ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-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	:	802.988.731,39
E-) Katılma Payı Sayısı	:	954.486.221,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,841278
B-)Önceki Ay Pay Fiyatı (TL)	:	0,855798
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,81
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	61,85
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	8,57
h-)Opsiyon	:	0,23
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,73
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,72
o-)Yatırım Fonu	:	8,32
p-)Borsa Yatırım Fonu	:	0,19
r-)Repo-Trepo	:	4,39
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,86
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,97
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			425.000,00	70,692033	30/06/26			80100511		77,000000	32.725.000,00	6,78	4,13	4,08
ASELS	TL	ASELS			TRAASELS91H2			42.500,00	384,747443	29/06/26			80100511		345,000000	14.662.500,00	3,04	1,85	1,83
ASELS	TL	ASELS			TRAASELS91H2			15.000,00	377,313328	29/06/26			80100511		345,000000	5.175.000,00	1,07	0,65	0,64
BIMAS	TL	BIMAS			TREBIMM00018			165.000,00	350,824352	25/06/26			80100511		365,250000	60.266.250,00	12,49	7,60	7,51
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.200.000,00	20,824167	30/06/26			80100517		20,680000	24.816.000,00	5,14	3,13	3,09
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.700.000,00	20,791346	29/06/26			80100517		20,680000	35.156.000,00	7,29	4,44	4,38
ENKAI	TL	ENKAI			TREENKA00011			348.500,00	91,261100	15/06/26			80100517		90,500000	31.539.250,00	6,54	3,98	3,93
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			355.000,00	139,136448	24/06/26			80100517		138,000000	48.990.000,00	10,16	6,18	6,10
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-150.000,00	139,136448	29/06/26			80100517		138,000000	-20.700.000,00	-4,29	-2,61	-2,58
GUBRF	TL	GUBRF			TRAGUBRF91E2			103.000,00	510,107875	30/06/26			80100517		442,750000	45.603.250,00	9,45	5,75	5,68
KRDMD	TL	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			450.000,00	40,205141	25/06/26			80100511		39,800000	17.910.000,00	3,71	2,26	2,23
KRDMD	TL	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			250.000,00	40,219712	29/06/26			80100511		39,800000	9.950.000,00	2,06	1,25	1,24
TCELL	TL	TCELL			TRATCELL91M1			340.000,00	107,942128	24/06/26			80100511		107,400000	36.516.000,00	7,57	4,61	4,55
TOASO	TL	TOASO			TRATOASO91H3			62.500,00	286,744028	15/06/26			80100511		308,000000	19.250.000,00	3,99	2,43	2,40
TUPRS	TL	TUPRS			TRATUPRS91E8			282.500,00	246,873999	25/06/26			80100511		227,500000	64.268.750,00	13,34	8,11	8,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

Haziran-2026

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)
TUPRS	TL	TUPRS			TRATUPRS91E8			37.000,00	244,364021	30/06/26			80100511		227,500000	8.417.500,00	1,74	1,06	1,05
YKBNK	TL	YAPI VE KREDI BANKASI A.S.			TRAYKBNK91N6			940.000,00	35,366905	16/06/26			80100511		40,140000	37.731.600,00	7,82	4,76	4,70
GRUP TOPLAMI								**6.566.000,00**								**472.277.100,00**	**97,90**	**59,58**	**58,83**
Hisse Yabancı																			
QLD US	USD	QLD US			US74347R2067			2.290,00	68,089956	20/11/25					94,850000	10.116.327,58	2,10	1,28	1,26
GRUP TOPLAMI								**2.290,00**								**10.116.327,58**	**2,10**	**1,28**	**1,26**
GRUP TOPLAMI								**6.568.290,00**								**482.393.427,58**	**100,00**	**60,86**	**60,09**
MEVDUAT																			
QNB Bank A.Ş	TL		01/07/26	0		41,00		20.316.673,98		30/06/26				20.339.495,45	41,000000	20.339.495,45	100,00	2,57	2,53
GRUP TOPLAMI								**20.316.673,98**								**20.339.495,45**	**100,00**	**2,57**	**2,53**
GRUP TOPLAMI								**20.316.673,98**								**20.339.495,45**	**100,00**	**2,57**	**2,53**
TPP																			
TPP			01/07/26	0		41,00		35.536.873,34	41,000000	30/06/26			185845	35.536.873,34	41,000000	35.536.873,34	34,07	4,48	4,43
TPP			01/07/26	0		41,00		68.780.173,23	41,000000	30/06/26			185844	68.780.173,23	41,000000	68.780.173,23	65,93	8,66	8,57
GRUP TOPLAMI								**104.317.046,57**								**104.317.046,57**	**100,00**	**13,14**	**13,00**
GRUP TOPLAMI								**104.317.046,57**								**104.317.046,57**	**100,00**	**13,14**	**13,00**
TÜREV																			
Futures																			
Kısa																			
F_XU0300826	TL				TRVXIST05HN5			2.100,00	17.179,000000	30/06/26			80170126		17.189,000000	360.969.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**2.100,00**								**360.969.000,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								114.938.247,89								114.938.247,89	100,00	14,50	
GRUP TOPLAMI								**114.938.247,89**								**114.938.247,89**	**100,00**	**14,50**	
GRUP TOPLAMI								**114.938.247,89**								**114.938.247,89**	**100,00**	**14,50**	
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			385,00	91,685013	20/10/25				91,640000		1.643.220,62	2,32	0,21	0,20
GRUP TOPLAMI								**385,00**								**1.643.220,62**	**2,32**	**0,21**	**0,20**
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.610.950,00	3,757408	04/02/26				12,787451		20.599.944,19	29,14	2,60	2,57
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFOY			TRYAKPO01599			12.220.263,00	1,554795	24/07/25				2,118948		25.894.101,84	36,64	3,27	3,22
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETIMI A.S.			TRYTEBP00062			1.911.961,00	13,598593	04/02/26				11,795495		22.552.526,42	31,90	2,85	2,81
GRUP TOPLAMI								**15.743.174,00**								**69.046.572,45**	**97,68**	**8,72**	**8,60**
Döviz																			
USD	USD	FED			USD			363.192,14	44,646230	30/06/26				46,574700		16.915.564,96	0,00	0,00	2,11
GRUP TOPLAMI								**363.192,14**								**16.915.564,96**	**0,00**	**0,00**	**2,11**
GRUP TOPLAMI								**16.106.751,14**								**87.605.358,03**	**100,00**	**8,93**	**10,91**
FON PORTFÖY DEĞERİ																**792.678.010,56**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	792.678.010,56	98,72 %
B-)HAZIR DEĞERLER	17.127.488,80	2,13 %
C-)ALACAKLAR	56.585.651,63	7,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-63.402.419,60	-7,90 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	802.988.731,39	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.418.464,48	0,1766 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0005 %
Kayda Alma Ücreti	40.149,44	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	134.062,00	0,0167 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	625.595,82	0,0779 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0035 %

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Haziran-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	10.468,37	0,0013 %
BPP BSMV	25.182,73	0,0031 %
	2.286.293,04	0,2847 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	19/06/26	366.000,00	366.000,00
TURSG	Bedelsiz Sermaye Artırımı	17/06/26	4.725.000,00	31.352.655,60

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

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
511							
O_XU030E0626P16000.00			30/06/26	30/06/26	0,000	0,00	780,00
O_XU030E0626P16250.00			30/06/26	30/06/26	0,000	0,00	270,00
O_XU030E0626P16500.00			30/06/26	30/06/26	168,000	92.400,00	550,00
511					Toplamı:	92400,00	1600,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
TUPRS	TUPRS			01/06/26	243,400	1.460,40	6,00
TUPRS	TUPRS			01/06/26	243,400	486,80	2,00
TUPRS	TUPRS			01/06/26	243,500	184.573,00	758,00
TUPRS	TUPRS			01/06/26	243,400	121.700,00	500,00
TUPRS	TUPRS			01/06/26	243,400	44.298,80	182,00
TUPRS	TUPRS			01/06/26	243,500	319.472,00	1.312,00
TUPRS	TUPRS			01/06/26	243,400	486,80	2,00
TUPRS	TUPRS			01/06/26	243,400	298.408,40	1.226,00
TUPRS	TUPRS			01/06/26	243,400	365.100,00	1.500,00
TUPRS	TUPRS			01/06/26	243,500	24.350,00	100,00
TUPRS	TUPRS			01/06/26	243,400	608.500,00	2.500,00
TUPRS	TUPRS			01/06/26	243,400	178.655,60	734,00
TUPRS	TUPRS			01/06/26	243,500	183.355,50	753,00
TUPRS	TUPRS			01/06/26	243,400	2.434,00	10,00
TUPRS	TUPRS			01/06/26	243,400	486,80	2,00
TUPRS	TUPRS			01/06/26	243,400	2.490.712,20	10.233,00
TUPRS	TUPRS			01/06/26	243,400	205.916,40	846,00
TUPRS	TUPRS			01/06/26	243,400	24.340,00	100,00
TUPRS	TUPRS			01/06/26	243,500	299.992,00	1.232,00
TUPRS	TUPRS			01/06/26	243,500	73.050,00	300,00
TUPRS	TUPRS			01/06/26	243,400	486,80	2,00
TUPRS	TUPRS			01/06/26	243,400	48.680,00	200,00
BIMAS	BIMAS			03/06/26	379,250	379,25	1,00
BIMAS	BIMAS			03/06/26	379,250	10.998,25	29,00
BIMAS	BIMAS			03/06/26	379,000	3.790,00	10,00

BIMAS	BIMAS	03/06/26	379,000	46.617,00	123,00
BIMAS	BIMAS	03/06/26	379,000	129.239,00	341,00
BIMAS	BIMAS	03/06/26	379,000	44.722,00	118,00
BIMAS	BIMAS	03/06/26	379,250	254.097,50	670,00
BIMAS	BIMAS	03/06/26	379,250	1.896,25	5,00
BIMAS	BIMAS	03/06/26	379,000	152.358,00	402,00
BIMAS	BIMAS	03/06/26	379,000	44.722,00	118,00
BIMAS	BIMAS	03/06/26	379,000	100.814,00	266,00
BIMAS	BIMAS	03/06/26	379,000	12.507,00	33,00
BIMAS	BIMAS	03/06/26	379,000	74.284,00	196,00
BIMAS	BIMAS	03/06/26	379,000	37.900,00	100,00
BIMAS	BIMAS	03/06/26	379,000	758,00	2,00
BIMAS	BIMAS	03/06/26	379,000	3.790,00	10,00
BIMAS	BIMAS	03/06/26	379,000	151.600,00	400,00
BIMAS	BIMAS	03/06/26	379,000	178.130,00	470,00
BIMAS	BIMAS	03/06/26	379,000	379,00	1,00
BIMAS	BIMAS	03/06/26	379,000	951.290,00	2.510,00
BIMAS	BIMAS	03/06/26	379,000	98.540,00	260,00
BIMAS	BIMAS	03/06/26	379,000	989.190,00	2.610,00
BIMAS	BIMAS	03/06/26	379,000	301.305,00	795,00
BIMAS	BIMAS	03/06/26	379,000	758,00	2,00
BIMAS	BIMAS	03/06/26	379,000	296.757,00	783,00
BIMAS	BIMAS	03/06/26	379,000	37.900,00	100,00
BIMAS	BIMAS	03/06/26	379,000	140.988,00	372,00
BIMAS	BIMAS	03/06/26	379,000	70.494,00	186,00
BIMAS	BIMAS	03/06/26	379,000	157.664,00	416,00
BIMAS	BIMAS	03/06/26	379,000	374.073,00	987,00
BIMAS	BIMAS	03/06/26	379,000	3.790,00	10,00
BIMAS	BIMAS	03/06/26	379,000	67.841,00	179,00
BIMAS	BIMAS	03/06/26	379,000	267.953,00	707,00
BIMAS	BIMAS	03/06/26	379,250	336.394,75	887,00
BIMAS	BIMAS	03/06/26	379,250	45.889,25	121,00
BIMAS	BIMAS	03/06/26	379,250	3.792,50	10,00
BIMAS	BIMAS	03/06/26	379,250	292.022,50	770,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	4.940,00	20,00
TUPRS	TUPRS	03/06/26	247,000	6.175,00	25,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	4.940,00	20,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	6.175,00	25,00
TUPRS	TUPRS	03/06/26	247,000	499.681,00	2.023,00
TUPRS	TUPRS	03/06/26	247,000	123.500,00	500,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	10.127,00	41,00
TUPRS	TUPRS	03/06/26	247,000	12.350,00	50,00
TUPRS	TUPRS	03/06/26	247,000	1.729,00	7,00
TUPRS	TUPRS	03/06/26	247,000	12.350,00	50,00
TUPRS	TUPRS	03/06/26	247,000	741,00	3,00
TUPRS	TUPRS	03/06/26	247,000	125.723,00	509,00
TUPRS	TUPRS	03/06/26	247,000	9.880,00	40,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00

TUPRS	TUPRS	03/06/26	247,000	123.500,00	500,00
TUPRS	TUPRS	03/06/26	247,000	12.350,00	50,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	7.410,00	30,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	4.940,00	20,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	1.729,00	7,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	123.500,00	500,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	4.940,00	20,00
TUPRS	TUPRS	03/06/26	247,000	78.546,00	318,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	4.446,00	18,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	681.473,00	2.759,00
TUPRS	TUPRS	03/06/26	247,000	2.964,00	12,00
TUPRS	TUPRS	03/06/26	247,000	6.175,00	25,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	1.729,00	7,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	741,00	3,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	12.844,00	52,00
TUPRS	TUPRS	03/06/26	247,000	61.750,00	250,00
TUPRS	TUPRS	03/06/26	247,000	617.500,00	2.500,00
TUPRS	TUPRS	03/06/26	247,000	54.093,00	219,00
TUPRS	TUPRS	03/06/26	247,000	61.750,00	250,00
TUPRS	TUPRS	03/06/26	247,000	123.500,00	500,00
TUPRS	TUPRS	03/06/26	247,000	74.100,00	300,00
TUPRS	TUPRS	03/06/26	247,000	8.398,00	34,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	4.940,00	20,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	6.175,00	25,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	6.175,00	25,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	12.350,00	50,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00

TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	1.976,00	8,00
TUPRS	TUPRS	03/06/26	247,000	4.940,00	20,00
TUPRS	TUPRS	03/06/26	247,000	741,00	3,00
TUPRS	TUPRS	03/06/26	247,000	1.976,00	8,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	494,00	2,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	2.223,00	9,00
TUPRS	TUPRS	03/06/26	247,000	162.032,00	656,00
TUPRS	TUPRS	03/06/26	247,000	2.964,00	12,00
TUPRS	TUPRS	03/06/26	247,000	2.223,00	9,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	10.127,00	41,00
TUPRS	TUPRS	03/06/26	247,000	494.000,00	2.000,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	741,00	3,00
TUPRS	TUPRS	03/06/26	247,000	988,00	4,00
TUPRS	TUPRS	03/06/26	247,000	988,00	4,00
TUPRS	TUPRS	03/06/26	247,000	12.350,00	50,00
TUPRS	TUPRS	03/06/26	247,000	741,00	3,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	49.400,00	200,00
TUPRS	TUPRS	03/06/26	247,000	12.350,00	50,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	2.964,00	12,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	4.940,00	20,00
TUPRS	TUPRS	03/06/26	247,000	6.175,00	25,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,000	247.000,00	1.000,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
TUPRS	TUPRS	03/06/26	247,000	247,00	1,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	375.994,75	5.591,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	6.725,00	100,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	336.250,00	5.000,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	336,25	5,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	336.250,00	5.000,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	67.250,00	1.000,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	21.990,75	327,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	3.362,50	50,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	67.250,00	1.000,00
AKBNK	AKBANK T.A.S.	10/06/26	67,250	802.090,75	11.927,00
BIMAS	BIMAS	10/06/26	386,500	201.366,50	521,00
BIMAS	BIMAS	10/06/26	386,500	138.367,00	358,00
BIMAS	BIMAS	10/06/26	386,500	65.318,50	169,00

BIMAS	BIMAS	10/06/26	386,500	28.601,00	74,00
BIMAS	BIMAS	10/06/26	386,500	927.986,50	2.401,00
BIMAS	BIMAS	10/06/26	386,500	763.724,00	1.976,00
BIMAS	BIMAS	10/06/26	386,500	1.322.989,50	3.423,00
BIMAS	BIMAS	10/06/26	386,500	166.195,00	430,00
BIMAS	BIMAS	10/06/26	386,500	12.368,00	32,00
BIMAS	BIMAS	10/06/26	386,500	3.865,00	10,00
BIMAS	BIMAS	10/06/26	386,500	160.784,00	416,00
BIMAS	BIMAS	10/06/26	386,500	18.165,50	47,00
BIMAS	BIMAS	10/06/26	386,500	55.269,50	143,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	46.980,00	360,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	1.305,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	344.259,00	2.638,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	597.298,50	4.577,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	71.644,50	549,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	46.980,00	360,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	20.097,00	154,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	1.305,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	16.704,00	128,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	913,50	7,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	47.241,00	362,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	121.495,50	931,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	53.505,00	410,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	280.836,00	2.152,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	130,500	306.936,00	2.352,00
TCELL	TCELL	10/06/26	105,600	52.800,00	500,00
TCELL	TCELL	10/06/26	105,600	17.635,20	167,00
TCELL	TCELL	10/06/26	105,600	105,60	1,00
TCELL	TCELL	10/06/26	105,600	10.560,00	100,00
TCELL	TCELL	10/06/26	105,600	2.112,00	20,00
TCELL	TCELL	10/06/26	105,600	19.958,40	189,00
TCELL	TCELL	10/06/26	105,600	210.355,20	1.992,00
TCELL	TCELL	10/06/26	105,600	288.921,60	2.736,00
TCELL	TCELL	10/06/26	105,600	1.887.705,60	17.876,00
TCELL	TCELL	10/06/26	105,600	66.844,80	633,00
TCELL	TCELL	10/06/26	105,600	396.211,20	3.752,00
TCELL	TCELL	10/06/26	105,600	2.640,00	25,00
TCELL	TCELL	10/06/26	105,600	45.830,40	434,00
TCELL	TCELL	10/06/26	105,600	41.712,00	395,00
TCELL	TCELL	10/06/26	105,600	5.280,00	50,00
TCELL	TCELL	10/06/26	105,600	13.728,00	130,00
TCELL	TCELL	10/06/26	105,600	105.600,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/06/26	35,620	1.781.000,00	50.000,00
BIMAS	BIMAS	10/06/26	385,000	251.790,00	654,00
BIMAS	BIMAS	10/06/26	385,250	1.926,25	5,00
BIMAS	BIMAS	10/06/26	385,250	1.926,25	5,00
BIMAS	BIMAS	10/06/26	385,000	3.080,00	8,00
BIMAS	BIMAS	10/06/26	385,000	205.590,00	534,00
BIMAS	BIMAS	10/06/26	385,000	136.290,00	354,00
BIMAS	BIMAS	10/06/26	385,000	1.155,00	3,00

BIMAS	BIMAS	10/06/26	385,250	3.852,50	10,00
BIMAS	BIMAS	10/06/26	385,000	1.824.900,00	4.740,00
BIMAS	BIMAS	10/06/26	385,000	45.045,00	117,00
BIMAS	BIMAS	10/06/26	385,000	105.105,00	273,00
BIMAS	BIMAS	10/06/26	385,250	39.680,75	103,00
BIMAS	BIMAS	10/06/26	385,000	831.600,00	2.160,00
BIMAS	BIMAS	10/06/26	385,000	652.575,00	1.695,00
BIMAS	BIMAS	10/06/26	385,000	100.485,00	261,00
BIMAS	BIMAS	10/06/26	385,000	1.540,00	4,00
BIMAS	BIMAS	10/06/26	385,000	19.250,00	50,00
BIMAS	BIMAS	10/06/26	385,250	136.763,75	355,00
BIMAS	BIMAS	10/06/26	385,000	3.850,00	10,00
BIMAS	BIMAS	10/06/26	385,000	245.630,00	638,00
BIMAS	BIMAS	10/06/26	385,000	19.635,00	51,00
BIMAS	BIMAS	10/06/26	385,000	88.550,00	230,00
BIMAS	BIMAS	10/06/26	385,000	28.490,00	74,00
BIMAS	BIMAS	10/06/26	385,250	115.575,00	300,00
BIMAS	BIMAS	10/06/26	385,000	10.010,00	26,00
BIMAS	BIMAS	10/06/26	385,000	770,00	2,00
BIMAS	BIMAS	10/06/26	385,000	115.500,00	300,00
BIMAS	BIMAS	10/06/26	385,000	770,00	2,00
BIMAS	BIMAS	10/06/26	385,000	8.855,00	23,00
BIMAS	BIMAS	10/06/26	385,000	243.705,00	633,00
BIMAS	BIMAS	10/06/26	385,250	1.926,25	5,00
BIMAS	BIMAS	10/06/26	385,000	17.710,00	46,00
BIMAS	BIMAS	10/06/26	385,000	66.990,00	174,00
BIMAS	BIMAS	10/06/26	385,000	148.225,00	385,00
BIMAS	BIMAS	10/06/26	385,000	84.315,00	219,00
BIMAS	BIMAS	10/06/26	385,000	385.000,00	1.000,00
BIMAS	BIMAS	10/06/26	385,000	385,00	1,00
BIMAS	BIMAS	10/06/26	385,000	105.875,00	275,00
BIMAS	BIMAS	10/06/26	385,000	993.300,00	2.580,00
BIMAS	BIMAS	10/06/26	385,000	301.070,00	782,00
BIMAS	BIMAS	10/06/26	385,000	1.925,00	5,00
BIMAS	BIMAS	10/06/26	385,000	132.825,00	345,00
BIMAS	BIMAS	10/06/26	385,250	770,50	2,00
BIMAS	BIMAS	10/06/26	385,250	1.926,25	5,00
BIMAS	BIMAS	10/06/26	385,250	8.475,50	22,00
BIMAS	BIMAS	10/06/26	385,250	5.778,75	15,00
BIMAS	BIMAS	10/06/26	385,250	3.852,50	10,00
BIMAS	BIMAS	10/06/26	385,000	43.505,00	113,00
BIMAS	BIMAS	10/06/26	385,250	385,25	1,00
BIMAS	BIMAS	10/06/26	385,000	358.820,00	932,00
BIMAS	BIMAS	10/06/26	385,250	385.250,00	1.000,00
BIMAS	BIMAS	10/06/26	385,250	184.149,50	478,00
BIMAS	BIMAS	10/06/26	385,000	96.250,00	250,00
BIMAS	BIMAS	10/06/26	385,250	1.541,00	4,00
BIMAS	BIMAS	10/06/26	385,250	1.047.880,00	2.720,00
BIMAS	BIMAS	10/06/26	385,000	1.925,00	5,00
BIMAS	BIMAS	10/06/26	385,250	385,25	1,00
BIMAS	BIMAS	10/06/26	385,250	770,50	2,00
BIMAS	BIMAS	10/06/26	385,250	1.155,75	3,00
TUPRS	TUPRS	10/06/26	236,500	1.316.832,00	5.568,00
TUPRS	TUPRS	10/06/26	236,500	213.559,50	903,00
TUPRS	TUPRS	10/06/26	236,500	236,50	1,00
TUPRS	TUPRS	10/06/26	236,500	118.250,00	500,00
TUPRS	TUPRS	10/06/26	236,500	106.898,00	452,00

TUPRS	TUPRS	10/06/26	236,500	236,50	1,00
TUPRS	TUPRS	10/06/26	236,500	135.987,50	575,00
TUPRS	TUPRS	10/06/26	236,500	218.053,00	922,00
TUPRS	TUPRS	10/06/26	236,500	79.464,00	336,00
TUPRS	TUPRS	10/06/26	236,500	205.991,50	871,00
TUPRS	TUPRS	10/06/26	236,600	41.878,20	177,00
TUPRS	TUPRS	10/06/26	236,600	92.037,40	389,00
TUPRS	TUPRS	10/06/26	236,600	473,20	2,00
TUPRS	TUPRS	10/06/26	236,500	131.257,50	555,00
TUPRS	TUPRS	10/06/26	236,500	709,50	3,00
TUPRS	TUPRS	10/06/26	236,500	57.469,50	243,00
TUPRS	TUPRS	10/06/26	236,600	236,60	1,00
TUPRS	TUPRS	10/06/26	236,500	18.447,00	78,00
TUPRS	TUPRS	10/06/26	235,800	64.845,00	275,00
TUPRS	TUPRS	10/06/26	235,700	120.442,70	511,00
TUPRS	TUPRS	10/06/26	235,700	224.857,80	954,00
TUPRS	TUPRS	10/06/26	235,700	225.800,60	958,00
TUPRS	TUPRS	10/06/26	235,700	44.783,00	190,00
TUPRS	TUPRS	10/06/26	236,000	260.308,00	1.103,00
TUPRS	TUPRS	10/06/26	235,900	150.504,20	638,00
TUPRS	TUPRS	10/06/26	235,800	124.030,80	526,00
TUPRS	TUPRS	10/06/26	235,700	51.382,60	218,00
TUPRS	TUPRS	10/06/26	235,800	53.055,00	225,00
TUPRS	TUPRS	10/06/26	235,800	92.669,40	393,00
TUPRS	TUPRS	10/06/26	235,800	240.751,80	1.021,00
TUPRS	TUPRS	10/06/26	235,900	100.021,60	424,00
TUPRS	TUPRS	10/06/26	235,800	192.648,60	817,00
TUPRS	TUPRS	10/06/26	235,900	79.262,40	336,00
TUPRS	TUPRS	10/06/26	235,700	3.535,50	15,00
TUPRS	TUPRS	10/06/26	235,800	75.691,80	321,00
TUPRS	TUPRS	10/06/26	235,900	2.359,00	10,00
TUPRS	TUPRS	10/06/26	235,700	5.892,50	25,00
TUPRS	TUPRS	10/06/26	235,700	11.785,00	50,00
TUPRS	TUPRS	10/06/26	235,900	235.900,00	1.000,00
TUPRS	TUPRS	10/06/26	235,800	141.480,00	600,00
TUPRS	TUPRS	10/06/26	235,800	4.480,20	19,00
TUPRS	TUPRS	10/06/26	235,700	2.357,00	10,00
TUPRS	TUPRS	10/06/26	235,700	23.570,00	100,00
TUPRS	TUPRS	10/06/26	235,700	132.227,70	561,00
TUPRS	TUPRS	10/06/26	235,800	164.116,80	696,00
TUPRS	TUPRS	10/06/26	235,700	50.675,50	215,00
TUPRS	TUPRS	10/06/26	235,700	58.925,00	250,00
TUPRS	TUPRS	10/06/26	235,700	88.387,50	375,00
TUPRS	TUPRS	10/06/26	235,700	235,70	1,00
TUPRS	TUPRS	10/06/26	235,800	589.500,00	2.500,00
TUPRS	TUPRS	10/06/26	235,700	229.336,10	973,00
TUPRS	TUPRS	10/06/26	235,700	52.561,10	223,00
TUPRS	TUPRS	10/06/26	235,700	707,10	3,00
TUPRS	TUPRS	10/06/26	235,700	649.117,80	2.754,00
TUPRS	TUPRS	10/06/26	236,000	133.576,00	566,00
TUPRS	TUPRS	10/06/26	236,000	159.064,00	674,00
TUPRS	TUPRS	10/06/26	235,900	209.715,10	889,00
TUPRS	TUPRS	10/06/26	235,900	89.170,20	378,00
TUPRS	TUPRS	10/06/26	235,900	158.996,60	674,00
TUPRS	TUPRS	10/06/26	236,000	109.504,00	464,00
TUPRS	TUPRS	10/06/26	235,800	23.580,00	100,00
TUPRS	TUPRS	10/06/26	235,900	52.605,70	223,00

TUPRS	TUPRS	10/06/26	235,900	70.062,30	297,00
TUPRS	TUPRS	10/06/26	235,900	220.566,50	935,00
TUPRS	TUPRS	10/06/26	235,700	23.570,00	100,00
TUPRS	TUPRS	10/06/26	235,800	159.400,80	676,00
TUPRS	TUPRS	10/06/26	236,000	122.012,00	517,00
TUPRS	TUPRS	10/06/26	235,900	33.026,00	140,00
EKGYO	EMLAK GMYO	10/06/26	19,220	365,18	19,00
EKGYO	EMLAK GMYO	10/06/26	19,210	192,10	10,00
EKGYO	EMLAK GMYO	10/06/26	19,230	28.845,00	1.500,00
EKGYO	EMLAK GMYO	10/06/26	19,220	19.220,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,220	192,20	10,00
EKGYO	EMLAK GMYO	10/06/26	19,220	384,40	20,00
EKGYO	EMLAK GMYO	10/06/26	19,210	76,84	4,00
EKGYO	EMLAK GMYO	10/06/26	19,210	186.164,11	9.691,00
EKGYO	EMLAK GMYO	10/06/26	19,210	192.100,00	10.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	11.526,00	600,00
EKGYO	EMLAK GMYO	10/06/26	19,210	6.358,51	331,00
EKGYO	EMLAK GMYO	10/06/26	19,220	192,20	10,00
EKGYO	EMLAK GMYO	10/06/26	19,210	672,35	35,00
EKGYO	EMLAK GMYO	10/06/26	19,230	42.017,55	2.185,00
EKGYO	EMLAK GMYO	10/06/26	19,210	19,21	1,00
EKGYO	EMLAK GMYO	10/06/26	19,220	76.880,00	4.000,00
EKGYO	EMLAK GMYO	10/06/26	19,220	4.997,20	260,00
EKGYO	EMLAK GMYO	10/06/26	19,230	115.264,62	5.994,00
EKGYO	EMLAK GMYO	10/06/26	19,220	211.420,00	11.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	5.532,48	288,00
EKGYO	EMLAK GMYO	10/06/26	19,210	384,20	20,00
EKGYO	EMLAK GMYO	10/06/26	19,210	390.443,25	20.325,00
EKGYO	EMLAK GMYO	10/06/26	19,210	19.210,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	57,63	3,00
EKGYO	EMLAK GMYO	10/06/26	19,220	480.500,00	25.000,00
EKGYO	EMLAK GMYO	10/06/26	19,220	90.756,84	4.722,00
EKGYO	EMLAK GMYO	10/06/26	19,220	192,20	10,00
EKGYO	EMLAK GMYO	10/06/26	19,210	19.210,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	96,05	5,00
EKGYO	EMLAK GMYO	10/06/26	19,210	384,20	20,00
EKGYO	EMLAK GMYO	10/06/26	19,230	192.300,00	10.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	24.037,50	1.250,00
EKGYO	EMLAK GMYO	10/06/26	19,220	19,22	1,00
EKGYO	EMLAK GMYO	10/06/26	19,230	24.056,73	1.251,00
EKGYO	EMLAK GMYO	10/06/26	19,220	19,22	1,00
EKGYO	EMLAK GMYO	10/06/26	19,210	63.873,25	3.325,00
EKGYO	EMLAK GMYO	10/06/26	19,220	6.361,82	331,00
EKGYO	EMLAK GMYO	10/06/26	19,210	153,68	8,00
EKGYO	EMLAK GMYO	10/06/26	19,220	19.220,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	518,67	27,00
EKGYO	EMLAK GMYO	10/06/26	19,210	710,77	37,00
EKGYO	EMLAK GMYO	10/06/26	19,210	76.840,00	4.000,00
EKGYO	EMLAK GMYO	10/06/26	19,220	9.610,00	500,00
EKGYO	EMLAK GMYO	10/06/26	19,220	384.400,00	20.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	96.150,00	5.000,00
EKGYO	EMLAK GMYO	10/06/26	19,220	2.998,32	156,00
EKGYO	EMLAK GMYO	10/06/26	19,230	5.769,00	300,00
EKGYO	EMLAK GMYO	10/06/26	19,220	19.220,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	2.881,50	150,00
EKGYO	EMLAK GMYO	10/06/26	19,210	518,67	27,00
EKGYO	EMLAK GMYO	10/06/26	19,210	192.100,00	10.000,00

EKGYO	EMLAK GMYO	10/06/26	19,210	192,10	10,00
EKGYO	EMLAK GMYO	10/06/26	19,210	115.605,78	6.018,00
EKGYO	EMLAK GMYO	10/06/26	19,210	384,20	20,00
EKGYO	EMLAK GMYO	10/06/26	19,210	192.100,00	10.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	200.091,36	10.416,00
EKGYO	EMLAK GMYO	10/06/26	19,230	19.230,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	949.992,13	49.453,00
EKGYO	EMLAK GMYO	10/06/26	19,220	76.880,00	4.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	100.303,68	5.216,00
EKGYO	EMLAK GMYO	10/06/26	19,210	192,10	10,00
EKGYO	EMLAK GMYO	10/06/26	19,210	19.210,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	105.578,16	5.496,00
EKGYO	EMLAK GMYO	10/06/26	19,210	1.921,00	100,00
EKGYO	EMLAK GMYO	10/06/26	19,210	38.420,00	2.000,00
EKGYO	EMLAK GMYO	10/06/26	19,220	1.922,00	100,00
EKGYO	EMLAK GMYO	10/06/26	19,210	2.105.473,63	109.603,00
EKGYO	EMLAK GMYO	10/06/26	19,230	85.573,50	4.450,00
EKGYO	EMLAK GMYO	10/06/26	19,210	960.500,00	50.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	32.580,16	1.696,00
EKGYO	EMLAK GMYO	10/06/26	19,210	480.250,00	25.000,00
EKGYO	EMLAK GMYO	10/06/26	19,220	672,70	35,00
EKGYO	EMLAK GMYO	10/06/26	19,230	42.306,00	2.200,00
EKGYO	EMLAK GMYO	10/06/26	19,210	9.605,00	500,00
EKGYO	EMLAK GMYO	10/06/26	19,210	57.630,00	3.000,00
EKGYO	EMLAK GMYO	10/06/26	19,210	167.434,36	8.716,00
EKGYO	EMLAK GMYO	10/06/26	19,220	172,98	9,00
EKGYO	EMLAK GMYO	10/06/26	19,210	721.527,60	37.560,00
EKGYO	EMLAK GMYO	10/06/26	19,210	105.040,28	5.468,00
EKGYO	EMLAK GMYO	10/06/26	19,230	480,75	25,00
EKGYO	EMLAK GMYO	10/06/26	19,230	22.499,10	1.170,00
EKGYO	EMLAK GMYO	10/06/26	19,210	86.771,57	4.517,00
EKGYO	EMLAK GMYO	10/06/26	19,220	1.922,00	100,00
EKGYO	EMLAK GMYO	10/06/26	19,220	96,10	5,00
EKGYO	EMLAK GMYO	10/06/26	19,220	33.635,00	1.750,00
EKGYO	EMLAK GMYO	10/06/26	19,220	480,50	25,00
EKGYO	EMLAK GMYO	10/06/26	19,210	91.612,49	4.769,00
EKGYO	EMLAK GMYO	10/06/26	19,210	307.917,09	16.029,00
EKGYO	EMLAK GMYO	10/06/26	19,210	203.760,47	10.607,00
EKGYO	EMLAK GMYO	10/06/26	19,210	9.605,00	500,00
ASELS	ASELS	10/06/26	374,750	535.143,00	1.428,00
ASELS	ASELS	10/06/26	374,500	44.940,00	120,00
ASELS	ASELS	10/06/26	374,500	660.618,00	1.764,00
ASELS	ASELS	10/06/26	374,500	524.300,00	1.400,00
ASELS	ASELS	10/06/26	374,500	749.000,00	2.000,00
ASELS	ASELS	10/06/26	374,750	524.650,00	1.400,00
ASELS	ASELS	10/06/26	374,500	47.936,00	128,00
ASELS	ASELS	10/06/26	374,500	972.576,50	2.597,00
ASELS	ASELS	10/06/26	374,500	62.541,50	167,00
ASELS	ASELS	10/06/26	374,500	58.047,50	155,00
ASELS	ASELS	10/06/26	374,500	23.219,00	62,00
ASELS	ASELS	10/06/26	374,500	411.950,00	1.100,00
ASELS	ASELS	10/06/26	374,750	1.217.562,75	3.249,00
ASELS	ASELS	10/06/26	374,750	412.974,50	1.102,00
ASELS	ASELS	10/06/26	374,500	1.216.750,50	3.249,00
ASELS	ASELS	10/06/26	374,500	723.159,50	1.931,00
ASELS	ASELS	10/06/26	374,500	9.362,50	25,00
ASELS	ASELS	10/06/26	374,750	721.019,00	1.924,00

ASELS	ASELS	10/06/26	374,750	74.575,25	199,00
ASELS	ASELS	10/06/26	374,750	254.080,50	678,00
ASELS	ASELS	10/06/26	374,500	93.250,50	249,00
ASELS	ASELS	10/06/26	374,500	74.525,50	199,00
ASELS	ASELS	10/06/26	374,500	47.936,00	128,00
ASELS	ASELS	10/06/26	374,750	95.936,00	256,00
ASELS	ASELS	10/06/26	374,500	72.653,00	194,00
ASELS	ASELS	10/06/26	374,500	112.350,00	300,00
ASELS	ASELS	10/06/26	374,500	74.900,00	200,00
ASELS	ASELS	10/06/26	374,500	524.300,00	1.400,00
ASELS	ASELS	10/06/26	374,500	71.155,00	190,00
ASELS	ASELS	10/06/26	374,500	749,00	2,00
ASELS	ASELS	10/06/26	374,500	374.500,00	1.000,00
ASELS	ASELS	10/06/26	374,500	1.011.150,00	2.700,00
ASELS	ASELS	10/06/26	374,500	1.216.750,50	3.249,00
ASELS	ASELS	10/06/26	374,500	95.497,50	255,00
PETKM	PETKM	10/06/26	20,280	405,60	20,00
PETKM	PETKM	10/06/26	20,280	61.935,12	3.054,00
PETKM	PETKM	10/06/26	20,280	201.238,44	9.923,00
PETKM	PETKM	10/06/26	20,280	202.800,00	10.000,00
PETKM	PETKM	10/06/26	20,280	202,80	10,00
PETKM	PETKM	10/06/26	20,280	20.280,00	1.000,00
PETKM	PETKM	10/06/26	20,280	202.800,00	10.000,00
PETKM	PETKM	10/06/26	20,260	56.282,28	2.778,00
PETKM	PETKM	10/06/26	20,260	44.207,32	2.182,00
PETKM	PETKM	10/06/26	20,260	688,84	34,00
PETKM	PETKM	10/06/26	20,260	445,72	22,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	4.052,00	200,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	20,26	1,00
PETKM	PETKM	10/06/26	20,260	202,60	10,00
PETKM	PETKM	10/06/26	20,260	405,20	20,00
PETKM	PETKM	10/06/26	20,260	202,60	10,00
PETKM	PETKM	10/06/26	20,260	1.013,00	50,00
PETKM	PETKM	10/06/26	20,260	20,26	1,00
PETKM	PETKM	10/06/26	20,260	202,60	10,00
PETKM	PETKM	10/06/26	20,260	2.026,00	100,00
PETKM	PETKM	10/06/26	20,260	76.218,12	3.762,00
PETKM	PETKM	10/06/26	20,260	2.026,00	100,00
PETKM	PETKM	10/06/26	20,260	2.775,62	137,00
PETKM	PETKM	10/06/26	20,260	9.988,18	493,00
PETKM	PETKM	10/06/26	20,260	506,50	25,00
PETKM	PETKM	10/06/26	20,260	24.980,58	1.233,00
PETKM	PETKM	10/06/26	20,260	1.013,00	50,00
PETKM	PETKM	10/06/26	20,260	4.052,00	200,00
PETKM	PETKM	10/06/26	20,260	1.013,00	50,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	103.022,10	5.085,00
PETKM	PETKM	10/06/26	20,260	1.013,00	50,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	908.255,80	44.830,00
PETKM	PETKM	10/06/26	20,260	29.924,02	1.477,00
PETKM	PETKM	10/06/26	20,260	245.166,26	12.101,00
PETKM	PETKM	10/06/26	20,260	75.144,34	3.709,00
PETKM	PETKM	10/06/26	20,260	1.013,00	50,00
PETKM	PETKM	10/06/26	20,260	202,60	10,00

PETKM	PETKM	10/06/26	20,260	34.138,10	1.685,00
PETKM	PETKM	10/06/26	20,260	130.595,96	6.446,00
PETKM	PETKM	10/06/26	20,260	241.073,74	11.899,00
PETKM	PETKM	10/06/26	20,260	717.548,42	35.417,00
PETKM	PETKM	10/06/26	20,260	101,30	5,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	101.300,00	5.000,00
PETKM	PETKM	10/06/26	20,260	40.520,00	2.000,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	10.130,00	500,00
PETKM	PETKM	10/06/26	20,260	10.130,00	500,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	24.980,58	1.233,00
PETKM	PETKM	10/06/26	20,260	1.013,00	50,00
PETKM	PETKM	10/06/26	20,260	6.280,60	310,00
PETKM	PETKM	10/06/26	20,260	202,60	10,00
PETKM	PETKM	10/06/26	20,260	101,30	5,00
PETKM	PETKM	10/06/26	20,260	1.013,00	50,00
PETKM	PETKM	10/06/26	20,260	20.260,00	1.000,00
PETKM	PETKM	10/06/26	20,260	20,26	1,00
PETKM	PETKM	10/06/26	20,260	3.768,36	186,00
PETKM	PETKM	10/06/26	20,260	16.370,08	808,00
PETKM	PETKM	10/06/26	20,220	17.914,92	886,00
PETKM	PETKM	10/06/26	20,220	106.377,42	5.261,00
PETKM	PETKM	10/06/26	20,220	1.011,00	50,00
PETKM	PETKM	10/06/26	20,220	1.011,00	50,00
PETKM	PETKM	10/06/26	20,220	202,20	10,00
PETKM	PETKM	10/06/26	20,220	30.330,00	1.500,00
PETKM	PETKM	10/06/26	20,220	40,44	2,00
PETKM	PETKM	10/06/26	20,220	104.739,60	5.180,00
PETKM	PETKM	10/06/26	20,220	73.034,64	3.612,00
PETKM	PETKM	10/06/26	20,220	1.011,00	50,00
PETKM	PETKM	10/06/26	20,220	2.082,66	103,00
PETKM	PETKM	10/06/26	20,220	20.220,00	1.000,00
PETKM	PETKM	10/06/26	20,220	20.220,00	1.000,00
PETKM	PETKM	10/06/26	20,220	12.253,32	606,00
PETKM	PETKM	10/06/26	20,220	30.330,00	1.500,00
PETKM	PETKM	10/06/26	20,220	525,72	26,00
PETKM	PETKM	10/06/26	20,220	1.454.687,46	71.943,00
PETKM	PETKM	10/06/26	20,220	1.454.687,46	71.943,00
PETKM	PETKM	10/06/26	20,220	404,40	20,00
PETKM	PETKM	10/06/26	20,220	20,22	1,00
PETKM	PETKM	10/06/26	20,220	101.100,00	5.000,00
PETKM	PETKM	10/06/26	20,220	202,20	10,00
PETKM	PETKM	10/06/26	20,220	20,22	1,00
PETKM	PETKM	10/06/26	20,220	20.220,00	1.000,00
PETKM	PETKM	10/06/26	20,220	10.110,00	500,00
PETKM	PETKM	10/06/26	20,220	1.011,00	50,00
PETKM	PETKM	10/06/26	20,220	251.860,32	12.456,00
PETKM	PETKM	10/06/26	20,220	28.955,04	1.432,00
PETKM	PETKM	10/06/26	20,220	1.011,00	50,00
PETKM	PETKM	10/06/26	20,220	2.022,00	100,00
PETKM	PETKM	10/06/26	20,220	55.928,52	2.766,00
GUBRF	GUBRF	11/06/26	476,750	55.303,00	116,00
GUBRF	GUBRF	11/06/26	476,750	68.175,25	143,00
GUBRF	GUBRF	11/06/26	476,750	1.430,25	3,00
GUBRF	GUBRF	11/06/26	476,750	14.302,50	30,00

