRS	TUPRS	18/03/26	250,750	8.525,50	34,00
TUPRS	TUPRS	18/03/26	250,750	2.523.798,75	10.065,00
TUPRS	TUPRS	18/03/26	250,750	50.150,00	200,00
TUPRS	TUPRS	18/03/26	250,750	1.253,75	5,00
TUPRS	TUPRS	18/03/26	250,750	1.422.504,75	5.673,00
TUPRS	TUPRS	18/03/26	250,750	27.582,50	110,00
TUPRS	TUPRS	18/03/26	250,750	2.507,50	10,00
TUPRS	TUPRS	18/03/26	250,750	11.534,50	46,00
TUPRS	TUPRS	18/03/26	250,750	501,50	2,00
TUPRS	TUPRS	18/03/26	250,750	100.300,00	400,00
TUPRS	TUPRS	18/03/26	250,750	3.761,25	15,00
TUPRS	TUPRS	18/03/26	250,750	501,50	2,00
TUPRS	TUPRS	18/03/26	250,750	382.644,50	1.526,00
GUBRF	GUBRF	19/03/26	494,000	247.000,00	500,00
GUBRF	GUBRF	19/03/26	494,000	3.458,00	7,00
GUBRF	GUBRF	19/03/26	494,000	233.662,00	473,00
GUBRF	GUBRF	19/03/26	494,000	9.880,00	20,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	494,000	61.750,00	125,00
GUBRF	GUBRF	19/03/26	494,000	61.750,00	125,00
GUBRF	GUBRF	19/03/26	494,000	37.544,00	76,00
GUBRF	GUBRF	19/03/26	494,000	209.456,00	424,00
GUBRF	GUBRF	19/03/26	494,000	59.774,00	121,00
GUBRF	GUBRF	19/03/26	494,000	63.232,00	128,00
GUBRF	GUBRF	19/03/26	494,000	99.294,00	201,00
GUBRF	GUBRF	19/03/26	494,000	49.400,00	100,00
GUBRF	GUBRF	19/03/26	493,500	987,00	2,00
GUBRF	GUBRF	19/03/26	493,500	86.362,50	175,00
GUBRF	GUBRF	19/03/26	493,750	41.968,75	85,00
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	493,750	255.762,50	518,00
GUBRF	GUBRF	19/03/26	493,750	49.375,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Mart-2026

GUBRF	GUBRF	19/03/26	493,750	49.375,00	100,00
GUBRF	GUBRF	19/03/26	493,750	493.750,00	1.000,00
GUBRF	GUBRF	19/03/26	493,750	32.093,75	65,00
GUBRF	GUBRF	19/03/26	494,250	149.263,50	302,00
GUBRF	GUBRF	19/03/26	494,250	49.425,00	100,00
GUBRF	GUBRF	19/03/26	494,250	988,50	2,00
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	98.850,00	200,00
GUBRF	GUBRF	19/03/26	494,250	148.275,00	300,00
GUBRF	GUBRF	19/03/26	494,250	147.286,50	298,00
GUBRF	GUBRF	19/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	19/03/26	494,250	49.425,00	100,00
GUBRF	GUBRF	19/03/26	493,750	2.962,50	6,00
GUBRF	GUBRF	19/03/26	493,750	49.375,00	100,00
GUBRF	GUBRF	19/03/26	493,750	23.700,00	48,00
GUBRF	GUBRF	19/03/26	493,750	10.862,50	22,00
GUBRF	GUBRF	19/03/26	493,750	236.012,50	478,00
GUBRF	GUBRF	19/03/26	493,750	104.181,25	211,00
GUBRF	GUBRF	19/03/26	493,750	49.375,00	100,00
GUBRF	GUBRF	19/03/26	493,750	246.875,00	500,00
GUBRF	GUBRF	19/03/26	493,750	59.743,75	121,00
GUBRF	GUBRF	19/03/26	493,750	124.425,00	252,00
GUBRF	GUBRF	19/03/26	493,750	4.937,50	10,00
GUBRF	GUBRF	19/03/26	493,750	15.306,25	31,00
GUBRF	GUBRF	19/03/26	493,750	182.193,75	369,00
GUBRF	GUBRF	19/03/26	493,750	57.275,00	116,00
GUBRF	GUBRF	19/03/26	493,750	40.487,50	82,00
GUBRF	GUBRF	19/03/26	493,750	131.337,50	266,00
GUBRF	GUBRF	19/03/26	493,750	58.262,50	118,00
GUBRF	GUBRF	19/03/26	494,000	37.050,00	75,00
GUBRF	GUBRF	19/03/26	494,000	59.774,00	121,00
GUBRF	GUBRF	19/03/26	494,250	59.804,25	121,00
GUBRF	GUBRF	19/03/26	494,250	125.539,50	254,00
GUBRF	GUBRF	19/03/26	494,000	988,00	2,00
GUBRF	GUBRF	19/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	19/03/26	494,250	704.306,25	1.425,00
GUBRF	GUBRF	19/03/26	494,250	988,50	2,00
GUBRF	GUBRF	19/03/26	494,250	59.804,25	121,00
GUBRF	GUBRF	19/03/26	494,250	109.723,50	222,00
GUBRF	GUBRF	19/03/26	494,250	41.022,75	83,00
GUBRF	GUBRF	19/03/26	494,250	148.275,00	300,00
GUBRF	GUBRF	19/03/26	494,250	111.206,25	225,00
GUBRF	GUBRF	19/03/26	494,250	988,50	2,00
GUBRF	GUBRF	19/03/26	494,250	136.907,25	277,00
GUBRF	GUBRF	19/03/26	494,250	2.471,25	5,00
GUBRF	GUBRF	19/03/26	494,250	20.264,25	41,00
GUBRF	GUBRF	19/03/26	494,250	247.125,00	500,00
GUBRF	GUBRF	19/03/26	494,250	111.206,25	225,00
GUBRF	GUBRF	19/03/26	494,750	2.968,50	6,00
GUBRF	GUBRF	19/03/26	494,750	7.421,25	15,00
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	494,75	1,00
GUBRF	GUBRF	19/03/26	494,750	61.843,75	125,00
GUBRF	GUBRF	19/03/26	494,750	2.473,75	5,00
GUBRF	GUBRF	19/03/26	494,750	926.666,75	1.873,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	19/03/26	494,750	25.727,00	52,00
GUBRF	GUBRF	19/03/26	494,750	207.795,00	420,00
GUBRF	GUBRF	19/03/26	495,000	990,00	2,00
GUBRF	GUBRF	19/03/26	495,000	247.500,00	500,00
GUBRF	GUBRF	19/03/26	495,000	59.895,00	121,00
GUBRF	GUBRF	19/03/26	495,000	383.625,00	775,00
GUBRF	GUBRF	19/03/26	495,000	49.500,00	100,00
GUBRF	GUBRF	19/03/26	495,000	247.500,00	500,00
GUBRF	GUBRF	19/03/26	495,000	87.615,00	177,00
GUBRF	GUBRF	19/03/26	495,000	49.500,00	100,00
GUBRF	GUBRF	19/03/26	495,000	111.375,00	225,00
GUBRF	GUBRF	19/03/26	494,250	159.148,50	322,00
GUBRF	GUBRF	19/03/26	492,500	33.982,50	69,00
GUBRF	GUBRF	19/03/26	492,500	985,00	2,00
GUBRF	GUBRF	19/03/26	493,000	119.799,00	243,00
GUBRF	GUBRF	19/03/26	493,000	44.370,00	90,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	493,00	1,00
GUBRF	GUBRF	19/03/26	493,500	11.350,50	23,00
GUBRF	GUBRF	19/03/26	493,500	493,50	1,00
GUBRF	GUBRF	19/03/26	493,500	246.750,00	500,00
GUBRF	GUBRF	19/03/26	493,500	46.882,50	95,00
GUBRF	GUBRF	19/03/26	493,500	246.750,00	500,00
GUBRF	GUBRF	19/03/26	493,500	245.269,50	497,00
GUBRF	GUBRF	19/03/26	493,500	103.635,00	210,00
GUBRF	GUBRF	19/03/26	493,500	98.700,00	200,00
GUBRF	GUBRF	19/03/26	493,500	14.311,50	29,00
GUBRF	GUBRF	19/03/26	493,500	45.895,50	93,00
GUBRF	GUBRF	19/03/26	493,750	493,75	1,00
GUBRF	GUBRF	19/03/26	493,750	61.718,75	125,00
GUBRF	GUBRF	19/03/26	493,750	49.375,00	100,00
GUBRF	GUBRF	19/03/26	493,750	49.375,00	100,00
GUBRF	GUBRF	19/03/26	493,750	148.125,00	300,00
GUBRF	GUBRF	19/03/26	493,750	49.375,00	100,00
GUBRF	GUBRF	19/03/26	493,750	192.562,50	390,00
GUBRF	GUBRF	19/03/26	493,500	173.712,00	352,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	47.821,00	97,00
GUBRF	GUBRF	19/03/26	493,000	47.821,00	97,00
GUBRF	GUBRF	19/03/26	493,000	98.600,00	200,00
GUBRF	GUBRF	19/03/26	493,000	147.900,00	300,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	147.900,00	300,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00
GUBRF	GUBRF	19/03/26	493,750	4.937,50	10,00
GUBRF	GUBRF	19/03/26	493,500	246.750,00	500,00
GUBRF	GUBRF	19/03/26	493,750	184.662,50	374,00
GUBRF	GUBRF	19/03/26	493,500	167.296,50	339,00
GUBRF	GUBRF	19/03/26	493,750	246.875,00	500,00
GUBRF	GUBRF	19/03/26	493,500	246.750,00	500,00
GUBRF	GUBRF	19/03/26	493,500	44.415,00	90,00
GUBRF	GUBRF	19/03/26	493,750	246.875,00	500,00
GUBRF	GUBRF	19/03/26	493,500	246.750,00	500,00
GUBRF	GUBRF	19/03/26	493,000	49.300,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	19/03/26	493,500	246.750,00	500,00
GUBRF	GUBRF	19/03/26	493,000	98.600,00	200,00
GUBRF	GUBRF	19/03/26	493,000	8.381,00	17,00
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	494,250	76.608,75	155,00
GUBRF	GUBRF	19/03/26	494,000	7.410,00	15,00
GUBRF	GUBRF	19/03/26	494,000	44.460,00	90,00
GUBRF	GUBRF	19/03/26	494,000	988,00	2,00
GUBRF	GUBRF	19/03/26	494,000	100.776,00	204,00
GUBRF	GUBRF	19/03/26	494,000	494.000,00	1.000,00
GUBRF	GUBRF	19/03/26	494,000	494.000,00	1.000,00
GUBRF	GUBRF	19/03/26	494,000	289.978,00	587,00
GUBRF	GUBRF	23/03/26	460,250	1.380,75	3,00
GUBRF	GUBRF	23/03/26	459,750	31.722,75	69,00
GUBRF	GUBRF	23/03/26	460,250	35.899,50	78,00
GUBRF	GUBRF	23/03/26	460,000	31.740,00	69,00
GUBRF	GUBRF	23/03/26	460,250	322.175,00	700,00
GUBRF	GUBRF	23/03/26	460,250	2.761,50	6,00
GUBRF	GUBRF	23/03/26	459,750	1.379,25	3,00
GUBRF	GUBRF	23/03/26	460,250	63.514,50	138,00
GUBRF	GUBRF	23/03/26	460,000	230.000,00	500,00
GUBRF	GUBRF	23/03/26	460,000	53.820,00	117,00
GUBRF	GUBRF	23/03/26	460,250	5.523,00	12,00
GUBRF	GUBRF	23/03/26	460,250	230.125,00	500,00
GUBRF	GUBRF	23/03/26	460,250	460,25	1,00
GUBRF	GUBRF	23/03/26	460,250	45.564,75	99,00
GUBRF	GUBRF	23/03/26	460,000	1.380,00	3,00
GUBRF	GUBRF	23/03/26	460,250	92.970,50	202,00
GUBRF	GUBRF	23/03/26	461,000	922,00	2,00
GUBRF	GUBRF	23/03/26	460,750	1.382,25	3,00
GUBRF	GUBRF	23/03/26	461,500	461.500,00	1.000,00