GUBRF	GUBRF	11/06/26	477,000	62.964,00	132,00
GUBRF	GUBRF	11/06/26	477,000	97.308,00	204,00
GUBRF	GUBRF	11/06/26	476,750	59.117,00	124,00
GUBRF	GUBRF	11/06/26	476,750	102.024,50	214,00
GUBRF	GUBRF	11/06/26	476,750	69.128,75	145,00
GUBRF	GUBRF	11/06/26	476,750	1.430,25	3,00
GUBRF	GUBRF	11/06/26	476,750	71.512,50	150,00
GUBRF	GUBRF	11/06/26	476,750	27.651,50	58,00
GUBRF	GUBRF	11/06/26	477,000	954,00	2,00
GUBRF	GUBRF	11/06/26	477,000	4.293,00	9,00
GUBRF	GUBRF	11/06/26	477,000	1.431,00	3,00
GUBRF	GUBRF	11/06/26	477,250	340.756,50	714,00
GUBRF	GUBRF	11/06/26	477,000	95.400,00	200,00
GUBRF	GUBRF	11/06/26	477,250	263.919,25	553,00
GUBRF	GUBRF	11/06/26	477,000	238.500,00	500,00
GUBRF	GUBRF	11/06/26	477,000	5.724,00	12,00
GUBRF	GUBRF	11/06/26	477,000	4.770,00	10,00
GUBRF	GUBRF	11/06/26	477,000	1.908,00	4,00
GUBRF	GUBRF	11/06/26	477,000	3.816,00	8,00
GUBRF	GUBRF	11/06/26	476,750	3.814,00	8,00
GUBRF	GUBRF	11/06/26	477,000	1.431,00	3,00
GUBRF	GUBRF	11/06/26	476,750	77.710,25	163,00
GUBRF	GUBRF	11/06/26	477,000	46.269,00	97,00
GUBRF	GUBRF	11/06/26	477,000	477,00	1,00
GUBRF	GUBRF	11/06/26	477,000	477,00	1,00
GUBRF	GUBRF	11/06/26	476,750	68.652,00	144,00
GUBRF	GUBRF	11/06/26	477,000	4.293,00	9,00
GUBRF	GUBRF	11/06/26	476,750	59.117,00	124,00
GUBRF	GUBRF	11/06/26	477,000	59.625,00	125,00
GUBRF	GUBRF	11/06/26	474,750	85.455,00	180,00
GUBRF	GUBRF	11/06/26	475,250	49.426,00	104,00
GUBRF	GUBRF	11/06/26	474,750	2.373,75	5,00
GUBRF	GUBRF	11/06/26	474,750	26.586,00	56,00
GUBRF	GUBRF	11/06/26	474,750	32.283,00	68,00
GUBRF	GUBRF	11/06/26	474,750	321.405,75	677,00
GUBRF	GUBRF	11/06/26	474,750	51.273,00	108,00
GUBRF	GUBRF	11/06/26	474,750	35.606,25	75,00
GUBRF	GUBRF	11/06/26	475,000	1.900.000,00	4.000,00
GUBRF	GUBRF	11/06/26	474,750	150.970,50	318,00
GUBRF	GUBRF	11/06/26	474,750	71.212,50	150,00
GUBRF	GUBRF	11/06/26	474,750	15.666,75	33,00
GUBRF	GUBRF	11/06/26	475,250	28.039,75	59,00
GUBRF	GUBRF	11/06/26	475,250	1.425,75	3,00
GUBRF	GUBRF	11/06/26	475,000	1.900,00	4,00
GUBRF	GUBRF	11/06/26	475,000	5.700,00	12,00
GUBRF	GUBRF	11/06/26	475,250	5.703,00	12,00
GUBRF	GUBRF	11/06/26	475,250	58.931,00	124,00
GUBRF	GUBRF	11/06/26	475,000	1.740.875,00	3.665,00
GUBRF	GUBRF	11/06/26	475,000	950,00	2,00
GUBRF	GUBRF	11/06/26	475,000	55.575,00	117,00
GUBRF	GUBRF	11/06/26	475,000	102.600,00	216,00
GUBRF	GUBRF	11/06/26	474,000	25.596,00	54,00
GUBRF	GUBRF	11/06/26	474,750	949,50	2,00
GUBRF	GUBRF	11/06/26	474,000	1.422,00	3,00
GUBRF	GUBRF	11/06/26	474,000	29.388,00	62,00
GUBRF	GUBRF	11/06/26	474,250	1.422,75	3,00
GUBRF	GUBRF	11/06/26	474,000	23.700,00	50,00

GUBRF	GUBRF	11/06/26	474,000	94.800,00	200,00
GUBRF	GUBRF	11/06/26	474,000	4.740,00	10,00
GUBRF	GUBRF	11/06/26	474,500	1.898,00	4,00
GUBRF	GUBRF	11/06/26	474,000	70.626,00	149,00
GUBRF	GUBRF	11/06/26	474,250	2.845,50	6,00
GUBRF	GUBRF	11/06/26	474,000	2.370,00	5,00
GUBRF	GUBRF	11/06/26	474,000	101.436,00	214,00
GUBRF	GUBRF	11/06/26	474,750	270.607,50	570,00
GUBRF	GUBRF	11/06/26	474,000	46.452,00	98,00
GUBRF	GUBRF	11/06/26	474,250	1.422,75	3,00
GUBRF	GUBRF	11/06/26	474,000	9.480,00	20,00
GUBRF	GUBRF	11/06/26	474,000	7.584,00	16,00
GUBRF	GUBRF	11/06/26	474,000	948,00	2,00
GUBRF	GUBRF	11/06/26	474,000	424.230,00	895,00
GUBRF	GUBRF	11/06/26	474,250	57.858,50	122,00
GUBRF	GUBRF	11/06/26	474,750	474,75	1,00
GUBRF	GUBRF	11/06/26	474,000	94.800,00	200,00
GUBRF	GUBRF	11/06/26	474,500	2.847,00	6,00
GUBRF	GUBRF	11/06/26	474,250	94.850,00	200,00
GUBRF	GUBRF	11/06/26	474,000	26.070,00	55,00
GUBRF	GUBRF	11/06/26	474,250	474,25	1,00
GUBRF	GUBRF	11/06/26	474,000	1.896,00	4,00
GUBRF	GUBRF	11/06/26	474,250	59.755,50	126,00
GUBRF	GUBRF	11/06/26	474,000	474.000,00	1.000,00
GUBRF	GUBRF	11/06/26	474,000	3.792,00	8,00
GUBRF	GUBRF	11/06/26	474,500	47.450,00	100,00
GUBRF	GUBRF	11/06/26	474,000	2.370,00	5,00
GUBRF	GUBRF	11/06/26	474,750	87.354,00	184,00
GUBRF	GUBRF	11/06/26	474,500	71.175,00	150,00
GUBRF	GUBRF	11/06/26	474,000	1.422,00	3,00
GUBRF	GUBRF	11/06/26	474,250	21.815,50	46,00
GUBRF	GUBRF	11/06/26	474,250	71.137,50	150,00
GUBRF	GUBRF	11/06/26	474,500	4.745,00	10,00
GUBRF	GUBRF	11/06/26	474,000	100.962,00	213,00
GUBRF	GUBRF	11/06/26	474,000	23.700,00	50,00
GUBRF	GUBRF	11/06/26	475,000	950,00	2,00
GUBRF	GUBRF	11/06/26	475,000	474.050,00	998,00
GUBRF	GUBRF	11/06/26	474,250	23.712,50	50,00
GUBRF	GUBRF	11/06/26	474,250	249.455,50	526,00
GUBRF	GUBRF	11/06/26	474,250	309.211,00	652,00
GUBRF	GUBRF	11/06/26	474,000	2.844,00	6,00
GUBRF	GUBRF	11/06/26	474,250	85.365,00	180,00
GUBRF	GUBRF	11/06/26	474,250	49.322,00	104,00
GUBRF	GUBRF	11/06/26	474,000	10.428,00	22,00
GUBRF	GUBRF	11/06/26	474,000	24.648,00	52,00
GUBRF	GUBRF	11/06/26	474,000	4.740,00	10,00
GUBRF	GUBRF	11/06/26	474,000	208.560,00	440,00
GUBRF	GUBRF	11/06/26	474,000	474,00	1,00
GUBRF	GUBRF	11/06/26	474,000	219.936,00	464,00
GUBRF	GUBRF	11/06/26	474,250	4.742,50	10,00
GUBRF	GUBRF	11/06/26	474,000	44.556,00	94,00
GUBRF	GUBRF	11/06/26	474,250	948,50	2,00
GUBRF	GUBRF	11/06/26	474,000	85.320,00	180,00
GUBRF	GUBRF	11/06/26	474,000	237.000,00	500,00
GUBRF	GUBRF	11/06/26	474,000	44.556,00	94,00
GUBRF	GUBRF	11/06/26	474,000	105.702,00	223,00
GUBRF	GUBRF	11/06/26	474,000	101.436,00	214,00

GUBRF	GUBRF	11/06/26	474,000	23.226,00	49,00
GUBRF	GUBRF	11/06/26	474,000	42.186,00	89,00
GUBRF	GUBRF	11/06/26	474,000	231.786,00	489,00
GUBRF	GUBRF	11/06/26	474,000	260.226,00	549,00
GUBRF	GUBRF	11/06/26	475,000	475.000,00	1.000,00
GUBRF	GUBRF	11/06/26	473,750	947,50	2,00
GUBRF	GUBRF	11/06/26	474,000	948,00	2,00
GUBRF	GUBRF	11/06/26	473,750	364.313,75	769,00
GUBRF	GUBRF	11/06/26	473,750	473.750,00	1.000,00
GUBRF	GUBRF	11/06/26	473,750	1.895,00	4,00
GUBRF	GUBRF	11/06/26	473,750	27.477,50	58,00
GUBRF	GUBRF	11/06/26	474,000	94.800,00	200,00
GUBRF	GUBRF	11/06/26	474,000	134.142,00	283,00
GUBRF	GUBRF	11/06/26	474,000	4.740,00	10,00
GUBRF	GUBRF	11/06/26	474,000	4.740,00	10,00
GUBRF	GUBRF	11/06/26	474,000	50.718,00	107,00
GUBRF	GUBRF	11/06/26	473,750	71.062,50	150,00
GUBRF	GUBRF	11/06/26	474,000	237.000,00	500,00
GUBRF	GUBRF	11/06/26	473,750	4.737,50	10,00
GUBRF	GUBRF	11/06/26	473,750	2.842,50	6,00
GUBRF	GUBRF	11/06/26	473,750	9.475,00	20,00
GUBRF	GUBRF	11/06/26	473,750	113.226,25	239,00
GUBRF	GUBRF	11/06/26	474,000	474.000,00	1.000,00
GUBRF	GUBRF	11/06/26	474,000	237.000,00	500,00
GUBRF	GUBRF	11/06/26	473,750	61.587,50	130,00
GUBRF	GUBRF	11/06/26	473,000	2.365,00	5,00
GUBRF	GUBRF	11/06/26	473,500	180.877,00	382,00
GUBRF	GUBRF	11/06/26	473,500	9.470,00	20,00
GUBRF	GUBRF	11/06/26	473,000	2.838,00	6,00
GUBRF	GUBRF	11/06/26	473,500	9.470,00	20,00
GUBRF	GUBRF	11/06/26	473,250	14.197,50	30,00
GUBRF	GUBRF	11/06/26	473,250	473,25	1,00
GUBRF	GUBRF	11/06/26	473,500	59.187,50	125,00
GUBRF	GUBRF	11/06/26	473,000	2.365,00	5,00
GUBRF	GUBRF	11/06/26	473,500	236.750,00	500,00
GUBRF	GUBRF	11/06/26	473,500	4.261,50	9,00
GUBRF	GUBRF	11/06/26	473,000	4.730,00	10,00
GUBRF	GUBRF	11/06/26	473,500	473,50	1,00
GUBRF	GUBRF	11/06/26	473,500	27.936,50	59,00
GUBRF	GUBRF	11/06/26	473,500	4.735,00	10,00
GUBRF	GUBRF	11/06/26	473,500	9.470,00	20,00
GUBRF	GUBRF	11/06/26	473,500	947,00	2,00
GUBRF	GUBRF	11/06/26	473,000	4.730,00	10,00
GUBRF	GUBRF	11/06/26	473,250	5.205,75	11,00
GUBRF	GUBRF	11/06/26	473,250	58.683,00	124,00
GUBRF	GUBRF	11/06/26	473,250	3.786,00	8,00
GUBRF	GUBRF	11/06/26	473,250	58.683,00	124,00
GUBRF	GUBRF	11/06/26	473,250	473,25	1,00
GUBRF	GUBRF	11/06/26	473,250	48.271,50	102,00
GUBRF	GUBRF	11/06/26	473,000	94.600,00	200,00
GUBRF	GUBRF	11/06/26	473,000	1.419,00	3,00
GUBRF	GUBRF	11/06/26	473,250	85.185,00	180,00
GUBRF	GUBRF	11/06/26	473,250	65.781,75	139,00
GUBRF	GUBRF	11/06/26	473,000	34.529,00	73,00
GUBRF	GUBRF	11/06/26	473,000	25.069,00	53,00
GUBRF	GUBRF	11/06/26	473,250	166.584,00	352,00
GUBRF	GUBRF	11/06/26	473,000	946,00	2,00

GUBRF	GUBRF	11/06/26	473,000	946,00	2,00
GUBRF	GUBRF	11/06/26	473,000	14.190,00	30,00
GUBRF	GUBRF	11/06/26	473,000	58.652,00	124,00
GUBRF	GUBRF	11/06/26	473,000	69.058,00	146,00
GUBRF	GUBRF	11/06/26	473,000	473.000,00	1.000,00
GUBRF	GUBRF	11/06/26	473,000	1.419,00	3,00
GUBRF	GUBRF	11/06/26	473,000	94.600,00	200,00
GUBRF	GUBRF	11/06/26	473,000	47.300,00	100,00
GUBRF	GUBRF	11/06/26	473,000	946,00	2,00
GUBRF	GUBRF	11/06/26	473,000	381.238,00	806,00
GUBRF	GUBRF	11/06/26	470,500	50.814,00	108,00
GUBRF	GUBRF	11/06/26	470,500	57.871,50	123,00
GUBRF	GUBRF	11/06/26	470,250	63.013,50	134,00
GUBRF	GUBRF	11/06/26	470,000	3.760,00	8,00
GUBRF	GUBRF	11/06/26	470,000	1.410,00	3,00
GUBRF	GUBRF	11/06/26	470,000	940,00	2,00
GUBRF	GUBRF	11/06/26	470,000	70.500,00	150,00
GUBRF	GUBRF	11/06/26	470,000	57.340,00	122,00
GUBRF	GUBRF	11/06/26	470,000	4.700,00	10,00
GUBRF	GUBRF	11/06/26	470,000	174.840,00	372,00
GUBRF	GUBRF	11/06/26	470,000	86.010,00	183,00
GUBRF	GUBRF	11/06/26	470,000	41.830,00	89,00
GUBRF	GUBRF	11/06/26	470,000	940,00	2,00
GUBRF	GUBRF	11/06/26	470,250	2.351,25	5,00
GUBRF	GUBRF	11/06/26	470,250	32.917,50	70,00
GUBRF	GUBRF	11/06/26	470,000	470,00	1,00
GUBRF	GUBRF	11/06/26	470,250	1.410,75	3,00
GUBRF	GUBRF	11/06/26	470,000	4.700,00	10,00
GUBRF	GUBRF	11/06/26	470,000	117.500,00	250,00
GUBRF	GUBRF	11/06/26	470,000	4.700,00	10,00
GUBRF	GUBRF	11/06/26	470,000	16.920,00	36,00
GUBRF	GUBRF	11/06/26	470,000	23.500,00	50,00
GUBRF	GUBRF	11/06/26	470,000	23.500,00	50,00
GUBRF	GUBRF	11/06/26	470,000	74.730,00	159,00
GUBRF	GUBRF	11/06/26	470,000	97.760,00	208,00
GUBRF	GUBRF	11/06/26	470,500	470,50	1,00
GUBRF	GUBRF	11/06/26	470,500	25.407,00	54,00
GUBRF	GUBRF	11/06/26	470,500	70.575,00	150,00
GUBRF	GUBRF	11/06/26	470,250	7.524,00	16,00
GUBRF	GUBRF	11/06/26	470,500	1.411,50	3,00
GUBRF	GUBRF	11/06/26	470,250	5.643,00	12,00
GUBRF	GUBRF	11/06/26	470,500	68.222,50	145,00
GUBRF	GUBRF	11/06/26	470,250	84.645,00	180,00
GUBRF	GUBRF	11/06/26	470,250	2.351,25	5,00
GUBRF	GUBRF	11/06/26	470,000	235.000,00	500,00
GUBRF	GUBRF	11/06/26	470,250	940,50	2,00
GUBRF	GUBRF	11/06/26	470,250	11.756,25	25,00
GUBRF	GUBRF	11/06/26	470,000	940,00	2,00
GUBRF	GUBRF	11/06/26	470,000	470,00	1,00
GUBRF	GUBRF	11/06/26	470,000	94.000,00	200,00
GUBRF	GUBRF	11/06/26	470,000	11.750,00	25,00
GUBRF	GUBRF	11/06/26	470,000	470,00	1,00
GUBRF	GUBRF	11/06/26	470,000	470,00	1,00
GUBRF	GUBRF	11/06/26	470,500	11.762,50	25,00
GUBRF	GUBRF	11/06/26	470,500	5.175,50	11,00
GUBRF	GUBRF	11/06/26	470,500	141.150,00	300,00
GUBRF	GUBRF	11/06/26	470,250	2.351,25	5,00

GUBRF	GUBRF	11/06/26	470,250	4.232,25	9,00
GUBRF	GUBRF	11/06/26	470,500	4.705,00	10,00
GUBRF	GUBRF	11/06/26	470,250	11.756,25	25,00
GUBRF	GUBRF	11/06/26	470,250	470,25	1,00
GUBRF	GUBRF	11/06/26	470,250	58.781,25	125,00
GUBRF	GUBRF	11/06/26	470,250	1.410,75	3,00
GUBRF	GUBRF	11/06/26	470,000	2.350,00	5,00
TURSG	GUSGR	11/06/26	12,780	2.108,70	165,00
TURSG	GUSGR	11/06/26	12,800	38.323,20	2.994,00
TURSG	GUSGR	11/06/26	12,780	639.000,00	50.000,00
TURSG	GUSGR	11/06/26	12,790	24.134,73	1.887,00
TURSG	GUSGR	11/06/26	12,790	16.102,61	1.259,00
TURSG	GUSGR	11/06/26	12,790	53.922,64	4.216,00
TURSG	GUSGR	11/06/26	12,780	18.403,20	1.440,00
TURSG	GUSGR	11/06/26	12,780	105.115,50	8.225,00
TURSG	GUSGR	11/06/26	12,780	202.767,48	15.866,00
TURSG	GUSGR	11/06/26	12,780	28.141,56	2.202,00
TURSG	GUSGR	11/06/26	12,780	10.032,30	785,00
TURSG	GUSGR	11/06/26	12,780	56.155,32	4.394,00
TURSG	GUSGR	11/06/26	12,780	350.376,48	27.416,00
TURSG	GUSGR	11/06/26	12,800	524,80	41,00
TURSG	GUSGR	11/06/26	12,790	49.049,65	3.835,00
TURSG	GUSGR	11/06/26	12,780	219.994,92	17.214,00
TURSG	GUSGR	11/06/26	12,790	2.788,22	218,00
TURSG	GUSGR	11/06/26	12,780	16.383,96	1.282,00
TURSG	GUSGR	11/06/26	12,790	34.366,73	2.687,00
TURSG	GUSGR	11/06/26	12,790	128.884,83	10.077,00
TURSG	GUSGR	11/06/26	12,780	49.816,44	3.898,00
TURSG	GUSGR	11/06/26	12,780	48.500,10	3.795,00
TURSG	GUSGR	11/06/26	12,780	288.623,52	22.584,00
TURSG	GUSGR	11/06/26	12,780	53.330,94	4.173,00
TURSG	GUSGR	11/06/26	12,790	16.997,91	1.329,00
TURSG	GUSGR	11/06/26	12,780	20.064,60	1.570,00
TURSG	GUSGR	11/06/26	12,780	82.405,44	6.448,00
TURSG	GUSGR	11/06/26	12,780	639.000,00	50.000,00
TURSG	GUSGR	11/06/26	12,790	524,39	41,00
TURSG	GUSGR	11/06/26	12,790	23.763,82	1.858,00
TURSG	GUSGR	11/06/26	12,790	20.975,60	1.640,00
TURSG	GUSGR	11/06/26	12,790	146.931,52	11.488,00
TURSG	GUSGR	11/06/26	12,790	18.187,38	1.422,00
TURSG	GUSGR	11/06/26	12,790	303.967,14	23.766,00
TURSG	GUSGR	11/06/26	12,790	159.209,92	12.448,00
TURSG	GUSGR	11/06/26	12,790	169.390,76	13.244,00
TURSG	GUSGR	11/06/26	12,790	2.174,30	170,00
TURSG	GUSGR	11/06/26	12,760	125.902,92	9.867,00
TURSG	GUSGR	11/06/26	12,760	22.776,60	1.785,00
TURSG	GUSGR	11/06/26	12,760	12.760,00	1.000,00
TURSG	GUSGR	11/06/26	12,760	22.457,60	1.760,00
TURSG	GUSGR	11/06/26	12,760	1.378,08	108,00
TURSG	GUSGR	11/06/26	12,760	46.561,24	3.649,00
TURSG	GUSGR	11/06/26	12,760	5.104,00	400,00
TURSG	GUSGR	11/06/26	12,770	177.528,54	13.902,00
TURSG	GUSGR	11/06/26	12,760	299.324,08	23.458,00
TURSG	GUSGR	11/06/26	12,760	15.631,00	1.225,00
TURSG	GUSGR	11/06/26	12,760	10.016,60	785,00
TURSG	GUSGR	11/06/26	12,760	38.280,00	3.000,00
TURSG	GUSGR	11/06/26	12,760	97.754,36	7.661,00

TURSG	GUSGR	11/06/26	12,760	77.874,28	6.103,00
TURSG	GUSGR	11/06/26	12,770	230.792,21	18.073,00
TURSG	GUSGR	11/06/26	12,760	80.821,84	6.334,00
TURSG	GUSGR	11/06/26	12,770	115.287,56	9.028,00
TURSG	GUSGR	11/06/26	12,760	5.639,92	442,00
TURSG	GUSGR	11/06/26	12,760	219.995,16	17.241,00
TURSG	GUSGR	11/06/26	12,760	34.541,32	2.707,00
TURSG	GUSGR	11/06/26	12,760	174.977,88	13.713,00
TURSG	GUSGR	11/06/26	12,760	216,92	17,00
TURSG	GUSGR	11/06/26	12,760	32.933,56	2.581,00
TURSG	GUSGR	11/06/26	12,760	50.185,08	3.933,00
TURSG	GUSGR	11/06/26	12,760	94.245,36	7.386,00
TURSG	GUSGR	11/06/26	12,760	71.838,80	5.630,00
TURSG	GUSGR	11/06/26	12,760	184.165,08	14.433,00
TURSG	GUSGR	11/06/26	12,760	235.549,60	18.460,00
TURSG	GUSGR	11/06/26	12,760	67.870,44	5.319,00
TURSG	GUSGR	11/06/26	12,790	210.958,26	16.494,00
TURSG	GUSGR	11/06/26	12,790	30.069,29	2.351,00
TURSG	GUSGR	11/06/26	12,790	25.848,59	2.021,00
TURSG	GUSGR	11/06/26	12,790	41.848,88	3.272,00
TURSG	GUSGR	11/06/26	12,790	339.229,17	26.523,00
TURSG	GUSGR	11/06/26	12,790	112.436,89	8.791,00
TURSG	GUSGR	11/06/26	12,790	300.270,83	23.477,00
TURSG	GUSGR	11/06/26	12,790	639.500,00	50.000,00
TURSG	GUSGR	11/06/26	12,790	217,43	17,00
TURSG	GUSGR	11/06/26	12,790	217,43	17,00
TURSG	GUSGR	11/06/26	12,790	217,43	17,00
TURSG	GUSGR	11/06/26	12,790	217,43	17,00
TURSG	GUSGR	11/06/26	12,790	217,43	17,00
TURSG	GUSGR	11/06/26	12,790	217,43	17,00
TURSG	GUSGR	11/06/26	12,790	46.517,23	3.637,00
TURSG	GUSGR	11/06/26	12,790	447.650,00	35.000,00
TURSG	GUSGR	11/06/26	12,790	78.108,53	6.107,00
TURSG	GUSGR	11/06/26	12,790	78.632,92	6.148,00
ASELS	ASELS	11/06/26	378,500	211.581,50	559,00
ASELS	ASELS	11/06/26	378,500	402.345,50	1.063,00
ASELS	ASELS	11/06/26	378,250	2.137.869,00	5.652,00
ASELS	ASELS	11/06/26	378,500	378,50	1,00
ASELS	ASELS	11/06/26	378,500	91.597,00	242,00
ASELS	ASELS	11/06/26	378,500	5.677,50	15,00
ASELS	ASELS	11/06/26	378,500	5.299,00	14,00
ASELS	ASELS	11/06/26	378,500	40.499,50	107,00
ASELS	ASELS	11/06/26	378,500	25.359,50	67,00
ASELS	ASELS	11/06/26	378,500	11.355,00	30,00
ASELS	ASELS	11/06/26	378,500	338.379,00	894,00
ASELS	ASELS	11/06/26	378,500	37.850,00	100,00
ASELS	ASELS	11/06/26	378,500	73.807,50	195,00
ASELS	ASELS	11/06/26	378,500	378,50	1,00
ASELS	ASELS	11/06/26	378,500	17.789,50	47,00
ASELS	ASELS	11/06/26	378,500	75.700,00	200,00
ASELS	ASELS	11/06/26	378,500	7.570,00	20,00
ASELS	ASELS	11/06/26	378,500	227.100,00	600,00
ASELS	ASELS	11/06/26	378,500	19.682,00	52,00
ASELS	ASELS	11/06/26	378,500	53.368,50	141,00
GUBRF	GUBRF	11/06/26	470,250	61.132,50	130,00
GUBRF	GUBRF	11/06/26	470,250	470,25	1,00
GUBRF	GUBRF	11/06/26	470,250	68.656,50	146,00

GUBRF	GUBRF	11/06/26	470,250	23.982,75	51,00
GUBRF	GUBRF	11/06/26	470,000	46.060,00	98,00
GUBRF	GUBRF	11/06/26	470,000	71.440,00	152,00
GUBRF	GUBRF	11/06/26	470,000	47.000,00	100,00
GUBRF	GUBRF	11/06/26	470,250	43.733,25	93,00
GUBRF	GUBRF	11/06/26	470,000	49.350,00	105,00
GUBRF	GUBRF	11/06/26	470,000	29.140,00	62,00
GUBRF	GUBRF	11/06/26	469,750	58.249,00	124,00
GUBRF	GUBRF	11/06/26	470,000	470,00	1,00
GUBRF	GUBRF	11/06/26	470,000	67.680,00	144,00
GUBRF	GUBRF	11/06/26	470,000	29.610,00	63,00
GUBRF	GUBRF	11/06/26	469,750	67.644,00	144,00
GUBRF	GUBRF	11/06/26	470,000	18.800,00	40,00
GUBRF	GUBRF	11/06/26	470,000	29.140,00	62,00
GUBRF	GUBRF	11/06/26	470,000	705.000,00	1.500,00
GUBRF	GUBRF	11/06/26	470,000	43.240,00	92,00
GUBRF	GUBRF	11/06/26	469,750	70.462,50	150,00
GUBRF	GUBRF	11/06/26	469,750	286.547,50	610,00
GUBRF	GUBRF	11/06/26	470,000	1.880,00	4,00
GUBRF	GUBRF	11/06/26	469,750	249.907,00	532,00
GUBRF	GUBRF	11/06/26	469,750	410.091,75	873,00
GUBRF	GUBRF	11/06/26	469,750	19.729,50	42,00
GUBRF	GUBRF	11/06/26	470,000	15.040,00	32,00
GUBRF	GUBRF	11/06/26	470,250	57.370,50	122,00
GUBRF	GUBRF	11/06/26	469,750	66.704,50	142,00
GUBRF	GUBRF	11/06/26	470,000	56.400,00	120,00
GUBRF	GUBRF	11/06/26	469,750	246.618,75	525,00
GUBRF	GUBRF	11/06/26	469,750	5.167,25	11,00
GUBRF	GUBRF	11/06/26	469,750	62.476,75	133,00
GUBRF	GUBRF	11/06/26	469,750	53.081,75	113,00
GUBRF	GUBRF	11/06/26	469,750	328.825,00	700,00
GUBRF	GUBRF	11/06/26	469,750	58.249,00	124,00
GUBRF	GUBRF	11/06/26	469,750	74.690,25	159,00
SASA	SASA	11/06/26	2,590	108.780,00	42.000,00
SASA	SASA	11/06/26	2,590	801.011,89	309.271,00
SASA	SASA	11/06/26	2,590	4.011.208,11	1.548.729,00
SASA	SASA	11/06/26	2,590	4.144.000,00	1.600.000,00
TURSG	GUSGR	11/06/26	12,810	64,05	5,00
TURSG	GUSGR	11/06/26	12,810	249.999,96	19.516,00
TURSG	GUSGR	11/06/26	12,810	25,62	2,00
TURSG	GUSGR	11/06/26	12,830	320.750,00	25.000,00
TURSG	GUSGR	11/06/26	12,830	59.916,10	4.670,00
TURSG	GUSGR	11/06/26	12,820	128,20	10,00
TURSG	GUSGR	11/06/26	12,820	12.820,00	1.000,00
TURSG	GUSGR	11/06/26	12,820	5.128,00	400,00
TURSG	GUSGR	11/06/26	12,810	38.430,00	3.000,00
TURSG	GUSGR	11/06/26	12,820	2.153,76	168,00
TURSG	GUSGR	11/06/26	12,820	77.945,60	6.080,00
TURSG	GUSGR	11/06/26	12,810	7.288,89	569,00
TURSG	GUSGR	11/06/26	12,820	2.320,42	181,00
TURSG	GUSGR	11/06/26	12,810	7.288,89	569,00
TURSG	GUSGR	11/06/26	12,810	2.562,00	200,00
TURSG	GUSGR	11/06/26	12,820	320.500,00	25.000,00
TURSG	GUSGR	11/06/26	12,820	74.138,06	5.783,00
TURSG	GUSGR	11/06/26	12,810	375.473,91	29.311,00
TURSG	GUSGR	11/06/26	12,810	6.405,00	500,00
TURSG	GUSGR	11/06/26	12,810	640,50	50,00

TURSG	GUSGR	11/06/26	12,830	1.603,75	125,00
TURSG	GUSGR	11/06/26	12,830	115.290,38	8.986,00
TURSG	GUSGR	11/06/26	12,820	92.560,40	7.220,00
TURSG	GUSGR	11/06/26	12,820	10.063,70	785,00
TURSG	GUSGR	11/06/26	12,810	79.345,14	6.194,00
TURSG	GUSGR	11/06/26	12,810	10.798,83	843,00
TURSG	GUSGR	11/06/26	12,810	6.405,00	500,00
TURSG	GUSGR	11/06/26	12,810	499.999,92	39.032,00
TURSG	GUSGR	11/06/26	12,810	204.960,00	16.000,00
TURSG	GUSGR	11/06/26	12,810	46.833,36	3.656,00
TURSG	GUSGR	11/06/26	12,810	17.293,50	1.350,00
TURSG	GUSGR	11/06/26	12,820	16.909,58	1.319,00
TURSG	GUSGR	11/06/26	12,810	1.281,00	100,00
TURSG	GUSGR	11/06/26	12,810	5.457,06	426,00
TURSG	GUSGR	11/06/26	12,810	704,55	55,00
TURSG	GUSGR	11/06/26	12,810	23.493,54	1.834,00
TURSG	GUSGR	11/06/26	12,810	333,06	26,00
TURSG	GUSGR	11/06/26	12,820	1.282,00	100,00
TURSG	GUSGR	11/06/26	12,820	79.996,80	6.240,00
TURSG	GUSGR	11/06/26	12,820	641,00	50,00
TURSG	GUSGR	11/06/26	12,810	11.759,58	918,00
TURSG	GUSGR	11/06/26	12,810	38.430,00	3.000,00
TURSG	GUSGR	11/06/26	12,820	641,00	50,00
TURSG	GUSGR	11/06/26	12,810	73.414,11	5.731,00
TURSG	GUSGR	11/06/26	12,830	8.942,51	697,00
TURSG	GUSGR	11/06/26	12,810	102,48	8,00
TURSG	GUSGR	11/06/26	12,810	5.124,00	400,00
TURSG	GUSGR	11/06/26	12,810	64,05	5,00
TURSG	GUSGR	11/06/26	12,810	78.115,38	6.098,00
TURSG	GUSGR	11/06/26	12,810	12.810,00	1.000,00
TURSG	GUSGR	11/06/26	12,820	17.191,62	1.341,00
TURSG	GUSGR	11/06/26	12,810	49.792,47	3.887,00
TURSG	GUSGR	11/06/26	12,810	8.967,00	700,00
TURSG	GUSGR	11/06/26	12,780	5.112,00	400,00
TURSG	GUSGR	11/06/26	12,780	6.390,00	500,00
TURSG	GUSGR	11/06/26	12,780	498,42	39,00
TURSG	GUSGR	11/06/26	12,780	6.390,00	500,00
TURSG	GUSGR	11/06/26	12,780	219.994,92	17.214,00
TURSG	GUSGR	11/06/26	12,780	2.313.537,84	181.028,00
TURSG	GUSGR	11/06/26	12,780	20.575,80	1.610,00
TURSG	GUSGR	11/06/26	12,780	38.340,00	3.000,00
TURSG	GUSGR	11/06/26	12,780	8.946,00	700,00
TURSG	GUSGR	11/06/26	12,780	639,00	50,00
TURSG	GUSGR	11/06/26	12,780	319.500,00	25.000,00
TURSG	GUSGR	11/06/26	12,790	255,80	20,00
TURSG	GUSGR	11/06/26	12,780	261.747,18	20.481,00
TURSG	GUSGR	11/06/26	12,780	55.938,06	4.377,00
TURSG	GUSGR	11/06/26	12,780	84.859,20	6.640,00
TURSG	GUSGR	11/06/26	12,780	28.116,00	2.200,00
TURSG	GUSGR	11/06/26	12,780	115.710,12	9.054,00
TURSG	GUSGR	11/06/26	12,790	12,79	1,00
TURSG	GUSGR	11/06/26	12,780	204.480,00	16.000,00
TURSG	GUSGR	11/06/26	12,790	12.790,00	1.000,00
TURSG	GUSGR	11/06/26	12,780	16.447,86	1.287,00
TURSG	GUSGR	11/06/26	12,780	10.032,30	785,00
TURSG	GUSGR	11/06/26	12,790	250.197,98	19.562,00
TURSG	GUSGR	11/06/26	12,780	18.173,16	1.422,00

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

TURSG	GUSGR	11/06/26	12,780	34.863,84	2.728,00
TURSG	GUSGR	11/06/26	12,780	34.863,84	2.728,00
TURSG	GUSGR	11/06/26	12,780	16.639,56	1.302,00
TURSG	GUSGR	11/06/26	12,780	523,98	41,00
TURSG	GUSGR	11/06/26	12,780	881.462,16	68.972,00
TURSG	GUSGR	11/06/26	12,780	881.462,16	68.972,00
TURSG	GUSGR	11/06/26	12,780	660.687,66	51.697,00
GUBRF	GUBRF	12/06/26	492,250	246.125,00	500,00
GUBRF	GUBRF	12/06/26	491,750	491,75	1,00
GUBRF	GUBRF	12/06/26	491,750	20.161,75	41,00
GUBRF	GUBRF	12/06/26	491,750	68.845,00	140,00
GUBRF	GUBRF	12/06/26	491,500	9.830,00	20,00
GUBRF	GUBRF	12/06/26	492,000	132.840,00	270,00
GUBRF	GUBRF	12/06/26	491,500	245.750,00	500,00
GUBRF	GUBRF	12/06/26	491,500	19.660,00	40,00
GUBRF	GUBRF	12/06/26	491,750	442.083,25	899,00
GUBRF	GUBRF	12/06/26	492,000	58.056,00	118,00
GUBRF	GUBRF	12/06/26	492,000	9.840,00	20,00
GUBRF	GUBRF	12/06/26	491,750	2.950,50	6,00
GUBRF	GUBRF	12/06/26	491,500	24.575,00	50,00
GUBRF	GUBRF	12/06/26	491,750	12.293,75	25,00
GUBRF	GUBRF	12/06/26	491,750	24.587,50	50,00
GUBRF	GUBRF	12/06/26	492,000	548.580,00	1.115,00
GUBRF	GUBRF	12/06/26	491,750	245.875,00	500,00
GUBRF	GUBRF	12/06/26	491,500	30.473,00	62,00
GUBRF	GUBRF	12/06/26	491,500	46.692,50	95,00
GUBRF	GUBRF	12/06/26	491,750	4.917,50	10,00
GUBRF	GUBRF	12/06/26	491,500	97.317,00	198,00
GUBRF	GUBRF	12/06/26	491,500	98.300,00	200,00
GUBRF	GUBRF	12/06/26	492,000	59.040,00	120,00
GUBRF	GUBRF	12/06/26	491,750	9.835,00	20,00
GUBRF	GUBRF	12/06/26	491,750	84.581,00	172,00
GUBRF	GUBRF	12/06/26	491,500	87.978,50	179,00
GUBRF	GUBRF	12/06/26	491,500	491.500,00	1.000,00
GUBRF	GUBRF	12/06/26	491,500	249.682,00	508,00
GUBRF	GUBRF	12/06/26	491,750	38.848,25	79,00
GUBRF	GUBRF	12/06/26	491,750	59.010,00	120,00
GUBRF	GUBRF	12/06/26	491,500	359.778,00	732,00
GUBRF	GUBRF	12/06/26	491,750	10.326,75	21,00
GUBRF	GUBRF	12/06/26	491,500	301.289,50	613,00
GUBRF	GUBRF	12/06/26	491,500	39.811,50	81,00
GUBRF	GUBRF	12/06/26	491,750	30.488,50	62,00
GUBRF	GUBRF	12/06/26	491,750	52.617,25	107,00
GUBRF	GUBRF	12/06/26	491,500	491.500,00	1.000,00
GUBRF	GUBRF	12/06/26	491,500	37.354,00	76,00
GUBRF	GUBRF	12/06/26	491,500	122.875,00	250,00
GUBRF	GUBRF	12/06/26	491,500	13.270,50	27,00
GUBRF	GUBRF	12/06/26	491,500	52.590,50	107,00
GUBRF	GUBRF	12/06/26	491,500	49.150,00	100,00
GUBRF	GUBRF	12/06/26	491,500	75.199,50	153,00
GUBRF	GUBRF	12/06/26	491,500	491,50	1,00
GUBRF	GUBRF	12/06/26	491,500	28.998,50	59,00
GUBRF	GUBRF	12/06/26	491,500	376.980,50	767,00
GUBRF	GUBRF	12/06/26	491,500	9.830,00	20,00
GUBRF	GUBRF	12/06/26	491,500	49.150,00	100,00
GUBRF	GUBRF	12/06/26	491,500	9.338,50	19,00
GUBRF	GUBRF	12/06/26	491,500	22.117,50	45,00

GUBRF	GUBRF	12/06/26	491,500	1.770.383,00	3.602,00
GUBRF	GUBRF	12/06/26	491,750	1.475,25	3,00
GUBRF	GUBRF	12/06/26	492,000	17.712,00	36,00
GUBRF	GUBRF	12/06/26	492,500	11.820,00	24,00
GUBRF	GUBRF	12/06/26	491,750	245.875,00	500,00
GUBRF	GUBRF	12/06/26	492,000	73.800,00	150,00
GUBRF	GUBRF	12/06/26	491,500	24.575,00	50,00
GUBRF	GUBRF	12/06/26	491,500	49.150,00	100,00
GUBRF	GUBRF	12/06/26	491,500	30.964,50	63,00
GUBRF	GUBRF	12/06/26	491,750	124.904,50	254,00
GUBRF	GUBRF	12/06/26	491,500	2.457,50	5,00
GUBRF	GUBRF	12/06/26	492,750	5.420,25	11,00
GUBRF	GUBRF	12/06/26	492,750	2.463,75	5,00
GUBRF	GUBRF	12/06/26	492,750	23.159,25	47,00
GUBRF	GUBRF	12/06/26	492,500	4.925,00	10,00
GUBRF	GUBRF	12/06/26	491,500	82.080,50	167,00
GUBRF	GUBRF	12/06/26	492,500	2.462,50	5,00
GUBRF	GUBRF	12/06/26	492,500	10.835,00	22,00
GUBRF	GUBRF	12/06/26	492,500	492,50	1,00
GUBRF	GUBRF	12/06/26	492,750	985,50	2,00
GUBRF	GUBRF	12/06/26	492,750	29.072,25	59,00
GUBRF	GUBRF	12/06/26	492,500	1.970,00	4,00
GUBRF	GUBRF	12/06/26	492,500	492,50	1,00
GUBRF	GUBRF	12/06/26	492,500	1.970,00	4,00
GUBRF	GUBRF	12/06/26	492,500	30.042,50	61,00
GUBRF	GUBRF	12/06/26	492,750	52.724,25	107,00
GUBRF	GUBRF	12/06/26	492,500	14.775,00	30,00
GUBRF	GUBRF	12/06/26	492,500	45.802,50	93,00
GUBRF	GUBRF	12/06/26	491,500	17.694,00	36,00
GUBRF	GUBRF	12/06/26	492,250	492,25	1,00
GUBRF	GUBRF	12/06/26	492,500	9.850,00	20,00
GUBRF	GUBRF	12/06/26	492,500	1.477,50	3,00
GUBRF	GUBRF	12/06/26	492,000	22.632,00	46,00
GUBRF	GUBRF	12/06/26	491,500	44.235,00	90,00
GUBRF	GUBRF	12/06/26	491,500	491.500,00	1.000,00
GUBRF	GUBRF	12/06/26	492,250	13.290,75	27,00
GUBRF	GUBRF	12/06/26	492,250	63.992,50	130,00
GUBRF	GUBRF	12/06/26	492,500	9.850,00	20,00
GUBRF	GUBRF	12/06/26	492,250	4.922,50	10,00
GUBRF	GUBRF	12/06/26	491,500	135.162,50	275,00
GUBRF	GUBRF	12/06/26	492,250	2.461,25	5,00
GUBRF	GUBRF	12/06/26	492,000	20.664,00	42,00
GUBRF	GUBRF	12/06/26	492,250	28.550,50	58,00
GUBRF	GUBRF	12/06/26	491,750	14.752,50	30,00
GUBRF	GUBRF	12/06/26	492,250	7.383,75	15,00
GUBRF	GUBRF	12/06/26	492,000	492.000,00	1.000,00
GUBRF	GUBRF	12/06/26	492,250	85.651,50	174,00
GUBRF	GUBRF	12/06/26	492,000	492,00	1,00
GUBRF	GUBRF	12/06/26	492,500	2.462,50	5,00
GUBRF	GUBRF	12/06/26	491,750	2.458,75	5,00
GUBRF	GUBRF	12/06/26	491,750	983,50	2,00
GUBRF	GUBRF	12/06/26	491,750	4.425,75	9,00
GUBRF	GUBRF	12/06/26	492,000	4.920,00	10,00
GUBRF	GUBRF	12/06/26	491,500	4.915,00	10,00
GUBRF	GUBRF	12/06/26	492,000	4.920,00	10,00
GUBRF	GUBRF	12/06/26	492,000	984,00	2,00
GUBRF	GUBRF	12/06/26	491,750	73.762,50	150,00

GUBRF	GUBRF	12/06/26	490,250	26.473,50	54,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	49.000,00	100,00
GUBRF	GUBRF	12/06/26	490,000	980,00	2,00
GUBRF	GUBRF	12/06/26	490,000	245.000,00	500,00
GUBRF	GUBRF	12/06/26	490,000	122.500,00	250,00
GUBRF	GUBRF	12/06/26	490,000	19.600,00	40,00
GUBRF	GUBRF	12/06/26	490,250	33.827,25	69,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	49.980,00	102,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	980,00	2,00
GUBRF	GUBRF	12/06/26	490,000	49.980,00	102,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	4.900,00	10,00
GUBRF	GUBRF	12/06/26	490,000	66.150,00	135,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	33.810,00	69,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	153.370,00	313,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	5.880,00	12,00
GUBRF	GUBRF	12/06/26	490,000	10.290,00	21,00
GUBRF	GUBRF	12/06/26	490,000	49.000,00	100,00
GUBRF	GUBRF	12/06/26	490,000	4.900,00	10,00
GUBRF	GUBRF	12/06/26	490,000	980,00	2,00
GUBRF	GUBRF	12/06/26	490,000	49.000,00	100,00
GUBRF	GUBRF	12/06/26	490,000	29.890,00	61,00
GUBRF	GUBRF	12/06/26	490,000	49.000,00	100,00
GUBRF	GUBRF	12/06/26	490,000	4.900,00	10,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	1.470,00	3,00
GUBRF	GUBRF	12/06/26	490,000	1.470,00	3,00
GUBRF	GUBRF	12/06/26	490,000	1.129.940,00	2.306,00
GUBRF	GUBRF	12/06/26	490,000	490,00	1,00
GUBRF	GUBRF	12/06/26	490,000	1.470,00	3,00
GUBRF	GUBRF	12/06/26	490,000	4.900,00	10,00
GUBRF	GUBRF	12/06/26	490,250	14.707,50	30,00
GUBRF	GUBRF	12/06/26	490,000	980,00	2,00
GUBRF	GUBRF	12/06/26	490,000	98.000,00	200,00
GUBRF	GUBRF	12/06/26	490,000	4.900,00	10,00
GUBRF	GUBRF	12/06/26	490,000	2.450,00	5,00
GUBRF	GUBRF	12/06/26	490,000	69.580,00	142,00
GUBRF	GUBRF	12/06/26	490,000	1.470,00	3,00
GUBRF	GUBRF	12/06/26	490,000	4.900,00	10,00
GUBRF	GUBRF	12/06/26	490,000	49.000,00	100,00
GUBRF	GUBRF	12/06/26	489,500	26.922,50	55,00
GUBRF	GUBRF	12/06/26	489,250	59.688,50	122,00
GUBRF	GUBRF	12/06/26	489,000	1.956,00	4,00
GUBRF	GUBRF	12/06/26	489,500	35.244,00	72,00
GUBRF	GUBRF	12/06/26	489,000	88.509,00	181,00
GUBRF	GUBRF	12/06/26	489,000	489.000,00	1.000,00
GUBRF	GUBRF	12/06/26	489,000	406.359,00	831,00
GUBRF	GUBRF	12/06/26	489,000	26.895,00	55,00
GUBRF	GUBRF	12/06/26	489,000	219.561,00	449,00
GUBRF	GUBRF	12/06/26	489,250	83.661,75	171,00
GUBRF	GUBRF	12/06/26	489,000	489.000,00	1.000,00

GUBRF	GUBRF	12/06/26	489,500	27.412,00	56,00
GUBRF	GUBRF	12/06/26	489,000	1.956,00	4,00
GUBRF	GUBRF	12/06/26	489,000	489.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	76.817,94	2.029,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	189.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	9.465,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	643,62	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	189.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	179.002,08	4.728,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	3.786,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	9.162,12	242,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	3.786,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	229.810,20	6.070,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	196.872,00	5.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	3.786,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	1.970,80	52,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	224.178,50	5.915,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	3.790,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	448.698,10	11.839,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	229.863,50	6.065,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	189,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	121.583,20	3.208,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	20.920,80	552,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	83.979,96	2.217,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	643,96	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	100.647,16	2.657,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	189.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	37.880,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	60.911,04	1.608,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	1.895,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	162.894,20	4.298,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	37.880,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	6.969,92	184,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	189,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	5.306,00	140,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,900	369.941,90	9.761,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	126.367,68	3.336,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	189.400,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	228.681,56	6.037,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	1.894,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	259.402,24	6.848,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	3.788,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	231.257,40	6.105,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	757,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	5.000,16	132,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	4.735,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	37.880,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	82.767,80	2.185,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	461.984,48	12.196,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	113,64	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	54.698,72	1.444,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	401.338,60	10.595,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	184.816,52	4.879,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	3.788,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	123.413,04	3.258,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,880	1.894,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	189,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	189,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	188.845,68	4.988,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	946.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	37,86	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,860	76.817,94	2.029,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	99.572,00	730,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	71.935,50	527,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	49.822,50	365,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	83.811,00	614,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	301.359,30	2.211,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	27.260,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	150.202,60	1.102,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	13.640,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	3.410,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	272,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	10.230,00	75,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	155.200,50	1.137,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	611.754,00	4.485,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	32.190,40	236,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	34.100,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	16.368,00	120,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	545,20	4,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	68.200,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	545,60	4,00

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GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	10.093,60	74,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	136,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	27.280,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	136,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	136,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	1.364,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	409,20	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	6.815,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	219.901,50	1.611,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	9.002,40	66,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	66.836,00	490,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	272,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	2.044,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	13.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	62.062,00	455,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	106.119,20	778,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	681,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	408,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	55.514,80	407,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	136,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	1.363,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	868.731,60	6.369,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	1.363,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	681.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	71.473,60	524,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	136,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	7.496,50	55,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	20.445,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	13.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	40.890,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	13.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	136,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	9.268,40	68,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	6.951,30	51,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	612.202,50	4.485,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	98.890,00	725,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	90.024,00	660,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	89.953,50	659,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	6.820,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	13.640,00	100,00

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GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	1.364,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	136,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	185.776,50	1.361,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,500	1.365,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	272,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	408,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	4.225,30	31,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	27.260,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	184.413,90	1.353,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	2.726,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	1.226,70	9,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,400	766.022,40	5.616,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,300	817,80	6,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	3.595,00	50,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	350.440,60	4.874,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	179.031,00	2.490,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	227.779,20	3.168,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	883.755,00	12.300,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	1.437,00	20,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	1.437,00	20,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	359,25	5,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	532.983,30	7.418,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	58.701,45	817,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	251.115,75	3.495,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	223.740,90	3.114,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	719,00	10,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	1.437,00	20,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	2.155.500,00	30.000,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	281.991,80	3.922,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	549.724,35	7.651,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	359.500,00	5.000,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	718,50	10,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	257.151,15	3.579,00
AKBNK	AKBANK T.A.S.	12/06/26	71,900	328.942,50	4.575,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	168.344,55	2.343,00
AKBNK	AKBANK T.A.S.	12/06/26	71,850	8.550,15	119,00
EKGYO	EMLAK GMYO	12/06/26	19,970	399,40	20,00
EKGYO	EMLAK GMYO	12/06/26	19,970	19.970,00	1.000,00
EKGYO	EMLAK GMYO	12/06/26	19,980	408.391,20	20.440,00
EKGYO	EMLAK GMYO	12/06/26	19,970	998,50	50,00
EKGYO	EMLAK GMYO	12/06/26	19,970	479.280,00	24.000,00
EKGYO	EMLAK GMYO	12/06/26	19,970	19,97	1,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.921.333,67	96.211,00
EKGYO	EMLAK GMYO	12/06/26	19,980	139.560,30	6.985,00
EKGYO	EMLAK GMYO	12/06/26	19,970	3.794,30	190,00
EKGYO	EMLAK GMYO	12/06/26	19,970	277.842,61	13.913,00
EKGYO	EMLAK GMYO	12/06/26	19,970	99,85	5,00
EKGYO	EMLAK GMYO	12/06/26	19,980	44.375,58	2.221,00
EKGYO	EMLAK GMYO	12/06/26	19,970	44.373,34	2.222,00
EKGYO	EMLAK GMYO	12/06/26	19,970	410.483,35	20.555,00
EKGYO	EMLAK GMYO	12/06/26	19,980	161.558,28	8.086,00

EKGYO	EMLAK GMYO	12/06/26	19,980	999,00	50,00
EKGYO	EMLAK GMYO	12/06/26	19,980	44.255,70	2.215,00
EKGYO	EMLAK GMYO	12/06/26	19,980	199.819,98	10.001,00
EKGYO	EMLAK GMYO	12/06/26	19,970	4.992,50	250,00
EKGYO	EMLAK GMYO	12/06/26	19,980	1.238,76	62,00
EKGYO	EMLAK GMYO	12/06/26	19,980	154.085,76	7.712,00
EKGYO	EMLAK GMYO	12/06/26	19,980	999,00	50,00
EKGYO	EMLAK GMYO	12/06/26	19,970	85.731,21	4.293,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.997,00	100,00
EKGYO	EMLAK GMYO	12/06/26	19,970	99,85	5,00
EKGYO	EMLAK GMYO	12/06/26	19,980	214.445,34	10.733,00
EKGYO	EMLAK GMYO	12/06/26	19,970	499.250,00	25.000,00
EKGYO	EMLAK GMYO	12/06/26	19,980	539,46	27,00
EKGYO	EMLAK GMYO	12/06/26	19,970	2.072.666,33	103.789,00
EKGYO	EMLAK GMYO	12/06/26	19,970	49.925,00	2.500,00
EKGYO	EMLAK GMYO	12/06/26	19,970	2.072.666,33	103.789,00
EKGYO	EMLAK GMYO	12/06/26	19,970	23.964,00	1.200,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.921.333,67	96.211,00
EKGYO	EMLAK GMYO	12/06/26	19,980	999,00	50,00
EKGYO	EMLAK GMYO	12/06/26	19,970	249.984,46	12.518,00
EKGYO	EMLAK GMYO	12/06/26	19,970	84.572,95	4.235,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.043.172,89	52.237,00
EKGYO	EMLAK GMYO	12/06/26	19,970	45.032,35	2.255,00
EKGYO	EMLAK GMYO	12/06/26	19,970	138.372,13	6.929,00
EKGYO	EMLAK GMYO	12/06/26	19,970	48.606,98	2.434,00
EKGYO	EMLAK GMYO	12/06/26	19,970	23.704,39	1.187,00
EKGYO	EMLAK GMYO	12/06/26	19,970	180.129,40	9.020,00
EKGYO	EMLAK GMYO	12/06/26	19,970	41.357,87	2.071,00
EKGYO	EMLAK GMYO	12/06/26	19,970	19,97	1,00
EKGYO	EMLAK GMYO	12/06/26	19,970	138.771,53	6.949,00
EKGYO	EMLAK GMYO	12/06/26	19,970	54.997,38	2.754,00
EKGYO	EMLAK GMYO	12/06/26	19,970	19.970,00	1.000,00
EKGYO	EMLAK GMYO	12/06/26	19,970	2.695,95	135,00
EKGYO	EMLAK GMYO	12/06/26	19,970	18.691,92	936,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.997,00	100,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.660.485,53	83.149,00
EKGYO	EMLAK GMYO	12/06/26	19,970	148.297,22	7.426,00
EKGYO	EMLAK GMYO	12/06/26	19,970	83.754,18	4.194,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.921.333,67	96.211,00
EKGYO	EMLAK GMYO	12/06/26	19,970	1.104.800,31	55.323,00
ASELS	ASELS	16/06/26	387,500	775,00	2,00
ASELS	ASELS	16/06/26	387,500	3.875,00	10,00
ASELS	ASELS	16/06/26	387,500	184.450,00	476,00
ASELS	ASELS	16/06/26	387,500	22.087,50	57,00
ASELS	ASELS	16/06/26	387,500	387,50	1,00
ASELS	ASELS	16/06/26	387,500	62.000,00	160,00
ASELS	ASELS	16/06/26	387,500	310.775,00	802,00
ASELS	ASELS	16/06/26	387,750	4.653,00	12,00
ASELS	ASELS	16/06/26	387,750	775,50	2,00
ASELS	ASELS	16/06/26	387,750	387,75	1,00
ASELS	ASELS	16/06/26	387,750	387.750,00	1.000,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	9.693,75	25,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	542.850,00	1.400,00
ASELS	ASELS	16/06/26	387,750	1.289.268,75	3.325,00

ASELS	ASELS	16/06/26	387,750	3.489,75	9,00
ASELS	ASELS	16/06/26	387,750	861.580,50	2.222,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	13.959,00	36,00
ASELS	ASELS	16/06/26	387,750	30.244,50	78,00
ASELS	ASELS	16/06/26	387,500	1.937,50	5,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	20.550,75	53,00
ASELS	ASELS	16/06/26	387,500	241.025,00	622,00
ASELS	ASELS	16/06/26	387,500	2.712,50	7,00
ASELS	ASELS	16/06/26	387,750	47.693,25	123,00
ASELS	ASELS	16/06/26	387,750	14.734,50	38,00
ASELS	ASELS	16/06/26	387,750	20.938,50	54,00
ASELS	ASELS	16/06/26	387,750	55.448,25	143,00
ASELS	ASELS	16/06/26	387,750	3.877,50	10,00
ASELS	ASELS	16/06/26	387,750	1.938,75	5,00
ASELS	ASELS	16/06/26	387,750	2.714,25	7,00
ASELS	ASELS	16/06/26	387,750	853.050,00	2.200,00
ASELS	ASELS	16/06/26	387,750	387,75	1,00
ASELS	ASELS	16/06/26	387,750	5.040,75	13,00
ASELS	ASELS	16/06/26	387,750	387,75	1,00
ASELS	ASELS	16/06/26	387,500	62.000,00	160,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,500	434.775,00	1.122,00
ASELS	ASELS	16/06/26	387,500	193.750,00	500,00
ASELS	ASELS	16/06/26	387,750	19.387,50	50,00
ASELS	ASELS	16/06/26	387,500	387.500,00	1.000,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	15.897,75	41,00
ASELS	ASELS	16/06/26	387,750	179.916,00	464,00
ASELS	ASELS	16/06/26	387,500	387.500,00	1.000,00
ASELS	ASELS	16/06/26	387,750	1.163,25	3,00
ASELS	ASELS	16/06/26	387,750	2.326,50	6,00
ASELS	ASELS	16/06/26	387,750	9.693,75	25,00
ASELS	ASELS	16/06/26	387,500	116.250,00	300,00
ASELS	ASELS	16/06/26	387,500	36.425,00	94,00
ASELS	ASELS	16/06/26	387,750	8.530,50	22,00
ASELS	ASELS	16/06/26	387,500	19.375,00	50,00
ASELS	ASELS	16/06/26	387,750	81.815,25	211,00
ASELS	ASELS	16/06/26	387,500	1.937,50	5,00
ASELS	ASELS	16/06/26	387,750	775,50	2,00
ASELS	ASELS	16/06/26	387,750	3.877,50	10,00
ASELS	ASELS	16/06/26	387,500	387,50	1,00
ASELS	ASELS	16/06/26	387,500	24.800,00	64,00
ASELS	ASELS	16/06/26	387,500	7.362,50	19,00
ASELS	ASELS	16/06/26	387,750	3.877,50	10,00
ASELS	ASELS	16/06/26	387,500	193.750,00	500,00
ASELS	ASELS	16/06/26	387,500	387,50	1,00
ASELS	ASELS	16/06/26	387,500	387.500,00	1.000,00
ASELS	ASELS	16/06/26	387,750	407.137,50	1.050,00
ASELS	ASELS	16/06/26	387,500	387,50	1,00
ASELS	ASELS	16/06/26	387,500	77.500,00	200,00
ASELS	ASELS	16/06/26	387,500	19.375,00	50,00
ASELS	ASELS	16/06/26	387,750	387,75	1,00
ASELS	ASELS	16/06/26	387,750	3.877,50	10,00
ASELS	ASELS	16/06/26	387,750	20.550,75	53,00

ASELS	ASELS	16/06/26	387,750	35.673,00	92,00
ASELS	ASELS	16/06/26	387,750	14.346,75	37,00
ASELS	ASELS	16/06/26	387,750	775,50	2,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	969.375,00	2.500,00
ASELS	ASELS	16/06/26	387,750	193.875,00	500,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	387,75	1,00
ASELS	ASELS	16/06/26	387,750	775,50	2,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	11.632,50	30,00
ASELS	ASELS	16/06/26	387,750	9.693,75	25,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	2.326,50	6,00
ASELS	ASELS	16/06/26	387,750	14.734,50	38,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	7.755,00	20,00
ASELS	ASELS	16/06/26	387,750	20.163,00	52,00
ASELS	ASELS	16/06/26	387,750	16.285,50	42,00
ASELS	ASELS	16/06/26	387,250	3.872,50	10,00
ASELS	ASELS	16/06/26	387,250	774,50	2,00
ASELS	ASELS	16/06/26	387,500	20.925,00	54,00
ASELS	ASELS	16/06/26	387,500	20.150,00	52,00
ASELS	ASELS	16/06/26	387,500	1.937,50	5,00
ASELS	ASELS	16/06/26	387,250	82.871,50	214,00
ASELS	ASELS	16/06/26	387,250	205.629,75	531,00
ASELS	ASELS	16/06/26	387,250	1.161,75	3,00
ASELS	ASELS	16/06/26	387,500	695.175,00	1.794,00
ASELS	ASELS	16/06/26	387,250	10.455,75	27,00
ASELS	ASELS	16/06/26	387,500	20.150,00	52,00
ASELS	ASELS	16/06/26	387,250	2.710,75	7,00
ASELS	ASELS	16/06/26	387,250	19.362,50	50,00
ASELS	ASELS	16/06/26	387,250	100.297,75	259,00
ASELS	ASELS	16/06/26	387,250	58.087,50	150,00
ASELS	ASELS	16/06/26	387,250	7.745,00	20,00
ASELS	ASELS	16/06/26	387,500	542.500,00	1.400,00
ASELS	ASELS	16/06/26	387,250	614.178,50	1.586,00
ASELS	ASELS	16/06/26	387,250	774,50	2,00
ASELS	ASELS	16/06/26	387,250	1.936.250,00	5.000,00
ASELS	ASELS	16/06/26	387,250	96.812,50	250,00
ASELS	ASELS	16/06/26	387,250	387,25	1,00
ASELS	ASELS	16/06/26	387,250	281.530,75	727,00
ASELS	ASELS	16/06/26	387,250	19.362,50	50,00
ASELS	ASELS	16/06/26	387,500	5.037,50	13,00
ASELS	ASELS	16/06/26	387,250	951.473,25	2.457,00
ASELS	ASELS	16/06/26	387,500	544.437,50	1.405,00
ASELS	ASELS	16/06/26	387,250	690.466,75	1.783,00
ASELS	ASELS	16/06/26	387,250	3.872,50	10,00
ASELS	ASELS	16/06/26	387,250	996.394,25	2.573,00
ASELS	ASELS	16/06/26	387,250	779.921,50	2.014,00
ASELS	ASELS	16/06/26	387,500	138.725,00	358,00
ASELS	ASELS	16/06/26	387,250	5.034,25	13,00
ASELS	ASELS	16/06/26	387,250	346.976,00	896,00
ASELS	ASELS	16/06/26	387,250	1.161,75	3,00
ASELS	ASELS	16/06/26	387,250	47.244,50	122,00
ASELS	ASELS	16/06/26	387,250	1.936,25	5,00

ASELS	ASELS	16/06/26	387,500	193.750,00	500,00
ASELS	ASELS	16/06/26	387,250	180.458,50	466,00
ASELS	ASELS	16/06/26	387,250	30.980,00	80,00
ASELS	ASELS	16/06/26	387,250	20.911,50	54,00
ASELS	ASELS	16/06/26	387,250	774,50	2,00
ASELS	ASELS	16/06/26	386,750	20.497,75	53,00
ASELS	ASELS	16/06/26	386,750	158.180,75	409,00
ASELS	ASELS	16/06/26	386,750	20.111,00	52,00
ASELS	ASELS	16/06/26	386,750	135.362,50	350,00
ASELS	ASELS	16/06/26	386,750	561.947,75	1.453,00
ASELS	ASELS	16/06/26	386,750	3.867,50	10,00
ASELS	ASELS	16/06/26	386,750	78.510,25	203,00
ASELS	ASELS	16/06/26	386,750	684.547,50	1.770,00
ASELS	ASELS	16/06/26	386,750	773,50	2,00
ASELS	ASELS	16/06/26	386,750	227.795,75	589,00
ASELS	ASELS	16/06/26	386,750	42.155,75	109,00
ASELS	ASELS	18/06/26	394,750	1.973,75	5,00
ASELS	ASELS	18/06/26	394,750	7.895,00	20,00
ASELS	ASELS	18/06/26	395,000	9.875,00	25,00
ASELS	ASELS	18/06/26	395,000	77.815,00	197,00
ASELS	ASELS	18/06/26	395,000	27.255,00	69,00
ASELS	ASELS	18/06/26	394,750	1.973,75	5,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	19.750,00	50,00
ASELS	ASELS	18/06/26	394,750	394,75	1,00
ASELS	ASELS	18/06/26	394,750	3.947,50	10,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00
ASELS	ASELS	18/06/26	395,000	417.910,00	1.058,00
ASELS	ASELS	18/06/26	395,000	47.795,00	121,00
ASELS	ASELS	18/06/26	394,750	3.947,50	10,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	395,000	141.805,00	359,00
ASELS	ASELS	18/06/26	395,000	209.745,00	531,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	394,750	789,50	2,00
ASELS	ASELS	18/06/26	395,000	138.645,00	351,00
ASELS	ASELS	18/06/26	394,750	29.606,25	75,00
ASELS	ASELS	18/06/26	394,750	197.375,00	500,00
ASELS	ASELS	18/06/26	394,750	394,75	1,00
ASELS	ASELS	18/06/26	395,000	5.135,00	13,00
ASELS	ASELS	18/06/26	395,000	42.265,00	107,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	7.900,00	20,00
ASELS	ASELS	18/06/26	395,000	790.000,00	2.000,00
ASELS	ASELS	18/06/26	394,750	39.475,00	100,00
ASELS	ASELS	18/06/26	395,000	18.960,00	48,00
ASELS	ASELS	18/06/26	395,000	1.580,00	4,00
ASELS	ASELS	18/06/26	395,000	5.925,00	15,00
ASELS	ASELS	18/06/26	395,000	163.530,00	414,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	395,000	69.520,00	176,00
ASELS	ASELS	18/06/26	395,000	143.385,00	363,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00
ASELS	ASELS	18/06/26	394,750	19.737,50	50,00
ASELS	ASELS	18/06/26	394,750	1.973,75	5,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00

ASELS	ASELS	18/06/26	395,000	50.165,00	127,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	395,000	7.900,00	20,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	395,000	56.880,00	144,00
ASELS	ASELS	18/06/26	394,750	19.737,50	50,00
ASELS	ASELS	18/06/26	395,000	395.000,00	1.000,00
ASELS	ASELS	18/06/26	395,000	135.485,00	343,00
ASELS	ASELS	18/06/26	394,750	3.552,75	9,00
ASELS	ASELS	18/06/26	395,000	27.255,00	69,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	19.750,00	50,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	790,00	2,00
ASELS	ASELS	18/06/26	394,750	3.947.500,00	10.000,00
ASELS	ASELS	18/06/26	395,000	14.615,00	37,00
ASELS	ASELS	18/06/26	394,750	197.375,00	500,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	394,750	394,75	1,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	394,750	1.973,75	5,00
ASELS	ASELS	18/06/26	395,000	7.900,00	20,00
ASELS	ASELS	18/06/26	394,750	19.737,50	50,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	394,750	2.763,25	7,00
ASELS	ASELS	18/06/26	395,000	99.935,00	253,00
ASELS	ASELS	18/06/26	394,750	7.895,00	20,00
ASELS	ASELS	18/06/26	395,000	563.665,00	1.427,00
ASELS	ASELS	18/06/26	394,750	5.921,25	15,00
ASELS	ASELS	18/06/26	394,750	3.947,50	10,00
ASELS	ASELS	18/06/26	394,750	260.535,00	660,00
ASELS	ASELS	18/06/26	394,750	501.727,25	1.271,00
ASELS	ASELS	18/06/26	394,750	390.013,00	988,00
ASELS	ASELS	18/06/26	394,750	20.527,00	52,00
ASELS	ASELS	18/06/26	394,750	119.609,25	303,00
ASELS	ASELS	18/06/26	395,000	118.500,00	300,00
ASELS	ASELS	18/06/26	395,000	9.875,00	25,00
ASELS	ASELS	18/06/26	395,000	52.535,00	133,00
ASELS	ASELS	18/06/26	395,000	1.975,00	5,00
ASELS	ASELS	18/06/26	395,000	1.975,00	5,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	790,00	2,00
ASELS	ASELS	18/06/26	395,000	499.675,00	1.265,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	395,000	948.000,00	2.400,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	117.315,00	297,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	1.185,00	3,00
ASELS	ASELS	18/06/26	394,750	1.973,75	5,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	395,000	11.850,00	30,00
ASELS	ASELS	18/06/26	395,000	316.395,00	801,00
ASELS	ASELS	18/06/26	395,000	79.000,00	200,00

ASELS	ASELS	18/06/26	395,000	19.750,00	50,00
ASELS	ASELS	18/06/26	395,000	2.370,00	6,00
ASELS	ASELS	18/06/26	395,000	5.135,00	13,00
ASELS	ASELS	18/06/26	395,000	1.050.700,00	2.660,00
ASELS	ASELS	18/06/26	395,000	39.500,00	100,00
ASELS	ASELS	18/06/26	395,000	499.675,00	1.265,00
ASELS	ASELS	18/06/26	394,750	57.633,50	146,00
ASELS	ASELS	18/06/26	395,000	395,00	1,00
ASELS	ASELS	18/06/26	395,000	11.060,00	28,00
ASELS	ASELS	18/06/26	394,750	394,75	1,00
ASELS	ASELS	18/06/26	395,000	49.770,00	126,00
ASELS	ASELS	18/06/26	395,000	197.500,00	500,00
ASELS	ASELS	18/06/26	395,000	19.750,00	50,00
ASELS	ASELS	18/06/26	394,750	1.973,75	5,00
ASELS	ASELS	18/06/26	395,000	10.270,00	26,00
ASELS	ASELS	18/06/26	395,000	98.750,00	250,00
ASELS	ASELS	18/06/26	395,000	114.945,00	291,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00
ASELS	ASELS	18/06/26	394,750	134.215,00	340,00
ASELS	ASELS	18/06/26	394,750	22.106,00	56,00
ASELS	ASELS	18/06/26	394,750	39.475,00	100,00
ASELS	ASELS	18/06/26	394,750	3.947,50	10,00
ASELS	ASELS	18/06/26	394,750	394,75	1,00
ASELS	ASELS	18/06/26	395,000	19.750,00	50,00
ASELS	ASELS	18/06/26	394,750	39.475,00	100,00
ASELS	ASELS	18/06/26	394,750	3.947,50	10,00
ASELS	ASELS	18/06/26	394,750	1.973,75	5,00
ASELS	ASELS	18/06/26	394,750	9.868,75	25,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	788,50	2,00
ASELS	ASELS	18/06/26	394,250	2.365,50	6,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	19.712,50	50,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	394,25	1,00
ASELS	ASELS	18/06/26	394,250	4.731,00	12,00
ASELS	ASELS	18/06/26	394,250	788,50	2,00
ASELS	ASELS	18/06/26	394,250	19.712,50	50,00
ASELS	ASELS	18/06/26	394,250	78.850,00	200,00
ASELS	ASELS	18/06/26	394,250	39.425,00	100,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	10.250,50	26,00
ASELS	ASELS	18/06/26	394,250	1.773.730,75	4.499,00
ASELS	ASELS	18/06/26	394,250	118.275,00	300,00
ASELS	ASELS	18/06/26	394,250	78.850,00	200,00
ASELS	ASELS	18/06/26	394,250	86.735,00	220,00
ASELS	ASELS	18/06/26	394,250	394.250,00	1.000,00
ASELS	ASELS	18/06/26	394,250	1.182,75	3,00
ASELS	ASELS	18/06/26	394,250	29.963,00	76,00
ASELS	ASELS	18/06/26	394,250	3.942.500,00	10.000,00
ASELS	ASELS	18/06/26	394,250	120.640,50	306,00
ASELS	ASELS	18/06/26	394,250	216.443,25	549,00
ASELS	ASELS	18/06/26	394,250	29.568,75	75,00
ASELS	ASELS	18/06/26	394,250	4.509.825,75	11.439,00

ASELS	ASELS	18/06/26	394,250	551.950,00	1.400,00
ASELS	ASELS	18/06/26	394,250	8.279,25	21,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	648.935,50	1.646,00
ASELS	ASELS	18/06/26	394,250	394,25	1,00
ASELS	ASELS	18/06/26	394,250	394,25	1,00
ASELS	ASELS	18/06/26	394,250	394,25	1,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	44.156,00	112,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	523.564,00	1.328,00
ASELS	ASELS	18/06/26	394,250	204.221,50	518,00
ASELS	ASELS	18/06/26	394,250	394,25	1,00
ASELS	ASELS	18/06/26	394,250	78.850,00	200,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,250	1.113.362,00	2.824,00
ASELS	ASELS	18/06/26	394,250	5.913,75	15,00
ASELS	ASELS	18/06/26	394,250	1.971,25	5,00
ASELS	ASELS	18/06/26	394,250	3.942,50	10,00
ASELS	ASELS	18/06/26	394,500	305.343,00	774,00
ASELS	ASELS	18/06/26	394,250	879.571,75	2.231,00
ASELS	ASELS	18/06/26	394,250	322.496,50	818,00
ASELS	ASELS	18/06/26	394,250	76.090,25	193,00
ASELS	ASELS	18/06/26	394,250	808.212,50	2.050,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	575,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	6.418.371,70	44.603,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	7.195,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	719,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	13.670,50	95,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	287,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	1.439,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	374.140,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	71.950,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	55.689,30	387,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	18.275,30	127,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	14.390,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	24.894,70	173,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	480.482,10	3.339,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	2.397.517,90	16.661,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	23.311,80	162,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	767.908,90	5.329,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	110.515,20	768,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	144,10	1,00

GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	66.816,00	464,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	66.240,00	460,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	591.984,00	4.111,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	1.260.144,00	8.751,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	374.400,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	15.408,00	107,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	1.440,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	323.055,50	2.245,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	22.160,60	154,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	220.598,70	1.533,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	492.192,00	3.418,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	720.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	508.752,00	3.533,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	863,40	6,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	138.960,00	965,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	1.151,20	8,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	53.712,00	373,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	141.408,00	982,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	396.300,60	2.754,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	143,900	268.949,10	1.869,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	959.040,00	6.660,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	59.225,10	411,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	1.441,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	8.352,00	58,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	68.256,00	474,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	302.321,80	2.098,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	4.323,00	30,00
GUBRF	GUBRF	22/06/26	508,500	20.340,00	40,00
GUBRF	GUBRF	22/06/26	509,000	102.818,00	202,00
GUBRF	GUBRF	22/06/26	509,000	101.291,00	199,00
GUBRF	GUBRF	22/06/26	509,000	61.080,00	120,00
GUBRF	GUBRF	22/06/26	508,500	13.729,50	27,00
GUBRF	GUBRF	22/06/26	508,500	215.604,00	424,00
GUBRF	GUBRF	22/06/26	508,500	1.017,00	2,00
GUBRF	GUBRF	22/06/26	509,000	291.148,00	572,00
GUBRF	GUBRF	22/06/26	508,500	17.797,50	35,00
GUBRF	GUBRF	22/06/26	508,500	884.790,00	1.740,00
GUBRF	GUBRF	22/06/26	508,500	40.171,50	79,00
GUBRF	GUBRF	22/06/26	508,500	355.950,00	700,00
GUBRF	GUBRF	22/06/26	508,500	381.375,00	750,00
GUBRF	GUBRF	22/06/26	508,500	1.525,50	3,00

GUBRF	GUBRF	22/06/26	509,000	4.581,00	9,00
GUBRF	GUBRF	22/06/26	508,500	18.814,50	37,00
GUBRF	GUBRF	22/06/26	508,500	2.542,50	5,00
GUBRF	GUBRF	22/06/26	508,500	445.954,50	877,00
GUBRF	GUBRF	22/06/26	509,500	50.950,00	100,00
GUBRF	GUBRF	22/06/26	508,500	200.349,00	394,00
GUBRF	GUBRF	22/06/26	508,500	55.935,00	110,00
GUBRF	GUBRF	22/06/26	508,500	19.831,50	39,00
GUBRF	GUBRF	22/06/26	508,500	79.326,00	156,00
GUBRF	GUBRF	22/06/26	508,500	294.421,50	579,00
GUBRF	GUBRF	22/06/26	508,500	1.525,50	3,00
GUBRF	GUBRF	22/06/26	509,500	50.950,00	100,00
GUBRF	GUBRF	22/06/26	508,500	1.017,00	2,00
GUBRF	GUBRF	22/06/26	508,500	7.627,50	15,00
GUBRF	GUBRF	22/06/26	508,500	2.096.545,50	4.123,00
GUBRF	GUBRF	22/06/26	508,500	194.755,50	383,00
GUBRF	GUBRF	22/06/26	508,500	28.984,50	57,00
GUBRF	GUBRF	22/06/26	508,500	361.543,50	711,00
GUBRF	GUBRF	22/06/26	508,500	10.678,50	21,00
GUBRF	GUBRF	22/06/26	509,500	50.950,00	100,00
GUBRF	GUBRF	22/06/26	508,500	111.870,00	220,00
GUBRF	GUBRF	22/06/26	508,500	508.500,00	1.000,00
GUBRF	GUBRF	22/06/26	509,000	217.852,00	428,00
GUBRF	GUBRF	22/06/26	509,500	136.546,00	268,00
GUBRF	GUBRF	22/06/26	508,500	1.525,50	3,00
GUBRF	GUBRF	22/06/26	508,500	254.250,00	500,00
GUBRF	GUBRF	22/06/26	509,000	62.098,00	122,00
GUBRF	GUBRF	22/06/26	508,500	101.191,50	199,00
GUBRF	GUBRF	22/06/26	509,500	101.900,00	200,00
GUBRF	GUBRF	22/06/26	508,500	2.032.983,00	3.998,00
GUBRF	GUBRF	22/06/26	508,500	219.672,00	432,00
GUBRF	GUBRF	22/06/26	508,500	2.542,50	5,00
GUBRF	GUBRF	22/06/26	509,500	50.950,00	100,00
GUBRF	GUBRF	22/06/26	508,500	403.240,50	793,00
GUBRF	GUBRF	22/06/26	509,500	4.076,00	8,00
GUBRF	GUBRF	22/06/26	509,000	76.350,00	150,00
GUBRF	GUBRF	22/06/26	509,000	70.242,00	138,00
GUBRF	GUBRF	22/06/26	508,500	445.954,50	877,00
GUBRF	GUBRF	22/06/26	508,500	73.732,50	145,00
GUBRF	GUBRF	22/06/26	509,500	61.649,50	121,00
GUBRF	GUBRF	22/06/26	509,500	40.250,50	79,00
TCELL	TCELL	22/06/26	113,500	2.270,00	20,00
TCELL	TCELL	22/06/26	113,500	56.750,00	500,00
TCELL	TCELL	22/06/26	113,500	11.350,00	100,00
TCELL	TCELL	22/06/26	113,500	113.500,00	1.000,00
TCELL	TCELL	22/06/26	113,500	2.270,00	20,00
TCELL	TCELL	22/06/26	113,500	340,50	3,00
TCELL	TCELL	22/06/26	113,500	908,00	8,00
TCELL	TCELL	22/06/26	113,500	5.675,00	50,00
TCELL	TCELL	22/06/26	113,500	170.250,00	1.500,00
TCELL	TCELL	22/06/26	113,500	283.750,00	2.500,00
TCELL	TCELL	22/06/26	113,500	56.750,00	500,00
TCELL	TCELL	22/06/26	113,500	5.561,50	49,00
TCELL	TCELL	22/06/26	113,500	113,50	1,00
TCELL	TCELL	22/06/26	113,500	1.090.167,50	9.605,00
TCELL	TCELL	22/06/26	113,500	9.080,00	80,00
TCELL	TCELL	22/06/26	113,500	79.450,00	700,00

TCELL	TCELL	22/06/26	113,500	908,00	8,00
TCELL	TCELL	22/06/26	113,500	2.270,00	20,00
TCELL	TCELL	22/06/26	113,500	56.750,00	500,00
TCELL	TCELL	22/06/26	113,500	10.555,50	93,00
TCELL	TCELL	22/06/26	113,500	908,00	8,00
TCELL	TCELL	22/06/26	113,500	46.762,00	412,00
TCELL	TCELL	22/06/26	113,500	113.500,00	1.000,00
TCELL	TCELL	22/06/26	113,500	40.406,00	356,00
TCELL	TCELL	22/06/26	113,500	56.750,00	500,00
TCELL	TCELL	22/06/26	113,500	567,50	5,00
TCELL	TCELL	22/06/26	113,500	113,50	1,00
TCELL	TCELL	22/06/26	113,500	794,50	7,00
TCELL	TCELL	22/06/26	113,500	3.518,50	31,00
TCELL	TCELL	22/06/26	113,500	1.750.510,50	15.423,00
TUPRS	TUPRS	23/06/26	221,000	22.100,00	100,00
TUPRS	TUPRS	23/06/26	221,000	221,00	1,00
TUPRS	TUPRS	23/06/26	221,000	41.106,00	186,00
TUPRS	TUPRS	23/06/26	221,000	4.420,00	20,00
TUPRS	TUPRS	23/06/26	221,000	11.713,00	53,00
TUPRS	TUPRS	23/06/26	221,000	69.615,00	315,00
TUPRS	TUPRS	23/06/26	221,200	268.758,00	1.215,00
TUPRS	TUPRS	23/06/26	221,200	55.300,00	250,00
TUPRS	TUPRS	23/06/26	221,200	26.544,00	120,00
TUPRS	TUPRS	23/06/26	221,200	111.927,20	506,00
TUPRS	TUPRS	23/06/26	221,200	45.124,80	204,00
TUPRS	TUPRS	23/06/26	221,000	663,00	3,00
TUPRS	TUPRS	23/06/26	221,000	72.488,00	328,00
TUPRS	TUPRS	23/06/26	221,000	100.997,00	457,00
TUPRS	TUPRS	23/06/26	221,100	69.646,50	315,00
TUPRS	TUPRS	23/06/26	221,000	114.920,00	520,00
TUPRS	TUPRS	23/06/26	221,000	44.200,00	200,00
TUPRS	TUPRS	23/06/26	221,000	221.000,00	1.000,00
TUPRS	TUPRS	23/06/26	221,000	221,00	1,00
TUPRS	TUPRS	23/06/26	221,000	8.840,00	40,00
TUPRS	TUPRS	23/06/26	221,000	729.300,00	3.300,00
TUPRS	TUPRS	23/06/26	221,000	149.838,00	678,00
TUPRS	TUPRS	23/06/26	221,000	442,00	2,00
TUPRS	TUPRS	23/06/26	221,000	55.250,00	250,00
TUPRS	TUPRS	23/06/26	221,100	44.220,00	200,00
TUPRS	TUPRS	23/06/26	221,100	221,10	1,00
TUPRS	TUPRS	23/06/26	221,100	21.004,50	95,00
TUPRS	TUPRS	23/06/26	221,100	206.065,20	932,00
TUPRS	TUPRS	23/06/26	221,100	218.889,00	990,00
TUPRS	TUPRS	23/06/26	221,100	173.121,30	783,00
TUPRS	TUPRS	23/06/26	221,100	17.688,00	80,00
TUPRS	TUPRS	23/06/26	221,000	236.028,00	1.068,00
TUPRS	TUPRS	23/06/26	221,200	910.238,00	4.115,00
TUPRS	TUPRS	23/06/26	221,000	137.020,00	620,00
TUPRS	TUPRS	23/06/26	221,000	17.238,00	78,00
TUPRS	TUPRS	23/06/26	221,100	226.627,50	1.025,00
TUPRS	TUPRS	23/06/26	221,000	1.105.000,00	5.000,00
TUPRS	TUPRS	23/06/26	221,100	1.105,50	5,00
TUPRS	TUPRS	23/06/26	221,100	663,30	3,00
TUPRS	TUPRS	23/06/26	221,100	15.477,00	70,00
TUPRS	TUPRS	23/06/26	221,000	663,00	3,00
TUPRS	TUPRS	23/06/26	221,000	663,00	3,00