GUBRF	GUBRF	23/03/26	461,250	461,25	1,00
GUBRF	GUBRF	23/03/26	461,000	5.532,00	12,00
GUBRF	GUBRF	23/03/26	461,250	1.383,75	3,00
GUBRF	GUBRF	23/03/26	461,250	3.690,00	8,00
GUBRF	GUBRF	23/03/26	461,000	2.766,00	6,00
GUBRF	GUBRF	23/03/26	461,000	230.500,00	500,00
GUBRF	GUBRF	23/03/26	460,750	48.839,50	106,00
GUBRF	GUBRF	23/03/26	461,000	46.100,00	100,00
GUBRF	GUBRF	23/03/26	461,000	461,00	1,00
GUBRF	GUBRF	23/03/26	461,250	1.383,75	3,00
GUBRF	GUBRF	23/03/26	461,000	1.383,00	3,00
GUBRF	GUBRF	23/03/26	461,000	25.355,00	55,00
GUBRF	GUBRF	23/03/26	461,250	138.375,00	300,00
GUBRF	GUBRF	23/03/26	461,500	76.147,50	165,00
GUBRF	GUBRF	23/03/26	461,000	922,00	2,00
GUBRF	GUBRF	23/03/26	461,250	59.962,50	130,00
GUBRF	GUBRF	23/03/26	461,000	46.100,00	100,00
GUBRF	GUBRF	23/03/26	462,500	106.837,50	231,00
GUBRF	GUBRF	23/03/26	462,500	46.250,00	100,00
GUBRF	GUBRF	23/03/26	462,250	1.386,75	3,00
GUBRF	GUBRF	23/03/26	462,500	153.550,00	332,00
GUBRF	GUBRF	23/03/26	462,500	127.187,50	275,00
GUBRF	GUBRF	23/03/26	462,500	925,00	2,00
GUBRF	GUBRF	23/03/26	462,250	12.480,75	27,00
GUBRF	GUBRF	23/03/26	462,500	115.625,00	250,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	23/03/26	462,500	231.250,00	500,00
GUBRF	GUBRF	23/03/26	462,250	924,50	2,00
GUBRF	GUBRF	23/03/26	462,250	24.499,25	53,00
GUBRF	GUBRF	23/03/26	462,500	2.312,50	5,00
GUBRF	GUBRF	23/03/26	462,500	925,00	2,00
GUBRF	GUBRF	23/03/26	462,500	98.975,00	214,00
GUBRF	GUBRF	23/03/26	462,500	462,50	1,00
GUBRF	GUBRF	23/03/26	462,500	1.387,50	3,00
GUBRF	GUBRF	23/03/26	462,500	231.250,00	500,00
GUBRF	GUBRF	23/03/26	462,750	925,50	2,00
GUBRF	GUBRF	23/03/26	462,750	23.137,50	50,00
GUBRF	GUBRF	23/03/26	463,000	30.558,00	66,00
GUBRF	GUBRF	23/03/26	463,000	926,00	2,00
GUBRF	GUBRF	23/03/26	463,000	463,00	1,00
GUBRF	GUBRF	23/03/26	462,750	4.627,50	10,00
GUBRF	GUBRF	23/03/26	462,750	2.776,50	6,00
GUBRF	GUBRF	23/03/26	463,000	110.194,00	238,00
GUBRF	GUBRF	23/03/26	462,750	4.627,50	10,00
GUBRF	GUBRF	23/03/26	463,000	926.000,00	2.000,00
GUBRF	GUBRF	23/03/26	463,000	46.300,00	100,00
GUBRF	GUBRF	23/03/26	463,000	46.300,00	100,00
GUBRF	GUBRF	23/03/26	463,000	4.630,00	10,00
GUBRF	GUBRF	23/03/26	463,500	4.635,00	10,00
GUBRF	GUBRF	23/03/26	463,500	231.750,00	500,00
GUBRF	GUBRF	23/03/26	463,500	1.854,00	4,00
GUBRF	GUBRF	23/03/26	463,250	926,50	2,00
GUBRF	GUBRF	23/03/26	463,500	463,50	1,00
GUBRF	GUBRF	23/03/26	463,500	49.594,50	107,00
GUBRF	GUBRF	23/03/26	463,250	416.461,75	899,00
GUBRF	GUBRF	23/03/26	463,250	926,50	2,00
GUBRF	GUBRF	23/03/26	463,500	7.879,50	17,00
GUBRF	GUBRF	23/03/26	463,500	2.317,50	5,00
GUBRF	GUBRF	23/03/26	463,500	46.350,00	100,00
GUBRF	GUBRF	23/03/26	463,500	927,00	2,00
GUBRF	GUBRF	23/03/26	463,500	115.875,00	250,00
GUBRF	GUBRF	23/03/26	463,500	231.750,00	500,00
GUBRF	GUBRF	23/03/26	463,500	1.390,50	3,00
GUBRF	GUBRF	23/03/26	463,500	927,00	2,00
GUBRF	GUBRF	23/03/26	463,500	463,50	1,00
GUBRF	GUBRF	23/03/26	467,250	61.677,00	132,00
GUBRF	GUBRF	23/03/26	467,000	5.137,00	11,00
GUBRF	GUBRF	23/03/26	467,500	46.750,00	100,00
GUBRF	GUBRF	23/03/26	467,000	46.700,00	100,00
GUBRF	GUBRF	23/03/26	467,500	68.255,00	146,00
GUBRF	GUBRF	23/03/26	467,500	34.127,50	73,00
GUBRF	GUBRF	23/03/26	467,500	84.617,50	181,00
GUBRF	GUBRF	23/03/26	467,500	467.500,00	1.000,00
GUBRF	GUBRF	23/03/26	467,500	467.500,00	1.000,00
GUBRF	GUBRF	23/03/26	467,500	935,00	2,00
GUBRF	GUBRF	23/03/26	467,250	934,50	2,00
GUBRF	GUBRF	23/03/26	467,000	934,00	2,00
GUBRF	GUBRF	23/03/26	467,500	116.875,00	250,00
GUBRF	GUBRF	23/03/26	467,500	467.500,00	1.000,00
GUBRF	GUBRF	23/03/26	467,500	172.507,50	369,00
GUBRF	GUBRF	23/03/26	467,250	63.078,75	135,00
GUBRF	GUBRF	23/03/26	467,500	107.992,50	231,00
GUBRF	GUBRF	23/03/26	467,000	23.350,00	50,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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GUBRF	GUBRF	23/03/26	467,000	63.512,00	136,00
GUBRF	GUBRF	23/03/26	467,500	25.712,50	55,00
GUBRF	GUBRF	23/03/26	467,500	11.687,50	25,00
GUBRF	GUBRF	23/03/26	467,750	250.714,00	536,00
GUBRF	GUBRF	23/03/26	467,000	29.888,00	64,00
GUBRF	GUBRF	23/03/26	467,000	934,00	2,00
GUBRF	GUBRF	23/03/26	467,250	934,50	2,00
GUBRF	GUBRF	23/03/26	467,250	16.821,00	36,00
GUBRF	GUBRF	23/03/26	467,250	32.240,25	69,00
GUBRF	GUBRF	23/03/26	467,250	37.380,00	80,00
GUBRF	GUBRF	23/03/26	467,500	32.257,50	69,00
GUBRF	GUBRF	23/03/26	467,500	935,00	2,00
GUBRF	GUBRF	23/03/26	467,500	69.190,00	148,00
GUBRF	GUBRF	23/03/26	467,500	59.372,50	127,00
GUBRF	GUBRF	23/03/26	467,750	32.274,75	69,00
GUBRF	GUBRF	23/03/26	467,750	935,50	2,00
GUBRF	GUBRF	23/03/26	467,750	61.743,00	132,00
GUBRF	GUBRF	23/03/26	467,750	233.875,00	500,00
GUBRF	GUBRF	23/03/26	467,750	66.420,50	142,00
GUBRF	GUBRF	23/03/26	467,750	32.274,75	69,00
GUBRF	GUBRF	23/03/26	467,750	467.750,00	1.000,00
GUBRF	GUBRF	23/03/26	467,750	444.830,25	951,00
GUBRF	GUBRF	23/03/26	467,750	467.750,00	1.000,00
TURSG	GUSGR	24/03/26	12,940	83.165,38	6.427,00
TURSG	GUSGR	24/03/26	12,960	12.960,00	1.000,00
TURSG	GUSGR	24/03/26	12,960	14.450,40	1.115,00
TURSG	GUSGR	24/03/26	12,940	82.686,60	6.390,00
TURSG	GUSGR	24/03/26	12,940	6.431,18	497,00
TURSG	GUSGR	24/03/26	12,940	28.972,66	2.239,00
TURSG	GUSGR	24/03/26	12,950	1.618,75	125,00
TURSG	GUSGR	24/03/26	12,950	18.285,40	1.412,00
TURSG	GUSGR	24/03/26	12,940	14.246,94	1.101,00
TURSG	GUSGR	24/03/26	12,950	112.665,00	8.700,00
TURSG	GUSGR	24/03/26	12,950	77.557,55	5.989,00
TURSG	GUSGR	24/03/26	12,970	8.534,26	658,00
TURSG	GUSGR	24/03/26	12,970	84.720,04	6.532,00
TURSG	GUSGR	24/03/26	12,960	66.588,48	5.138,00
TURSG	GUSGR	24/03/26	12,970	115.069,84	8.872,00
TURSG	GUSGR	24/03/26	12,970	72.930,31	5.623,00
TURSG	GUSGR	24/03/26	12,950	25,90	2,00
TURSG	GUSGR	24/03/26	12,950	73.102,75	5.645,00
TURSG	GUSGR	24/03/26	12,960	75.647,52	5.837,00
TURSG	GUSGR	24/03/26	12,960	6.480,00	500,00
TURSG	GUSGR	24/03/26	12,950	14.115,50	1.090,00
TURSG	GUSGR	24/03/26	12,940	1.397,52	108,00
TUPRS	TUPRS	26/03/26	236,900	13.977,10	59,00
TUPRS	TUPRS	26/03/26	236,900	14.214,00	60,00
TUPRS	TUPRS	26/03/26	236,900	2.842,80	12,00
TUPRS	TUPRS	26/03/26	236,900	62.541,60	264,00
TUPRS	TUPRS	26/03/26	236,900	536.578,50	2.265,00
TUPRS	TUPRS	26/03/26	236,900	92.627,90	391,00
TUPRS	TUPRS	26/03/26	236,900	317.682,90	1.341,00
TUPRS	TUPRS	26/03/26	236,900	47.853,80	202,00
TUPRS	TUPRS	26/03/26	236,900	24.400,70	103,00
TUPRS	TUPRS	26/03/26	236,900	20.610,30	87,00
TUPRS	TUPRS	26/03/26	236,900	5.922,50	25,00
TUPRS	TUPRS	26/03/26	236,900	1.895,20	8,00