TUPRS	TUPRS	23/06/26	221,000	526.201,00	2.381,00
TUPRS	TUPRS	23/06/26	221,000	183.430,00	830,00
TUPRS	TUPRS	23/06/26	221,000	200.226,00	906,00
TUPRS	TUPRS	23/06/26	221,000	104.975,00	475,00
TUPRS	TUPRS	23/06/26	221,000	145.860,00	660,00
TUPRS	TUPRS	23/06/26	221,000	552.500,00	2.500,00
TUPRS	TUPRS	23/06/26	221,000	53.040,00	240,00
TUPRS	TUPRS	23/06/26	221,000	221,00	1,00
TUPRS	TUPRS	23/06/26	221,000	156.910,00	710,00
TUPRS	TUPRS	23/06/26	221,000	442,00	2,00
TUPRS	TUPRS	23/06/26	221,000	11.713,00	53,00
TUPRS	TUPRS	23/06/26	221,000	11.713,00	53,00
TUPRS	TUPRS	23/06/26	221,000	221.000,00	1.000,00
TUPRS	TUPRS	23/06/26	221,000	38.675,00	175,00
BIMAS	BIMAS	23/06/26	380,000	57.000,00	150,00
BIMAS	BIMAS	23/06/26	380,250	802.707,75	2.111,00
BIMAS	BIMAS	23/06/26	380,250	30.420,00	80,00
BIMAS	BIMAS	23/06/26	380,250	346.788,00	912,00
TUPRS	TUPRS	23/06/26	221,000	1.105,00	5,00
BIMAS	BIMAS	23/06/26	380,250	322.071,75	847,00
BIMAS	BIMAS	23/06/26	380,250	380,25	1,00
BIMAS	BIMAS	23/06/26	380,250	146.776,50	386,00
BIMAS	BIMAS	23/06/26	380,250	95.442,75	251,00
BIMAS	BIMAS	23/06/26	380,250	219.024,00	576,00
BIMAS	BIMAS	23/06/26	380,250	760,50	2,00
BIMAS	BIMAS	23/06/26	380,250	3.802,50	10,00
BIMAS	BIMAS	23/06/26	380,250	3.802,50	10,00
BIMAS	BIMAS	23/06/26	380,250	7.605,00	20,00
BIMAS	BIMAS	23/06/26	380,250	6.084,00	16,00
BIMAS	BIMAS	23/06/26	380,250	76.050,00	200,00
BIMAS	BIMAS	23/06/26	380,000	3.800,00	10,00
BIMAS	BIMAS	23/06/26	380,250	380.250,00	1.000,00
BIMAS	BIMAS	23/06/26	380,250	317.508,75	835,00
BIMAS	BIMAS	23/06/26	380,000	90.060,00	237,00
BIMAS	BIMAS	23/06/26	380,000	7.600,00	20,00
BIMAS	BIMAS	23/06/26	380,000	60.420,00	159,00
BIMAS	BIMAS	23/06/26	380,000	126.920,00	334,00
BIMAS	BIMAS	23/06/26	380,000	5.700,00	15,00
BIMAS	BIMAS	23/06/26	380,250	60.079,50	158,00
BIMAS	BIMAS	23/06/26	380,000	1.151.020,00	3.029,00
BIMAS	BIMAS	23/06/26	380,000	348.080,00	916,00
BIMAS	BIMAS	23/06/26	380,000	58.140,00	153,00
BIMAS	BIMAS	23/06/26	380,000	22.420,00	59,00
BIMAS	BIMAS	23/06/26	380,000	152.000,00	400,00
BIMAS	BIMAS	23/06/26	380,000	1.520,00	4,00
BIMAS	BIMAS	23/06/26	380,000	12.920,00	34,00
BIMAS	BIMAS	23/06/26	380,000	7.600,00	20,00
BIMAS	BIMAS	23/06/26	380,000	82.080,00	216,00
BIMAS	BIMAS	23/06/26	380,000	51.680,00	136,00
BIMAS	BIMAS	23/06/26	380,000	23.560,00	62,00
BIMAS	BIMAS	23/06/26	380,000	328.320,00	864,00
BIMAS	BIMAS	23/06/26	380,000	13.300,00	35,00
BIMAS	BIMAS	23/06/26	380,250	49.052,25	129,00
BIMAS	BIMAS	23/06/26	380,250	47.911,50	126,00
BIMAS	BIMAS	23/06/26	380,000	1.520,00	4,00
BIMAS	BIMAS	23/06/26	380,250	600.034,50	1.578,00
BIMAS	BIMAS	23/06/26	380,250	315.987,75	831,00

BIMAS	BIMAS	23/06/26	380,250	222.066,00	584,00
BIMAS	BIMAS	23/06/26	380,000	182.400,00	480,00
TUPRS	TUPRS	23/06/26	221,000	442,00	2,00
TUPRS	TUPRS	23/06/26	221,000	442,00	2,00
TUPRS	TUPRS	23/06/26	220,800	44.160,00	200,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	33.120,00	150,00
TUPRS	TUPRS	23/06/26	220,800	3.312,00	15,00
TUPRS	TUPRS	23/06/26	220,800	44.160,00	200,00
TUPRS	TUPRS	23/06/26	220,800	6.624,00	30,00
TUPRS	TUPRS	23/06/26	220,800	2.428,80	11,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	5.520,00	25,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,700	36.636,20	166,00
TUPRS	TUPRS	23/06/26	220,800	5.520,00	25,00
TUPRS	TUPRS	23/06/26	220,800	17.664,00	80,00
TUPRS	TUPRS	23/06/26	220,800	662,40	3,00
TUPRS	TUPRS	23/06/26	220,800	1.104,00	5,00
TUPRS	TUPRS	23/06/26	220,800	22.080,00	100,00
TUPRS	TUPRS	23/06/26	220,800	110.400,00	500,00
TUPRS	TUPRS	23/06/26	220,800	77.280,00	350,00
TUPRS	TUPRS	23/06/26	220,800	883,20	4,00
TUPRS	TUPRS	23/06/26	220,800	88.540,80	401,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	44.160,00	200,00
TUPRS	TUPRS	23/06/26	220,800	2.208,00	10,00
TUPRS	TUPRS	23/06/26	220,800	67.785,60	307,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	22.080,00	100,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	44.160,00	200,00
TUPRS	TUPRS	23/06/26	220,800	662,40	3,00
TUPRS	TUPRS	23/06/26	220,800	2.208,00	10,00
TUPRS	TUPRS	23/06/26	220,800	1.104,00	5,00
TUPRS	TUPRS	23/06/26	220,800	2.649,60	12,00
TUPRS	TUPRS	23/06/26	220,800	7.728,00	35,00
TUPRS	TUPRS	23/06/26	220,800	44.160,00	200,00
TUPRS	TUPRS	23/06/26	220,800	55.200,00	250,00
TUPRS	TUPRS	23/06/26	220,800	1.104,00	5,00
TUPRS	TUPRS	23/06/26	220,800	44.160,00	200,00
TUPRS	TUPRS	23/06/26	220,700	11.035,00	50,00
TUPRS	TUPRS	23/06/26	220,700	22.070,00	100,00
TUPRS	TUPRS	23/06/26	220,700	23.394,20	106,00
TUPRS	TUPRS	23/06/26	220,700	5.517,50	25,00
TUPRS	TUPRS	23/06/26	220,700	187.595,00	850,00
TUPRS	TUPRS	23/06/26	220,700	1.103,50	5,00
TUPRS	TUPRS	23/06/26	220,700	22.070,00	100,00
TUPRS	TUPRS	23/06/26	220,700	245.418,40	1.112,00
TUPRS	TUPRS	23/06/26	220,700	441,40	2,00
TUPRS	TUPRS	23/06/26	220,700	441,40	2,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	104.832,50	475,00
TUPRS	TUPRS	23/06/26	220,700	386.445,70	1.751,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00

TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	22.080,00	100,00
TUPRS	TUPRS	23/06/26	220,800	220,80	1,00
TUPRS	TUPRS	23/06/26	220,800	77.280,00	350,00
TUPRS	TUPRS	23/06/26	220,700	22.070,00	100,00
TUPRS	TUPRS	23/06/26	220,800	1.104,00	5,00
TUPRS	TUPRS	23/06/26	220,800	15.676,80	71,00
TUPRS	TUPRS	23/06/26	220,800	358.579,20	1.624,00
TUPRS	TUPRS	23/06/26	220,800	22.080,00	100,00
TUPRS	TUPRS	23/06/26	220,700	44.140,00	200,00
TUPRS	TUPRS	23/06/26	220,800	2.208,00	10,00
TUPRS	TUPRS	23/06/26	220,800	22.080,00	100,00
TUPRS	TUPRS	23/06/26	220,800	2.208,00	10,00
TUPRS	TUPRS	23/06/26	220,700	2.648,40	12,00
TUPRS	TUPRS	23/06/26	220,700	3.972,60	18,00
TUPRS	TUPRS	23/06/26	220,700	2.648,40	12,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	22.070,00	100,00
TUPRS	TUPRS	23/06/26	220,700	882,80	4,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	5.517,50	25,00
TUPRS	TUPRS	23/06/26	220,700	1.324,20	6,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	441,40	2,00
TUPRS	TUPRS	23/06/26	220,700	1.103.500,00	5.000,00
TUPRS	TUPRS	23/06/26	220,700	213.858,30	969,00
TUPRS	TUPRS	23/06/26	220,700	22.070,00	100,00
TUPRS	TUPRS	23/06/26	220,700	50.540,30	229,00
TUPRS	TUPRS	23/06/26	220,700	16.993,90	77,00
TUPRS	TUPRS	23/06/26	220,700	1.103,50	5,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	441,40	2,00
TUPRS	TUPRS	23/06/26	220,800	42.614,40	193,00
TUPRS	TUPRS	23/06/26	220,800	441,60	2,00
TUPRS	TUPRS	23/06/26	220,800	2.649,60	12,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,800	22.080,00	100,00
TUPRS	TUPRS	23/06/26	220,800	441,60	2,00
TUPRS	TUPRS	23/06/26	220,800	11.702,40	53,00
TUPRS	TUPRS	23/06/26	220,800	441,60	2,00
TUPRS	TUPRS	23/06/26	220,700	44.140,00	200,00
TUPRS	TUPRS	23/06/26	220,700	44.140,00	200,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	4.414,00	20,00
TUPRS	TUPRS	23/06/26	220,700	44.140,00	200,00
TUPRS	TUPRS	23/06/26	220,700	20.083,70	91,00
TUPRS	TUPRS	23/06/26	220,800	44.160,00	200,00
TUPRS	TUPRS	23/06/26	220,700	165.525,00	750,00
TUPRS	TUPRS	23/06/26	220,700	2.207.000,00	10.000,00
TUPRS	TUPRS	23/06/26	220,700	662,10	3,00
TUPRS	TUPRS	23/06/26	220,700	2.207,00	10,00
TUPRS	TUPRS	23/06/26	220,700	220,70	1,00
TUPRS	TUPRS	23/06/26	220,700	3.310,50	15,00
TURSG	GUSGR	25/06/26	6,390	63,90	10,00
TURSG	GUSGR	25/06/26	6,390	12.780,00	2.000,00
TURSG	GUSGR	25/06/26	6,390	6.390,00	1.000,00

TURSG	GUSGR	25/06/26	6,390	49.995,36	7.824,00
TURSG	GUSGR	25/06/26	6,390	35.994,87	5.633,00
TURSG	GUSGR	25/06/26	6,390	6.536,97	1.023,00
TURSG	GUSGR	25/06/26	6,400	25,60	4,00
TURSG	GUSGR	25/06/26	6,390	6.390,00	1.000,00
TURSG	GUSGR	25/06/26	6,400	475.827,20	74.348,00
TURSG	GUSGR	25/06/26	6,390	63,90	10,00
TURSG	GUSGR	25/06/26	6,390	140.305,23	21.957,00
TURSG	GUSGR	25/06/26	6,400	300.288,00	46.920,00
TURSG	GUSGR	25/06/26	6,400	6.528,00	1.020,00
TURSG	GUSGR	25/06/26	6,400	313,60	49,00
TURSG	GUSGR	25/06/26	6,390	103.486,05	16.195,00
TURSG	GUSGR	25/06/26	6,400	12,80	2,00
TURSG	GUSGR	25/06/26	6,400	6.400,00	1.000,00
TURSG	GUSGR	25/06/26	6,400	6,40	1,00
TURSG	GUSGR	25/06/26	6,400	6.400,00	1.000,00
TURSG	GUSGR	25/06/26	6,400	190.681,60	29.794,00
TURSG	GUSGR	25/06/26	6,390	498,42	78,00
TURSG	GUSGR	25/06/26	6,390	24.991,29	3.911,00
TURSG	GUSGR	25/06/26	6,390	63,90	10,00
TURSG	GUSGR	25/06/26	6,400	64,00	10,00
TURSG	GUSGR	25/06/26	6,390	18.869,67	2.953,00
TURSG	GUSGR	25/06/26	6,390	148.950,90	23.310,00
TURSG	GUSGR	25/06/26	6,400	184.563,20	28.838,00
TURSG	GUSGR	25/06/26	6,390	153.219,42	23.978,00
TURSG	GUSGR	25/06/26	6,400	160,00	25,00
TURSG	GUSGR	25/06/26	6,400	192,00	30,00
TURSG	GUSGR	25/06/26	6,390	63,90	10,00
TURSG	GUSGR	25/06/26	6,390	3.195,00	500,00
TURSG	GUSGR	25/06/26	6,390	31.950,00	5.000,00
TURSG	GUSGR	25/06/26	6,400	32,00	5,00
TURSG	GUSGR	25/06/26	6,400	96,00	15,00
TURSG	GUSGR	25/06/26	6,400	481.497,60	75.234,00
TURSG	GUSGR	25/06/26	6,400	6.400,00	1.000,00
TURSG	GUSGR	25/06/26	6,400	64,00	10,00
TURSG	GUSGR	25/06/26	6,400	1.280,00	200,00
TURSG	GUSGR	25/06/26	6,400	194.585,60	30.404,00
TURSG	GUSGR	25/06/26	6,400	5.184,00	810,00
TURSG	GUSGR	25/06/26	6,400	24.992,00	3.905,00
TURSG	GUSGR	25/06/26	6,400	6,40	1,00
TURSG	GUSGR	25/06/26	6,400	199.116,80	31.112,00
TURSG	GUSGR	25/06/26	6,400	38.400,00	6.000,00
TURSG	GUSGR	25/06/26	6,390	11.891,79	1.861,00
ASELS	ASELS	25/06/26	373,750	373,75	1,00
ASELS	ASELS	25/06/26	373,750	24.293,75	65,00
ASELS	ASELS	25/06/26	373,750	3.737,50	10,00
ASELS	ASELS	25/06/26	373,750	7.475,00	20,00
ASELS	ASELS	25/06/26	373,750	373,75	1,00
ASELS	ASELS	25/06/26	373,750	576.322,50	1.542,00
ASELS	ASELS	25/06/26	373,750	1.495.000,00	4.000,00
ASELS	ASELS	25/06/26	373,750	218.270,00	584,00
ASELS	ASELS	25/06/26	373,750	1.868,75	5,00
ASELS	ASELS	25/06/26	373,750	624.910,00	1.672,00
ASELS	ASELS	25/06/26	373,750	22.425,00	60,00
ASELS	ASELS	25/06/26	373,750	39.991,25	107,00
ASELS	ASELS	25/06/26	373,750	31.768,75	85,00
ASELS	ASELS	25/06/26	373,750	186.875,00	500,00

ASELS	ASELS	25/06/26	373,750	14.950,00	40,00
ASELS	ASELS	25/06/26	373,750	3.737,50	10,00
ASELS	ASELS	25/06/26	373,750	9.717,50	26,00
ASELS	ASELS	25/06/26	373,750	186.875,00	500,00
ASELS	ASELS	25/06/26	373,750	18.687,50	50,00
ASELS	ASELS	25/06/26	373,750	37.375,00	100,00
ASELS	ASELS	25/06/26	373,750	38.496,25	103,00
ASELS	ASELS	25/06/26	373,750	3.737,50	10,00
ASELS	ASELS	25/06/26	373,750	184.632,50	494,00
ASELS	ASELS	25/06/26	373,750	5.606,25	15,00
TURSG	GUSGR	25/06/26	6,360	63,60	10,00
TURSG	GUSGR	25/06/26	6,370	166.543,65	26.145,00
TURSG	GUSGR	25/06/26	6,360	95,40	15,00
TURSG	GUSGR	25/06/26	6,360	190,80	30,00
TURSG	GUSGR	25/06/26	6,360	3.180,00	500,00
TURSG	GUSGR	25/06/26	6,360	25,44	4,00
TURSG	GUSGR	25/06/26	6,370	19.110,00	3.000,00
TURSG	GUSGR	25/06/26	6,360	3.905,04	614,00
TURSG	GUSGR	25/06/26	6,360	3.994,08	628,00
TURSG	GUSGR	25/06/26	6,360	159.000,00	25.000,00
TURSG	GUSGR	25/06/26	6,360	1.272,00	200,00
TURSG	GUSGR	25/06/26	6,360	349,80	55,00
TURSG	GUSGR	25/06/26	6,360	318.000,00	50.000,00
TURSG	GUSGR	25/06/26	6,360	636,00	100,00
TURSG	GUSGR	25/06/26	6,360	6.360,00	1.000,00
TURSG	GUSGR	25/06/26	6,360	31,80	5,00
TURSG	GUSGR	25/06/26	6,360	636,00	100,00
TURSG	GUSGR	25/06/26	6,360	12,72	2,00
TURSG	GUSGR	25/06/26	6,370	155.389,78	24.394,00
TURSG	GUSGR	25/06/26	6,360	9.978,84	1.569,00
TURSG	GUSGR	25/06/26	6,360	197,16	31,00
TURSG	GUSGR	25/06/26	6,360	2.499,48	393,00
TURSG	GUSGR	25/06/26	6,370	149.491,16	23.468,00
TURSG	GUSGR	25/06/26	6,370	17.906,07	2.811,00
TURSG	GUSGR	25/06/26	6,370	5.529,16	868,00
TURSG	GUSGR	25/06/26	6,360	362,52	57,00
TURSG	GUSGR	25/06/26	6,360	12,72	2,00
TURSG	GUSGR	25/06/26	6,360	12,72	2,00
TURSG	GUSGR	25/06/26	6,370	19.110,00	3.000,00
TURSG	GUSGR	25/06/26	6,370	16.364,53	2.569,00
TURSG	GUSGR	25/06/26	6,370	262.240,16	41.168,00
TURSG	GUSGR	25/06/26	6,360	6,36	1,00
TURSG	GUSGR	25/06/26	6,360	6.360,00	1.000,00
TURSG	GUSGR	25/06/26	6,360	279,84	44,00
TURSG	GUSGR	25/06/26	6,360	63,60	10,00
TURSG	GUSGR	25/06/26	6,360	63.600,00	10.000,00
TURSG	GUSGR	25/06/26	6,360	12,72	2,00
TURSG	GUSGR	25/06/26	6,360	6.360,00	1.000,00
TURSG	GUSGR	25/06/26	6,360	108,12	17,00
TURSG	GUSGR	25/06/26	6,360	1.908,00	300,00
TURSG	GUSGR	25/06/26	6,360	69,96	11,00
TURSG	GUSGR	25/06/26	6,360	63.600,00	10.000,00
TURSG	GUSGR	25/06/26	6,360	998,52	157,00
TURSG	GUSGR	25/06/26	6,360	3.816,00	600,00
TURSG	GUSGR	25/06/26	6,360	318,00	50,00
TURSG	GUSGR	25/06/26	6,360	145.898,40	22.940,00
TURSG	GUSGR	25/06/26	6,360	4.000,44	629,00

TURSG	GUSGR	25/06/26	6,360	19,08	3,00
TURSG	GUSGR	25/06/26	6,360	1.017,60	160,00
TURSG	GUSGR	25/06/26	6,360	63,60	10,00
TURSG	GUSGR	25/06/26	6,360	159.000,00	25.000,00
TURSG	GUSGR	25/06/26	6,360	63,60	10,00
TURSG	GUSGR	25/06/26	6,350	12,70	2,00
TURSG	GUSGR	25/06/26	6,350	622,30	98,00
TURSG	GUSGR	25/06/26	6,350	14.859,00	2.340,00
TURSG	GUSGR	25/06/26	6,350	63.500,00	10.000,00
TURSG	GUSGR	25/06/26	6,350	127,00	20,00
TURSG	GUSGR	25/06/26	6,350	154.095,45	24.267,00
TURSG	GUSGR	25/06/26	6,360	330,72	52,00
TURSG	GUSGR	25/06/26	6,370	59.215,52	9.296,00
TURSG	GUSGR	25/06/26	6,360	9.495,48	1.493,00
TURSG	GUSGR	25/06/26	6,360	3.180,00	500,00
TURSG	GUSGR	25/06/26	6,360	161.963,76	25.466,00
TURSG	GUSGR	25/06/26	6,360	8.904,00	1.400,00
TURSG	GUSGR	25/06/26	6,360	318,00	50,00
TURSG	GUSGR	25/06/26	6,360	636,00	100,00
TURSG	GUSGR	25/06/26	6,360	636,00	100,00
TURSG	GUSGR	25/06/26	6,360	19.080,00	3.000,00
TURSG	GUSGR	25/06/26	6,360	19.080,00	3.000,00
TURSG	GUSGR	25/06/26	6,350	11.823,70	1.862,00
TURSG	GUSGR	25/06/26	6,350	34.925,00	5.500,00
TURSG	GUSGR	25/06/26	6,360	636,00	100,00
TURSG	GUSGR	25/06/26	6,360	38,16	6,00
TURSG	GUSGR	25/06/26	6,360	63,60	10,00
TURSG	GUSGR	25/06/26	6,350	31.750,00	5.000,00
TURSG	GUSGR	25/06/26	6,350	349,25	55,00
TURSG	GUSGR	25/06/26	6,350	3.175,00	500,00
TURSG	GUSGR	25/06/26	6,360	25,44	4,00
TURSG	GUSGR	25/06/26	6,350	127.000,00	20.000,00
TURSG	GUSGR	25/06/26	6,350	1.270,00	200,00
TURSG	GUSGR	25/06/26	6,360	6.360,00	1.000,00
TURSG	GUSGR	25/06/26	6,350	603,25	95,00
TURSG	GUSGR	25/06/26	6,360	1.240,20	195,00
TURSG	GUSGR	25/06/26	6,360	3.720,60	585,00
TURSG	GUSGR	25/06/26	6,360	38,16	6,00
TURSG	GUSGR	25/06/26	6,360	349,80	55,00
TURSG	GUSGR	25/06/26	6,350	63,50	10,00
TURSG	GUSGR	25/06/26	6,360	3.529,80	555,00
TURSG	GUSGR	25/06/26	6,360	1.590,00	250,00
TURSG	GUSGR	25/06/26	6,350	34.925,00	5.500,00
TURSG	GUSGR	25/06/26	6,350	10.109,20	1.592,00
TURSG	GUSGR	25/06/26	6,350	476,25	75,00
TURSG	GUSGR	25/06/26	6,350	635,00	100,00
TURSG	GUSGR	25/06/26	6,350	9.975,85	1.571,00
TURSG	GUSGR	25/06/26	6,350	317,50	50,00
TURSG	GUSGR	25/06/26	6,360	190,80	30,00
TURSG	GUSGR	25/06/26	6,360	636,00	100,00
TURSG	GUSGR	25/06/26	6,360	63,60	10,00
TURSG	GUSGR	25/06/26	6,350	31,75	5,00
TURSG	GUSGR	25/06/26	6,360	10.392,24	1.634,00
TURSG	GUSGR	25/06/26	6,360	15.900,00	2.500,00
TURSG	GUSGR	25/06/26	6,350	31.115,00	4.900,00
TURSG	GUSGR	25/06/26	6,360	163.757,28	25.748,00
TURSG	GUSGR	25/06/26	6,360	63,60	10,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	25/06/26	6,360	3.777,84	594,00
TURSG	GUSGR	25/06/26	6,350	161.855,15	25.489,00
TURSG	GUSGR	25/06/26	6,350	24.917,40	3.924,00
TURSG	GUSGR	25/06/26	6,360	1.621,80	255,00
TURSG	GUSGR	25/06/26	6,360	12.720,00	2.000,00
TURSG	GUSGR	25/06/26	6,350	63.500,00	10.000,00
TURSG	GUSGR	25/06/26	6,350	34.925,00	5.500,00
TURSG	GUSGR	25/06/26	6,350	6,35	1,00
TURSG	GUSGR	25/06/26	6,360	228,96	36,00
TURSG	GUSGR	25/06/26	6,350	1.016,00	160,00
TURSG	GUSGR	25/06/26	6,350	63.500,00	10.000,00
TURSG	GUSGR	25/06/26	6,350	1.409,70	222,00
TURSG	GUSGR	25/06/26	6,350	317,50	50,00
TURSG	GUSGR	25/06/26	6,350	34.925,00	5.500,00
TURSG	GUSGR	25/06/26	6,350	317,50	50,00
TURSG	GUSGR	25/06/26	6,350	514,35	81,00
TURSG	GUSGR	25/06/26	6,350	3.175,00	500,00
TURSG	GUSGR	25/06/26	6,350	6.350,00	1.000,00
TURSG	GUSGR	25/06/26	6,350	63,50	10,00
TURSG	GUSGR	25/06/26	6,350	6.350,00	1.000,00
TURSG	GUSGR	25/06/26	6,350	1.270,00	200,00
TURSG	GUSGR	25/06/26	6,350	317,50	50,00
TURSG	GUSGR	25/06/26	6,350	38,10	6,00
TURSG	GUSGR	25/06/26	6,350	1.587,50	250,00
TURSG	GUSGR	25/06/26	6,350	3.175,00	500,00
TURSG	GUSGR	25/06/26	6,350	34.925,00	5.500,00
TURSG	GUSGR	25/06/26	6,350	34.925,00	5.500,00
TURSG	GUSGR	25/06/26	6,350	635,00	100,00
TURSG	GUSGR	25/06/26	6,350	31.750,00	5.000,00
TURSG	GUSGR	25/06/26	6,350	151.263,35	23.821,00
TURSG	GUSGR	25/06/26	6,350	63.500,00	10.000,00
TURSG	GUSGR	25/06/26	6,350	317,50	50,00
TURSG	GUSGR	25/06/26	6,350	88,90	14,00
TURSG	GUSGR	25/06/26	6,350	1.511,30	238,00
TURSG	GUSGR	25/06/26	6,350	63.500,00	10.000,00
TURSG	GUSGR	25/06/26	6,360	81.026,40	12.740,00
TURSG	GUSGR	25/06/26	6,360	5.418,72	852,00
TURSG	GUSGR	25/06/26	6,360	49.493,52	7.782,00
TURSG	GUSGR	25/06/26	6,360	23.684,64	3.724,00
TURSG	GUSGR	25/06/26	6,360	42.103,20	6.620,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	774.500,00	10.000,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	774,50	10,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	240.404,80	3.104,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	100.452,65	1.297,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	63.431,55	819,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	301.280,50	3.890,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	451.301,15	5.827,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	3.044.249,70	39.306,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	352.320,05	4.549,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	92.785,10	1.198,00
TURSG	GUSGR	26/06/26	6,300	63,00	10,00
TURSG	GUSGR	26/06/26	6,300	6.300,00	1.000,00
TURSG	GUSGR	26/06/26	6,300	138,60	22,00
TURSG	GUSGR	26/06/26	6,300	126,00	20,00
TURSG	GUSGR	26/06/26	6,300	63.000,00	10.000,00
TURSG	GUSGR	26/06/26	6,300	25,20	4,00
TURSG	GUSGR	26/06/26	6,300	315,00	50,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,300	189,00	30,00
TURSG	GUSGR	26/06/26	6,300	268.915,50	42.685,00
TURSG	GUSGR	26/06/26	6,300	126,00	20,00
TURSG	GUSGR	26/06/26	6,300	346,50	55,00
TURSG	GUSGR	26/06/26	6,300	6.300,00	1.000,00
TURSG	GUSGR	26/06/26	6,300	31.500,00	5.000,00
TURSG	GUSGR	26/06/26	6,300	315,00	50,00
TURSG	GUSGR	26/06/26	6,300	1.575,00	250,00
TURSG	GUSGR	26/06/26	6,300	56.070,00	8.900,00
TURSG	GUSGR	26/06/26	6,300	1.260,00	200,00
TURSG	GUSGR	26/06/26	6,300	1.260,00	200,00
TURSG	GUSGR	26/06/26	6,300	315,00	50,00
TURSG	GUSGR	26/06/26	6,300	33.919,20	5.384,00
TURSG	GUSGR	26/06/26	6,300	63,00	10,00
TURSG	GUSGR	26/06/26	6,300	315,00	50,00
TURSG	GUSGR	26/06/26	6,300	63,00	10,00
TURSG	GUSGR	26/06/26	6,300	31.500,00	5.000,00
TURSG	GUSGR	26/06/26	6,300	207.024,30	32.861,00
TURSG	GUSGR	26/06/26	6,300	6,30	1,00
TURSG	GUSGR	26/06/26	6,300	510,30	81,00
TURSG	GUSGR	26/06/26	6,300	31.500,00	5.000,00
TURSG	GUSGR	26/06/26	6,300	6,30	1,00
TURSG	GUSGR	26/06/26	6,300	31.500,00	5.000,00
TURSG	GUSGR	26/06/26	6,300	15.750,00	2.500,00
TURSG	GUSGR	26/06/26	6,300	63,00	10,00
TURSG	GUSGR	26/06/26	6,300	945,00	150,00
TURSG	GUSGR	26/06/26	6,300	623,70	99,00
TURSG	GUSGR	26/06/26	6,300	191.268,00	30.360,00
TURSG	GUSGR	26/06/26	6,300	24.803,10	3.937,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	6.290,00	1.000,00
TURSG	GUSGR	26/06/26	6,290	12,58	2,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	215.759,58	34.302,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	622,71	99,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	125,80	20,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	9.435,00	1.500,00
TURSG	GUSGR	26/06/26	6,290	251,60	40,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	610,13	97,00
TURSG	GUSGR	26/06/26	6,290	125,80	20,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	9.435,00	1.500,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	6.290,00	1.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	62.900,00	10.000,00
TURSG	GUSGR	26/06/26	6,290	97.840,95	15.555,00
TURSG	GUSGR	26/06/26	6,290	484,33	77,00
TURSG	GUSGR	26/06/26	6,290	76.876,38	12.222,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	1.258,00	200,00
TURSG	GUSGR	26/06/26	6,290	207,57	33,00
TURSG	GUSGR	26/06/26	6,290	1.081,88	172,00
TURSG	GUSGR	26/06/26	6,290	17.190,57	2.733,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	1.887,00	300,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	125,80	20,00
TURSG	GUSGR	26/06/26	6,290	251,60	40,00
TURSG	GUSGR	26/06/26	6,290	1.572,50	250,00
TURSG	GUSGR	26/06/26	6,290	622,71	99,00
TURSG	GUSGR	26/06/26	6,290	12,58	2,00
TURSG	GUSGR	26/06/26	6,290	383,69	61,00
TURSG	GUSGR	26/06/26	6,290	232,73	37,00
TURSG	GUSGR	26/06/26	6,290	31.450,00	5.000,00
TURSG	GUSGR	26/06/26	6,290	12,58	2,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	698,19	111,00
TURSG	GUSGR	26/06/26	6,290	698,19	111,00
TURSG	GUSGR	26/06/26	6,290	31.450,00	5.000,00
TURSG	GUSGR	26/06/26	6,290	94,35	15,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	20.964,57	3.333,00
TURSG	GUSGR	26/06/26	6,290	157,25	25,00
TURSG	GUSGR	26/06/26	6,290	251,60	40,00
TURSG	GUSGR	26/06/26	6,290	56,61	9,00
TURSG	GUSGR	26/06/26	6,290	440,30	70,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	100,64	16,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	1.824,10	290,00
TURSG	GUSGR	26/06/26	6,290	6.290,00	1.000,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	6.290,00	1.000,00
TURSG	GUSGR	26/06/26	6,290	1.547,34	246,00
TURSG	GUSGR	26/06/26	6,290	2.516,00	400,00
TURSG	GUSGR	26/06/26	6,290	12.265,50	1.950,00
TURSG	GUSGR	26/06/26	6,290	251,60	40,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	25.160,00	4.000,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	12,58	2,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,290	22.015,00	3.500,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	12,58	2,00
TURSG	GUSGR	26/06/26	6,290	17.297,50	2.750,00
TURSG	GUSGR	26/06/26	6,280	1.570,00	250,00
TURSG	GUSGR	26/06/26	6,280	1.500,92	239,00
TURSG	GUSGR	26/06/26	6,280	12.032,48	1.916,00
TURSG	GUSGR	26/06/26	6,280	9.420,00	1.500,00
TURSG	GUSGR	26/06/26	6,280	1.570,00	250,00
TURSG	GUSGR	26/06/26	6,280	6.280,00	1.000,00
TURSG	GUSGR	26/06/26	6,280	314,00	50,00
TURSG	GUSGR	26/06/26	6,280	1.570,00	250,00
TURSG	GUSGR	26/06/26	6,280	6.637,96	1.057,00
TURSG	GUSGR	26/06/26	6,280	1.570,00	250,00
TURSG	GUSGR	26/06/26	6,280	1.256,00	200,00
TURSG	GUSGR	26/06/26	6,280	116.192,56	18.502,00
TURSG	GUSGR	26/06/26	6,280	69,08	11,00
TURSG	GUSGR	26/06/26	6,280	3.140,00	500,00
TURSG	GUSGR	26/06/26	6,280	1.570,00	250,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	251,20	40,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	5.005,16	797,00
TURSG	GUSGR	26/06/26	6,280	2.499,44	398,00
TURSG	GUSGR	26/06/26	6,280	1.570,00	250,00
TURSG	GUSGR	26/06/26	6,280	6,28	1,00
TURSG	GUSGR	26/06/26	6,280	942,00	150,00
TURSG	GUSGR	26/06/26	6,280	3.931,28	626,00
TURSG	GUSGR	26/06/26	6,280	188,40	30,00
TURSG	GUSGR	26/06/26	6,280	18.840,00	3.000,00
TURSG	GUSGR	26/06/26	6,280	9.420,00	1.500,00
TURSG	GUSGR	26/06/26	6,280	3.140,00	500,00
TURSG	GUSGR	26/06/26	6,280	287.994,52	45.859,00
TURSG	GUSGR	26/06/26	6,280	414,48	66,00
TURSG	GUSGR	26/06/26	6,280	2.248,24	358,00
TURSG	GUSGR	26/06/26	6,290	6.591,92	1.048,00
TURSG	GUSGR	26/06/26	6,290	12,58	2,00
TURSG	GUSGR	26/06/26	6,290	18.870,00	3.000,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	10.661,55	1.695,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	31,45	5,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	1.887,00	300,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	188,70	30,00
TURSG	GUSGR	26/06/26	6,290	295,63	47,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	9.435,00	1.500,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	1.226,55	195,00
TURSG	GUSGR	26/06/26	6,290	4.308,65	685,00
TURSG	GUSGR	26/06/26	6,290	138,38	22,00
TURSG	GUSGR	26/06/26	6,290	12.580,00	2.000,00
TURSG	GUSGR	26/06/26	6,290	18,87	3,00

TURSG	GUSGR	26/06/26	6,290	220,15	35,00
TURSG	GUSGR	26/06/26	6,290	125,80	20,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	90.563,42	14.398,00
TURSG	GUSGR	26/06/26	6,290	3.145,00	500,00
TURSG	GUSGR	26/06/26	6,290	6.290,00	1.000,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	37,74	6,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	138,38	22,00
TURSG	GUSGR	26/06/26	6,290	28.305,00	4.500,00
TURSG	GUSGR	26/06/26	6,290	45.520,73	7.237,00
TURSG	GUSGR	26/06/26	6,290	855,44	136,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	94,35	15,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	597,55	95,00
TURSG	GUSGR	26/06/26	6,290	5.032,00	800,00
TURSG	GUSGR	26/06/26	6,290	14.152,50	2.250,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	44,03	7,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	1.258,00	200,00
TURSG	GUSGR	26/06/26	6,290	553,52	88,00
TURSG	GUSGR	26/06/26	6,290	37,74	6,00
TURSG	GUSGR	26/06/26	6,290	478,04	76,00
TURSG	GUSGR	26/06/26	6,290	2.541,16	404,00
TURSG	GUSGR	26/06/26	6,290	81,77	13,00
TURSG	GUSGR	26/06/26	6,290	75,48	12,00
TURSG	GUSGR	26/06/26	6,290	1.566,21	249,00
TURSG	GUSGR	26/06/26	6,290	25,16	4,00
TURSG	GUSGR	26/06/26	6,290	188,70	30,00
TURSG	GUSGR	26/06/26	6,290	1.258,00	200,00
TURSG	GUSGR	26/06/26	6,290	44,03	7,00
TURSG	GUSGR	26/06/26	6,290	4.799,27	763,00
TURSG	GUSGR	26/06/26	6,290	132.090,00	21.000,00
TURSG	GUSGR	26/06/26	6,290	993,82	158,00
TURSG	GUSGR	26/06/26	6,290	1.572,50	250,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	138,38	22,00
TURSG	GUSGR	26/06/26	6,290	6.290,00	1.000,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,290	987,53	157,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	18,87	3,00
TURSG	GUSGR	26/06/26	6,290	1.887,00	300,00
TURSG	GUSGR	26/06/26	6,290	1.195,10	190,00
TURSG	GUSGR	26/06/26	6,290	490,62	78,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	94,35	15,00
TURSG	GUSGR	26/06/26	6,290	9.994,81	1.589,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	1.572,50	250,00
TURSG	GUSGR	26/06/26	6,290	56,61	9,00

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TURSG	GUSGR	26/06/26	6,290	50,32	8,00
TURSG	GUSGR	26/06/26	6,290	251,60	40,00
TURSG	GUSGR	26/06/26	6,290	1.887,00	300,00
TURSG	GUSGR	26/06/26	6,290	37,74	6,00
TURSG	GUSGR	26/06/26	6,290	12,58	2,00
TURSG	GUSGR	26/06/26	6,290	169,83	27,00
TURSG	GUSGR	26/06/26	6,280	43.960,00	7.000,00
TURSG	GUSGR	26/06/26	6,280	12,56	2,00
TURSG	GUSGR	26/06/26	6,280	31,40	5,00
TURSG	GUSGR	26/06/26	6,280	5.105,64	813,00
TURSG	GUSGR	26/06/26	6,280	123.891,84	19.728,00
TURSG	GUSGR	26/06/26	6,280	242.709,44	38.648,00
TURSG	GUSGR	26/06/26	6,280	57.543,64	9.163,00
TURSG	GUSGR	26/06/26	6,280	28.787,52	4.584,00
TURSG	GUSGR	26/06/26	6,280	357,96	57,00
TURSG	GUSGR	26/06/26	6,270	188,10	30,00
TURSG	GUSGR	26/06/26	6,270	31.350,00	5.000,00
TURSG	GUSGR	26/06/26	6,270	180.557,19	28.797,00
TURSG	GUSGR	26/06/26	6,270	15.675,00	2.500,00
TURSG	GUSGR	26/06/26	6,270	62,70	10,00
TURSG	GUSGR	26/06/26	6,270	18,81	3,00
TURSG	GUSGR	26/06/26	6,270	3.135,00	500,00
TURSG	GUSGR	26/06/26	6,270	1.003,20	160,00
TURSG	GUSGR	26/06/26	6,270	51.752,58	8.254,00
TURSG	GUSGR	26/06/26	6,270	2.194,50	350,00
TURSG	GUSGR	26/06/26	6,270	215.650,38	34.394,00
TURSG	GUSGR	26/06/26	6,270	12,54	2,00
TURSG	GUSGR	26/06/26	6,270	62,70	10,00
TURSG	GUSGR	26/06/26	6,270	137,94	22,00
TURSG	GUSGR	26/06/26	6,270	6.871,92	1.096,00
TURSG	GUSGR	26/06/26	6,270	94,05	15,00
TURSG	GUSGR	26/06/26	6,270	181,83	29,00
TURSG	GUSGR	26/06/26	6,270	12,54	2,00
TURSG	GUSGR	26/06/26	6,270	24.998,49	3.987,00
TURSG	GUSGR	26/06/26	6,270	167.252,25	26.675,00
TURSG	GUSGR	26/06/26	6,270	6,27	1,00
TURSG	GUSGR	26/06/26	6,270	62,70	10,00
TURSG	GUSGR	26/06/26	6,270	37,62	6,00
TURSG	GUSGR	26/06/26	6,270	125.400,00	20.000,00
TURSG	GUSGR	26/06/26	6,270	62.700,00	10.000,00
TURSG	GUSGR	26/06/26	6,270	113.781,69	18.147,00
TURSG	GUSGR	26/06/26	6,270	43.890,00	7.000,00
TURSG	GUSGR	26/06/26	6,270	313,50	50,00
TURSG	GUSGR	26/06/26	6,270	93.448,08	14.904,00
TURSG	GUSGR	26/06/26	6,270	2.344,98	374,00
TURSG	GUSGR	26/06/26	6,270	31,35	5,00
TURSG	GUSGR	26/06/26	6,270	185.328,66	29.558,00
TURSG	GUSGR	26/06/26	6,270	55.144,65	8.795,00
TURSG	GUSGR	26/06/26	6,270	3.762,00	600,00
TURSG	GUSGR	26/06/26	6,270	62,70	10,00
TURSG	GUSGR	26/06/26	6,270	5.711,97	911,00
TURSG	GUSGR	26/06/26	6,270	313,50	50,00
TURSG	GUSGR	26/06/26	6,270	60.449,07	9.641,00
TURSG	GUSGR	26/06/26	6,270	9.405,00	1.500,00
TURSG	GUSGR	26/06/26	6,270	313,50	50,00
TURSG	GUSGR	26/06/26	6,270	12,54	2,00
TURSG	GUSGR	26/06/26	6,270	41.068,50	6.550,00