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TUPRS	TUPRS	26/03/26	236,900	6.396,30	27,00
TUPRS	TUPRS	26/03/26	236,900	947,60	4,00
TUPRS	TUPRS	26/03/26	236,900	236.900,00	1.000,00
TUPRS	TUPRS	26/03/26	236,900	27.717,30	117,00
TUPRS	TUPRS	26/03/26	236,900	1.184,50	5,00
TUPRS	TUPRS	26/03/26	236,900	1.658,30	7,00
TUPRS	TUPRS	26/03/26	236,900	710,70	3,00
TUPRS	TUPRS	26/03/26	236,900	153.985,00	650,00
TUPRS	TUPRS	26/03/26	237,000	237,00	1,00
TUPRS	TUPRS	26/03/26	237,000	1.185,00	5,00
TUPRS	TUPRS	26/03/26	237,000	237,00	1,00
TUPRS	TUPRS	26/03/26	237,000	11.850,00	50,00
TUPRS	TUPRS	26/03/26	237,000	57.117,00	241,00
TUPRS	TUPRS	26/03/26	237,000	142.200,00	600,00
TUPRS	TUPRS	26/03/26	237,000	2.370,00	10,00
TUPRS	TUPRS	26/03/26	237,000	94.800,00	400,00
TUPRS	TUPRS	26/03/26	237,000	14.220,00	60,00
TUPRS	TUPRS	26/03/26	237,000	7.110,00	30,00
TUPRS	TUPRS	26/03/26	237,000	11.850,00	50,00
TUPRS	TUPRS	26/03/26	236,900	11.845,00	50,00
TUPRS	TUPRS	26/03/26	236,900	473,80	2,00
TUPRS	TUPRS	26/03/26	237,000	7.821,00	33,00
TUPRS	TUPRS	26/03/26	236,900	9.712,90	41,00
TUPRS	TUPRS	26/03/26	236,900	1.184,50	5,00
TUPRS	TUPRS	26/03/26	237,000	4.266,00	18,00
TUPRS	TUPRS	26/03/26	237,000	139.830,00	590,00
TUPRS	TUPRS	26/03/26	236,900	115.607,20	488,00
TUPRS	TUPRS	26/03/26	237,000	11.850,00	50,00
TUPRS	TUPRS	26/03/26	236,900	34.587,40	146,00
TUPRS	TUPRS	26/03/26	237,000	355.500,00	1.500,00
TUPRS	TUPRS	26/03/26	236,900	37.667,10	159,00
TUPRS	TUPRS	26/03/26	237,000	18.960,00	80,00
TUPRS	TUPRS	26/03/26	237,000	260.700,00	1.100,00
TUPRS	TUPRS	26/03/26	237,000	5.214,00	22,00
TUPRS	TUPRS	26/03/26	236,900	10.186,70	43,00
TUPRS	TUPRS	26/03/26	237,000	711,00	3,00
TUPRS	TUPRS	26/03/26	237,000	41.712,00	176,00
TUPRS	TUPRS	26/03/26	236,900	113.001,30	477,00
TUPRS	TUPRS	26/03/26	237,000	21.330,00	90,00
TUPRS	TUPRS	26/03/26	237,000	45.030,00	190,00
TUPRS	TUPRS	26/03/26	237,000	1.185,00	5,00
TUPRS	TUPRS	26/03/26	237,000	23.700,00	100,00
TUPRS	TUPRS	26/03/26	237,000	1.861.872,00	7.856,00
TUPRS	TUPRS	26/03/26	237,000	3.792,00	16,00
TUPRS	TUPRS	26/03/26	237,000	44.556,00	188,00
TUPRS	TUPRS	26/03/26	237,000	9.243,00	39,00
TUPRS	TUPRS	26/03/26	237,000	4.740,00	20,00
TUPRS	TUPRS	26/03/26	237,000	7.110,00	30,00
TUPRS	TUPRS	26/03/26	237,000	187.230,00	790,00
TUPRS	TUPRS	26/03/26	237,000	27.255,00	115,00

HISSE TÜRK Toplamı: 389994315,46 7108850,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,996	10.399.587,91	10.000.000,00

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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
TRT090130T12	HAZ NE	09/01/30	09/03/26	103,671	5.183.543,96	5.000.000,00
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	103,271	10.327.087,91	10.000.000,00
TRT051033T12	HAZ NE	05/10/33	09/03/26	97,409	10.714.967,03	11.000.000,00
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	15.506.620,88	15.000.000,00
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	8.711.159,34	9.000.000,00
TRT051033T12	HAZ NE	05/10/33	13/03/26	96,791	10.646.972,53	11.000.000,00
TRT051033T12	HAZ NE	05/10/33	19/03/26	96,145	57.686.703,30	60.000.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	93,016	13.952.472,53	15.000.000,00

TAHVİL TÜRK Toplamı: 200097486,27 201000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		03/03/26	02/03/26		40.000.000,00	6.248.130,00
TRT280628T18	HAZ NE		03/03/26	02/03/26		31.000.000,00	3.352.405,00
TRT280531T14	HAZ NE		03/03/26	02/03/26		50.000.000,00	7.810.165,00
TRT280628T18	HAZ NE		03/03/26	02/03/26		19.000.000,00	2.054.705,00
TRT280628T18	HAZ NE		03/03/26	02/03/26		50.000.000,00	5.407.105,00
TRT280531T14	HAZ NE		03/03/26	02/03/26		50.000.000,00	7.810.165,00
TRT130629T30	HAZ NE		04/03/26	03/03/26		50.000.000,00	47.470.385,00
TRT130629T30	HAZ NE		04/03/26	03/03/26		50.000.000,00	47.470.385,00
TRT130629T30	HAZ NE		04/03/26	03/03/26		50.000.000,00	47.470.385,00
TRT130629T30	HAZ NE		04/03/26	03/03/26		50.000.000,00	47.470.385,00
TRT190728T34	HAZ NE		04/03/26	03/03/26		65.000.000,00	28.055.730,00
TRT150927T11	HAZ NE		05/03/26	04/03/26		50.000.000,00	66.075.430,00
TRT280531T14	HAZ NE		05/03/26	04/03/26		35.000.000,00	5.449.160,00
TRT150927T11	HAZ NE		05/03/26	04/03/26		15.000.000,00	19.822.630,00
TRT150927T11	HAZ NE		05/03/26	04/03/26		50.000.000,00	66.075.430,00
TRT150927T11	HAZ NE		05/03/26	04/03/26		50.000.000,00	66.075.430,00
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		50.000.000,00	5.210.290,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		50.000.000,00	5.210.290,00
TRT050630T11	HAZ NE		09/03/26	06/03/26		23.000.000,00	22.900.190,00
TRT210427T18	HAZ NE		09/03/26	06/03/26		100.000.000,00	32.349.700,00
TRT080530T19	HAZ NE		09/03/26	06/03/26		77.000.000,00	10.989.670,00
TRT080328T15	HAZ NE		10/03/26	09/03/26		199.000.000,00	266.923.065,00
TRT130928T12	HAZ NE		10/03/26	09/03/26		1.000.000,00	903.320,00
TRT020529T18	HAZ NE		11/03/26	10/03/26		50.000.000,00	30.737.310,00
TRT280531T14	HAZ NE		11/03/26	10/03/26		50.000.000,00	7.708.330,00
TRT140229T17	HAZ NE		11/03/26	10/03/26		27.000.000,00	16.000.275,00
TRT180237T13	HAZ NE		11/03/26	10/03/26		23.000.000,00	4.707.455,00
TRT080530T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.412.790,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.539.160,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.539.160,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.031.020,00
TRT080530T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.412.790,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.480,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		10.000.000,00	2.359.620,00