TURSG	GUSGR	26/06/26	6,250	500.000,00	80.000,00
TURSG	GUSGR	26/06/26	6,250	937,50	150,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	12.500,00	2.000,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	31,25	5,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	125.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,250	31,25	5,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	637,50	102,00
TURSG	GUSGR	26/06/26	6,250	29.906,25	4.785,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	29.906,25	4.785,00
TURSG	GUSGR	26/06/26	6,250	31,25	5,00
TURSG	GUSGR	26/06/26	6,250	1.400,00	224,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	7.587,50	1.214,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	9.875,00	1.580,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	29.906,25	4.785,00
TURSG	GUSGR	26/06/26	6,250	18.750,00	3.000,00
TURSG	GUSGR	26/06/26	6,250	29.906,25	4.785,00
TURSG	GUSGR	26/06/26	6,250	29.906,25	4.785,00
TURSG	GUSGR	26/06/26	6,250	29.906,25	4.785,00
TURSG	GUSGR	26/06/26	6,250	1.543,75	247,00
TURSG	GUSGR	26/06/26	6,250	82.343,75	13.175,00
TURSG	GUSGR	26/06/26	6,250	1.000,00	160,00
TURSG	GUSGR	26/06/26	6,250	18.750,00	3.000,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	31.250,00	5.000,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	129.475,00	20.716,00
TURSG	GUSGR	26/06/26	6,250	147.143,75	23.543,00
TURSG	GUSGR	26/06/26	6,250	43.750,00	7.000,00
TURSG	GUSGR	26/06/26	6,250	20.456,25	3.273,00
TURSG	GUSGR	26/06/26	6,250	24.712,50	3.954,00
TURSG	GUSGR	26/06/26	6,250	1.250,00	200,00
TURSG	GUSGR	26/06/26	6,250	15.625,00	2.500,00
TURSG	GUSGR	26/06/26	6,250	7.206,25	1.153,00
TURSG	GUSGR	26/06/26	6,250	6.250,00	1.000,00
TURSG	GUSGR	26/06/26	6,250	156,25	25,00
TURSG	GUSGR	26/06/26	6,250	1.187,50	190,00
TURSG	GUSGR	26/06/26	6,250	1.250,00	200,00
TURSG	GUSGR	26/06/26	6,250	43.750,00	7.000,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	135.906,25	21.745,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	4.306,25	689,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	26.312,50	4.210,00
TURSG	GUSGR	26/06/26	6,250	153.125,00	24.500,00
TURSG	GUSGR	26/06/26	6,250	78.887,50	12.622,00
TURSG	GUSGR	26/06/26	6,270	2.558,16	408,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,270	31,35	5,00
TURSG	GUSGR	26/06/26	6,270	62,70	10,00
TURSG	GUSGR	26/06/26	6,270	7.837,50	1.250,00
TURSG	GUSGR	26/06/26	6,270	200,64	32,00
TURSG	GUSGR	26/06/26	6,270	81,51	13,00
TURSG	GUSGR	26/06/26	6,270	564,30	90,00
TURSG	GUSGR	26/06/26	6,270	12,54	2,00
TURSG	GUSGR	26/06/26	6,270	18,81	3,00
TURSG	GUSGR	26/06/26	6,270	2.671,02	426,00
TURSG	GUSGR	26/06/26	6,270	37,62	6,00
TURSG	GUSGR	26/06/26	6,270	6,27	1,00
TURSG	GUSGR	26/06/26	6,270	940,50	150,00
TURSG	GUSGR	26/06/26	6,270	25,08	4,00
TURSG	GUSGR	26/06/26	6,270	486.552,00	77.600,00
TURSG	GUSGR	26/06/26	6,260	62.474,80	9.980,00
TURSG	GUSGR	26/06/26	6,260	6.691,94	1.069,00
TURSG	GUSGR	26/06/26	6,260	507,06	81,00
TURSG	GUSGR	26/06/26	6,260	31.300,00	5.000,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	7.386,80	1.180,00
TURSG	GUSGR	26/06/26	6,260	35.437,86	5.661,00
TURSG	GUSGR	26/06/26	6,260	8.256,94	1.319,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	33.872,86	5.411,00
TURSG	GUSGR	26/06/26	6,260	251.645,74	40.199,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	18.780,00	3.000,00
TURSG	GUSGR	26/06/26	6,260	45.704,26	7.301,00
TURSG	GUSGR	26/06/26	6,260	19.024,14	3.039,00
TURSG	GUSGR	26/06/26	6,260	93.900,00	15.000,00
TURSG	GUSGR	26/06/26	6,260	6.698,20	1.070,00
TURSG	GUSGR	26/06/26	6,260	191.850,22	30.647,00
TURSG	GUSGR	26/06/26	6,260	41.854,36	6.686,00
TURSG	GUSGR	26/06/26	6,260	94.000,16	15.016,00
TURSG	GUSGR	26/06/26	6,260	7.612,16	1.216,00
TURSG	GUSGR	26/06/26	6,260	156,50	25,00
TURSG	GUSGR	26/06/26	6,260	31.926,00	5.100,00
TURSG	GUSGR	26/06/26	6,260	31,30	5,00
TURSG	GUSGR	26/06/26	6,260	7.161,44	1.144,00
TURSG	GUSGR	26/06/26	6,260	116.191,86	18.561,00
TURSG	GUSGR	26/06/26	6,260	7.105,10	1.135,00
TURSG	GUSGR	26/06/26	6,260	12.520,00	2.000,00
TURSG	GUSGR	26/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	26/06/26	6,260	34.386,18	5.493,00
TURSG	GUSGR	26/06/26	6,260	60.283,80	9.630,00
TURSG	GUSGR	26/06/26	6,260	25,04	4,00
TURSG	GUSGR	26/06/26	6,260	37,56	6,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	26/06/26	6,260	776,24	124,00
TURSG	GUSGR	26/06/26	6,260	31.300,00	5.000,00
TURSG	GUSGR	26/06/26	6,260	6.260,00	1.000,00
TURSG	GUSGR	26/06/26	6,260	982,82	157,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	35.030,96	5.596,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	43,82	7,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	104.466,88	16.688,00
TURSG	GUSGR	26/06/26	6,270	501.600,00	80.000,00
TURSG	GUSGR	26/06/26	6,260	20.883,36	3.336,00
TURSG	GUSGR	26/06/26	6,260	20.883,36	3.336,00
TURSG	GUSGR	26/06/26	6,260	49.585,46	7.921,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	19.474,86	3.111,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	74.287,42	11.867,00
TURSG	GUSGR	26/06/26	6,260	57.491,84	9.184,00
TURSG	GUSGR	26/06/26	6,260	31.300,00	5.000,00
TURSG	GUSGR	26/06/26	6,260	68.860,00	11.000,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	406,90	65,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	62,60	10,00
TURSG	GUSGR	26/06/26	6,260	31,30	5,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	356,82	57,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	751,20	120,00
TURSG	GUSGR	26/06/26	6,260	131,46	21,00
TURSG	GUSGR	26/06/26	6,260	31,30	5,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	37,56	6,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	40.690,00	6.500,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	363,08	58,00
TURSG	GUSGR	26/06/26	6,260	62.600,00	10.000,00
TURSG	GUSGR	26/06/26	6,260	4.369,48	698,00
TURSG	GUSGR	26/06/26	6,260	500.800,00	80.000,00
TURSG	GUSGR	26/06/26	6,260	187,80	30,00
TURSG	GUSGR	26/06/26	6,260	2.047,02	327,00
TURSG	GUSGR	26/06/26	6,260	31,30	5,00
TURSG	GUSGR	26/06/26	6,260	62.600,00	10.000,00
TURSG	GUSGR	26/06/26	6,260	35.644,44	5.694,00
TURSG	GUSGR	26/06/26	6,260	751,20	120,00
TURSG	GUSGR	26/06/26	6,260	145.976,94	23.319,00
TURSG	GUSGR	26/06/26	6,260	507,06	81,00
TURSG	GUSGR	26/06/26	6,260	253.054,24	40.424,00
TURSG	GUSGR	26/06/26	6,250	155.700,00	24.912,00
TURSG	GUSGR	26/06/26	6,250	56,25	9,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	6.250,00	1.000,00
TURSG	GUSGR	26/06/26	6,250	3.875,00	620,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	62.500,00	10.000,00
TURSG	GUSGR	26/06/26	6,250	6.250,00	1.000,00
TURSG	GUSGR	26/06/26	6,250	1.562,50	250,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	14.000,00	2.240,00

TURSG	GUSGR	26/06/26	6,250	56,25	9,00
TURSG	GUSGR	26/06/26	6,250	162,50	26,00
TURSG	GUSGR	26/06/26	6,250	6.250,00	1.000,00
TURSG	GUSGR	26/06/26	6,250	18,75	3,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	62.500,00	10.000,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	250,00	40,00
TURSG	GUSGR	26/06/26	6,250	47.312,50	7.570,00
TURSG	GUSGR	26/06/26	6,250	118,75	19,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	343,75	55,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	62.500,00	10.000,00
TURSG	GUSGR	26/06/26	6,250	5.000,00	800,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	18,75	3,00
TURSG	GUSGR	26/06/26	6,250	206,25	33,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	1.250,00	200,00
TURSG	GUSGR	26/06/26	6,250	2.500,00	400,00
TURSG	GUSGR	26/06/26	6,250	2.850,00	456,00
TURSG	GUSGR	26/06/26	6,250	31.250,00	5.000,00
TURSG	GUSGR	26/06/26	6,250	6.975,00	1.116,00
TURSG	GUSGR	26/06/26	6,250	481,25	77,00
TURSG	GUSGR	26/06/26	6,230	150.037,09	24.083,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	504,63	81,00
TURSG	GUSGR	26/06/26	6,230	31.461,50	5.050,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	35.486,08	5.696,00
TURSG	GUSGR	26/06/26	6,230	31.150,00	5.000,00
TURSG	GUSGR	26/06/26	6,230	560,70	90,00
TURSG	GUSGR	26/06/26	6,230	93.450,00	15.000,00
TURSG	GUSGR	26/06/26	6,230	39.934,30	6.410,00
TURSG	GUSGR	26/06/26	6,230	15.263,50	2.450,00
TURSG	GUSGR	26/06/26	6,230	311,50	50,00
TURSG	GUSGR	26/06/26	6,230	62.300,00	10.000,00
TURSG	GUSGR	26/06/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	5.046,30	810,00
TURSG	GUSGR	26/06/26	6,230	311,50	50,00
TURSG	GUSGR	26/06/26	6,230	1.557,50	250,00
TURSG	GUSGR	26/06/26	6,230	31,15	5,00
TURSG	GUSGR	26/06/26	6,230	37,38	6,00
TURSG	GUSGR	26/06/26	6,230	62,30	10,00
TURSG	GUSGR	26/06/26	6,230	311,50	50,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	311,50	50,00

TURSG	GUSGR	26/06/26	6,230	1.999,83	321,00
TURSG	GUSGR	26/06/26	6,230	62,30	10,00
TURSG	GUSGR	26/06/26	6,230	311,50	50,00
TURSG	GUSGR	26/06/26	6,230	20.421,94	3.278,00
TURSG	GUSGR	26/06/26	6,230	50.942,71	8.177,00
TURSG	GUSGR	26/06/26	6,230	246.371,58	39.546,00
TURSG	GUSGR	26/06/26	6,230	200.462,71	32.177,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	35.535,92	5.704,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	205,59	33,00
TURSG	GUSGR	26/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	26/06/26	6,230	75.812,87	12.169,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	1.869,00	300,00
TURSG	GUSGR	26/06/26	6,230	61.807,83	9.921,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	218,05	35,00
TURSG	GUSGR	26/06/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	26/06/26	6,230	61.664,54	9.898,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	249,20	40,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,220	207.828,86	33.413,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	124.400,00	20.000,00
TURSG	GUSGR	26/06/26	6,220	2.998,04	482,00
TURSG	GUSGR	26/06/26	6,220	62,20	10,00
TURSG	GUSGR	26/06/26	6,220	2.313,84	372,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	6,22	1,00
TURSG	GUSGR	26/06/26	6,220	18,66	3,00
TURSG	GUSGR	26/06/26	6,220	124.400,00	20.000,00
TURSG	GUSGR	26/06/26	6,220	1.555,00	250,00
TURSG	GUSGR	26/06/26	6,220	933,00	150,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	74,64	12,00
TURSG	GUSGR	26/06/26	6,220	18.809,28	3.024,00
TURSG	GUSGR	26/06/26	6,220	205,26	33,00
TURSG	GUSGR	26/06/26	6,220	6.220,00	1.000,00
TURSG	GUSGR	26/06/26	6,220	6.220,00	1.000,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	81.444,68	13.094,00
TURSG	GUSGR	26/06/26	6,220	124.400,00	20.000,00
TURSG	GUSGR	26/06/26	6,220	124.400,00	20.000,00
TURSG	GUSGR	26/06/26	6,220	65.913,34	10.597,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	789,94	127,00
TURSG	GUSGR	26/06/26	6,220	83.858,04	13.482,00
TURSG	GUSGR	26/06/26	6,220	15.550,00	2.500,00
TURSG	GUSGR	26/06/26	6,220	207.318,82	33.331,00
TURSG	GUSGR	26/06/26	6,220	6.419,04	1.032,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	6.220,00	1.000,00
TURSG	GUSGR	26/06/26	6,220	150.262,76	24.158,00
TURSG	GUSGR	26/06/26	6,220	6.220,00	1.000,00
TURSG	GUSGR	26/06/26	6,220	120.848,38	19.429,00
TURSG	GUSGR	26/06/26	6,220	92.702,88	14.904,00
TURSG	GUSGR	26/06/26	6,220	87,08	14,00
TURSG	GUSGR	26/06/26	6,220	3.110,00	500,00
TURSG	GUSGR	26/06/26	6,220	38.495,58	6.189,00
TURSG	GUSGR	26/06/26	6,220	16.084,92	2.586,00
TURSG	GUSGR	26/06/26	6,220	18,66	3,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	205,26	33,00
TURSG	GUSGR	26/06/26	6,220	62.200,00	10.000,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	503,82	81,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	62.200,00	10.000,00
TURSG	GUSGR	26/06/26	6,220	1.244,00	200,00
TURSG	GUSGR	26/06/26	6,220	37,32	6,00
TURSG	GUSGR	26/06/26	6,220	8.434,32	1.356,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	116.189,60	18.680,00
TURSG	GUSGR	26/06/26	6,220	62,20	10,00
TURSG	GUSGR	26/06/26	6,220	199,04	32,00
TURSG	GUSGR	26/06/26	6,220	12.440,00	2.000,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	124,40	20,00
TURSG	GUSGR	26/06/26	6,220	19.997,30	3.215,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	35.149,22	5.651,00
TURSG	GUSGR	26/06/26	6,220	24.880,00	4.000,00
TURSG	GUSGR	26/06/26	6,220	124,40	20,00
TURSG	GUSGR	26/06/26	6,210	6.210,00	1.000,00
TURSG	GUSGR	26/06/26	6,210	310.500,00	50.000,00
TURSG	GUSGR	26/06/26	6,210	173.178,27	27.887,00
TURSG	GUSGR	26/06/26	6,210	2.216,97	357,00
TURSG	GUSGR	26/06/26	6,210	1.055,70	170,00
TURSG	GUSGR	26/06/26	6,210	515,43	83,00
TURSG	GUSGR	26/06/26	6,210	18,63	3,00
TURSG	GUSGR	26/06/26	6,210	2.794,50	450,00
TURSG	GUSGR	26/06/26	6,210	248,40	40,00
TURSG	GUSGR	26/06/26	6,210	62,10	10,00
TURSG	GUSGR	26/06/26	6,210	137.321,73	22.113,00
TURSG	GUSGR	26/06/26	6,210	31,05	5,00
TURSG	GUSGR	26/06/26	6,210	124,20	20,00
TURSG	GUSGR	26/06/26	6,210	49.680,00	8.000,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,210	310,50	50,00
TURSG	GUSGR	26/06/26	6,210	1.055,70	170,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,210	6,21	1,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,210	62,10	10,00
TURSG	GUSGR	26/06/26	6,210	12.010,14	1.934,00
TURSG	GUSGR	26/06/26	6,210	31,05	5,00

TURSG	GUSGR	26/06/26	6,210	181.580,40	29.240,00
TURSG	GUSGR	26/06/26	6,210	112.723,92	18.152,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	38.769,03	6.243,00
TURSG	GUSGR	26/06/26	6,210	85.430,97	13.757,00
TURSG	GUSGR	26/06/26	6,210	1.242,00	200,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	1.863,00	300,00
TURSG	GUSGR	26/06/26	6,210	74,52	12,00
TURSG	GUSGR	26/06/26	6,210	120.399,48	19.388,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	124.200,00	20.000,00
TURSG	GUSGR	26/06/26	6,210	3.800,52	612,00
TURSG	GUSGR	26/06/26	6,210	9.004,50	1.450,00
TURSG	GUSGR	26/06/26	6,210	105.011,10	16.910,00
TURSG	GUSGR	26/06/26	6,210	310,50	50,00
TURSG	GUSGR	26/06/26	6,210	6.831,00	1.100,00
TURSG	GUSGR	26/06/26	6,210	123.442,38	19.878,00
TURSG	GUSGR	26/06/26	6,210	303.445,44	48.864,00
TURSG	GUSGR	26/06/26	6,210	155,25	25,00
TURSG	GUSGR	26/06/26	6,210	6.216,21	1.001,00
TURSG	GUSGR	26/06/26	6,210	10.991,70	1.770,00
TURSG	GUSGR	26/06/26	6,210	465,75	75,00
TURSG	GUSGR	26/06/26	6,210	175.525,65	28.265,00
TURSG	GUSGR	26/06/26	6,210	445.474,35	71.735,00
TURSG	GUSGR	26/06/26	6,210	51.325,65	8.265,00
TURSG	GUSGR	26/06/26	6,210	2.173,50	350,00
TURSG	GUSGR	26/06/26	6,210	62.100,00	10.000,00
TURSG	GUSGR	26/06/26	6,210	503,01	81,00
TURSG	GUSGR	26/06/26	6,210	310,50	50,00
TURSG	GUSGR	26/06/26	6,210	365.439,87	58.847,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,210	34.974,72	5.632,00
TURSG	GUSGR	26/06/26	6,210	30.677,40	4.940,00
TURSG	GUSGR	26/06/26	6,210	490,59	79,00
TURSG	GUSGR	26/06/26	6,210	3.105,00	500,00
TURSG	GUSGR	26/06/26	6,210	62.100,00	10.000,00
TURSG	GUSGR	26/06/26	6,210	243.369,90	39.190,00
TURSG	GUSGR	26/06/26	6,210	31.050,00	5.000,00
TURSG	GUSGR	26/06/26	6,210	9.805,59	1.579,00
TURSG	GUSGR	26/06/26	6,210	12,42	2,00
TURSG	GUSGR	26/06/26	6,210	7.452,00	1.200,00
TURSG	GUSGR	26/06/26	6,210	76.538,25	12.325,00
TURSG	GUSGR	26/06/26	6,210	776,25	125,00
TURSG	GUSGR	26/06/26	6,210	62.100,00	10.000,00
TURSG	GUSGR	26/06/26	6,200	279,00	45,00
TURSG	GUSGR	26/06/26	6,200	9.783,60	1.578,00
TURSG	GUSGR	26/06/26	6,200	4.997,20	806,00
TURSG	GUSGR	26/06/26	6,200	99,20	16,00
TURSG	GUSGR	26/06/26	6,200	4.960,00	800,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	1.054,00	170,00

TURSG	GUSGR	26/06/26	6,200	998,20	161,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	117,80	19,00
TURSG	GUSGR	26/06/26	6,200	62.000,00	10.000,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	31,00	5,00
TURSG	GUSGR	26/06/26	6,200	31.000,00	5.000,00
TURSG	GUSGR	26/06/26	6,200	124,00	20,00
TURSG	GUSGR	26/06/26	6,200	62,00	10,00
TURSG	GUSGR	26/06/26	6,210	6.210,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	297,60	48,00
TURSG	GUSGR	26/06/26	6,200	688,20	111,00
TURSG	GUSGR	26/06/26	6,200	2.480,00	400,00
TURSG	GUSGR	26/06/26	6,200	62.000,00	10.000,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	403,00	65,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	30.008,00	4.840,00
TURSG	GUSGR	26/06/26	6,200	1.550,00	250,00
TURSG	GUSGR	26/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	26/06/26	6,200	31,00	5,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	12.400,00	2.000,00
TURSG	GUSGR	26/06/26	6,200	17.384,80	2.804,00
TURSG	GUSGR	26/06/26	6,200	62,00	10,00
TURSG	GUSGR	26/06/26	6,200	1.240,00	200,00
TURSG	GUSGR	26/06/26	6,200	651,00	105,00
TURSG	GUSGR	26/06/26	6,200	465,00	75,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	5.084,00	820,00
TURSG	GUSGR	26/06/26	6,200	31,00	5,00
TURSG	GUSGR	26/06/26	6,200	1.624,40	262,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	9.300,00	1.500,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	806,00	130,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	1.240,00	200,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,210	6.210,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	248,00	40,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	62,00	10,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	124,00	20,00
TURSG	GUSGR	26/06/26	6,200	1.860,00	300,00
TURSG	GUSGR	26/06/26	6,200	49,60	8,00
TURSG	GUSGR	26/06/26	6,200	31,00	5,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,210	1.863,00	300,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	31,00	5,00
TURSG	GUSGR	26/06/26	6,200	15.500,00	2.500,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	62,00	10,00
TURSG	GUSGR	26/06/26	6,210	12.016,35	1.935,00
TURSG	GUSGR	26/06/26	6,200	303,80	49,00
TURSG	GUSGR	26/06/26	6,200	124,00	20,00
TURSG	GUSGR	26/06/26	6,200	12.400,00	2.000,00
TURSG	GUSGR	26/06/26	6,200	930,00	150,00
TURSG	GUSGR	26/06/26	6,210	26.920,35	4.335,00
TURSG	GUSGR	26/06/26	6,210	3.105,00	500,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	496,00	80,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,210	27.541,35	4.435,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,210	26.920,35	4.335,00
TURSG	GUSGR	26/06/26	6,210	31.050,00	5.000,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,200	84.871,80	13.689,00
TURSG	GUSGR	26/06/26	6,200	43.790,60	7.063,00
TURSG	GUSGR	26/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	26/06/26	6,200	106.615,20	17.196,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	155,00	25,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	31.000,00	5.000,00
TURSG	GUSGR	26/06/26	6,200	31,00	5,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	31.000,00	5.000,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	1.550,00	250,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	124,00	20,00
TURSG	GUSGR	26/06/26	6,200	62.000,00	10.000,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	2.480,00	400,00
TURSG	GUSGR	26/06/26	6,200	248,00	40,00
TURSG	GUSGR	26/06/26	6,200	62,00	10,00
TURSG	GUSGR	26/06/26	6,200	204,60	33,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	26/06/26	6,200	1.661,60	268,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	1.004,40	162,00
TURSG	GUSGR	26/06/26	6,200	16.696,60	2.693,00
TURSG	GUSGR	26/06/26	6,200	31.000,00	5.000,00
TURSG	GUSGR	26/06/26	6,200	1.072,60	173,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	15.500,00	2.500,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,200	1.550,00	250,00
TURSG	GUSGR	26/06/26	6,200	1.550,00	250,00
TURSG	GUSGR	26/06/26	6,200	70.680,00	11.400,00
TURSG	GUSGR	26/06/26	6,200	347,20	56,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	77.500,00	12.500,00
TURSG	GUSGR	26/06/26	6,200	62,00	10,00
TURSG	GUSGR	26/06/26	6,200	37,20	6,00
TURSG	GUSGR	26/06/26	6,200	4.860,80	784,00
TURSG	GUSGR	26/06/26	6,200	99,20	16,00
TURSG	GUSGR	26/06/26	6,200	155,00	25,00
TURSG	GUSGR	26/06/26	6,200	19.995,00	3.225,00
TURSG	GUSGR	26/06/26	6,200	204,60	33,00
TURSG	GUSGR	26/06/26	6,200	1.853,80	299,00
TURSG	GUSGR	26/06/26	6,200	144.571,60	23.318,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	31,00	5,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	124,00	20,00
TURSG	GUSGR	26/06/26	6,200	136,40	22,00
TURSG	GUSGR	26/06/26	6,200	12,40	2,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	1.240,00	200,00
TURSG	GUSGR	26/06/26	6,200	155,00	25,00
TURSG	GUSGR	26/06/26	6,200	576,60	93,00
TURSG	GUSGR	26/06/26	6,200	9.300,00	1.500,00
TURSG	GUSGR	26/06/26	6,200	1.550,00	250,00
TURSG	GUSGR	26/06/26	6,200	1.196,60	193,00
TURSG	GUSGR	26/06/26	6,200	93,00	15,00
TURSG	GUSGR	26/06/26	6,200	434,00	70,00
TURSG	GUSGR	26/06/26	6,200	322,40	52,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	15.500,00	2.500,00
TURSG	GUSGR	26/06/26	6,200	2.480,00	400,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	12.400,00	2.000,00
TURSG	GUSGR	26/06/26	6,200	248,00	40,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	12,40	2,00
TURSG	GUSGR	26/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	26/06/26	6,200	6,20	1,00
TURSG	GUSGR	26/06/26	6,200	37.999,80	6.129,00
TURSG	GUSGR	26/06/26	6,200	310,00	50,00
TURSG	GUSGR	26/06/26	6,200	1.103,60	178,00
TURSG	GUSGR	26/06/26	6,200	45.446,00	7.330,00
TURSG	GUSGR	26/06/26	6,200	6.646,40	1.072,00
TURSG	GUSGR	26/06/26	6,200	217.198,40	35.032,00
TURSG	GUSGR	26/06/26	6,200	106.826,00	17.230,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	119.883,20	19.336,00
TURSG	GUSGR	26/06/26	6,200	4.116,80	664,00
TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	188.852,00	30.460,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	26/06/26	6,200	620,00	100,00
TURSG	GUSGR	26/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	124.000,00	20.000,00
TURSG	GUSGR	26/06/26	6,200	50.691,20	8.176,00
TURSG	GUSGR	26/06/26	6,200	7.148,60	1.153,00
TURSG	GUSGR	26/06/26	6,200	182.187,00	29.385,00
TURSG	GUSGR	26/06/26	6,200	558,00	90,00
TURSG	GUSGR	26/06/26	6,200	99.324,00	16.020,00
TURSG	GUSGR	26/06/26	6,200	5.890,00	950,00
TURSG	GUSGR	26/06/26	6,200	204,60	33,00
TURSG	GUSGR	26/06/26	6,200	14.687,80	2.369,00
TURSG	GUSGR	29/06/26	6,270	94.050,00	15.000,00
TURSG	GUSGR	29/06/26	6,270	29.393,76	4.688,00
TURSG	GUSGR	29/06/26	6,270	188.012,22	29.986,00
TURSG	GUSGR	29/06/26	6,270	2.044,02	326,00
TURSG	GUSGR	29/06/26	6,270	4.608,45	735,00
TURSG	GUSGR	29/06/26	6,270	46.391,73	7.399,00
TURSG	GUSGR	29/06/26	6,270	15.850,56	2.528,00
TURSG	GUSGR	29/06/26	6,280	10.600,64	1.688,00
TURSG	GUSGR	29/06/26	6,280	18.325,04	2.918,00
TURSG	GUSGR	29/06/26	6,280	39.174,64	6.238,00
TURSG	GUSGR	29/06/26	6,290	69.397,57	11.033,00
TURSG	GUSGR	29/06/26	6,280	6.807,52	1.084,00
TURSG	GUSGR	29/06/26	6,280	28.850,32	4.594,00
TURSG	GUSGR	29/06/26	6,280	3.140,00	500,00
TURSG	GUSGR	29/06/26	6,280	1.846,32	294,00
TURSG	GUSGR	29/06/26	6,290	61.629,42	9.798,00
TURSG	GUSGR	29/06/26	6,270	41.789,55	6.665,00
TURSG	GUSGR	29/06/26	6,280	942,00	150,00
TURSG	GUSGR	29/06/26	6,280	314,00	50,00
TURSG	GUSGR	29/06/26	6,260	54.048,84	8.634,00
TURSG	GUSGR	29/06/26	6,270	15.468,09	2.467,00
TURSG	GUSGR	29/06/26	6,270	19.556,13	3.119,00
TURSG	GUSGR	29/06/26	6,270	19.556,13	3.119,00
TURSG	GUSGR	29/06/26	6,260	48.396,06	7.731,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	9.997,22	1.597,00
TURSG	GUSGR	29/06/26	6,260	81,38	13,00
TURSG	GUSGR	29/06/26	6,260	25,04	4,00
TURSG	GUSGR	29/06/26	6,260	4.212,98	673,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	2.504,00	400,00
TURSG	GUSGR	29/06/26	6,260	626,00	100,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	1.565,00	250,00
TURSG	GUSGR	29/06/26	6,260	21.910,00	3.500,00
TURSG	GUSGR	29/06/26	6,260	10.961,26	1.751,00
TURSG	GUSGR	29/06/26	6,260	7.061,28	1.128,00
TURSG	GUSGR	29/06/26	6,260	35.913,62	5.737,00
TURSG	GUSGR	29/06/26	6,260	5.327,26	851,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	13.108,44	2.094,00
TURSG	GUSGR	29/06/26	6,260	6.954,86	1.111,00

TURSG	GUSGR	29/06/26	6,260	32.539,48	5.198,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	14.541,98	2.323,00
TURSG	GUSGR	29/06/26	6,260	25.503,24	4.074,00
TURSG	GUSGR	29/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	29/06/26	6,260	21.478,06	3.431,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	5.070,60	810,00
TURSG	GUSGR	29/06/26	6,260	31,30	5,00
TURSG	GUSGR	29/06/26	6,260	29.528,42	4.717,00
TURSG	GUSGR	29/06/26	6,260	626,00	100,00
TURSG	GUSGR	29/06/26	6,260	51.895,40	8.290,00
TURSG	GUSGR	29/06/26	6,260	651,04	104,00
TURSG	GUSGR	29/06/26	6,240	19.462,56	3.119,00
TURSG	GUSGR	29/06/26	6,240	15.394,08	2.467,00
TURSG	GUSGR	29/06/26	6,240	31,20	5,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	62,40	10,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	1.510,08	242,00
TURSG	GUSGR	29/06/26	6,230	46.482,03	7.461,00
TURSG	GUSGR	29/06/26	6,230	1.090,25	175,00
TURSG	GUSGR	29/06/26	6,230	16.764,93	2.691,00
TURSG	GUSGR	29/06/26	6,240	4.842,24	776,00
TURSG	GUSGR	29/06/26	6,240	31.200,00	5.000,00
TURSG	GUSGR	29/06/26	6,240	2.758,08	442,00
TURSG	GUSGR	29/06/26	6,240	624,00	100,00
TURSG	GUSGR	29/06/26	6,240	124,80	20,00
TURSG	GUSGR	29/06/26	6,240	28.485,60	4.565,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	3.120,00	500,00
TURSG	GUSGR	29/06/26	6,240	14.401,92	2.308,00
TURSG	GUSGR	29/06/26	6,240	31,20	5,00
TURSG	GUSGR	29/06/26	6,240	736,32	118,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	1.248,00	200,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	8.698,56	1.394,00
TURSG	GUSGR	29/06/26	6,240	31.068,96	4.979,00
TURSG	GUSGR	29/06/26	6,240	105.830,40	16.960,00
TURSG	GUSGR	29/06/26	6,230	311,50	50,00
TURSG	GUSGR	29/06/26	6,230	1.252,23	201,00
TURSG	GUSGR	29/06/26	6,230	311,50	50,00
TURSG	GUSGR	29/06/26	6,230	55.372,24	8.888,00
TURSG	GUSGR	29/06/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	29/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	29/06/26	6,230	311,50	50,00
TURSG	GUSGR	29/06/26	6,230	31,15	5,00
TURSG	GUSGR	29/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	29/06/26	6,230	286,58	46,00
TURSG	GUSGR	29/06/26	6,230	16.029,79	2.573,00
TURSG	GUSGR	29/06/26	6,230	12.248,18	1.966,00
TURSG	GUSGR	29/06/26	6,230	311,50	50,00
TURSG	GUSGR	29/06/26	6,230	72.772,63	11.681,00
TURSG	GUSGR	29/06/26	6,230	311,50	50,00
TURSG	GUSGR	29/06/26	6,230	199,36	32,00
TURSG	GUSGR	29/06/26	6,230	9.164,33	1.471,00

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

TURSG	GUSGR	29/06/26	6,230	280,35	45,00
TURSG	GUSGR	29/06/26	6,230	34.414,52	5.524,00
TURSG	GUSGR	29/06/26	6,230	4.005,89	643,00
TURSG	GUSGR	29/06/26	6,230	52.979,92	8.504,00
TURSG	GUSGR	29/06/26	6,220	404,30	65,00
TURSG	GUSGR	29/06/26	6,220	35.149,22	5.651,00
TURSG	GUSGR	29/06/26	6,220	1.063,62	171,00
TURSG	GUSGR	29/06/26	6,220	33.109,06	5.323,00
TURSG	GUSGR	29/06/26	6,210	50.282,37	8.097,00
TURSG	GUSGR	29/06/26	6,210	41.433,12	6.672,00
TURSG	GUSGR	29/06/26	6,210	61.963,38	9.978,00
TURSG	GUSGR	29/06/26	6,210	29.286,36	4.716,00
TURSG	GUSGR	29/06/26	6,210	1.757,43	283,00
TURSG	GUSGR	29/06/26	6,210	931,50	150,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	8.209,62	1.322,00
TURSG	GUSGR	29/06/26	6,220	10.748,16	1.728,00
TURSG	GUSGR	29/06/26	6,220	248,80	40,00
TURSG	GUSGR	29/06/26	6,220	9.952,00	1.600,00
TURSG	GUSGR	29/06/26	6,220	622,00	100,00
TURSG	GUSGR	29/06/26	6,220	8.801,30	1.415,00
TURSG	GUSGR	29/06/26	6,220	933,00	150,00
TURSG	GUSGR	29/06/26	6,220	192,82	31,00
TURSG	GUSGR	29/06/26	6,220	1.244,00	200,00
TURSG	GUSGR	29/06/26	6,220	870,80	140,00
TURSG	GUSGR	29/06/26	6,220	155,50	25,00
TURSG	GUSGR	29/06/26	6,220	13.397,88	2.154,00
TURSG	GUSGR	29/06/26	6,220	19.997,30	3.215,00
TURSG	GUSGR	29/06/26	6,220	37,32	6,00
TURSG	GUSGR	29/06/26	6,220	46.668,66	7.503,00
TURSG	GUSGR	29/06/26	6,220	33.326,76	5.358,00
TURSG	GUSGR	29/06/26	6,220	37,32	6,00
TURSG	GUSGR	29/06/26	6,220	15.929,42	2.561,00
TURSG	GUSGR	29/06/26	6,220	3.688,46	593,00
TURSG	GUSGR	29/06/26	6,220	42.706,52	6.866,00
TURSG	GUSGR	29/06/26	6,210	38.644,83	6.223,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	29.994,30	4.830,00
TURSG	GUSGR	29/06/26	6,210	1.552,50	250,00
TURSG	GUSGR	29/06/26	6,210	78.363,99	12.619,00
TURSG	GUSGR	29/06/26	6,210	85.033,53	13.693,00
TURSG	GUSGR	29/06/26	6,210	4.446,36	716,00
TURSG	GUSGR	29/06/26	6,210	39.601,17	6.377,00
TURSG	GUSGR	29/06/26	6,210	20.474,37	3.297,00
TURSG	GUSGR	29/06/26	6,210	33.248,34	5.354,00
TURSG	GUSGR	29/06/26	6,210	3.105,00	500,00
TURSG	GUSGR	29/06/26	6,210	8.271,72	1.332,00
TURSG	GUSGR	29/06/26	6,210	12.420,00	2.000,00
TURSG	GUSGR	29/06/26	6,210	29.988,09	4.829,00
TURSG	GUSGR	29/06/26	6,220	1.530,12	246,00
TURSG	GUSGR	29/06/26	6,220	1.555,00	250,00
TURSG	GUSGR	29/06/26	6,220	7.998,92	1.286,00
TURSG	GUSGR	29/06/26	6,220	20.326,96	3.268,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	29/06/26	6,220	18,66	3,00
TURSG	GUSGR	29/06/26	6,220	26.851,74	4.317,00
TURSG	GUSGR	29/06/26	6,220	15.966,74	2.567,00
TURSG	GUSGR	29/06/26	6,220	25.701,04	4.132,00
TURSG	GUSGR	29/06/26	6,220	37.351,10	6.005,00
TURSG	GUSGR	29/06/26	6,220	23.704,42	3.811,00
TURSG	GUSGR	29/06/26	6,220	40.137,66	6.453,00
TURSG	GUSGR	29/06/26	6,220	1.237,78	199,00
TURSG	GUSGR	29/06/26	6,220	3.128,66	503,00
TURSG	GUSGR	29/06/26	6,220	1.996,62	321,00
TURSG	GUSGR	29/06/26	6,220	6.182,68	994,00
TURSG	GUSGR	29/06/26	6,220	149,28	24,00
TURSG	GUSGR	29/06/26	6,220	15.929,42	2.561,00
TURSG	GUSGR	29/06/26	6,230	72.691,64	11.668,00
TURSG	GUSGR	29/06/26	6,240	7.837,44	1.256,00
TURSG	GUSGR	29/06/26	6,240	29.022,24	4.651,00
TURSG	GUSGR	29/06/26	6,230	64.555,26	10.362,00
TURSG	GUSGR	29/06/26	6,220	17.440,88	2.804,00
TURSG	GUSGR	29/06/26	6,220	31.168,42	5.011,00
TURSG	GUSGR	29/06/26	6,220	9.566,36	1.538,00
TURSG	GUSGR	29/06/26	6,220	11.121,36	1.788,00
TURSG	GUSGR	29/06/26	6,220	31.896,16	5.128,00
TURSG	GUSGR	29/06/26	6,220	42.830,92	6.886,00
TURSG	GUSGR	29/06/26	6,220	58.368,48	9.384,00
TURSG	GUSGR	29/06/26	6,220	18.168,62	2.921,00
TURSG	GUSGR	29/06/26	6,220	61.466,04	9.882,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	690,42	111,00
TURSG	GUSGR	29/06/26	6,220	622,00	100,00
TURSG	GUSGR	29/06/26	6,220	690,42	111,00
TURSG	GUSGR	29/06/26	6,220	690,42	111,00
TURSG	GUSGR	29/06/26	6,220	690,42	111,00
TURSG	GUSGR	29/06/26	6,220	3.732,00	600,00
TURSG	GUSGR	29/06/26	6,220	6,22	1,00
TURSG	GUSGR	29/06/26	6,220	31,10	5,00
TURSG	GUSGR	29/06/26	6,220	690,42	111,00
TURSG	GUSGR	29/06/26	6,220	690,42	111,00
TURSG	GUSGR	29/06/26	6,220	31,10	5,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	12.060,58	1.939,00
TURSG	GUSGR	29/06/26	6,210	484,38	78,00
TURSG	GUSGR	29/06/26	6,210	819,72	132,00
TURSG	GUSGR	29/06/26	6,210	186,30	30,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	409,86	66,00
TURSG	GUSGR	29/06/26	6,210	15.525,00	2.500,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	993,60	160,00
TURSG	GUSGR	29/06/26	6,210	1.863,00	300,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	248,40	40,00
TURSG	GUSGR	29/06/26	6,210	3.924,72	632,00
TURSG	GUSGR	29/06/26	6,210	1.099,17	177,00
TURSG	GUSGR	29/06/26	6,210	19.691,91	3.171,00

TURSG	GUSGR	29/06/26	6,210	39.321,72	6.332,00
TURSG	GUSGR	29/06/26	6,210	75.420,45	12.145,00
TURSG	GUSGR	29/06/26	6,210	22.033,08	3.548,00
TURSG	GUSGR	29/06/26	6,210	25.814,97	4.157,00
TURSG	GUSGR	29/06/26	6,210	78.997,41	12.721,00
TURSG	GUSGR	29/06/26	6,210	61.708,77	9.937,00
TURSG	GUSGR	29/06/26	6,210	45.469,62	7.322,00
TURSG	GUSGR	29/06/26	6,210	55.567,08	8.948,00
TURSG	GUSGR	29/06/26	6,210	37.582,92	6.052,00
TURSG	GUSGR	29/06/26	6,210	7.675,56	1.236,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	8.178,57	1.317,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	13.761,36	2.216,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	32.590,08	5.248,00
TURSG	GUSGR	29/06/26	6,210	25.939,17	4.177,00
TURSG	GUSGR	29/06/26	6,210	24.349,41	3.921,00
TURSG	GUSGR	29/06/26	6,220	50.549,94	8.127,00
TURSG	GUSGR	29/06/26	6,210	49.748,31	8.011,00
TURSG	GUSGR	29/06/26	6,210	1.043,28	168,00
TURSG	GUSGR	29/06/26	6,210	17.859,96	2.876,00
TURSG	GUSGR	29/06/26	6,190	82.902,67	13.393,00
TURSG	GUSGR	29/06/26	6,190	13.246,60	2.140,00
TURSG	GUSGR	29/06/26	6,190	29.402,50	4.750,00
TURSG	GUSGR	29/06/26	6,190	61,90	10,00
TURSG	GUSGR	29/06/26	6,190	7.496,09	1.211,00
TURSG	GUSGR	29/06/26	6,190	309,50	50,00
TURSG	GUSGR	29/06/26	6,190	61,90	10,00
TURSG	GUSGR	29/06/26	6,190	309,50	50,00
TURSG	GUSGR	29/06/26	6,190	309,50	50,00
TURSG	GUSGR	29/06/26	6,190	309,50	50,00
TURSG	GUSGR	29/06/26	6,190	5.589,57	903,00
TURSG	GUSGR	29/06/26	6,190	6,19	1,00
TURSG	GUSGR	29/06/26	6,190	13.890,36	2.244,00
TURSG	GUSGR	29/06/26	6,190	309,50	50,00
TURSG	GUSGR	29/06/26	6,190	29.402,50	4.750,00
TURSG	GUSGR	29/06/26	6,200	1.928,20	311,00
TURSG	GUSGR	29/06/26	6,200	80.637,20	13.006,00
TURSG	GUSGR	29/06/26	6,200	18.302,40	2.952,00
TURSG	GUSGR	29/06/26	6,200	15.890,60	2.563,00
TURSG	GUSGR	29/06/26	6,200	917,60	148,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	16.541,60	2.668,00
TURSG	GUSGR	29/06/26	6,200	67.214,20	10.841,00
TURSG	GUSGR	29/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	62,00	10,00
TURSG	GUSGR	29/06/26	6,200	11.023,60	1.778,00
TURSG	GUSGR	29/06/26	6,200	18.333,40	2.957,00
TURSG	GUSGR	29/06/26	6,200	471,20	76,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	66.327,60	10.698,00