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TRT280531T14	HAZ NE	12/03/26	11/03/26	10.000.000,00	1.539.155,00
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
TRT070727T13	HAZ NE	13/03/26	12/03/26	50.000.000,00	4.609.550,00
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
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	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
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
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
TRT090627T12	HAZ NE	18/03/26	17/03/26	10.000.000,00	11.479.275,00
TRT280531T14	HAZ NE	19/03/26	18/03/26	5.000.000,00	760.895,00
TRT280628T18	HAZ NE	19/03/26	18/03/26	20.000.000,00	2.104.210,00
TRT280628T18	HAZ NE	19/03/26	18/03/26	25.000.000,00	2.630.260,00
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
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

T.REPO Toplamı: 2005000000,00 1037922100,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		QNB Bank A.	03/03/26	02/03/26		5.000.000,00	
		QNB Bank A.	04/03/26	03/03/26		5.005.068,49	
		QNB Bank A.	05/03/26	04/03/26		5.010.142,12	
		QNB Bank A.	06/03/26	05/03/26		5.015.220,89	
		QNB Bank A.	09/03/26	06/03/26		5.020.304,81	
		QNB Bank A.	10/03/26	09/03/26		5.035.572,04	
		QNB Bank A.	11/03/26	10/03/26		5.040.676,59	
		QNB Bank A.	12/03/26	11/03/26		5.045.786,32	
		QNB Bank A.	13/03/26	12/03/26		5.050.901,23	
		QNB Bank A.	16/03/26	13/03/26		5.056.021,32	
		QNB Bank A.	17/03/26	16/03/26		5.072.332,18	
		QNB Bank A.	18/03/26	17/03/26		5.077.786,67	
		QNB Bank A.	23/03/26	18/03/26		5.083.247,03	
		QNB Bank A.	24/03/26	23/03/26		5.110.578,19	
		QNB Bank A.	25/03/26	24/03/26		5.116.073,81	
		QNB Bank A.	26/03/26	25/03/26		5.121.575,34	
		QNB Bank A.	27/03/26	26/03/26		5.127.082,79	
		QNB Bank A.	30/03/26	27/03/26		5.132.596,16	
		QNB Bank A.	31/03/26	30/03/26		5.149.154,06	
		QNB Bank A.	01/04/26	31/03/26		5.154.691,16	

MEVDUAT Toplamı: 101424811,20

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/03/26	02/03/26		3.000.000,00	
			04/03/26	03/03/26		3.400.000,00	

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05/03/26	04/03/26	8.000.000,00
06/03/26	05/03/26	29.800.000,00
09/03/26	06/03/26	9.750.000,00
10/03/26	09/03/26	1.327.000,00
10/03/26	09/03/26	27.973.000,00
11/03/26	10/03/26	3.000.000,00
12/03/26	11/03/26	42.750.000,00
13/03/26	12/03/26	45.000.000,00
16/03/26	13/03/26	54.550.000,00
17/03/26	16/03/26	18.100.000,00
18/03/26	17/03/26	28.000.000,00
19/03/26	18/03/26	11.200.000,00
24/03/26	23/03/26	11.207.000,00
24/03/26	23/03/26	67.793.000,00
24/03/26	23/03/26	20.700.000,00
25/03/26	24/03/26	47.312.000,00
25/03/26	24/03/26	46.188.000,00
26/03/26	25/03/26	8.343.000,00
26/03/26	25/03/26	50.000.000,00
26/03/26	25/03/26	28.257.000,00
27/03/26	26/03/26	70.287.000,00
27/03/26	26/03/26	11.463.000,00
30/03/26	27/03/26	17.553.000,00
30/03/26	27/03/26	55.447.000,00
31/03/26	30/03/26	54.800.000,00
01/04/26	31/03/26	50.000.000,00

TPP Toplamı: 825200000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.358,000	153.580,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.356,000	307.120,00	2,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.356,000	767.800,00	5,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.358,000	614.320,00	4,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.354,000	153.540,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.356,000	153.560,00	1,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.357,000	767.850,00	5,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.354,000	767.700,00	5,00
F_XU0300426	HAZ NE		30/04/26	05/03/26	15.354,000	153.540,00	1,00

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F_XU0300426	HAZ NE	30/04/26	05/03/26	15.357,000	153.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.360,000	1.843.200,00	12,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.358,000	153.580,00	1,00
F_USDTRY0326		31/03/26	09/03/26	45,156	225.780,00	5,00
F_USDTRY0326		31/03/26	09/03/26	45,156	225.780,00	5,00
F_USDTRY0326		31/03/26	09/03/26	45,156	35.447.460,00	785,00
F_USDTRY0326		31/03/26	09/03/26	45,156	225.780,00	5,00
F_USDTRY0326		31/03/26	09/03/26	45,155	36.124.000,00	800,00
F_USDTRY0426	HAZ NE	30/04/26	11/03/26	46,150	276.900,00	6,00
F_USDTRY0426	HAZ NE	30/04/26	11/03/26	46,149	2.307.450,00	50,00
F_USDTRY0426	HAZ NE	30/04/26	11/03/26	46,144	46.144,00	1,00
F_USDTRY0426	HAZ NE	30/04/26	11/03/26	46,148	461.480,00	10,00
F_USDTRY0426	HAZ NE	30/04/26	11/03/26	46,150	22.244.300,00	482,00
F_USDTRY0426	HAZ NE	30/04/26	11/03/26	46,150	16.198.650,00	351,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.388,000	2.769.840,00	18,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.388,000	769.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.387,000	153.870,00	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	15.387,000	1.384.830,00	9,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.386,000	769.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.386,000	461.580,00	3,00
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	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.382,000	153.820,00	1,00
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	15.382,000	153.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.385,000	1.230.800,00	8,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.383,000	153.830,00	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	15.382,000	153.820,00	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	15.384,000	1.538.400,00	10,00
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	15.377,000	3.844.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.442,000	154.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.444,000	1.235.520,00	8,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.437,000	5.094.210,00	33,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.441,000	154.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.440,000	308.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.443,000	154.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.434,000	154.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.443,000	154.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.436,000	154.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.437,000	154.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.440,000	154.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.440,000	154.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.442,000	154.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.443,000	1.544.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.438,000	771.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.443,000	154.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.444,000	463.320,00	3,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.439,000	154.390,00	1,00

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F_XU0300426	HAZ NE	30/04/26	11/03/26	15.442,000	1.544.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.441,000	154.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.437,000	154.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.441,000	1.544.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	11/03/26	15.436,000	154.360,00	1,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	230.700,00	5,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	461.400,00	10,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	922.800,00	20,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	922.800,00	20,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	461.400,00	10,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	922.800,00	20,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	922.800,00	20,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	461.400,00	10,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	922.800,00	20,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,140	922.800,00	20,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,154	4.615.400,00	100,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,156	4.615.600,00	100,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,156	3.692.480,00	80,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,156	5.538.720,00	120,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,156	923.120,00	20,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,156	2.815.516,00	61,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,156	23.078.000,00	500,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,158	92.316,00	2,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,159	4.615.900,00	100,00
F_USDTRY0426	HAZ NE	30/04/26	23/03/26	46,159	35.173.158,00	762,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	155.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	155.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	930.600,00	6,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	1.706.100,00	11,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	155.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	155.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	2.326.500,00	15,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.511,000	155.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.513,000	310.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	155.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	155.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	310.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.511,000	155.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.513,000	775.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	1.240.800,00	8,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	465.300,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.510,000	2.636.700,00	17,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.514,000	155.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.513,000	155.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.513,000	155.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.514,000	155.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.515,000	155.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.513,000	775.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.514,000	465.420,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.515,000	310.300,00	2,00

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F_XU0300426	HAZ NE	30/04/26	02/03/26	15.494,000	154.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.492,000	1.549.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	1.549.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	309.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	154.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.491,000	154.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.491,000	154.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	1.394.100,00	9,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.491,000	154.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	1.084.300,00	7,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	1.703.900,00	11,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	464.700,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	619.600,00	4,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.490,000	3.872.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.334,000	153.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.335,000	766.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.335,000	766.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.336,000	153.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.334,000	766.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	2.299.350,00	15,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	306.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	306.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	766.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	459.810,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.326,000	153.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	306.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.326,000	2.145.640,00	14,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.326,000	153.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.326,000	153.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	306.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	306.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.326,000	1.226.080,00	8,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	2.299.200,00	15,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	459.810,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.326,000	153.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.326,000	766.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	459.750,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	459.750,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	306.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	3.218.250,00	21,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	1.839.000,00	12,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	1.685.750,00	11,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	306.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	3.831.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	153.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.325,000	3.678.000,00	24,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.337,000	2.147.180,00	14,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.338,000	153.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.337,000	1.533.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.340,000	2.454.400,00	16,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.341,000	1.073.870,00	7,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.190,000	1.822.800,00	12,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.190,000	455.700,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.191,000	607.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	303.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	2.126.880,00	14,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.190,000	911.400,00	6,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.190,000	911.400,00	6,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.191,000	455.730,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.162,000	151.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.162,000	1.212.960,00	8,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.162,000	1.667.820,00	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	151.650,00	1,00
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	909.900,00	6,00
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	15.165,000	1.364.850,00	9,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.170,000	2.427.200,00	16,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.170,000	606.800,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.172,000	3.034.400,00	20,00
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	15.165,000	151.650,00	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	15.162,000	758.100,00	5,00
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	15.166,000	151.660,00	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	15.159,000	1.515.900,00	10,00
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	15.158,000	1.515.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.164,000	1.213.120,00	8,00
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	15.159,000	151.590,00	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	15.166,000	151.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.158,000	1.515.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.159,000	303.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.163,000	151.630,00	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	151.580,00	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	15.154,000	454.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.151,000	1.212.080,00	8,00
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	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.152,000	151.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.152,000	757.600,00	5,00
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	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.151,000	2.424.160,00	16,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.151,000	757.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.151,000	151.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.152,000	151.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.152,000	151.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.150,000	757.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.150,000	3.030.000,00	20,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	150.700,00	1,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.069,000	301.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	150.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.069,000	150.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.069,000	150.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.069,000	150.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	904.080,00	6,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	452.040,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	150.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	301.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	150.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	753.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.072,000	150.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.071,000	150.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.073,000	150.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.073,000	753.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.073,000	150.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.071,000	150.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.072,000	150.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	150.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	301.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.071,000	150.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	150.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	150.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.073,000	150.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	150.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.071,000	753.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	150.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	150.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.070,000	452.100,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.071,000	150.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	150.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	1.205.360,00	8,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.072,000	150.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	150.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	452.040,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	150.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.069,000	452.070,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.068,000	150.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.065,000	150.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.065,000	301.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.066,000	150.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.066,000	602.640,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.066,000	753.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	150.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.065,000	150.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.065,000	150.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	150.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.066,000	150.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.067,000	150.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.066,000	753.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.065,000	150.650,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.062,000	2.861.780,00	19,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.062,000	150.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.062,000	150.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.062,000	150.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.062,000	150.620,00	1,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.062,000	301.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	751.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.027,000	150.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.026,000	150.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.027,000	601.080,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.027,000	300.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.028,000	150.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.026,000	751.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.025,000	150.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.023,000	751.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.024,000	150.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.021,000	150.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.021,000	150.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.021,000	150.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	600.880,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.023,000	450.690,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.023,000	150.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.020,000	600.800,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.024,000	150.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.020,000	1.201.600,00	8,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	300.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	600.880,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.021,000	150.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.020,000	901.200,00	6,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.021,000	150.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.020,000	150.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.019,000	300.380,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	150.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.022,000	300.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.018,000	2.703.240,00	18,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.012,000	1.501.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	300.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	750.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.014,000	150.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.014,000	600.560,00	4,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	750.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.013,000	750.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.014,000	300.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.013,000	150.130,00	1,00