TURSG	GUSGR	29/06/26	6,200	46.214,80	7.454,00
TURSG	GUSGR	29/06/26	6,210	50.033,97	8.057,00
TURSG	GUSGR	29/06/26	6,210	29.435,40	4.740,00
TURSG	GUSGR	29/06/26	6,210	44.836,20	7.220,00
TURSG	GUSGR	29/06/26	6,210	81.984,42	13.202,00
TURSG	GUSGR	29/06/26	6,210	27.665,55	4.455,00
TURSG	GUSGR	29/06/26	6,210	29.193,21	4.701,00
TURSG	GUSGR	29/06/26	6,210	6,21	1,00
TURSG	GUSGR	29/06/26	6,210	22.473,99	3.619,00
TURSG	GUSGR	29/06/26	6,210	17.915,85	2.885,00
TURSG	GUSGR	29/06/26	6,210	4.713,39	759,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	8.010,90	1.290,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	155,25	25,00
TURSG	GUSGR	29/06/26	6,210	12.420,00	2.000,00
TURSG	GUSGR	29/06/26	6,210	28.062,99	4.519,00
TURSG	GUSGR	29/06/26	6,220	9.392,20	1.510,00
TURSG	GUSGR	29/06/26	6,220	12.875,40	2.070,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	28.108,18	4.519,00
TURSG	GUSGR	29/06/26	6,220	5.741,06	923,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	516,26	83,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	49,76	8,00
TURSG	GUSGR	29/06/26	6,220	18,66	3,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	1.244,00	200,00
TURSG	GUSGR	29/06/26	6,220	7.470,22	1.201,00
TURSG	GUSGR	29/06/26	6,220	1.244,00	200,00
TURSG	GUSGR	29/06/26	6,220	12,44	2,00
TURSG	GUSGR	29/06/26	6,220	32.972,22	5.301,00
TURSG	GUSGR	29/06/26	6,210	43.271,28	6.968,00
TURSG	GUSGR	29/06/26	6,210	22.827,96	3.676,00
TURSG	GUSGR	29/06/26	6,210	5.483,43	883,00
TURSG	GUSGR	29/06/26	6,210	7.930,17	1.277,00
TURSG	GUSGR	29/06/26	6,210	45.786,33	7.373,00
TURSG	GUSGR	29/06/26	6,210	13.618,53	2.193,00
TURSG	GUSGR	29/06/26	6,210	11.972,88	1.928,00
TURSG	GUSGR	29/06/26	6,210	64.788,93	10.433,00
TURSG	GUSGR	29/06/26	6,210	87.411,96	14.076,00
TURSG	GUSGR	29/06/26	6,210	950,13	153,00
TURSG	GUSGR	29/06/26	6,210	20.486,79	3.299,00
TURSG	GUSGR	29/06/26	6,210	64.285,92	10.352,00
TURSG	GUSGR	29/06/26	6,210	15.003,36	2.416,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	10.830,24	1.744,00
TURSG	GUSGR	29/06/26	6,210	90.200,25	14.525,00
TURSG	GUSGR	29/06/26	6,210	21.834,36	3.516,00
TURSG	GUSGR	29/06/26	6,210	79.196,13	12.753,00
TURSG	GUSGR	29/06/26	6,210	28.435,59	4.579,00
TURSG	GUSGR	29/06/26	6,210	72.601,11	11.691,00
TURSG	GUSGR	29/06/26	6,210	2.316,33	373,00
TURSG	GUSGR	29/06/26	6,210	3.092,58	498,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	29/06/26	6,210	869,40	140,00
TURSG	GUSGR	29/06/26	6,210	12.420,00	2.000,00
TURSG	GUSGR	29/06/26	6,210	1.242,00	200,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	186,30	30,00
TURSG	GUSGR	29/06/26	6,210	24,84	4,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	31,05	5,00
TURSG	GUSGR	29/06/26	6,210	12,42	2,00
TURSG	GUSGR	29/06/26	6,200	17.155,40	2.767,00
TURSG	GUSGR	29/06/26	6,200	24.310,20	3.921,00
TURSG	GUSGR	29/06/26	6,200	99,20	16,00
TURSG	GUSGR	29/06/26	6,200	13.416,80	2.164,00
TURSG	GUSGR	29/06/26	6,200	24.626,40	3.972,00
TURSG	GUSGR	29/06/26	6,200	2.579,20	416,00
TURSG	GUSGR	29/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	29/06/26	6,200	18.600,00	3.000,00
TURSG	GUSGR	29/06/26	6,200	6,20	1,00
TURSG	GUSGR	29/06/26	6,200	2.256,80	364,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	10.143,20	1.636,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	1.729,80	279,00
TURSG	GUSGR	29/06/26	6,200	39.425,80	6.359,00
TURSG	GUSGR	29/06/26	6,200	17.025,20	2.746,00
TURSG	GUSGR	29/06/26	6,200	1.550,00	250,00
TURSG	GUSGR	29/06/26	6,200	1.897,20	306,00
TURSG	GUSGR	29/06/26	6,200	948,60	153,00
TURSG	GUSGR	29/06/26	6,200	30.231,20	4.876,00
TURSG	GUSGR	29/06/26	6,200	186,00	30,00
TURSG	GUSGR	29/06/26	6,200	6.857,20	1.106,00
TURSG	GUSGR	29/06/26	6,200	12,40	2,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	29/06/26	6,200	12.400,00	2.000,00
TURSG	GUSGR	29/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	62,00	10,00
TURSG	GUSGR	29/06/26	6,200	18,60	3,00
TURSG	GUSGR	29/06/26	6,200	12,40	2,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	29/06/26	6,200	5.797,00	935,00
TURSG	GUSGR	29/06/26	6,200	37.603,00	6.065,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	930,00	150,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	29/06/26	6,200	124,00	20,00
TURSG	GUSGR	29/06/26	6,200	55.800,00	9.000,00
TURSG	GUSGR	29/06/26	6,200	186,00	30,00
TURSG	GUSGR	29/06/26	6,200	73.569,20	11.866,00
TURSG	GUSGR	29/06/26	6,200	13.435,40	2.167,00
TURSG	GUSGR	29/06/26	6,200	179,80	29,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00

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

TURSG	GUSGR	29/06/26	6,200	688,20	111,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	899,00	145,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	1.178,00	190,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	2.790,00	450,00
TURSG	GUSGR	29/06/26	6,200	3.100,00	500,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	248,00	40,00
TURSG	GUSGR	29/06/26	6,200	3.106,20	501,00
TURSG	GUSGR	29/06/26	6,200	2.318,80	374,00
TURSG	GUSGR	29/06/26	6,200	82.745,20	13.346,00
TURSG	GUSGR	29/06/26	6,200	87.444,80	14.104,00
TURSG	GUSGR	29/06/26	6,200	15.016,40	2.422,00
TURSG	GUSGR	29/06/26	6,200	28.247,20	4.556,00
TURSG	GUSGR	29/06/26	6,200	31.663,40	5.107,00
TURSG	GUSGR	29/06/26	6,200	49,60	8,00
TURSG	GUSGR	29/06/26	6,200	47.535,40	7.667,00
TURSG	GUSGR	29/06/26	6,200	59.420,80	9.584,00
TURSG	GUSGR	29/06/26	6,200	53.332,40	8.602,00
TURSG	GUSGR	29/06/26	6,200	78.771,00	12.705,00
TURSG	GUSGR	29/06/26	6,200	41.453,20	6.686,00
TURSG	GUSGR	29/06/26	6,200	40.907,60	6.598,00
TURSG	GUSGR	29/06/26	6,200	22.096,80	3.564,00
TURSG	GUSGR	29/06/26	6,200	14.545,20	2.346,00
TURSG	GUSGR	29/06/26	6,200	136,40	22,00
TURSG	GUSGR	29/06/26	6,200	688,20	111,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	1.190,40	192,00
TURSG	GUSGR	29/06/26	6,200	18,60	3,00
TURSG	GUSGR	29/06/26	6,200	77.785,20	12.546,00
TURSG	GUSGR	29/06/26	6,200	49.042,00	7.910,00
TURSG	GUSGR	29/06/26	6,190	29.532,49	4.771,00
TURSG	GUSGR	29/06/26	6,190	1.157,53	187,00
TURSG	GUSGR	29/06/26	6,190	20.878,87	3.373,00
TURSG	GUSGR	29/06/26	6,190	6,19	1,00
TURSG	GUSGR	29/06/26	6,190	99,04	16,00
TURSG	GUSGR	29/06/26	6,190	761,37	123,00
TURSG	GUSGR	29/06/26	6,190	14.373,18	2.322,00
TURSG	GUSGR	29/06/26	6,190	5.688,61	919,00
TURSG	GUSGR	29/06/26	6,190	52.868,79	8.541,00
TURSG	GUSGR	29/06/26	6,190	61,90	10,00
TURSG	GUSGR	29/06/26	6,190	92,85	15,00
TURSG	GUSGR	29/06/26	6,170	20.509,08	3.324,00
TURSG	GUSGR	29/06/26	6,170	19.330,61	3.133,00
TURSG	GUSGR	29/06/26	6,170	30.553,84	4.952,00
TURSG	GUSGR	29/06/26	6,170	18.411,28	2.984,00
TURSG	GUSGR	29/06/26	6,170	22.582,20	3.660,00
TURSG	GUSGR	29/06/26	6,170	512,11	83,00
TURSG	GUSGR	29/06/26	6,170	512,11	83,00
TURSG	GUSGR	29/06/26	6,170	18.732,12	3.036,00
TURSG	GUSGR	29/06/26	6,170	89.366,28	14.484,00

TURSG	GUSGR	29/06/26	6,170	5.281,52	856,00
TURSG	GUSGR	29/06/26	6,180	61,80	10,00
TURSG	GUSGR	29/06/26	6,170	70.942,66	11.498,00
TURSG	GUSGR	29/06/26	6,170	33.990,53	5.509,00
TURSG	GUSGR	29/06/26	6,190	619,00	100,00
TURSG	GUSGR	29/06/26	6,170	64.340,76	10.428,00
TURSG	GUSGR	29/06/26	6,170	2.048,44	332,00
TURSG	GUSGR	29/06/26	6,170	8.668,85	1.405,00
TURSG	GUSGR	29/06/26	6,170	5.287,69	857,00
TURSG	GUSGR	29/06/26	6,170	4.646,01	753,00
TURSG	GUSGR	29/06/26	6,170	61.619,79	9.987,00
TURSG	GUSGR	29/06/26	6,170	20.163,56	3.268,00
TURSG	GUSGR	29/06/26	6,170	27.061,62	4.386,00
TURSG	GUSGR	29/06/26	6,170	54.123,24	8.772,00
TURSG	GUSGR	29/06/26	6,170	19.194,87	3.111,00
TURSG	GUSGR	29/06/26	6,170	11.470,03	1.859,00
TURSG	GUSGR	29/06/26	6,180	11.253,78	1.821,00
TURSG	GUSGR	29/06/26	6,180	512,94	83,00
TURSG	GUSGR	29/06/26	6,180	77.287,08	12.506,00
TURSG	GUSGR	29/06/26	6,190	6,19	1,00
TURSG	GUSGR	29/06/26	6,190	619,00	100,00
TURSG	GUSGR	29/06/26	6,190	30.046,26	4.854,00
TURSG	GUSGR	29/06/26	6,180	47.641,62	7.709,00
TURSG	GUSGR	29/06/26	6,180	16.321,38	2.641,00
TURSG	GUSGR	29/06/26	6,180	61,80	10,00
TURSG	GUSGR	29/06/26	6,180	618,00	100,00
TURSG	GUSGR	29/06/26	6,180	6,18	1,00
TURSG	GUSGR	29/06/26	6,180	30,90	5,00
TURSG	GUSGR	29/06/26	6,180	24,72	4,00
TURSG	GUSGR	29/06/26	6,180	86,52	14,00
TURSG	GUSGR	29/06/26	6,180	685,98	111,00
TURSG	GUSGR	29/06/26	6,180	37,08	6,00
TURSG	GUSGR	29/06/26	6,180	6.180,00	1.000,00
TURSG	GUSGR	29/06/26	6,180	1.236,00	200,00
TURSG	GUSGR	29/06/26	6,180	618,00	100,00
TURSG	GUSGR	29/06/26	6,180	1.100,04	178,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	61.600,00	10.000,00
TURSG	GUSGR	29/06/26	6,160	4.718,56	766,00
TURSG	GUSGR	29/06/26	6,160	44.715,44	7.259,00
TURSG	GUSGR	29/06/26	6,160	7.188,72	1.167,00
TURSG	GUSGR	29/06/26	6,160	39.177,60	6.360,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	2.420,88	393,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	16.200,80	2.630,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	2.464,00	400,00
TURSG	GUSGR	29/06/26	6,160	997,92	162,00
TURSG	GUSGR	29/06/26	6,160	15.048,88	2.443,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	49.926,80	8.105,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00

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

TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	2.464,00	400,00
TURSG	GUSGR	29/06/26	6,160	24,64	4,00
TURSG	GUSGR	29/06/26	6,160	1.004,08	163,00
TURSG	GUSGR	29/06/26	6,160	35.912,80	5.830,00
TURSG	GUSGR	29/06/26	6,160	42.294,56	6.866,00
TURSG	GUSGR	29/06/26	6,150	21.383,55	3.477,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	36.426,45	5.923,00
TURSG	GUSGR	29/06/26	6,150	3.050,40	496,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	15.990,00	2.600,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	738,00	120,00
TURSG	GUSGR	29/06/26	6,160	26.894,56	4.366,00
TURSG	GUSGR	29/06/26	6,160	50.813,84	8.249,00
TURSG	GUSGR	29/06/26	6,160	480,48	78,00
TURSG	GUSGR	29/06/26	6,160	14.439,04	2.344,00
TURSG	GUSGR	29/06/26	6,160	56.462,56	9.166,00
TURSG	GUSGR	29/06/26	6,160	29.315,44	4.759,00
TURSG	GUSGR	29/06/26	6,160	27.683,04	4.494,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	15.085,84	2.449,00
TURSG	GUSGR	29/06/26	6,160	55.908,16	9.076,00
TURSG	GUSGR	29/06/26	6,160	4.878,72	792,00
TURSG	GUSGR	29/06/26	6,160	10.632,16	1.726,00
TURSG	GUSGR	29/06/26	6,160	344,96	56,00
TURSG	GUSGR	29/06/26	6,160	92,40	15,00
TURSG	GUSGR	29/06/26	6,160	30.800,00	5.000,00
TURSG	GUSGR	29/06/26	6,160	17.512,88	2.843,00
TURSG	GUSGR	29/06/26	6,160	29.278,48	4.753,00
TURSG	GUSGR	29/06/26	6,160	3.418,80	555,00
TURSG	GUSGR	29/06/26	6,160	3.264,80	530,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	25.052,72	4.067,00
TURSG	GUSGR	29/06/26	6,160	15.646,40	2.540,00
TURSG	GUSGR	29/06/26	6,160	98,56	16,00
TURSG	GUSGR	29/06/26	6,160	5.882,80	955,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	52.304,56	8.491,00
TURSG	GUSGR	29/06/26	6,160	23.605,12	3.832,00
TURSG	GUSGR	29/06/26	6,160	12.584,88	2.043,00
TURSG	GUSGR	29/06/26	6,160	64.027,04	10.394,00
TURSG	GUSGR	29/06/26	6,160	10.656,80	1.730,00
TURSG	GUSGR	29/06/26	6,160	89.560,24	14.539,00
TURSG	GUSGR	29/06/26	6,160	19.009,76	3.086,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	25.902,80	4.205,00
TURSG	GUSGR	29/06/26	6,170	45.065,68	7.304,00
TURSG	GUSGR	29/06/26	6,170	10.273,05	1.665,00
TURSG	GUSGR	29/06/26	6,180	12,36	2,00
TURSG	GUSGR	29/06/26	6,180	12,36	2,00
TURSG	GUSGR	29/06/26	6,180	1.236,00	200,00
TURSG	GUSGR	29/06/26	6,180	12,36	2,00
TURSG	GUSGR	29/06/26	6,180	309,00	50,00

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

TURSG	GUSGR	29/06/26	6,180	12,36	2,00
TURSG	GUSGR	29/06/26	6,180	12,36	2,00
TURSG	GUSGR	29/06/26	6,180	18,54	3,00
TURSG	GUSGR	29/06/26	6,180	18,54	3,00
TURSG	GUSGR	29/06/26	6,180	18,54	3,00
TURSG	GUSGR	29/06/26	6,180	3.090,00	500,00
TURSG	GUSGR	29/06/26	6,180	18,54	3

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

TURSG	GUSGR	29/06/26	6,170	20.243,77	3.281,00
TURSG	GUSGR	29/06/26	6,160	80.006,08	12.988,00
TURSG	GUSGR	29/06/26	6,160	31.545,36	5.121,00
TURSG	GUSGR	29/06/26	6,160	68.671,68	11.148,00
TURSG	GUSGR	29/06/26	6,160	45.565,52	7.397,00
TURSG	GUSGR	29/06/26	6,160	37.132,48	6.028,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	12.320,00	2.000,00
TURSG	GUSGR	29/06/26	6,160	1.367,52	222,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	1.367,52	222,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	42.042,00	6.825,00
TURSG	GUSGR	29/06/26	6,160	58.181,20	9.445,00
TURSG	GUSGR	29/06/26	6,160	41.450,64	6.729,00
TURSG	GUSGR	29/06/26	6,160	74.499,04	12.094,00
TURSG	GUSGR	29/06/26	6,160	58.766,40	9.540,00
TURSG	GUSGR	29/06/26	6,160	99.576,40	16.165,00
TURSG	GUSGR	29/06/26	6,160	25.718,00	4.175,00
TURSG	GUSGR	29/06/26	6,160	9.061,36	1.471,00
TURSG	GUSGR	29/06/26	6,160	640,64	104,00
TURSG	GUSGR	29/06/26	6,160	91.161,84	14.799,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	51.707,04	8.394,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	166,32	27,00
TURSG	GUSGR	29/06/26	6,160	48.306,72	7.842,00
TURSG	GUSGR	29/06/26	6,160	23.716,00	3.850,00
TURSG	GUSGR	29/06/26	6,160	12.689,60	2.060,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	63.792,96	10.356,00
TURSG	GUSGR	29/06/26	6,160	27.695,36	4.496,00
TURSG	GUSGR	29/06/26	6,160	44.635,36	7.246,00
TURSG	GUSGR	29/06/26	6,160	21.732,48	3.528,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	26.210,80	4.255,00
TURSG	GUSGR	29/06/26	6,160	73.901,52	11.997,00
TURSG	GUSGR	29/06/26	6,160	104,72	17,00
TURSG	GUSGR	29/06/26	6,160	2.624,16	426,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	61.600,00	10.000,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	572,88	93,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00

TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	17.303,44	2.809,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	8.112,72	1.317,00
TURSG	GUSGR	29/06/26	6,160	8.020,32	1.302,00
TURSG	GUSGR	29/06/26	6,160	92,40	15,00
TURSG	GUSGR	29/06/26	6,160	154,00	25,00
TURSG	GUSGR	29/06/26	6,160	36.116,08	5.863,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	154,00	25,00
TURSG	GUSGR	29/06/26	6,160	42.146,72	6.842,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	5.174,40	840,00
TURSG	GUSGR	29/06/26	6,160	92,40	15,00
TURSG	GUSGR	29/06/26	6,170	63.409,09	10.277,00
TURSG	GUSGR	29/06/26	6,170	59.435,61	9.633,00
TURSG	GUSGR	29/06/26	6,170	40.944,12	6.636,00
TURSG	GUSGR	29/06/26	6,170	36.970,64	5.992,00
TURSG	GUSGR	29/06/26	6,170	34.027,55	5.515,00
TURSG	GUSGR	29/06/26	6,170	1.369,74	222,00
TURSG	GUSGR	29/06/26	6,170	54.987,04	8.912,00
TURSG	GUSGR	29/06/26	6,170	1.369,74	222,00
TURSG	GUSGR	29/06/26	6,170	12,34	2,00
TURSG	GUSGR	29/06/26	6,170	1.369,74	222,00
TURSG	GUSGR	29/06/26	6,170	1.369,74	222,00
TURSG	GUSGR	29/06/26	6,170	3.085,00	500,00
TURSG	GUSGR	29/06/26	6,170	1.369,74	222,00
TURSG	GUSGR	29/06/26	6,170	49,36	8,00
TURSG	GUSGR	29/06/26	6,170	20.354,83	3.299,00
TURSG	GUSGR	29/06/26	6,170	37,02	6,00
TURSG	GUSGR	29/06/26	6,170	7.434,85	1.205,00
TURSG	GUSGR	29/06/26	6,160	40.619,04	6.594,00
TURSG	GUSGR	29/06/26	6,170	308,50	50,00
TURSG	GUSGR	29/06/26	6,160	29.223,04	4.744,00
TURSG	GUSGR	29/06/26	6,160	42.602,56	6.916,00
TURSG	GUSGR	29/06/26	6,160	8.624,00	1.400,00
TURSG	GUSGR	29/06/26	6,160	42.362,32	6.877,00
TURSG	GUSGR	29/06/26	6,160	5.531,68	898,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	47.413,52	7.697,00

TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	12.320,00	2.000,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	12.320,00	2.000,00
TURSG	GUSGR	29/06/26	6,160	2.765,84	449,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	5.907,44	959,00
TURSG	GUSGR	29/06/26	6,160	9.240,00	1.500,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	184,80	30,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	11.439,12	1.857,00
TURSG	GUSGR	29/06/26	6,160	9.806,72	1.592,00
TURSG	GUSGR	29/06/26	6,160	39.984,56	6.491,00
TURSG	GUSGR	29/06/26	6,160	10.435,04	1.694,00
TURSG	GUSGR	29/06/26	6,160	28.557,76	4.636,00
TURSG	GUSGR	29/06/26	6,160	326,48	53,00
TURSG	GUSGR	29/06/26	6,160	6.689,76	1.086,00
TURSG	GUSGR	29/06/26	6,160	10.736,88	1.743,00
TURSG	GUSGR	29/06/26	6,160	566,72	92,00
TURSG	GUSGR	29/06/26	6,160	15.461,60	2.510,00
TURSG	GUSGR	29/06/26	6,160	34.409,76	5.586,00
TURSG	GUSGR	29/06/26	6,160	215,60	35,00
TURSG	GUSGR	29/06/26	6,160	683,76	111,00
TURSG	GUSGR	29/06/26	6,160	29.278,48	4.753,00
TURSG	GUSGR	29/06/26	6,160	1.848,00	300,00
TURSG	GUSGR	29/06/26	6,160	10.244,08	1.663,00
TURSG	GUSGR	29/06/26	6,160	89.972,96	14.606,00
TURSG	GUSGR	29/06/26	6,160	3.209,36	521,00
TURSG	GUSGR	29/06/26	6,160	97.007,68	15.748,00
TURSG	GUSGR	29/06/26	6,160	26.592,72	4.317,00
TURSG	GUSGR	29/06/26	6,160	61.600,00	10.000,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	190,96	31,00
TURSG	GUSGR	29/06/26	6,160	837,76	136,00
TURSG	GUSGR	29/06/26	6,160	10.995,60	1.785,00
TURSG	GUSGR	29/06/26	6,160	1.379,84	224,00
TURSG	GUSGR	29/06/26	6,160	837,76	136,00
TURSG	GUSGR	29/06/26	6,160	4.958,80	805,00
TURSG	GUSGR	29/06/26	6,160	2.673,44	434,00
TURSG	GUSGR	29/06/26	6,160	1.305,92	212,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	154,00	25,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	227,92	37,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,150	1.027,05	167,00
TURSG	GUSGR	29/06/26	6,160	86.517,20	14.045,00
TURSG	GUSGR	29/06/26	6,160	18.393,76	2.986,00
TURSG	GUSGR	29/06/26	6,160	32.247,60	5.235,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	1.848,00	300,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	24.997,28	4.058,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	227,92	37,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	20.032,32	3.252,00
TURSG	GUSGR	29/06/26	6,160	99.188,32	16.102,00
TURSG	GUSGR	29/06/26	6,160	10.934,00	1.775,00
TURSG	GUSGR	29/06/26	6,160	46.723,60	7.585,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	21.789,45	3.543,00
TURSG	GUSGR	29/06/26	6,150	70.602,00	11.480,00
TURSG	GUSGR	29/06/26	6,150	40.522,35	6.589,00
TURSG	GUSGR	29/06/26	6,160	30.726,08	4.988,00
TURSG	GUSGR	29/06/26	6,160	67,76	11,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	4.995,76	811,00
TURSG	GUSGR	29/06/26	6,160	388,08	63,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	1.848,00	300,00
TURSG	GUSGR	29/06/26	6,150	36,90	6,00
TURSG	GUSGR	29/06/26	6,150	49,20	8,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	12.300,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	87.385,35	14.209,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	1.176,56	191,00
TURSG	GUSGR	29/06/26	6,150	42.262,80	6.872,00
TURSG	GUSGR	29/06/26	6,150	30.750,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	2.460,00	400,00
TURSG	GUSGR	29/06/26	6,150	184,50	30,00
TURSG	GUSGR	29/06/26	6,150	1.845,00	300,00
TURSG	GUSGR	29/06/26	6,150	5.701,05	927,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	10.701,00	1.740,00
TURSG	GUSGR	29/06/26	6,150	43.314,45	7.043,00
TURSG	GUSGR	29/06/26	6,160	1.484,56	241,00
TURSG	GUSGR	29/06/26	6,160	924,00	150,00
TURSG	GUSGR	29/06/26	6,150	13.874,40	2.256,00
TURSG	GUSGR	29/06/26	6,150	56.746,05	9.227,00
TURSG	GUSGR	29/06/26	6,150	14.803,05	2.407,00
TURSG	GUSGR	29/06/26	6,160	16.188,48	2.628,00
TURSG	GUSGR	29/06/26	6,160	119.306,88	19.368,00
TURSG	GUSGR	29/06/26	6,160	34.563,76	5.611,00
TURSG	GUSGR	29/06/26	6,160	14.112,56	2.291,00
TURSG	GUSGR	29/06/26	6,160	154,00	25,00
TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	44.721,60	7.260,00
TURSG	GUSGR	29/06/26	6,160	28.428,40	4.615,00
TURSG	GUSGR	29/06/26	6,160	3.843,84	624,00
TURSG	GUSGR	29/06/26	6,160	61.600,00	10.000,00

TURSG	GUSGR	29/06/26	6,160	2.494,80	405,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	3.542,00	575,00
TURSG	GUSGR	29/06/26	6,160	659,12	107,00
TURSG	GUSGR	29/06/26	6,160	30.800,00	5.000,00
TURSG	GUSGR	29/06/26	6,160	4.034,80	655,00
TURSG	GUSGR	29/06/26	6,160	234,08	38,00
TURSG	GUSGR	29/06/26	6,160	492,80	80,00
TURSG	GUSGR	29/06/26	6,160	43.532,72	7.067,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	5.001,92	812,00
TURSG	GUSGR	29/06/26	6,160	15.400,00	2.500,00
TURSG	GUSGR	29/06/26	6,160	81.681,60	13.260,00
TURSG	GUSGR	29/06/26	6,160	40.181,68	6.523,00
TURSG	GUSGR	29/06/26	6,160	34.175,68	5.548,00
TURSG	GUSGR	29/06/26	6,160	18.541,60	3.010,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	1.293,60	210,00
TURSG	GUSGR	29/06/26	6,160	997,92	162,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	98,56	16,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	2.402,40	390,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	1.324,40	215,00
TURSG	GUSGR	29/06/26	6,160	10.108,56	1.641,00
TURSG	GUSGR	29/06/26	6,160	1.940,40	315,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	135,52	22,00
TURSG	GUSGR	29/06/26	6,160	332,64	54,00
TURSG	GUSGR	29/06/26	6,160	11.174,24	1.814,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	61.600,00	10.000,00
TURSG	GUSGR	29/06/26	6,160	23.377,20	3.795,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	10.065,44	1.634,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	1.268,96	206,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	15.400,00	2.500,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	880,88	143,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	1.835,68	298,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	29/06/26	6,160	4.312,00	700,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	5.001,92	812,00
TURSG	GUSGR	29/06/26	6,160	2.993,76	486,00
TURSG	GUSGR	29/06/26	6,160	154,00	25,00
TURSG	GUSGR	29/06/26	6,150	14.440,20	2.348,00
TURSG	GUSGR	29/06/26	6,150	9.225,00	1.500,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	43,05	7,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	15.375,00	2.500,00
TURSG	GUSGR	29/06/26	6,150	3.997,50	650,00
TURSG	GUSGR	29/06/26	6,150	1.568,25	255,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	184,50	30,00
TURSG	GUSGR	29/06/26	6,150	67,65	11,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	13.862,10	2.254,00
TURSG	GUSGR	29/06/26	6,150	1.076,25	175,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	26.826,30	4.362,00
TURSG	GUSGR	29/06/26	6,150	209,10	34,00
TURSG	GUSGR	29/06/26	6,150	59.433,60	9.664,00
TURSG	GUSGR	29/06/26	6,150	6.555,90	1.066,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	48.462,00	7.880,00
TURSG	GUSGR	29/06/26	6,150	6.359,10	1.034,00
TURSG	GUSGR	29/06/26	6,150	81.961,05	13.327,00
TURSG	GUSGR	29/06/26	6,150	62.686,95	10.193,00
TURSG	GUSGR	29/06/26	6,150	3.511,65	571,00
TURSG	GUSGR	29/06/26	6,150	91.382,85	14.859,00
TURSG	GUSGR	29/06/26	6,150	18.093,30	2.942,00
TURSG	GUSGR	29/06/26	6,150	836,40	136,00
TURSG	GUSGR	29/06/26	6,150	41.334,15	6.721,00
TURSG	GUSGR	29/06/26	6,150	38.794,20	6.308,00
TURSG	GUSGR	29/06/26	6,150	8.671,50	1.410,00
TURSG	GUSGR	29/06/26	6,150	96.542,70	15.698,00
TURSG	GUSGR	29/06/26	6,150	37.373,55	6.077,00
TURSG	GUSGR	29/06/26	6,150	36.660,15	5.961,00
TURSG	GUSGR	29/06/26	6,150	33.339,15	5.421,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00

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TURSG	GUSGR	29/06/26	6,150	1.328,40	216,00
TURSG	GUSGR	29/06/26	6,150	40.639,20	6.608,00
TURSG	GUSGR	29/06/26	6,150	24.600,00	4.000,00
TURSG	GUSGR	29/06/26	6,150	11.162,25	1.815,00
TURSG	GUSGR	29/06/26	6,150	88.892,10	14.454,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	13.880,55	2.257,00
TURSG	GUSGR	29/06/26	6,150	29.833,65	4.851,00
TURSG	GUSGR	29/06/26	6,150	31.561,80	5.132,00
TURSG	GUSGR	29/06/26	6,150	1.322,25	215,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	20.073,60	3.264,00
TURSG	GUSGR	29/06/26	6,150	48.320,55	7.857,00
TURSG	GUSGR	29/06/26	6,150	44.015,55	7.157,00
TURSG	GUSGR	29/06/26	6,150	7.718,25	1.255,00
TURSG	GUSGR	29/06/26	6,150	8.776,05	1.427,00
TURSG	GUSGR	29/06/26	6,150	91.284,45	14.843,00
TURSG	GUSGR	29/06/26	6,150	37.871,70	6.158,00
TURSG	GUSGR	29/06/26	6,150	5.418,15	881,00
TURSG	GUSGR	29/06/26	6,150	55.227,00	8.980,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	7.429,20	1.208,00
TURSG	GUSGR	29/06/26	6,150	9.225,00	1.500,00
TURSG	GUSGR	29/06/26	6,150	793,35	129,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	2.712,15	441,00
TURSG	GUSGR	29/06/26	6,150	5.547,30	902,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	196,80	32,00
TURSG	GUSGR	29/06/26	6,150	184,50	30,00
TURSG	GUSGR	29/06/26	6,150	70.817,25	11.515,00
TURSG	GUSGR	29/06/26	6,150	48.295,95	7.853,00
TURSG	GUSGR	29/06/26	6,150	51.764,55	8.417,00
TURSG	GUSGR	29/06/26	6,150	48.646,50	7.910,00
TURSG	GUSGR	29/06/26	6,150	46.340,25	7.535,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	4.760,10	774,00
TURSG	GUSGR	29/06/26	6,150	3.364,05	547,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	48.664,95	7.913,00
TURSG	GUSGR	29/06/26	6,150	36.893,85	5.999,00
TURSG	GUSGR	29/06/26	6,150	4.594,05	747,00
TURSG	GUSGR	29/06/26	6,150	1.346,85	219,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	3.591,60	584,00
TURSG	GUSGR	29/06/26	6,160	96.619,60	15.685,00
TURSG	GUSGR	29/06/26	6,160	726,88	118,00
TURSG	GUSGR	29/06/26	6,160	99.490,16	16.151,00

TURSG	GUSGR	29/06/26	6,160	794,64	129,00
TURSG	GUSGR	29/06/26	6,160	59.678,08	9.688,00
TURSG	GUSGR	29/06/26	6,160	6.394,08	1.038,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	38.426,08	6.238,00
TURSG	GUSGR	29/06/26	6,160	3.326,40	540,00
TURSG	GUSGR	29/06/26	6,170	33.379,70	5.410,00
TURSG	GUSGR	29/06/26	6,160	16.705,92	2.712,00
TURSG	GUSGR	29/06/26	6,160	41.758,64	6.779,00
TURSG	GUSGR	29/06/26	6,160	50.093,12	8.132,00
TURSG	GUSGR	29/06/26	6,160	40.822,32	6.627,00
TURSG	GUSGR	29/06/26	6,160	9.307,76	1.511,00
TURSG	GUSGR	29/06/26	6,160	8.981,28	1.458,00
TURSG	GUSGR	29/06/26	6,170	91.383,87	14.811,00
TURSG	GUSGR	29/06/26	6,170	50.032,53	8.109,00
TURSG	GUSGR	29/06/26	6,160	20.586,72	3.342,00
TURSG	GUSGR	29/06/26	6,160	57.442,00	9.325,00
TURSG	GUSGR	29/06/26	6,160	46.859,12	7.607,00
TURSG	GUSGR	29/06/26	6,160	5.199,04	844,00
TURSG	GUSGR	29/06/26	6,160	50.000,72	8.117,00
TURSG	GUSGR	29/06/26	6,160	50.265,60	8.160,00
TURSG	GUSGR	29/06/26	6,160	79.636,48	12.928,00
TURSG	GUSGR	29/06/26	6,160	48.436,08	7.863,00
TURSG	GUSGR	29/06/26	6,160	42.775,04	6.944,00
TURSG	GUSGR	29/06/26	6,160	26.882,24	4.364,00
TURSG	GUSGR	29/06/26	6,160	22.989,12	3.732,00
TURSG	GUSGR	29/06/26	6,160	53.357,92	8.662,00
TURSG	GUSGR	29/06/26	6,160	27.559,84	4.474,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	20.944,00	3.400,00
TURSG	GUSGR	29/06/26	6,160	9.240,00	1.500,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	1.995,84	324,00
TURSG	GUSGR	29/06/26	6,160	36.744,40	5.965,00
TURSG	GUSGR	29/06/26	6,160	1.318,24	214,00
TURSG	GUSGR	29/06/26	6,160	4.158,00	675,00
TURSG	GUSGR	29/06/26	6,160	17.894,80	2.905,00
TURSG	GUSGR	29/06/26	6,160	14.864,08	2.413,00
TURSG	GUSGR	29/06/26	6,160	1.312,08	213,00
TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	31.853,36	5.171,00
TURSG	GUSGR	29/06/26	6,160	1.324,40	215,00
TURSG	GUSGR	29/06/26	6,160	634,48	103,00
TURSG	GUSGR	29/06/26	6,160	46.076,80	7.480,00
TURSG	GUSGR	29/06/26	6,160	26.623,52	4.322,00
TURSG	GUSGR	29/06/26	6,160	28.255,92	4.587,00
TURSG	GUSGR	29/06/26	6,160	71.961,12	11.682,00
TURSG	GUSGR	29/06/26	6,160	1.601,60	260,00
TURSG	GUSGR	29/06/26	6,160	49,28	8,00
TURSG	GUSGR	29/06/26	6,160	21.036,40	3.415,00
TURSG	GUSGR	29/06/26	6,160	23.235,52	3.772,00
TURSG	GUSGR	29/06/26	6,160	4.675,44	759,00
TURSG	GUSGR	29/06/26	6,160	45.534,72	7.392,00
TURSG	GUSGR	29/06/26	6,160	4.084,08	663,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	14.174,16	2.301,00
TURSG	GUSGR	29/06/26	6,160	5.525,52	897,00

TURSG	GUSGR	29/06/26	6,160	54.762,40	8.890,00
TURSG	GUSGR	29/06/26	6,160	13.434,96	2.181,00
TURSG	GUSGR	29/06/26	6,160	12.320,00	2.000,00
TURSG	GUSGR	29/06/26	6,160	8.260,56	1.341,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	1.299,76	211,00
TURSG	GUSGR	29/06/26	6,160	15.960,56	2.591,00
TURSG	GUSGR	29/06/26	6,160	184,80	30,00
TURSG	GUSGR	29/06/26	6,160	46.206,16	7.501,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	6.320,16	1.026,00
TURSG	GUSGR	29/06/26	6,160	12.745,04	2.069,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	6.843,76	1.111,00
TURSG	GUSGR	29/06/26	6,160	17.679,20	2.870,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	43,12	7,00
TURSG	GUSGR	29/06/26	6,160	22.447,04	3.644,00
TURSG	GUSGR	29/06/26	6,160	53.086,88	8.618,00
TURSG	GUSGR	29/06/26	6,160	73,92	12,00
TURSG	GUSGR	29/06/26	6,160	45.651,76	7.411,00
TURSG	GUSGR	29/06/26	6,160	54.565,28	8.858,00
TURSG	GUSGR	29/06/26	6,160	5.248,32	852,00
TURSG	GUSGR	29/06/26	6,160	6.794,48	1.103,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	81.687,76	13.261,00
TURSG	GUSGR	29/06/26	6,160	49.458,64	8.029,00
TURSG	GUSGR	29/06/26	6,160	50.758,40	8.240,00
TURSG	GUSGR	29/06/26	6,160	8.506,96	1.381,00
TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	1.995,84	324,00
TURSG	GUSGR	29/06/26	6,160	2.833,60	460,00
TURSG	GUSGR	29/06/26	6,160	197,12	32,00
TURSG	GUSGR	29/06/26	6,160	24,64	4,00
TURSG	GUSGR	29/06/26	6,160	85.833,44	13.934,00
TURSG	GUSGR	29/06/26	6,160	14.383,60	2.335,00
TURSG	GUSGR	29/06/26	6,160	84.287,28	13.683,00
TURSG	GUSGR	29/06/26	6,160	4.724,72	767,00
TURSG	GUSGR	29/06/26	6,160	67.452,00	10.950,00
TURSG	GUSGR	29/06/26	6,160	5.223,68	848,00
TURSG	GUSGR	29/06/26	6,160	22.305,36	3.621,00
TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	34.791,68	5.648,00
TURSG	GUSGR	29/06/26	6,160	65.431,52	10.622,00
TURSG	GUSGR	29/06/26	6,160	18.110,40	2.940,00
TURSG	GUSGR	29/06/26	6,160	82.106,64	13.329,00
TURSG	GUSGR	29/06/26	6,160	19.668,88	3.193,00
TURSG	GUSGR	29/06/26	6,160	8.260,56	1.341,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	70.994,00	11.525,00

TURSG	GUSGR	29/06/26	6,160	1.016,40	165,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	23.389,52	3.797,00
TURSG	GUSGR	29/06/26	6,160	57.355,76	9.311,00
TURSG	GUSGR	29/06/26	6,160	4.490,64	729,00
TURSG	GUSGR	29/06/26	6,160	13.317,92	2.162,00
TURSG	GUSGR	29/06/26	6,160	301,84	49,00
TURSG	GUSGR	29/06/26	6,160	4.601,52	747,00
TURSG	GUSGR	29/06/26	6,160	28.878,08	4.688,00
TURSG	GUSGR	29/06/26	6,160	59.862,88	9.718,00
TURSG	GUSGR	29/06/26	6,160	6.572,72	1.067,00
TURSG	GUSGR	29/06/26	6,160	36.479,52	5.922,00
TURSG	GUSGR	29/06/26	6,160	11.168,08	1.813,00
TURSG	GUSGR	29/06/26	6,160	35.198,24	5.714,00
TURSG	GUSGR	29/06/26	6,160	17.377,36	2.821,00
TURSG	GUSGR	29/06/26	6,160	1.484,56	241,00
TURSG	GUSGR	29/06/26	6,160	10.558,24	1.714,00
TURSG	GUSGR	29/06/26	6,160	498,96	81,00
TURSG	GUSGR	29/06/26	6,160	60.090,80	9.755,00
TURSG	GUSGR	29/06/26	6,160	4.934,16	801,00
TURSG	GUSGR	29/06/26	6,150	23.640,60	3.844,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	30.750,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	4.612,50	750,00
TURSG	GUSGR	29/06/26	6,150	2.460,00	400,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	14.600,10	2.374,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	18,45	3,00
TURSG	GUSGR	29/06/26	6,150	14.415,60	2.344,00
TURSG	GUSGR	29/06/26	6,150	1.986,45	323,00
TURSG	GUSGR	29/06/26	6,150	26.826,30	4.362,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	3.671,55	597,00
TURSG	GUSGR	29/06/26	6,150	135,30	22,00
TURSG	GUSGR	29/06/26	6,150	276,75	45,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	30.750,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	18,45	3,00
TURSG	GUSGR	29/06/26	6,150	7.995,00	1.300,00
TURSG	GUSGR	29/06/26	6,150	7.995,00	1.300,00
TURSG	GUSGR	29/06/26	6,150	36,90	6,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	498,15	81,00

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

TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	7.835,10	1.274,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	940,95	153,00
TURSG	GUSGR	29/06/26	6,150	12.300,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	4.268,10	694,00
TURSG	GUSGR	29/06/26	6,150	528,90	86,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	996,30	162,00
TURSG	GUSGR	29/06/26	6,150	369,00	60,00
TURSG	GUSGR	29/06/26	6,150	30.571,65	4.971,00
TURSG	GUSGR	29/06/26	6,150	3.413,25	555,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	9.993,75	1.625,00
TURSG	GUSGR	29/06/26	6,150	30.750,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	1.845,00	300,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	147,60	24,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	27.072,30	4.402,00
TURSG	GUSGR	29/06/26	6,150	1.512,90	246,00
TURSG	GUSGR	29/06/26	6,150	68.953,80	11.212,00
TURSG	GUSGR	29/06/26	6,150	3.702,30	602,00
TURSG	GUSGR	29/06/26	6,150	1.869,60	304,00
TURSG	GUSGR	29/06/26	6,150	4.920,00	800,00
TURSG	GUSGR	29/06/26	6,150	1.389,90	226,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	1.365,30	222,00
TURSG	GUSGR	29/06/26	6,150	1.223,85	199,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	246,00	40,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	4.095,90	666,00
TURSG	GUSGR	29/06/26	6,150	16.617,30	2.702,00
TURSG	GUSGR	29/06/26	6,150	67.071,90	10.906,00
TURSG	GUSGR	29/06/26	6,150	43.406,70	7.058,00
TURSG	GUSGR	29/06/26	6,150	64.156,80	10.432,00
TURSG	GUSGR	29/06/26	6,150	56.647,65	9.211,00
TURSG	GUSGR	29/06/26	6,150	83.443,20	13.568,00
TURSG	GUSGR	29/06/26	6,150	8.689,95	1.413,00
TURSG	GUSGR	29/06/26	6,150	15.787,05	2.567,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	3.284,10	534,00
TURSG	GUSGR	29/06/26	6,150	71.782,80	11.672,00
TURSG	GUSGR	29/06/26	6,150	29.335,50	4.770,00
TURSG	GUSGR	29/06/26	6,150	70.718,85	11.499,00
TURSG	GUSGR	29/06/26	6,150	35.620,80	5.792,00
TURSG	GUSGR	29/06/26	6,150	270,60	44,00
TURSG	GUSGR	29/06/26	6,150	246,00	40,00
TURSG	GUSGR	29/06/26	6,150	41.998,35	6.829,00