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F_XU0300426	HAZ NE	30/04/26	03/03/26	15.015,000	300.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.014,000	150.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.011,000	450.330,00	3,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	750.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	300.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.010,000	1.350.900,00	9,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.007,000	150.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.005,000	2.250.750,00	15,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.009,000	150.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.006,000	150.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.006,000	150.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.006,000	150.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.009,000	150.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	03/03/26	15.007,000	150.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	455.490,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	1.670.240,00	11,00
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	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	455.670,00	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	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	455.520,00	3,00
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	303.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	303.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	303.740,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	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	15.184,000	151.840,00	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	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	1.518.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	607.200,00	4,00
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	15.182,000	151.820,00	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	15.180,000	455.400,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	6.072.000,00	40,00

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F_XU0300426	HAZ NE	30/04/26	06/03/26	15.182,000	910.920,00	6,00
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	15.182,000	151.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	1.518.300,00	10,00
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	15.181,000	151.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
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	15.183,000	151.830,00	1,00
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	15.181,000	151.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	3.339.600,00	22,00
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	15.184,000	151.840,00	1,00
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	15.186,000	303.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.181,000	455.430,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	1.062.880,00	7,00
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	15.184,000	151.840,00	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	15.180,000	759.000,00	5,00
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	1.518.000,00	10,00
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	151.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	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	15.180,000	151.800,00	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	15.180,000	151.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.180,000	455.400,00	3,00
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	15.180,000	303.600,00	2,00
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	15.179,000	151.790,00	1,00
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	15.180,000	151.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.179,000	303.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.179,000	151.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.179,000	151.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.178,000	151.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.179,000	151.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.179,000	910.740,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.178,000	151.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.177,000	151.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.178,000	151.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.177,000	151.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.178,000	1.517.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.177,000	151.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.176,000	1.517.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.177,000	151.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.182,000	7.439.180,00	49,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,700	4.561.470,90	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.194,000	4.105.560,94	18,00

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F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.194,100	456.182,22	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,500	4.561.295,25	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,500	4.561.295,25	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,700	456.147,09	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,500	3.192.906,67	14,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,600	228.069,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,500	228.064,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,700	228.073,54	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.193,700	228.073,54	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.847,000	742.350,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	1.187.520,00	8,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.847,000	296.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	742.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.844,000	148.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.850,000	148.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.850,000	1.188.000,00	8,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.851,000	148.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.848,000	148.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	445.470,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.850,000	445.500,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.850,000	148.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.848,000	148.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.848,000	148.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.848,000	148.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.850,000	148.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	148.490,00	1,00

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F_XU0300426	HAZ NE	30/04/26	09/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.848,000	296.960,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	296.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	148.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.847,000	445.410,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	445.350,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.845,000	148.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.847,000	148.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.849,000	148.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.846,000	742.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.850,000	148.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.842,000	148.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.839,000	148.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.841,000	148.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.838,000	148.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.839,000	148.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.839,000	148.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.840,000	1.484.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.843,000	148.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.843,000	296.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.840,000	296.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.842,000	148.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.840,000	148.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.841,000	148.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.840,000	148.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.838,000	296.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.835,000	148.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.835,000	741.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.836,000	148.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.835,000	148.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.836,000	296.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.836,000	148.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.838,000	148.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.835,000	296.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.837,000	445.110,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.835,000	890.100,00	6,00
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	15.139,000	1.513.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	151.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	151.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	605.560,00	4,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	908.340,00	6,00
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	15.144,000	151.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	302.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.137,000	756.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	151.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	1.513.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.138,000	908.280,00	6,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	151.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	302.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.132,000	151.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	1.513.500,00	10,00

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F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	151.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.130,000	151.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	605.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.135,000	151.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.132,000	151.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.130,000	605.200,00	4,00
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	151.420,00	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	15.140,000	151.400,00	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	15.140,000	151.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	151.390,00	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	15.142,000	151.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	756.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	151.390,00	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	15.138,000	151.380,00	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	15.138,000	302.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.139,000	151.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.138,000	151.380,00	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	15.140,000	151.400,00	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	15.520,000	155.200,00	1,00
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	15.520,000	3.569.600,00	23,00
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	15.520,000	155.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.520,000	776.000,00	5,00
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	15.520,000	1.552.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.518,000	310.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.519,000	310.380,00	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	15.521,000	155.210,00	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	155.170,00	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	155.170,00	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	15.516,000	1.551.600,00	10,00
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	15.517,000	155.170,00	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	15.516,000	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	15.516,000	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	15.519,000	155.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.521,000	465.630,00	3,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.518,000	465.540,00	3,00
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	15.517,000	1.551.700,00	10,00
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	15.520,000	155.200,00	1,00

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F_XU0300426	HAZ NE	30/04/26	12/03/26	15.535,000	7.767.500,00	50,00
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	15.540,000	2.331.000,00	15,00
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	1.554.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.541,000	2.331.150,00	15,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.544,000	155.440,00	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	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.543,000	155.430,00	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	15.545,000	155.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	12/03/26	15.540,000	155.400,00	1,00
FUTURES				Toplamı:	579843393,31	6900,00
					4684810535,51	1405777201,00