TURSG	GUSGR	29/06/26	6,150	12.133,95	1.973,00
TURSG	GUSGR	29/06/26	6,150	104,55	17,00
TURSG	GUSGR	29/06/26	6,150	621,15	101,00
TURSG	GUSGR	29/06/26	6,150	202,95	33,00
TURSG	GUSGR	29/06/26	6,150	5.461,20	888,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	1.863,45	303,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	2.158,65	351,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	621,15	101,00
TURSG	GUSGR	29/06/26	6,150	22.816,50	3.710,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	1.722,00	280,00
TURSG	GUSGR	29/06/26	6,150	6.020,85	979,00
TURSG	GUSGR	29/06/26	6,150	59.212,20	9.628,00
TURSG	GUSGR	29/06/26	6,150	11.260,65	1.831,00
TURSG	GUSGR	29/06/26	6,150	22.342,95	3.633,00
TURSG	GUSGR	29/06/26	6,150	66.450,75	10.805,00
TURSG	GUSGR	29/06/26	6,150	7.798,20	1.268,00
TURSG	GUSGR	29/06/26	6,160	44.733,92	7.262,00
TURSG	GUSGR	29/06/26	6,160	55.489,28	9.008,00
TURSG	GUSGR	29/06/26	6,150	6.156,15	1.001,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	1.365,30	222,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	319,80	52,00
TURSG	GUSGR	29/06/26	6,150	1.100,85	179,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	2.047,95	333,00
TURSG	GUSGR	29/06/26	6,150	12.921,15	2.101,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	5.424,30	882,00
TURSG	GUSGR	29/06/26	6,150	3.394,80	552,00
TURSG	GUSGR	29/06/26	6,150	2.275,50	370,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	172,20	28,00
TURSG	GUSGR	29/06/26	6,150	18.450,00	3.000,00
TURSG	GUSGR	29/06/26	6,150	30.750,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	27.478,20	4.468,00
TURSG	GUSGR	29/06/26	6,160	9.856,00	1.600,00
TURSG	GUSGR	29/06/26	6,150	215,25	35,00
TURSG	GUSGR	29/06/26	6,150	6.027,00	980,00
TURSG	GUSGR	29/06/26	6,150	3.413,25	555,00
TURSG	GUSGR	29/06/26	6,150	62.311,80	10.132,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	42.435,00	6.900,00
TURSG	GUSGR	29/06/26	6,150	14.058,90	2.286,00
TURSG	GUSGR	29/06/26	6,150	37.121,40	6.036,00
TURSG	GUSGR	29/06/26	6,150	6.439,05	1.047,00
TURSG	GUSGR	29/06/26	6,150	20.338,05	3.307,00
TURSG	GUSGR	29/06/26	6,150	6.020,85	979,00
TURSG	GUSGR	29/06/26	6,150	10.571,85	1.719,00
TURSG	GUSGR	29/06/26	6,150	53.043,75	8.625,00
TURSG	GUSGR	29/06/26	6,150	10.079,85	1.639,00

TURSG	GUSGR	29/06/26	6,150	8.320,95	1.353,00
TURSG	GUSGR	29/06/26	6,160	17.746,96	2.881,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	19.999,80	3.252,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	682,65	111,00
TURSG	GUSGR	29/06/26	6,150	29.999,70	4.878,00
TURSG	GUSGR	29/06/26	6,150	18,45	3,00
TURSG	GUSGR	29/06/26	6,150	498,15	81,00
TURSG	GUSGR	29/06/26	6,150	39.612,15	6.441,00
TURSG	GUSGR	29/06/26	6,150	9.790,80	1.592,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	1.262,80	205,00
TURSG	GUSGR	29/06/26	6,150	56.272,50	9.150,00
TURSG	GUSGR	29/06/26	6,150	19.181,85	3.119,00
TURSG	GUSGR	29/06/26	6,150	14.815,35	2.409,00
TURSG	GUSGR	29/06/26	6,150	45.823,65	7.451,00
TURSG	GUSGR	29/06/26	6,160	24,64	4,00
TURSG	GUSGR	29/06/26	6,150	5.467,35	889,00
TURSG	GUSGR	29/06/26	6,150	4.932,30	802,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,150	43.831,05	7.127,00
TURSG	GUSGR	29/06/26	6,160	135,52	22,00
TURSG	GUSGR	29/06/26	6,150	4.311,15	701,00
TURSG	GUSGR	29/06/26	6,160	184,80	30,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	1.201,20	195,00
TURSG	GUSGR	29/06/26	6,150	82.668,30	13.442,00
TURSG	GUSGR	29/06/26	6,150	5.202,90	846,00
TURSG	GUSGR	29/06/26	6,150	1.691,25	275,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,160	9.240,00	1.500,00
TURSG	GUSGR	29/06/26	6,160	498,96	81,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	2.693,70	438,00
TURSG	GUSGR	29/06/26	6,150	135,30	22,00
TURSG	GUSGR	29/06/26	6,160	53.351,76	8.661,00
TURSG	GUSGR	29/06/26	6,150	96.610,35	15.709,00
TURSG	GUSGR	29/06/26	6,140	79.715,62	12.983,00
TURSG	GUSGR	29/06/26	6,140	614,00	100,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	12,28	2,00
TURSG	GUSGR	29/06/26	6,140	92,10	15,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	61,40	10,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	25.597,66	4.169,00
TURSG	GUSGR	29/06/26	6,140	1.596,40	260,00
TURSG	GUSGR	29/06/26	6,140	614,00	100,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00

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TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	614,00	100,00
TURSG	GUSGR	29/06/26	6,140	951,70	155,00
TURSG	GUSGR	29/06/26	6,140	1.019,24	166,00
TURSG	GUSGR	29/06/26	6,150	20.208,90	3.286,00
TURSG	GUSGR	29/06/26	6,150	66.678,30	10.842,00
TURSG	GUSGR	29/06/26	6,150	1.722,00	280,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	78.264,90	12.726,00
TURSG	GUSGR	29/06/26	6,150	19.557,00	3.180,00
TURSG	GUSGR	29/06/26	6,140	13.293,10	2.165,00
TURSG	GUSGR	29/06/26	6,150	7.398,45	1.203,00
TURSG	GUSGR	29/06/26	6,150	35.516,25	5.775,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	20.713,20	3.368,00
TURSG	GUSGR	29/06/26	6,150	34.686,00	5.640,00
TURSG	GUSGR	29/06/26	6,150	24.003,45	3.903,00
TURSG	GUSGR	29/06/26	6,150	10.479,60	1.704,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	65.060,85	10.579,00
TURSG	GUSGR	29/06/26	6,150	12.878,10	2.094,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	30.159,60	4.904,00
TURSG	GUSGR	29/06/26	6,150	49,20	8,00
TURSG	GUSGR	29/06/26	6,150	141,45	23,00
TURSG	GUSGR	29/06/26	6,150	3.357,90	546,00
TURSG	GUSGR	29/06/26	6,150	47.324,25	7.695,00
TURSG	GUSGR	29/06/26	6,150	7.533,75	1.225,00
TURSG	GUSGR	29/06/26	6,150	9.501,75	1.545,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	41.161,95	6.693,00
TURSG	GUSGR	29/06/26	6,150	41.346,45	6.723,00
TURSG	GUSGR	29/06/26	6,150	13.591,50	2.210,00
TURSG	GUSGR	29/06/26	6,150	4.581,75	745,00
TURSG	GUSGR	29/06/26	6,150	81.881,10	13.314,00
TURSG	GUSGR	29/06/26	6,150	40.516,20	6.588,00
TURSG	GUSGR	29/06/26	6,150	4.526,40	736,00
TURSG	GUSGR	29/06/26	6,150	55.017,90	8.946,00
TURSG	GUSGR	29/06/26	6,150	21.648,00	3.520,00
TURSG	GUSGR	29/06/26	6,150	78.406,35	12.749,00
TURSG	GUSGR	29/06/26	6,150	3.234,90	526,00
TURSG	GUSGR	29/06/26	6,150	96.819,45	15.743,00
TURSG	GUSGR	29/06/26	6,150	12.355,35	2.009,00
TURSG	GUSGR	29/06/26	6,150	12.373,80	2.012,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	215,25	35,00
TURSG	GUSGR	29/06/26	6,150	3.640,80	592,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	5.498,10	894,00
TURSG	GUSGR	29/06/26	6,150	61.500,00	10.000,00
TURSG	GUSGR	29/06/26	6,150	3.825,30	622,00
TURSG	GUSGR	29/06/26	6,150	18.892,80	3.072,00
TURSG	GUSGR	29/06/26	6,150	46.020,45	7.483,00
TURSG	GUSGR	29/06/26	6,150	35.147,25	5.715,00
TURSG	GUSGR	29/06/26	6,150	12.871,95	2.093,00
TURSG	GUSGR	29/06/26	6,150	4.803,15	781,00

TURSG	GUSGR	29/06/26	6,150	2.583,00	420,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	338,25	55,00
TURSG	GUSGR	29/06/26	6,150	46.819,95	7.613,00
TURSG	GUSGR	29/06/26	6,150	92,25	15,00
TURSG	GUSGR	29/06/26	6,150	1.303,80	212,00
TURSG	GUSGR	29/06/26	6,150	338,25	55,00
TURSG	GUSGR	29/06/26	6,150	18,45	3,00
TURSG	GUSGR	29/06/26	6,150	24.969,00	4.060,00
TURSG	GUSGR	29/06/26	6,150	4.071,30	662,00
TURSG	GUSGR	29/06/26	6,150	35.694,60	5.804,00
TURSG	GUSGR	29/06/26	6,150	436,65	71,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	22.711,95	3.693,00
TURSG	GUSGR	29/06/26	6,150	4.772,40	776,00
TURSG	GUSGR	29/06/26	6,150	35.928,30	5.842,00
TURSG	GUSGR	29/06/26	6,150	48.203,70	7.838,00
TURSG	GUSGR	29/06/26	6,150	5.959,35	969,00
TURSG	GUSGR	29/06/26	6,150	30.750,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	670,35	109,00
TURSG	GUSGR	29/06/26	6,150	233,70	38,00
TURSG	GUSGR	29/06/26	6,150	14.243,40	2.316,00
TURSG	GUSGR	29/06/26	6,150	3.339,45	543,00
TURSG	GUSGR	29/06/26	6,150	34.237,05	5.567,00
TURSG	GUSGR	29/06/26	6,150	44.015,55	7.157,00
TURSG	GUSGR	29/06/26	6,150	2.097,15	341,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	369,00	60,00
TURSG	GUSGR	29/06/26	6,150	135,30	22,00
TURSG	GUSGR	29/06/26	6,150	15.375,00	2.500,00
TURSG	GUSGR	29/06/26	6,150	5.485,80	892,00
TURSG	GUSGR	29/06/26	6,150	86.216,85	14.019,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	15.245,85	2.479,00
TURSG	GUSGR	29/06/26	6,150	84.808,50	13.790,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	22.484,40	164,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	95.970,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	91.857,00	670,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	356.460,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	274.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	91.857,00	670,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	34.275,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	68.550,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	99.534,60	726,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	34.275,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	381.549,30	2.783,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	150.810,00	1.100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	41.130,00	300,00

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GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	1.371,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	82.260,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	34.275,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	45.517,20	332,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	641.079,60	4.676,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	1.371,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	1.233,90	9,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	54.840,00	400,00
TURSG	GUSGR	29/06/26	6,150	1.500,60	244,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	274,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	68.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	185.087,00	1.351,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	959,70	7,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	356.460,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	10.008,30	73,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	501.420,00	3.660,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	5.069,00	37,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	68.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	959,70	7,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	13.710,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	174.665,40	1.274,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	890.053,20	6.492,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	34.275,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	11.645,00	85,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	411.300,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	8.500,20	62,00
TURSG	GUSGR	29/06/26	6,150	98.553,75	16.025,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	34.225,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	10.267,50	75,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	12.457,90	91,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	1.369,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	821,40	6,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	564.575,60	4.124,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	68.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	41.070,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	53.254,10	389,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273,80	2,00

GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	27.380,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	13.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	342.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	6.845,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	2.738,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	6.845,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	1.369,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	13.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	2.738,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	48.051,90	351,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	178.517,60	1.304,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	547,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	13.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	4.107,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	626.180,60	4.574,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	12.594,80	92,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	1.369,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	99.389,40	726,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273.800,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	94.359,45	15.343,00
TURSG	GUSGR	29/06/26	6,150	5.701,05	927,00
TURSG	GUSGR	29/06/26	6,150	49.722,75	8.085,00
TURSG	GUSGR	29/06/26	6,150	9.612,45	1.563,00
TURSG	GUSGR	29/06/26	6,150	38.363,70	6.238,00
TURSG	GUSGR	29/06/26	6,150	1.845,00	300,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	137,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	263.588,00	1.924,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	1.370,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	685.000,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	49.415,25	8.035,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	355.940,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	231.361,00	1.690,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	273,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	630.287,60	4.604,00

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GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	1.369,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	149.084,10	1.089,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	13.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	2.738,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	606.603,90	4.431,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	684,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	2.053,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	4.791,50	35,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	13.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	18.892,20	138,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	432.604,00	3.160,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	875.567,00	6.391,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	164.827,60	1.204,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	933.247,30	6.817,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,000	1.370,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	695.178,20	5.078,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	68.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	136,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	14.227,20	104,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	51.847,20	379,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	45.691,20	334,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	410.400,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	84.330,40	616,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	355.940,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	245.872,40	1.796,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	13.680,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	27.360,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	725.176,80	5.301,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	136,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	684,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	111.902,40	818,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	27.380,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	25.052,70	183,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	300.276,00	2.195,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	273.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	22.725,40	166,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	136,80	1,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00

TURSG	GUSGR	29/06/26	6,150	39.606,00	6.440,00
TURSG	GUSGR	29/06/26	6,150	10.528,80	1.712,00
TURSG	GUSGR	29/06/26	6,150	6.039,30	982,00
TURSG	GUSGR	29/06/26	6,150	6.180,75	1.005,00
TURSG	GUSGR	29/06/26	6,150	18,45	3,00
TURSG	GUSGR	29/06/26	6,150	67,65	11,00
TURSG	GUSGR	29/06/26	6,150	87.735,90	14.266,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	539.386,00	3.940,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	427.812,50	3.125,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	45.861,50	335,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,900	355.940,00	2.600,00
TURSG	GUSGR	29/06/26	6,150	67,65	11,00
TURSG	GUSGR	29/06/26	6,150	2.816,70	458,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	11.525,10	1.874,00
TURSG	GUSGR	29/06/26	6,150	79.494,90	12.926,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	13.680,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	1.368,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	273,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	136,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	136.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	1.368,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	9.576,00	70,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	410,40	3,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	6.840,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	34.200,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	13.680,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	1.368,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	547,20	4,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	34.200,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	136,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	13.680,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	273,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	34.200,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	1.368,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	273,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	342.000,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	684,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	13.680,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	13.680,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	1.368,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	31.464,00	230,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	1.094,40	8,00

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GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	273,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	13.680,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	136,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	547.200,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	87.825,60	642,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	10.533,60	77,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	35.313,30	5.742,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	410.400,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	136,800	8.892,00	65,00
TURSG	GUSGR	29/06/26	6,150	768,75	125,00
TURSG	GUSGR	29/06/26	6,150	4.975,35	809,00
TURSG	GUSGR	29/06/26	6,150	22.957,95	3.733,00
TURSG	GUSGR	29/06/26	6,150	34.501,50	5.610,00
TURSG	GUSGR	29/06/26	6,150	922,50	150,00
TURSG	GUSGR	29/06/26	6,150	3.351,75	545,00
TURSG	GUSGR	29/06/26	6,150	96.702,60	15.724,00
TURSG	GUSGR	29/06/26	6,150	40.054,95	6.513,00
TURSG	GUSGR	29/06/26	6,150	60.005,55	9.757,00
TURSG	GUSGR	29/06/26	6,150	362,85	59,00
TURSG	GUSGR	29/06/26	6,150	17.256,90	2.806,00
TURSG	GUSGR	29/06/26	6,150	19.661,55	3.197,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	41.377,20	6.728,00
TURSG	GUSGR	29/06/26	6,150	4.938,45	803,00
TURSG	GUSGR	29/06/26	6,150	16.395,90	2.666,00
TURSG	GUSGR	29/06/26	6,150	965,55	157,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	2.287,80	372,00
TURSG	GUSGR	29/06/26	6,150	37.392,00	6.080,00
TURSG	GUSGR	29/06/26	6,150	37.884,00	6.160,00
TURSG	GUSGR	29/06/26	6,150	6.119,25	995,00
TURSG	GUSGR	29/06/26	6,150	19.341,75	3.145,00
TURSG	GUSGR	29/06/26	6,150	535,05	87,00
TURSG	GUSGR	29/06/26	6,150	76.395,30	12.422,00
TURSG	GUSGR	29/06/26	6,150	3.788,40	616,00
TURSG	GUSGR	29/06/26	6,150	1.820,40	296,00
TURSG	GUSGR	29/06/26	6,150	19.261,80	3.132,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	62.699,25	10.195,00
TURSG	GUSGR	29/06/26	6,150	2.121,75	345,00
TURSG	GUSGR	29/06/26	6,150	7.995,00	1.300,00
TURSG	GUSGR	29/06/26	6,150	8.837,55	1.437,00
TURSG	GUSGR	29/06/26	6,150	91.216,80	14.832,00
TURSG	GUSGR	29/06/26	6,150	2.466,15	401,00
TURSG	GUSGR	29/06/26	6,150	5.651,85	919,00
TURSG	GUSGR	29/06/26	6,150	4.729,35	769,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00

TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	46.280,08	7.513,00
TURSG	GUSGR	29/06/26	6,150	559,65	91,00
TURSG	GUSGR	29/06/26	6,150	559,65	91,00
TURSG	GUSGR	29/06/26	6,150	725,70	118,00
TURSG	GUSGR	29/06/26	6,150	682,65	111,00
TURSG	GUSGR	29/06/26	6,150	682,65	111,00
TURSG	GUSGR	29/06/26	6,150	71.702,85	11.659,00
TURSG	GUSGR	29/06/26	6,150	35.430,15	5.761,00
TURSG	GUSGR	29/06/26	6,160	683,76	111,00
TURSG	GUSGR	29/06/26	6,150	64.624,20	10.508,00
TURSG	GUSGR	29/06/26	6,160	6.843,76	1.111,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	98,56	16,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	6.843,76	1.111,00
TURSG	GUSGR	29/06/26	6,150	14.446,35	2.349,00
TURSG	GUSGR	29/06/26	6,150	21.076,05	3.427,00
TURSG	GUSGR	29/06/26	6,160	6.843,76	1.111,00
TURSG	GUSGR	29/06/26	6,160	246,40	40,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	246,00	40,00
TURSG	GUSGR	29/06/26	6,150	16.752,60	2.724,00
TURSG	GUSGR	29/06/26	6,150	41.383,35	6.729,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	43,12	7,00
TURSG	GUSGR	29/06/26	6,160	6.843,76	1.111,00
TURSG	GUSGR	29/06/26	6,150	30.504,00	4.960,00
TURSG	GUSGR	29/06/26	6,160	11.112,64	1.804,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	61.100,25	9.935,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	2.257,05	367,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	5.202,90	846,00
TURSG	GUSGR	29/06/26	6,150	3.856,05	627,00
TURSG	GUSGR	29/06/26	6,150	71.512,20	11.628,00
TURSG	GUSGR	29/06/26	6,150	6.248,40	1.016,00
TURSG	GUSGR	29/06/26	6,150	18.437,70	2.998,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	4.618,65	751,00
TURSG	GUSGR	29/06/26	6,150	1.998,75	325,00
TURSG	GUSGR	29/06/26	6,150	5.264,40	856,00
TURSG	GUSGR	29/06/26	6,150	64.482,75	10.485,00
TURSG	GUSGR	29/06/26	6,150	23.665,20	3.848,00
TURSG	GUSGR	29/06/26	6,150	37.072,20	6.028,00
TURSG	GUSGR	29/06/26	6,150	62.982,15	10.241,00
TURSG	GUSGR	29/06/26	6,150	35.337,90	5.746,00
TURSG	GUSGR	29/06/26	6,150	64.722,60	10.524,00
TURSG	GUSGR	29/06/26	6,150	24.046,50	3.910,00
TURSG	GUSGR	29/06/26	6,150	76.007,85	12.359,00
TURSG	GUSGR	29/06/26	6,150	42.859,35	6.969,00
TURSG	GUSGR	29/06/26	6,150	57.195,00	9.300,00
TURSG	GUSGR	29/06/26	6,150	38.505,15	6.261,00
TURSG	GUSGR	29/06/26	6,160	7.133,28	1.158,00
TURSG	GUSGR	29/06/26	6,150	3.468,60	564,00

TURSG	GUSGR	29/06/26	6,150	1.328,40	216,00
TURSG	GUSGR	29/06/26	6,150	56.758,35	9.229,00
TURSG	GUSGR	29/06/26	6,150	8.161,05	1.327,00
TURSG	GUSGR	29/06/26	6,150	91.893,30	14.942,00
TURSG	GUSGR	29/06/26	6,150	10.301,25	1.675,00
TURSG	GUSGR	29/06/26	6,150	89.753,10	14.594,00
TURSG	GUSGR	29/06/26	6,150	22.736,55	3.697,00
TURSG	GUSGR	29/06/26	6,150	53.357,40	8.676,00
TURSG	GUSGR	29/06/26	6,150	1.998,75	325,00
TURSG	GUSGR	29/06/26	6,150	19.882,95	3.233,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	1.217,70	198,00
TURSG	GUSGR	29/06/26	6,150	246,00	40,00
TURSG	GUSGR	29/06/26	6,150	270,60	44,00
TURSG	GUSGR	29/06/26	6,150	9.015,90	1.466,00
TURSG	GUSGR	29/06/26	6,150	1.303,80	212,00
TURSG	GUSGR	29/06/26	6,150	6.439,05	1.047,00
TURSG	GUSGR	29/06/26	6,150	48.382,05	7.867,00
TURSG	GUSGR	29/06/26	6,150	627,30	102,00
TURSG	GUSGR	29/06/26	6,150	21.383,55	3.477,00
TURSG	GUSGR	29/06/26	6,150	6.500,55	1.057,00
TURSG	GUSGR	29/06/26	6,150	5.590,35	909,00
TURSG	GUSGR	29/06/26	6,150	6.162,30	1.002,00
TURSG	GUSGR	29/06/26	6,150	996,30	162,00
TURSG	GUSGR	29/06/26	6,150	49,20	8,00
TURSG	GUSGR	29/06/26	6,150	6.162,30	1.002,00
TURSG	GUSGR	29/06/26	6,150	9.784,65	1.591,00
TURSG	GUSGR	29/06/26	6,150	9.304,95	1.513,00
TURSG	GUSGR	29/06/26	6,150	63.455,70	10.318,00
TURSG	GUSGR	29/06/26	6,150	77.323,95	12.573,00
TURSG	GUSGR	29/06/26	6,150	19.181,85	3.119,00
TURSG	GUSGR	29/06/26	6,150	11.549,70	1.878,00
TURSG	GUSGR	29/06/26	6,150	69.328,95	11.273,00
TURSG	GUSGR	29/06/26	6,150	45.651,45	7.423,00
TURSG	GUSGR	29/06/26	6,150	22.841,10	3.714,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	4.883,10	794,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	4.305,00	700,00
TURSG	GUSGR	29/06/26	6,150	16.217,55	2.637,00
TURSG	GUSGR	29/06/26	6,150	38.911,05	6.327,00
TURSG	GUSGR	29/06/26	6,150	61.143,30	9.942,00
TURSG	GUSGR	29/06/26	6,150	12.619,80	2.052,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	11.033,10	1.794,00
TURSG	GUSGR	29/06/26	6,150	59.937,90	9.746,00
TURSG	GUSGR	29/06/26	6,150	3.548,55	577,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	6.549,75	1.065,00
TURSG	GUSGR	29/06/26	6,150	239,85	39,00
TURSG	GUSGR	29/06/26	6,150	20.024,40	3.256,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	18.825,15	3.061,00
TURSG	GUSGR	29/06/26	6,150	53.806,35	8.749,00
TURSG	GUSGR	29/06/26	6,150	37.324,35	6.069,00
TURSG	GUSGR	29/06/26	6,150	62.730,00	10.200,00

TURSG	GUSGR	29/06/26	6,150	20.092,05	3.267,00
TURSG	GUSGR	29/06/26	6,150	744,15	121,00
TURSG	GUSGR	29/06/26	6,150	1.027,05	167,00
TURSG	GUSGR	29/06/26	6,150	78.191,10	12.714,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	17.330,70	2.818,00
TURSG	GUSGR	29/06/26	6,150	82.717,50	13.450,00
TURSG	GUSGR	29/06/26	6,150	17.386,05	2.827,00
TURSG	GUSGR	29/06/26	6,150	4.661,70	758,00
TURSG	GUSGR	29/06/26	6,150	22.453,65	3.651,00
TURSG	GUSGR	29/06/26	6,150	55.466,85	9.019,00
TURSG	GUSGR	29/06/26	6,150	86,10	14,00
TURSG	GUSGR	29/06/26	6,150	43.738,80	7.112,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	7.619,85	1.239,00
TURSG	GUSGR	29/06/26	6,150	18.419,25	2.995,00
TURSG	GUSGR	29/06/26	6,150	29.766,00	4.840,00
TURSG	GUSGR	29/06/26	6,150	11.875,65	1.931,00
TURSG	GUSGR	29/06/26	6,150	25.048,95	4.073,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	24.181,80	3.932,00
TURSG	GUSGR	29/06/26	6,150	26.647,95	4.333,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	2.170,95	353,00
TURSG	GUSGR	29/06/26	6,150	37.970,10	6.174,00
TURSG	GUSGR	29/06/26	6,150	36.186,60	5.884,00
TURSG	GUSGR	29/06/26	6,150	23.732,85	3.859,00
TURSG	GUSGR	29/06/26	6,150	22.767,30	3.702,00
TURSG	GUSGR	29/06/26	6,150	77.287,05	12.567,00
TURSG	GUSGR	29/06/26	6,150	36.524,85	5.939,00
TURSG	GUSGR	29/06/26	6,150	63.529,50	10.330,00
TURSG	GUSGR	29/06/26	6,150	99.476,25	16.175,00
TURSG	GUSGR	29/06/26	6,150	10.971,60	1.784,00
TURSG	GUSGR	29/06/26	6,150	80.319,00	13.060,00
TURSG	GUSGR	29/06/26	6,150	70.817,25	11.515,00
TURSG	GUSGR	29/06/26	6,150	29.237,10	4.754,00
TURSG	GUSGR	29/06/26	6,150	47.994,60	7.804,00
TURSG	GUSGR	29/06/26	6,150	19.741,50	3.210,00
TURSG	GUSGR	29/06/26	6,150	89.082,75	14.485,00
TURSG	GUSGR	29/06/26	6,150	578,10	94,00
TURSG	GUSGR	29/06/26	6,150	52.065,90	8.466,00
TURSG	GUSGR	29/06/26	6,150	49.876,50	8.110,00
TURSG	GUSGR	29/06/26	6,150	2.613,75	425,00
TURSG	GUSGR	29/06/26	6,150	47.564,10	7.734,00
TURSG	GUSGR	29/06/26	6,150	36.266,55	5.897,00
TURSG	GUSGR	29/06/26	6,160	17.186,40	2.790,00
TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	46.193,84	7.499,00
TURSG	GUSGR	29/06/26	6,160	45.454,64	7.379,00
TURSG	GUSGR	29/06/26	6,160	54.768,56	8.891,00
TURSG	GUSGR	29/06/26	6,160	24.744,72	4.017,00
TURSG	GUSGR	29/06/26	6,160	75.472,32	12.252,00
TURSG	GUSGR	29/06/26	6,150	21.488,10	3.494,00
TURSG	GUSGR	29/06/26	6,150	32.865,60	5.344,00
TURSG	GUSGR	29/06/26	6,150	17.625,90	2.866,00
TURSG	GUSGR	29/06/26	6,150	43.400,55	7.057,00
TURSG	GUSGR	29/06/26	6,150	82.428,45	13.403,00

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TURSG	GUSGR	29/06/26	6,150	56.659,95	9.213,00
TURSG	GUSGR	29/06/26	6,150	78.566,25	12.775,00
TURSG	GUSGR	29/06/26	6,150	49.464,45	8.043,00
TURSG	GUSGR	29/06/26	6,150	67.188,75	10.925,00
TURSG	GUSGR	29/06/26	6,150	50.589,90	8.226,00
TURSG	GUSGR	29/06/26	6,150	3.819,15	621,00
TURSG	GUSGR	29/06/26	6,150	96.235,20	15.648,00
TURSG	GUSGR	29/06/26	6,150	46.217,25	7.515,00
TURSG	GUSGR	29/06/26	6,150	53.843,25	8.755,00
TURSG	GUSGR	29/06/26	6,150	7.177,05	1.167,00
TURSG	GUSGR	29/06/26	6,150	92.877,30	15.102,00
TURSG	GUSGR	29/06/26	6,150	4.840,05	787,00
TURSG	GUSGR	29/06/26	6,150	95.214,30	15.482,00
TURSG	GUSGR	29/06/26	6,150	5.301,30	862,00
TURSG	GUSGR	29/06/26	6,150	34.858,20	5.668,00
TURSG	GUSGR	29/06/26	6,150	59.901,00	9.740,00
TURSG	GUSGR	29/06/26	6,150	24.907,50	4.050,00
TURSG	GUSGR	29/06/26	6,150	75.146,85	12.219,00
TURSG	GUSGR	29/06/26	6,150	28.419,15	4.621,00
TURSG	GUSGR	29/06/26	6,150	12.275,40	1.996,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	10.455,00	1.700,00
TURSG	GUSGR	29/06/26	6,150	98,40	16,00
TURSG	GUSGR	29/06/26	6,150	44.372,25	7.215,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	18,45	3,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	996,30	162,00
TURSG	GUSGR	29/06/26	6,150	39.439,95	6.413,00
TURSG	GUSGR	29/06/26	6,150	60.620,55	9.857,00
TURSG	GUSGR	29/06/26	6,140	36.232,14	5.901,00
TURSG	GUSGR	29/06/26	6,140	8.510,04	1.386,00
TURSG	GUSGR	29/06/26	6,140	19.126,10	3.115,00
TURSG	GUSGR	29/06/26	6,140	24.867,00	4.050,00
TURSG	GUSGR	29/06/26	6,140	63.659,52	10.368,00
TURSG	GUSGR	29/06/26	6,140	55.898,56	9.104,00
TURSG	GUSGR	29/06/26	6,140	74.674,68	12.162,00
TURSG	GUSGR	29/06/26	6,140	49.746,28	8.102,00
TURSG	GUSGR	29/06/26	6,140	25.216,98	4.107,00
TURSG	GUSGR	29/06/26	6,140	91.381,62	14.883,00
TURSG	GUSGR	29/06/26	6,140	50.071,70	8.155,00
TURSG	GUSGR	29/06/26	6,140	79,82	13,00
TURSG	GUSGR	29/06/26	6,140	7.318,88	1.192,00
TURSG	GUSGR	29/06/26	6,140	2.517,40	410,00
TURSG	GUSGR	29/06/26	6,140	79,82	13,00
TURSG	GUSGR	29/06/26	6,140	1.313,96	214,00
TURSG	GUSGR	29/06/26	6,140	18,42	3,00
TURSG	GUSGR	29/06/26	6,140	681,54	111,00
TURSG	GUSGR	29/06/26	6,140	9.210,00	1.500,00
TURSG	GUSGR	29/06/26	6,140	221,04	36,00
TURSG	GUSGR	29/06/26	6,140	61.400,00	10.000,00
TURSG	GUSGR	29/06/26	6,140	614,00	100,00
TURSG	GUSGR	29/06/26	6,140	681,54	111,00
TURSG	GUSGR	29/06/26	6,140	6.140,00	1.000,00
TURSG	GUSGR	29/06/26	6,140	681,54	111,00
TURSG	GUSGR	29/06/26	6,140	681,54	111,00

TURSG	GUSGR	29/06/26	6,130	88.921,78	14.506,00
TURSG	GUSGR	29/06/26	6,130	8.103,86	1.322,00
TURSG	GUSGR	29/06/26	6,130	62.887,67	10.259,00
TURSG	GUSGR	29/06/26	6,130	10.807,19	1.763,00
TURSG	GUSGR	29/06/26	6,130	36.847,43	6.011,00
TURSG	GUSGR	29/06/26	6,130	2.979,18	486,00
TURSG	GUSGR	29/06/26	6,130	1.839,00	300,00
TURSG	GUSGR	29/06/26	6,130	306,50	50,00
TURSG	GUSGR	29/06/26	6,130	594,61	97,00
TURSG	GUSGR	29/06/26	6,130	85.905,82	14.014,00
TURSG	GUSGR	29/06/26	6,120	29.596,32	4.836,00
TURSG	GUSGR	29/06/26	6,120	15.177,60	2.480,00
TURSG	GUSGR	29/06/26	6,120	9.210,60	1.505,00
TURSG	GUSGR	29/06/26	6,120	599,76	98,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	1.224,00	200,00
TURSG	GUSGR	29/06/26	6,120	34.088,40	5.570,00
TURSG	GUSGR	29/06/26	6,120	54.792,36	8.953,00
TURSG	GUSGR	29/06/26	6,120	34.106,76	5.573,00
TURSG	GUSGR	29/06/26	6,120	19.222,92	3.141,00
TURSG	GUSGR	29/06/26	6,120	507,96	83,00
TURSG	GUSGR	29/06/26	6,110	40.723,15	6.665,00
TURSG	GUSGR	29/06/26	6,110	58.680,44	9.604,00
TURSG	GUSGR	29/06/26	6,120	6.242,40	1.020,00
TURSG	GUSGR	29/06/26	6,120	43.403,04	7.092,00
TURSG	GUSGR	29/06/26	6,120	38.176,56	6.238,00
TURSG	GUSGR	29/06/26	6,120	11.744,28	1.919,00
TURSG	GUSGR	29/06/26	6,120	9.192,24	1.502,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	28.776,24	4.702,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	97,92	16,00
TURSG	GUSGR	29/06/26	6,120	1.530,00	250,00
TURSG	GUSGR	29/06/26	6,120	679,32	111,00
TURSG	GUSGR	29/06/26	6,120	58.494,96	9.558,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	5.104,08	834,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	39.786,12	6.501,00
TURSG	GUSGR	29/06/26	6,120	3.060,00	500,00
TURSG	GUSGR	29/06/26	6,120	3.978,00	650,00
TURSG	GUSGR	29/06/26	6,120	6.120,00	1.000,00
TURSG	GUSGR	29/06/26	6,120	20.306,16	3.318,00
TURSG	GUSGR	29/06/26	6,120	679,32	111,00
TURSG	GUSGR	29/06/26	6,120	459,00	75,00
TURSG	GUSGR	29/06/26	6,120	19.149,48	3.129,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	73,44	12,00
TURSG	GUSGR	29/06/26	6,120	122,40	20,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	33.984,36	5.553,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	697,68	114,00
TURSG	GUSGR	29/06/26	6,120	12.240,00	2.000,00
TURSG	GUSGR	29/06/26	6,120	1.780,92	291,00
TURSG	GUSGR	29/06/26	6,120	50.802,12	8.301,00

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TURSG	GUSGR	29/06/26	6,120	1.995,12	326,00
TURSG	GUSGR	29/06/26	6,120	122,40	20,00
TURSG	GUSGR	29/06/26	6,120	3.298,68	539,00
TURSG	GUSGR	29/06/26	6,120	32.950,08	5.384,00
TURSG	GUSGR	29/06/26	6,120	61.200,00	10.000,00
TURSG	GUSGR	29/06/26	6,120	15.324,48	2.504,00
TURSG	GUSGR	29/06/26	6,120	25.771,32	4.211,00
TURSG	GUSGR	29/06/26	6,120	58.476,60	9.555,00
TURSG	GUSGR	29/06/26	6,120	32.625,72	5.331,00
TURSG	GUSGR	29/06/26	6,120	59.755,68	9.764,00
TURSG	GUSGR	29/06/26	6,110	52.234,39	8.549,00
TURSG	GUSGR	29/06/26	6,110	152,75	25,00
TURSG	GUSGR	29/06/26	6,110	4.484,74	734,00
TURSG	GUSGR	29/06/26	6,110	3.782,09	619,00
TURSG	GUSGR	29/06/26	6,110	152,75	25,00
TURSG	GUSGR	29/06/26	6,110	1.160,90	190,00
TURSG	GUSGR	29/06/26	6,110	611,00	100,00
TURSG	GUSGR	29/06/26	6,110	1.997,97	327,00
TURSG	GUSGR	29/06/26	6,110	305,50	50,00
TURSG	GUSGR	29/06/26	6,110	15.061,15	2.465,00
TURSG	GUSGR	29/06/26	6,110	6,11	1,00
TURSG	GUSGR	29/06/26	6,110	6.110,00	1.000,00
TURSG	GUSGR	29/06/26	6,110	6,11	1,00
TURSG	GUSGR	29/06/26	6,110	70.216,12	11.492,00
TURSG	GUSGR	29/06/26	6,110	4.252,56	696,00
TURSG	GUSGR	29/06/26	6,110	305,50	50,00
TURSG	GUSGR	29/06/26	6,110	305,50	50,00
TURSG	GUSGR	29/06/26	6,110	305,50	50,00
TURSG	GUSGR	29/06/26	6,110	122,20	20,00
TURSG	GUSGR	29/06/26	6,110	6,11	1,00
TURSG	GUSGR	29/06/26	6,110	74.988,03	12.273,00
TURSG	GUSGR	29/06/26	6,110	36,66	6,00
TURSG	GUSGR	29/06/26	6,110	5.871,71	961,00
TURSG	GUSGR	29/06/26	6,110	61,10	10,00
TURSG	GUSGR	29/06/26	6,110	12,22	2,00
TURSG	GUSGR	29/06/26	6,110	12.220,00	2.000,00
TURSG	GUSGR	29/06/26	6,110	611,00	100,00
TURSG	GUSGR	29/06/26	6,110	305,50	50,00
TURSG	GUSGR	29/06/26	6,110	12.806,56	2.096,00
TURSG	GUSGR	29/06/26	6,110	1.368,64	224,00
TURSG	GUSGR	29/06/26	6,110	85.228,39	13.949,00
TURSG	GUSGR	29/06/26	6,110	12.042,81	1.971,00
TURSG	GUSGR	29/06/26	6,110	14.902,29	2.439,00
TURSG	GUSGR	29/06/26	6,110	72.464,60	11.860,00
TURSG	GUSGR	29/06/26	6,110	1.026,48	168,00
TURSG	GUSGR	29/06/26	6,110	14.083,55	2.305,00
TURSG	GUSGR	29/06/26	6,110	3.055,00	500,00
TURSG	GUSGR	29/06/26	6,110	336,05	55,00
TURSG	GUSGR	29/06/26	6,110	80.902,51	13.241,00
TURSG	GUSGR	29/06/26	6,110	17.639,57	2.887,00
TURSG	GUSGR	29/06/26	6,110	11.468,47	1.877,00
TURSG	GUSGR	29/06/26	6,110	70.295,55	11.505,00
TURSG	GUSGR	29/06/26	6,110	2.560,09	419,00
TURSG	GUSGR	29/06/26	6,110	3.055,00	500,00
TURSG	GUSGR	29/06/26	6,110	3.666,00	600,00
TURSG	GUSGR	29/06/26	6,110	36.733,32	6.012,00
TURSG	GUSGR	29/06/26	6,110	1.753,57	287,00

TURSG	GUSGR	29/06/26	6,110	48.146,80	7.880,00
TURSG	GUSGR	29/06/26	6,110	3.494,92	572,00
TURSG	GUSGR	29/06/26	6,110	38.877,93	6.363,00
TURSG	GUSGR	29/06/26	6,110	60.525,66	9.906,00
TURSG	GUSGR	29/06/26	6,110	250,51	41,00
TURSG	GUSGR	29/06/26	6,110	1.356,42	222,00
TURSG	GUSGR	29/06/26	6,110	47.156,98	7.718,00
TURSG	GUSGR	29/06/26	6,110	50.639,68	8.288,00
TURSG	GUSGR	29/06/26	6,110	34.857,55	5.705,00
TURSG	GUSGR	29/06/26	6,110	64.546,04	10.564,00
TURSG	GUSGR	29/06/26	6,110	40.649,83	6.653,00
TURSG	GUSGR	29/06/26	6,110	58.759,87	9.617,00
TURSG	GUSGR	29/06/26	6,110	122,20	20,00
TURSG	GUSGR	29/06/26	6,110	4.063,15	665,00
TURSG	GUSGR	29/06/26	6,110	18,33	3,00
TURSG	GUSGR	29/06/26	6,120	95.355,72	15.581,00
TURSG	GUSGR	29/06/26	6,120	6.579,00	1.075,00
TURSG	GUSGR	29/06/26	6,120	92.987,28	15.194,00
TURSG	GUSGR	29/06/26	6,120	3.084,48	504,00
TURSG	GUSGR	29/06/26	6,120	1.499,40	245,00
TURSG	GUSGR	29/06/26	6,120	74.351,88	12.149,00
TURSG	GUSGR	29/06/26	6,120	48.660,12	7.951,00
TURSG	GUSGR	29/06/26	6,120	50.906,16	8.318,00
TURSG	GUSGR	29/06/26	6,120	20.636,64	3.372,00
TURSG	GUSGR	29/06/26	6,120	20.550,96	3.358,00
TURSG	GUSGR	29/06/26	6,120	9.504,36	1.553,00
TURSG	GUSGR	29/06/26	6,120	40.728,60	6.655,00
TURSG	GUSGR	29/06/26	6,120	507,96	83,00
TURSG	GUSGR	29/06/26	6,120	28.274,40	4.620,00
TURSG	GUSGR	29/06/26	6,120	29.210,76	4.773,00
TURSG	GUSGR	29/06/26	6,120	59.223,24	9.677,00
TURSG	GUSGR	29/06/26	6,120	11.132,28	1.819,00
TURSG	GUSGR	29/06/26	6,120	2.356,20	385,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	90.484,20	14.785,00
TURSG	GUSGR	29/06/26	6,120	6.120,00	1.000,00
TURSG	GUSGR	29/06/26	6,120	2.319,48	379,00
TURSG	GUSGR	29/06/26	6,120	2.631,60	430,00
TURSG	GUSGR	29/06/26	6,120	6.138,36	1.003,00
TURSG	GUSGR	29/06/26	6,120	26.420,04	4.317,00
TURSG	GUSGR	29/06/26	6,120	15.300,00	2.500,00
TURSG	GUSGR	29/06/26	6,120	46.756,80	7.640,00
TURSG	GUSGR	29/06/26	6,120	49.192,56	8.038,00
TURSG	GUSGR	29/06/26	6,120	19.498,32	3.186,00
TURSG	GUSGR	29/06/26	6,120	27.423,72	4.481,00
TURSG	GUSGR	29/06/26	6,120	3.451,68	564,00
TURSG	GUSGR	29/06/26	6,120	13.910,76	2.273,00
TURSG	GUSGR	29/06/26	6,120	6.120,00	1.000,00
TURSG	GUSGR	29/06/26	6,120	14.106,60	2.305,00
TURSG	GUSGR	29/06/26	6,120	65.435,04	10.692,00
TURSG	GUSGR	29/06/26	6,120	43.011,36	7.028,00
TURSG	GUSGR	29/06/26	6,120	232,56	38,00
TURSG	GUSGR	29/06/26	6,120	12.503,16	2.043,00
TURSG	GUSGR	29/06/26	6,120	43.819,20	7.160,00
TURSG	GUSGR	29/06/26	6,120	14.688,00	2.400,00
TURSG	GUSGR	29/06/26	6,120	30,60	5,00
TURSG	GUSGR	29/06/26	6,120	18,36	3,00

TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	14.014,80	2.290,00
TURSG	GUSGR	29/06/26	6,120	6.120,00	1.000,00
TURSG	GUSGR	29/06/26	6,120	146,88	24,00
TURSG	GUSGR	29/06/26	6,120	56.811,96	9.283,00
TURSG	GUSGR	29/06/26	6,120	55,08	9,00
TURSG	GUSGR	29/06/26	6,120	6.456,60	1.055,00
TURSG	GUSGR	29/06/26	6,120	10.985,40	1.795,00
TURSG	GUSGR	29/06/26	6,120	440,64	72,00
TURSG	GUSGR	29/06/26	6,120	31.677,12	5.176,00
TURSG	GUSGR	29/06/26	6,120	12.240,00	2.000,00
TURSG	GUSGR	29/06/26	6,120	43.629,48	7.129,00
TURSG	GUSGR	29/06/26	6,120	593,64	97,00
TURSG	GUSGR	29/06/26	6,120	13.843,44	2.262,00
TURSG	GUSGR	29/06/26	6,120	85.728,96	14.008,00
TURSG	GUSGR	29/06/26	6,120	7.576,56	1.238,00
TURSG	GUSGR	29/06/26	6,120	507,96	83,00
TURSG	GUSGR	29/06/26	6,120	30.569,40	4.995,00
TURSG	GUSGR	29/06/26	6,120	122,40	20,00
TURSG	GUSGR	29/06/26	6,120	60.789,96	9.933,00
TURSG	GUSGR	29/06/26	6,120	45.642,96	7.458,00
TURSG	GUSGR	29/06/26	6,120	53.923,32	8.811,00
TURSG	GUSGR	29/06/26	6,120	30,60	5,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	6.120,00	1.000,00
TURSG	GUSGR	29/06/26	6,120	2.068,56	338,00
TURSG	GUSGR	29/06/26	6,120	5.122,44	837,00
TURSG	GUSGR	29/06/26	6,120	85.618,80	13.990,00
TURSG	GUSGR	29/06/26	6,120	12.803,04	2.092,00
TURSG	GUSGR	29/06/26	6,120	18.464,04	3.017,00
TURSG	GUSGR	29/06/26	6,120	51.450,84	8.407,00
TURSG	GUSGR	29/06/26	6,120	16.848,36	2.753,00
TURSG	GUSGR	29/06/26	6,120	6,12	1,00
TURSG	GUSGR	29/06/26	6,120	31.365,00	5.125,00
TURSG	GUSGR	29/06/26	6,120	66.579,48	10.879,00
TURSG	GUSGR	29/06/26	6,120	1.615,68	264,00
TURSG	GUSGR	29/06/26	6,120	9.834,84	1.607,00
TURSG	GUSGR	29/06/26	6,120	51.034,68	8.339,00
TURSG	GUSGR	29/06/26	6,120	38.696,76	6.323,00
TURSG	GUSGR	29/06/26	6,120	495,72	81,00
TURSG	GUSGR	29/06/26	6,120	918,00	150,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	183,60	30,00
TURSG	GUSGR	29/06/26	6,120	55,08	9,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	15.300,00	2.500,00
TURSG	GUSGR	29/06/26	6,120	1.224,00	200,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	1.328,04	217,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	122,40	20,00
TURSG	GUSGR	29/06/26	6,120	97,92	16,00

TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	6,12	1,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	3.060,00	500,00
TURSG	GUSGR	29/06/26	6,120	918,00	150,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	79,56	13,00
TURSG	GUSGR	29/06/26	6,120	36,72	6,00
TURSG	GUSGR	29/06/26	6,120	73,44	12,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	30,60	5,00
TURSG	GUSGR	29/06/26	6,120	42,84	7,00
TURSG	GUSGR	29/06/26	6,120	30,60	5,00
TURSG	GUSGR	29/06/26	6,120	918,00	150,00
TURSG	GUSGR	29/06/26	6,120	48,96	8,00
TURSG	GUSGR	29/06/26	6,120	30,60	5,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	1.432,08	234,00
TURSG	GUSGR	29/06/26	6,110	19.246,50	3.150,00
TURSG	GUSGR	29/06/26	6,110	1.833,00	300,00
TURSG	GUSGR	29/06/26	6,110	13.839,15	2.265,00
TURSG	GUSGR	29/06/26	6,110	507,13	83,00
TURSG	GUSGR	29/06/26	6,110	15.275,00	2.500,00
TURSG	GUSGR	29/06/26	6,110	12.562,16	2.056,00
TURSG	GUSGR	29/06/26	6,110	45.403,41	7.431,00
TURSG	GUSGR	29/06/26	6,110	28.099,89	4.599,00
TURSG	GUSGR	29/06/26	6,110	1.527,50	250,00
TURSG	GUSGR	29/06/26	6,110	305,50	50,00
TURSG	GUSGR	29/06/26	6,110	6.110,00	1.000,00
TURSG	GUSGR	29/06/26	6,110	15.629,38	2.558,00
TURSG	GUSGR	29/06/26	6,110	30.782,18	5.038,00
TURSG	GUSGR	29/06/26	6,110	6,11	1,00
TURSG	GUSGR	29/06/26	6,110	11.865,62	1.942,00
TURSG	GUSGR	29/06/26	6,110	122,20	20,00
TURSG	GUSGR	29/06/26	6,110	61,10	10,00
TURSG	GUSGR	29/06/26	6,110	86.841,43	14.213,00
TURSG	GUSGR	29/06/26	6,110	1.527,50	250,00
TURSG	GUSGR	29/06/26	6,110	3.391,05	555,00
TURSG	GUSGR	29/06/26	6,110	54.006,29	8.839,00
TURSG	GUSGR	29/06/26	6,110	71.303,70	11.670,00
TURSG	GUSGR	29/06/26	6,110	1.527,50	250,00
TURSG	GUSGR	29/06/26	6,110	611,00	100,00
TURSG	GUSGR	29/06/26	6,110	24.440,00	4.000,00
TURSG	GUSGR	29/06/26	6,110	6,11	1,00
TURSG	GUSGR	29/06/26	6,110	3.055,00	500,00
TURSG	GUSGR	29/06/26	6,110	35.486,88	5.808,00
TURSG	GUSGR	29/06/26	6,110	152,75	25,00
TURSG	GUSGR	29/06/26	6,110	507,13	83,00
TURSG	GUSGR	29/06/26	6,110	1.692,47	277,00
TURSG	GUSGR	29/06/26	6,110	24.886,03	4.073,00
TURSG	GUSGR	29/06/26	6,110	19.057,09	3.119,00
TURSG	GUSGR	29/06/26	6,110	611,00	100,00
TURSG	GUSGR	29/06/26	6,110	30,55	5,00
TURSG	GUSGR	29/06/26	6,110	9.165,00	1.500,00
TURSG	GUSGR	29/06/26	6,110	27.226,16	4.456,00
TURSG	GUSGR	29/06/26	6,110	13.478,66	2.206,00
TURSG	GUSGR	29/06/26	6,110	7.985,77	1.307,00

TURSG	GUSGR		29/06/26	6,110	77.939,16	12.756,00
TURSG	GUSGR		29/06/26	6,110	4.613,05	755,00
TURSG	GUSGR		29/06/26	6,110	23.499,06	3.846,00
TURSG	GUSGR		29/06/26	6,110	94.796,65	15.515,00
TURSG	GUSGR		29/06/26	6,110	75.904,53	12.423,00
TURSG	GUSGR		29/06/26	6,110	36.012,34	5.894,00
TURSG	GUSGR		29/06/26	6,110	9.165,00	1.500,00
TURSG	GUSGR		29/06/26	6,110	3.775,98	618,00
TURSG	GUSGR		29/06/26	6,110	28.558,14	4.674,00
TURSG	GUSGR		29/06/26	6,110	507,13	83,00
TURSG	GUSGR		29/06/26	6,110	21.385,00	3.500,00
TURSG	GUSGR		29/06/26	6,110	10.778,04	1.764,00
TURSG	GUSGR		29/06/26	6,110	61,10	10,00
TURSG	GUSGR		29/06/26	6,110	1.222,00	200,00
TURSG	GUSGR		29/06/26	6,110	10.625,29	1.739,00
TURSG	GUSGR		29/06/26	6,110	70.802,68	11.588,00
TURSG	GUSGR		29/06/26	6,110	5.920,59	969,00
TURSG	GUSGR		29/06/26	6,110	49.698,74	8.134,00
TURSG	GUSGR		29/06/26	6,140	8.331,98	1.357,00
TURSG	GUSGR		29/06/26	6,130	59.001,25	9.625,00
HISSE TÜRK				Toplamı:	388525300,77	18760500,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
AFV-AK PORTFÖY AVRUPA YABANCI HİSSE SENEDİ FONU	AKPORTFOY		02/06/26	02/06/26	0,557	13.760.147,78	24.705.721,00
Y.FONU TÜRK				Toplamı:		13760147,78	24705721,00

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
511							
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	37.500,00	15,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	37.500,00	15,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	37.500,00	15,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	17.500,00	7,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	2.500,00	1,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00

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

O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	2.500,00	1,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	30.000,00	12,00
O_XU030E0626P16000.00	30/06/26	12/06/26	272,000	48.960,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	276,000	33.120,00	12,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	4.500,00	2,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	2.250,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	2.250,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	12.000,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	43.200,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	4.800,00	2,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	60.000,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	2.400,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	120.000,00	50,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	177.600,00	74,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	13.500,00	6,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	40.500,00	18,00

O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	2.250,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	11.250,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	45.000,00	20,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	11.250,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	11.250,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	9.000,00	4,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	4.500,00	2,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	4.500,00	2,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	4.500,00	2,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	2.250,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	11.250,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	11.250,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	11.250,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	56.250,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	56.250,00	25,00
511			Toplamı:	2475330,00	1030,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
TURSG	GUSGR			01/06/26	12,420	6.210,00	500,00
TURSG	GUSGR			01/06/26	12,430	124.300,00	10.000,00
TURSG	GUSGR			01/06/26	12,420	57.678,48	4.644,00
TURSG	GUSGR			01/06/26	12,430	10.130,45	815,00
TURSG	GUSGR			01/06/26	12,430	4.972,00	400,00
TURSG	GUSGR			01/06/26	12,420	25.274,70	2.035,00
TURSG	GUSGR			01/06/26	12,420	21.014,64	1.692,00
TURSG	GUSGR			01/06/26	12,430	245.654,09	19.763,00
TURSG	GUSGR			01/06/26	12,430	124.300,00	10.000,00
TURSG	GUSGR			01/06/26	12,430	146.698,86	11.802,00
TURSG	GUSGR			01/06/26	12,420	69.266,34	5.577,00
TURSG	GUSGR			01/06/26	12,420	517.230,90	41.645,00
TURSG	GUSGR			01/06/26	12,420	22.691,34	1.827,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TURSG	GUSGR	01/06/26	12,420	92.081,88	7.414,00
TURSG	GUSGR	01/06/26	12,420	144.991,08	11.674,00
TURSG	GUSGR	01/06/26	12,420	21.585,96	1.738,00
TURSG	GUSGR	01/06/26	12,430	23.592,14	1.898,00
TURSG	GUSGR	01/06/26	12,430	1.740,20	140,00
TURSG	GUSGR	01/06/26	12,430	73.796,91	5.937,00
TURSG	GUSGR	01/06/26	12,420	125.168,76	10.078,00
TURSG	GUSGR	01/06/26	12,430	20.869,97	1.679,00
TURSG	GUSGR	01/06/26	12,420	24.579,18	1.979,00
TURSG	GUSGR	01/06/26	12,430	6.215,00	500,00
TURSG	GUSGR	01/06/26	12,440	3.110.000,00	250.000,00
GUBRF	GUBRF	01/06/26	537,000	130.491,00	243,00
GUBRF	GUBRF	01/06/26	536,000	53.600,00	100,00
GUBRF	GUBRF	01/06/26	537,000	16.110,00	30,00
GUBRF	GUBRF	01/06/26	536,000	63.784,00	119,00
GUBRF	GUBRF	01/06/26	537,000	88.068,00	164,00
GUBRF	GUBRF	01/06/26	536,000	49.312,00	92,00
GUBRF	GUBRF	01/06/26	535,500	163.327,50	305,00
GUBRF	GUBRF	01/06/26	536,000	57.888,00	108,00
GUBRF	GUBRF	01/06/26	537,000	4.833,00	9,00
GUBRF	GUBRF	01/06/26	537,000	11.814,00	22,00
GUBRF	GUBRF	01/06/26	537,000	80.550,00	150,00
GUBRF	GUBRF	01/06/26	537,000	107.400,00	200,00
GUBRF	GUBRF	01/06/26	537,000	42.960,00	80,00
GUBRF	GUBRF	01/06/26	537,000	298.572,00	556,00
GUBRF	GUBRF	01/06/26	537,000	53.700,00	100,00
GUBRF	GUBRF	01/06/26	536,500	1.073.000,00	2.000,00
GUBRF	GUBRF	01/06/26	536,500	71.891,00	134,00
GUBRF	GUBRF	01/06/26	537,000	53.700,00	100,00
GUBRF	GUBRF	01/06/26	535,500	54.621,00	102,00
GUBRF	GUBRF	01/06/26	537,000	53.700,00	100,00
GUBRF	GUBRF	01/06/26	536,000	442.200,00	825,00
GUBRF	GUBRF	01/06/26	536,000	53.064,00	99,00
GUBRF	GUBRF	01/06/26	535,500	3.213,00	6,00
GUBRF	GUBRF	01/06/26	535,500	19.278,00	36,00
GUBRF	GUBRF	01/06/26	537,000	9.666,00	18,00
GUBRF	GUBRF	01/06/26	537,000	56.385,00	105,00
GUBRF	GUBRF	01/06/26	536,500	55.259,50	103,00
GUBRF	GUBRF	01/06/26	536,500	214.600,00	400,00
GUBRF	GUBRF	01/06/26	535,500	3.213,00	6,00
GUBRF	GUBRF	01/06/26	535,500	27.846,00	52,00
GUBRF	GUBRF	01/06/26	537,000	375.900,00	700,00
TURSG	GUSGR	01/06/26	12,440	348,32	28,00
TURSG	GUSGR	01/06/26	12,440	510,04	41,00
TURSG	GUSGR	01/06/26	12,440	794.281,56	63.849,00
TURSG	GUSGR	01/06/26	12,440	75.660,08	6.082,00
TURSG	GUSGR	01/06/26	12,440	62.200,00	5.000,00
TURSG	GUSGR	01/06/26	12,430	148.202,89	11.923,00
TURSG	GUSGR	01/06/26	12,430	70.813,71	5.697,00
TURSG	GUSGR	01/06/26	12,430	621.500,00	50.000,00
TURSG	GUSGR	01/06/26	12,430	353.148,73	28.411,00
TURSG	GUSGR	01/06/26	12,430	2.883,76	232,00
GUBRF	GUBRF	01/06/26	537,500	27.412,50	51,00
GUBRF	GUBRF	01/06/26	537,500	2.687,50	5,00
GUBRF	GUBRF	01/06/26	537,500	159.637,50	297,00
GUBRF	GUBRF	01/06/26	537,500	249.400,00	464,00
GUBRF	GUBRF	01/06/26	539,000	8.624,00	16,00

GUBRF	GUBRF	01/06/26	538,500	3.231,00	6,00
GUBRF	GUBRF	01/06/26	538,500	30.694,50	57,00
GUBRF	GUBRF	01/06/26	540,000	85.320,00	158,00
GUBRF	GUBRF	01/06/26	539,500	76.069,50	141,00
GUBRF	GUBRF	01/06/26	538,500	114.162,00	212,00
GUBRF	GUBRF	01/06/26	539,500	63.661,00	118,00
GUBRF	GUBRF	01/06/26	539,500	2.697,50	5,00
GUBRF	GUBRF	01/06/26	540,000	55.080,00	102,00
GUBRF	GUBRF	01/06/26	539,500	98.189,00	182,00
GUBRF	GUBRF	01/06/26	540,000	65.340,00	121,00
GUBRF	GUBRF	01/06/26	540,000	115.020,00	213,00
GUBRF	GUBRF	01/06/26	540,000	540,00	1,00
GUBRF	GUBRF	01/06/26	539,000	79.233,00	147,00
GUBRF	GUBRF	01/06/26	539,000	64.680,00	120,00
GUBRF	GUBRF	01/06/26	540,000	59.400,00	110,00
GUBRF	GUBRF	01/06/26	539,500	31.291,00	58,00
GUBRF	GUBRF	01/06/26	539,500	215.800,00	400,00
GUBRF	GUBRF	01/06/26	539,000	49.049,00	91,00
GUBRF	GUBRF	01/06/26	539,500	24.277,50	45,00
GUBRF	GUBRF	01/06/26	539,000	19.404,00	36,00
GUBRF	GUBRF	01/06/26	540,000	41.040,00	76,00
GUBRF	GUBRF	01/06/26	540,000	4.320,00	8,00
GUBRF	GUBRF	01/06/26	540,000	5.400,00	10,00
GUBRF	GUBRF	01/06/26	540,000	4.320,00	8,00
GUBRF	GUBRF	01/06/26	540,000	64.800,00	120,00
GUBRF	GUBRF	01/06/26	540,000	2.700,00	5,00
GUBRF	GUBRF	01/06/26	540,000	4.860,00	9,00
GUBRF	GUBRF	01/06/26	540,000	1.550.340,00	2.871,00
GUBRF	GUBRF	01/06/26	540,000	4.860,00	9,00
GUBRF	GUBRF	01/06/26	540,000	4.320,00	8,00
GUBRF	GUBRF	01/06/26	540,000	54.540,00	101,00
GUBRF	GUBRF	01/06/26	540,000	65.340,00	121,00
GUBRF	GUBRF	01/06/26	540,000	200.880,00	372,00
GUBRF	GUBRF	01/06/26	540,000	239.760,00	444,00
GUBRF	GUBRF	01/06/26	540,000	333.720,00	618,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	2.725.720,00	41.050,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	1.593,60	24,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	2.656,00	40,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	6.645,00	100,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	526.616,25	7.925,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	6.645,00	100,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	66.400,00	1.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	66.400,00	1.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	5.980,50	90,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	132.900,00	2.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	16.612,50	250,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	504.640,00	7.600,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	349.925,70	5.266,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	3.320,00	50,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	680.381,55	10.239,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	24.121,35	363,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	664.000,00	10.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	531,20	8,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	16.612,50	250,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	66.450,00	1.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	664,50	10,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	332.000,00	5.000,00

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AKBNK	AKBANK T.A.S.	03/06/26	66,450	35.351,40	532,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	604.030,50	9.090,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	664,00	10,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	557.449,05	8.389,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	166.000,00	2.500,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	554.990,40	8.352,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	6.645,00	100,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	208.429,60	3.139,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	234.435,60	3.528,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	66.117,75	995,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	166.152,00	1.288,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	1.575.993,00	12.217,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,800	94.281,60	732,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	87.652,00	680,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	200.208,00	1.552,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	50.399,90	391,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	164.862,00	1.278,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	131.580,00	1.020,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	153.391,00	1.190,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	928.208,90	7.201,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	111.198,00	862,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	645,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	50.142,10	389,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	11.481,00	89,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	154.680,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	387.000,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,800	63.756,00	495,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	516,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	657.900,00	5.100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	149.769,00	1.161,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	1.018.326,00	7.894,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	15.867,00	123,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	64.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	516,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	516,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	51.600,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	8.120,70	63,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	92.679,10	719,00

GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	6.445,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	190.385,30	1.477,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	128.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	128,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	11.472,10	89,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	644,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	386.700,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,900	142.563,40	1.106,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	47.214,00	366,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	146.157,00	1.133,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	29.629,80	837,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	188.363,40	5.321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	23.045,40	651,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	3.681,60	104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	17.416,80	492,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	35.400,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	101.173,20	2.858,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	6.658,96	188,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	35.400,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	24.227,28	684,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	130.980,00	3.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	215.707,80	6.090,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	17.107,86	483,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	885.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	204.833,86	5.783,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	177.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	885.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	196.758,10	5.555,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	106.260,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	66.447,92	1.876,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	63.685,16	1.798,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	205.861,04	5.812,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	35.420,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	15.159,76	428,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	316.725,64	8.942,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	59.045,14	1.667,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	1.444.285,92	40.776,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,420	1.771.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,400	175.407,00	4.955,00

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

TURSG	GUSGR	03/06/26	12,710	2.936,01	231,00
TURSG	GUSGR	03/06/26	12,710	30.567,55	2.405,00
TURSG	GUSGR	03/06/26	12,710	127.100,00	10.000,00
TURSG	GUSGR	03/06/26	12,720	238.283,76	18.733,00
TURSG	GUSGR	03/06/26	12,710	26.729,13	2.103,00
TURSG	GUSGR	03/06/26	12,710	508,40	40,00
TURSG	GUSGR	03/06/26	12,710	23.678,73	1.863,00
TURSG	GUSGR	03/06/26	12,720	237.711,36	18.688,00
TURSG	GUSGR	03/06/26	12,710	22.598,38	1.778,00
TURSG	GUSGR	03/06/26	12,710	154.896,77	12.187,00
TURSG	GUSGR	03/06/26	12,710	56.839,12	4.472,00
TURSG	GUSGR	03/06/26	12,720	142.374,96	11.193,00
TURSG	GUSGR	03/06/26	12,720	136.294,80	10.715,00
TURSG	GUSGR	03/06/26	12,720	88.645,68	6.969,00
TURSG	GUSGR	03/06/26	12,720	75.773,04	5.957,00
TURSG	GUSGR	03/06/26	12,720	508,80	40,00
TURSG	GUSGR	03/06/26	12,720	54.937,68	4.319,00
TURSG	GUSGR	03/06/26	12,720	155.018,64	12.187,00
TURSG	GUSGR	03/06/26	12,720	268.646,40	21.120,00
TURSG	GUSGR	03/06/26	12,730	19.095,00	1.500,00
TURSG	GUSGR	03/06/26	12,730	6.390,46	502,00
TURSG	GUSGR	03/06/26	12,730	176.195,93	13.841,00
TURSG	GUSGR	03/06/26	12,730	80.058,97	6.289,00
TURSG	GUSGR	03/06/26	12,730	636,50	50,00
TURSG	GUSGR	03/06/26	12,730	38,19	3,00
TURSG	GUSGR	03/06/26	12,730	232.513,45	18.265,00
TURSG	GUSGR	03/06/26	12,730	22.353,88	1.756,00
TURSG	GUSGR	03/06/26	12,730	21.399,13	1.681,00
TURSG	GUSGR	03/06/26	12,730	4.379,12	344,00
TURSG	GUSGR	03/06/26	12,730	359.864,37	28.269,00
TURSG	GUSGR	03/06/26	12,690	39.123,27	3.083,00
TURSG	GUSGR	03/06/26	12,690	9.124,11	719,00
TURSG	GUSGR	03/06/26	12,690	9.124,11	719,00
TURSG	GUSGR	03/06/26	12,690	9.111,42	718,00
TURSG	GUSGR	03/06/26	12,690	9.124,11	719,00
TURSG	GUSGR	03/06/26	12,690	9.124,11	719,00
TURSG	GUSGR	03/06/26	12,690	317.250,00	25.000,00
TURSG	GUSGR	03/06/26	12,690	18.045,18	1.422,00
TURSG	GUSGR	03/06/26	12,690	9.124,11	719,00
TURSG	GUSGR	03/06/26	12,690	9.124,11	719,00
TURSG	GUSGR	03/06/26	12,690	155.541,33	12.257,00
TURSG	GUSGR	03/06/26	12,690	19.035,00	1.500,00
TURSG	GUSGR	03/06/26	12,690	19.098,45	1.505,00
TURSG	GUSGR	03/06/26	12,690	2.550,69	201,00
TURSG	GUSGR	03/06/26	12,690	43.729,74	3.446,00
TURSG	GUSGR	03/06/26	12,690	241.795,26	19.054,00
TURSG	GUSGR	03/06/26	12,720	84.079,20	6.610,00
TURSG	GUSGR	03/06/26	12,720	63.600,00	5.000,00
TURSG	GUSGR	03/06/26	12,720	508,80	40,00
TURSG	GUSGR	03/06/26	12,720	118.219,68	9.294,00
TURSG	GUSGR	03/06/26	12,720	19.130,88	1.504,00
TURSG	GUSGR	03/06/26	12,720	25,44	2,00
TURSG	GUSGR	03/06/26	12,720	482.291,52	37.916,00
TURSG	GUSGR	03/06/26	12,720	52.559,04	4.132,00
TURSG	GUSGR	03/06/26	12,720	101.149,44	7.952,00
TURSG	GUSGR	03/06/26	12,720	636,00	50,00
TURSG	GUSGR	03/06/26	12,720	299.377,92	23.536,00

TURSG	GUSGR		03/06/26	12,720	1.335,60	105,00
TURSG	GUSGR		03/06/26	12,720	17.286,48	1.359,00
TURSG	GUSGR		03/06/26	12,720	90.617,28	7.124,00
TURSG	GUSGR		03/06/26	12,720	50.880,00	4.000,00
TURSG	GUSGR		03/06/26	12,720	318,00	25,00
TURSG	GUSGR		03/06/26	12,720	40.971,12	3.221,00
TURSG	GUSGR		03/06/26	12,720	38.846,88	3.054,00
TURSG	GUSGR		03/06/26	12,720	318,00	25,00
TURSG	GUSGR		03/06/26	12,720	3.739,68	294,00
TURSG	GUSGR		03/06/26	12,720	38.452,56	3.023,00
TURSG	GUSGR		03/06/26	12,720	5.278,80	415,00
TURSG	GUSGR		03/06/26	12,720	42.764,64	3.362,00
TURSG	GUSGR		03/06/26	12,720	5.813,04	457,00
TURSG	GUSGR		03/06/26	12,720	286.200,00	22.500,00
TURSG	GUSGR		03/06/26	12,710	266,91	21,00
TURSG	GUSGR		03/06/26	12,710	52.174,55	4.105,00
TURSG	GUSGR		03/06/26	12,710	1.258,29	99,00
TURSG	GUSGR		03/06/26	12,710	76,26	6,00
TURSG	GUSGR		03/06/26	12,710	42.896,25	3.375,00
TURSG	GUSGR		03/06/26	12,710	29.131,32	2.292,00
TURSG	GUSGR		03/06/26	12,710	92.312,73	7.263,00
TURSG	GUSGR		03/06/26	12,710	19.954,70	1.570,00
TURSG	GUSGR		03/06/26	12,710	210.083,59	16.529,00
TURSG	GUSGR		03/06/26	12,710	317.750,00	25.000,00
TURSG	GUSGR		03/06/26	12,710	508,40	40,00
TURSG	GUSGR		03/06/26	12,710	155.062,00	12.200,00
TURSG	GUSGR		03/06/26	12,700	185.254,90	14.587,00
TURSG	GUSGR		03/06/26	12,700	22.948,90	1.807,00
TURSG	GUSGR		03/06/26	12,700	79.438,50	6.255,00
TURSG	GUSGR		03/06/26	12,700	154.952,70	12.201,00
TURSG	GUSGR		03/06/26	12,700	508,00	40,00
TURSG	GUSGR		03/06/26	12,700	23.469,60	1.848,00
TURSG	GUSGR		03/06/26	12,700	4.229,10	333,00
TURSG	GUSGR		03/06/26	12,700	25.400,00	2.000,00
TURSG	GUSGR		03/06/26	12,700	58.851,80	4.634,00
TURSG	GUSGR		03/06/26	12,700	223.088,20	17.566,00
TURSG	GUSGR		03/06/26	12,700	30.022,80	2.364,00
TURSG	GUSGR		03/06/26	12,700	93.535,50	7.365,00
TURSG	GUSGR		03/06/26	12,700	19.050,00	1.500,00
TURSG	GUSGR		03/06/26	12,710	317.750,00	25.000,00
TURSG	GUSGR		03/06/26	12,710	317.750,00	25.000,00
TURSG	GUSGR		03/06/26	12,710	19.522,56	1.536,00
TURSG	GUSGR		03/06/26	12,710	23.500,79	1.849,00
TURSG	GUSGR		03/06/26	12,710	242.951,65	19.115,00
TURSG	GUSGR		03/06/26	12,710	62.126,48	4.888,00
TURSG	GUSGR		03/06/26	12,710	303.540,22	23.882,00
TURSG	GUSGR		03/06/26	12,710	546,53	43,00
TURSG	GUSGR		03/06/26	12,710	2.783,49	219,00
TURSG	GUSGR		03/06/26	12,710	43.646,14	3.434,00
TURSG	GUSGR		03/06/26	12,710	92.960,94	7.314,00
TURSG	GUSGR		03/06/26	12,710	4.448,50	350,00
TURSG	GUSGR		03/06/26	12,710	508,40	40,00
TURSG	GUSGR		03/06/26	12,710	17.387,28	1.368,00
TURSG	GUSGR		03/06/26	12,710	84.229,17	6.627,00
TURSG	GUSGR		03/06/26	12,710	10.168,00	800,00
TURSG	GUSGR		03/06/26	12,710	10.168,00	800,00
TURSG	GUSGR		03/06/26	12,710	13.726,80	1.080,00

TURSG	GUSGR	03/06/26	12,710	38.130,00	3.000,00
TURSG	GUSGR	03/06/26	12,710	237.105,05	18.655,00
EKGYO	EMLAK GMYO	05/06/26	19,450	1.945,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,450	38.900,00	2.000,00
EKGYO	EMLAK GMYO	05/06/26	19,450	19.450,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,450	972,50	50,00
EKGYO	EMLAK GMYO	05/06/26	19,450	19,45	1,00
EKGYO	EMLAK GMYO	05/06/26	19,450	58.350,00	3.000,00
EKGYO	EMLAK GMYO	05/06/26	19,450	270.860,70	13.926,00
EKGYO	EMLAK GMYO	05/06/26	19,450	194.500,00	10.000,00
EKGYO	EMLAK GMYO	05/06/26	19,450	114.930,05	5.909,00
EKGYO	EMLAK GMYO	05/06/26	19,450	8.499,65	437,00
EKGYO	EMLAK GMYO	05/06/26	19,450	15.560,00	800,00
EKGYO	EMLAK GMYO	05/06/26	19,450	328.996,75	16.915,00
EKGYO	EMLAK GMYO	05/06/26	19,450	31.314,50	1.610,00
EKGYO	EMLAK GMYO	05/06/26	19,450	68.172,25	3.505,00
EKGYO	EMLAK GMYO	05/06/26	19,450	544,60	28,00
EKGYO	EMLAK GMYO	05/06/26	19,460	116.077,60	5.968,00
EKGYO	EMLAK GMYO	05/06/26	19,450	112.265,40	5.772,00
EKGYO	EMLAK GMYO	05/06/26	19,450	29.116,65	1.497,00
EKGYO	EMLAK GMYO	05/06/26	19,450	25.712,90	1.322,00
EKGYO	EMLAK GMYO	05/06/26	19,460	213.145,38	10.953,00
EKGYO	EMLAK GMYO	05/06/26	19,460	38.920,00	2.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	14.069,58	723,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.303,82	67,00
EKGYO	EMLAK GMYO	05/06/26	19,460	97.300,00	5.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	194.600,00	10.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	15.587,46	801,00
EKGYO	EMLAK GMYO	05/06/26	19,460	5.838,00	300,00
EKGYO	EMLAK GMYO	05/06/26	19,460	19.460,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	3.892,00	200,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	144.179,14	7.409,00
EKGYO	EMLAK GMYO	05/06/26	19,460	58.380,00	3.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	19,46	1,00
EKGYO	EMLAK GMYO	05/06/26	19,460	19.751,90	1.015,00
EKGYO	EMLAK GMYO	05/06/26	19,460	8.504,02	437,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	44.991,52	2.312,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.742.175,96	89.526,00
EKGYO	EMLAK GMYO	05/06/26	19,460	44.991,52	2.312,00
EKGYO	EMLAK GMYO	05/06/26	19,460	162.238,02	8.337,00
EKGYO	EMLAK GMYO	05/06/26	19,460	64.509,90	3.315,00
EKGYO	EMLAK GMYO	05/06/26	19,460	194.600,00	10.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	9.730,00	500,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	973.000,00	50.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	3.892,00	200,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	326.480,42	16.777,00
EKGYO	EMLAK GMYO	05/06/26	19,460	203.843,50	10.475,00
EKGYO	EMLAK GMYO	05/06/26	19,460	93.408,00	4.800,00

EKGYO	EMLAK GMYO	05/06/26	19,460	38.920,00	2.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	19,46	1,00
EKGYO	EMLAK GMYO	05/06/26	19,460	973.000,00	50.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	58.380,00	3.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	9.730,00	500,00
EKGYO	EMLAK GMYO	05/06/26	19,460	973,00	50,00
EKGYO	EMLAK GMYO	05/06/26	19,460	473.812,08	24.348,00
EKGYO	EMLAK GMYO	05/06/26	19,460	203.843,50	10.475,00
EKGYO	EMLAK GMYO	05/06/26	19,460	351.000,02	18.037,00
EKGYO	EMLAK GMYO	05/06/26	19,460	97.300,00	5.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	758.278,36	38.966,00
EKGYO	EMLAK GMYO	05/06/26	19,460	203.843,50	10.475,00
EKGYO	EMLAK GMYO	05/06/26	19,460	127.229,48	6.538,00
EKGYO	EMLAK GMYO	05/06/26	19,460	16.541,00	850,00
EKGYO	EMLAK GMYO	05/06/26	19,460	1.946,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	58.127,02	2.987,00
EKGYO	EMLAK GMYO	05/06/26	19,460	25.803,96	1.326,00
EKGYO	EMLAK GMYO	05/06/26	19,460	97.300,00	5.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	40.866,00	2.100,00
EKGYO	EMLAK GMYO	05/06/26	19,460	39.834,62	2.047,00
GUBRF	GUBRF	10/06/26	468,250	67.428,00	144,00
GUBRF	GUBRF	10/06/26	468,000	57.096,00	122,00
GUBRF	GUBRF	10/06/26	468,250	34.650,50	74,00
GUBRF	GUBRF	10/06/26	468,500	23.893,50	51,00
GUBRF	GUBRF	10/06/26	468,250	2.341,25	5,00
GUBRF	GUBRF	10/06/26	468,000	19.188,00	41,00
GUBRF	GUBRF	10/06/26	468,250	207.903,00	444,00
GUBRF	GUBRF	10/06/26	468,000	24.804,00	53,00
GUBRF	GUBRF	10/06/26	468,500	28.578,50	61,00
GUBRF	GUBRF	10/06/26	468,500	70.275,00	150,00
GUBRF	GUBRF	10/06/26	468,500	281.100,00	600,00
GUBRF	GUBRF	10/06/26	468,500	1.874,00	4,00
GUBRF	GUBRF	10/06/26	468,500	66.527,00	142,00
GUBRF	GUBRF	10/06/26	468,500	24.830,50	53,00
GUBRF	GUBRF	10/06/26	468,250	90.840,50	194,00
GUBRF	GUBRF	10/06/26	468,250	2.809,50	6,00
GUBRF	GUBRF	10/06/26	468,000	3.276,00	7,00
GUBRF	GUBRF	10/06/26	468,250	19.666,50	42,00
GUBRF	GUBRF	10/06/26	468,500	20.614,00	44,00
GUBRF	GUBRF	10/06/26	468,500	92.294,50	197,00
GUBRF	GUBRF	10/06/26	468,500	102.601,50	219,00
GUBRF	GUBRF	10/06/26	468,500	85.735,50	183,00
GUBRF	GUBRF	10/06/26	468,500	76.834,00	164,00
GUBRF	GUBRF	10/06/26	469,500	99.534,00	212,00
GUBRF	GUBRF	10/06/26	469,500	69.016,50	147,00
GUBRF	GUBRF	10/06/26	469,000	28.609,00	61,00
GUBRF	GUBRF	10/06/26	469,500	20.188,50	43,00
GUBRF	GUBRF	10/06/26	469,250	24.401,00	52,00
GUBRF	GUBRF	10/06/26	469,500	56.340,00	120,00
GUBRF	GUBRF	10/06/26	469,500	3.756,00	8,00
GUBRF	GUBRF	10/06/26	469,500	234.750,00	500,00
GUBRF	GUBRF	10/06/26	469,250	3.754,00	8,00
GUBRF	GUBRF	10/06/26	469,250	2.815,50	6,00
GUBRF	GUBRF	10/06/26	469,500	181.227,00	386,00
GUBRF	GUBRF	10/06/26	469,250	20.647,00	44,00
GUBRF	GUBRF	10/06/26	469,500	43.194,00	92,00
GUBRF	GUBRF	10/06/26	469,250	17.362,25	37,00

GUBRF	GUBRF	10/06/26	469,500	7.042,50	15,00
GUBRF	GUBRF	10/06/26	469,000	28.609,00	61,00
GUBRF	GUBRF	10/06/26	469,500	4.695,00	10,00
GUBRF	GUBRF	10/06/26	469,500	46.950,00	100,00
GUBRF	GUBRF	10/06/26	469,500	187.800,00	400,00
GUBRF	GUBRF	10/06/26	469,500	13.146,00	28,00
GUBRF	GUBRF	10/06/26	469,500	88.735,50	189,00
TOASO	TOASO	10/06/26	286,500	7.162,50	25,00
TOASO	TOASO	10/06/26	286,500	31.228,50	109,00
TOASO	TOASO	10/06/26	286,750	55.916,25	195,00
TOASO	TOASO	10/06/26	286,500	24.066,00	84,00
TOASO	TOASO	10/06/26	286,750	47.887,25	167,00
TOASO	TOASO	10/06/26	286,750	2.867,50	10,00
TOASO	TOASO	10/06/26	287,000	26.978,00	94,00
TOASO	TOASO	10/06/26	286,750	54.769,25	191,00
TOASO	TOASO	10/06/26	287,000	103.320,00	360,00
TOASO	TOASO	10/06/26	286,500	57.013,50	199,00
TOASO	TOASO	10/06/26	286,500	51.570,00	180,00
TOASO	TOASO	10/06/26	286,500	44.121,00	154,00
TOASO	TOASO	10/06/26	286,750	12.330,25	43,00
TOASO	TOASO	10/06/26	286,500	15.757,50	55,00
TOASO	TOASO	10/06/26	287,000	2.870,00	10,00
TOASO	TOASO	10/06/26	286,750	73.121,25	255,00
TOASO	TOASO	10/06/26	286,500	31.228,50	109,00
TOASO	TOASO	10/06/26	287,000	119.679,00	417,00
TOASO	TOASO	10/06/26	287,000	1.722,00	6,00
TOASO	TOASO	10/06/26	286,750	2.867,50	10,00
TOASO	TOASO	10/06/26	287,000	79.786,00	278,00
TOASO	TOASO	10/06/26	286,750	67.673,00	236,00
TOASO	TOASO	10/06/26	287,000	59.696,00	208,00
TOASO	TOASO	10/06/26	286,750	58.497,00	204,00
TOASO	TOASO	10/06/26	286,500	21.487,50	75,00
TOASO	TOASO	10/06/26	287,000	78.351,00	273,00
TOASO	TOASO	10/06/26	286,750	71.687,50	250,00
GUBRF	GUBRF	10/06/26	470,500	28.700,50	61,00
GUBRF	GUBRF	10/06/26	470,000	8.460,00	18,00
GUBRF	GUBRF	10/06/26	470,500	133.622,00	284,00
GUBRF	GUBRF	10/06/26	470,500	99.746,00	212,00
TOASO	TOASO	10/06/26	286,750	76.275,50	266,00
GUBRF	GUBRF	10/06/26	470,500	1.882,00	4,00
TOASO	TOASO	10/06/26	287,000	55.965,00	195,00
GUBRF	GUBRF	10/06/26	470,250	21.631,50	46,00
GUBRF	GUBRF	10/06/26	470,500	26.818,50	57,00
GUBRF	GUBRF	10/06/26	470,500	31.523,50	67,00
TOASO	TOASO	10/06/26	286,500	2.865,00	10,00
TOASO	TOASO	10/06/26	287,000	67.445,00	235,00
GUBRF	GUBRF	10/06/26	470,500	21.172,50	45,00
GUBRF	GUBRF	10/06/26	470,500	28.700,50	61,00
TOASO	TOASO	10/06/26	286,750	32.402,75	113,00
GUBRF	GUBRF	10/06/26	470,250	27.274,50	58,00
TOASO	TOASO	10/06/26	287,000	43.050,00	150,00
GUBRF	GUBRF	10/06/26	470,250	511.161,75	1.087,00
TOASO	TOASO	10/06/26	287,000	245.672,00	856,00
TOASO	TOASO	10/06/26	286,500	50.997,00	178,00
GUBRF	GUBRF	10/06/26	470,000	28.670,00	61,00
GUBRF	GUBRF	10/06/26	470,000	28.670,00	61,00
GUBRF	GUBRF	10/06/26	470,500	70.575,00	150,00

GUBRF	GUBRF	10/06/26	470,250	2.351,25	5,00
GUBRF	GUBRF	10/06/26	470,250	1.881,00	4,00
GUBRF	GUBRF	10/06/26	471,500	943,00	2,00
GUBRF	GUBRF	10/06/26	471,500	16.502,50	35,00
GUBRF	GUBRF	10/06/26	471,500	282.900,00	600,00
GUBRF	GUBRF	10/06/26	471,500	72.611,00	154,00
GUBRF	GUBRF	10/06/26	471,500	3.772,00	8,00
GUBRF	GUBRF	10/06/26	471,500	90.056,50	191,00
GUBRF	GUBRF	10/06/26	471,500	88.642,00	188,00
GUBRF	GUBRF	10/06/26	471,250	3.770,00	8,00
GUBRF	GUBRF	10/06/26	471,500	471,50	1,00
GUBRF	GUBRF	10/06/26	471,250	942,50	2,00
GUBRF	GUBRF	10/06/26	471,250	11.781,25	25,00
GUBRF	GUBRF	10/06/26	471,000	942,00	2,00
GUBRF	GUBRF	10/06/26	471,000	16.485,00	35,00
GUBRF	GUBRF	10/06/26	471,500	471.500,00	1.000,00
GUBRF	GUBRF	10/06/26	471,000	1.884,00	4,00
GUBRF	GUBRF	10/06/26	471,500	41.963,50	89,00
GUBRF	GUBRF	10/06/26	471,500	43.849,50	93,00
GUBRF	GUBRF	10/06/26	471,500	68.367,50	145,00
GUBRF	GUBRF	10/06/26	471,500	59.880,50	127,00
GUBRF	GUBRF	10/06/26	471,000	47.100,00	100,00
GUBRF	GUBRF	10/06/26	471,000	942,00	2,00
GUBRF	GUBRF	10/06/26	471,500	89.113,50	189,00
GUBRF	GUBRF	10/06/26	472,000	944,00	2,00
GUBRF	GUBRF	10/06/26	472,500	4.725,00	10,00
GUBRF	GUBRF	10/06/26	472,000	47.200,00	100,00
GUBRF	GUBRF	10/06/26	472,500	945,00	2,00
GUBRF	GUBRF	10/06/26	472,500	23.625,00	50,00
GUBRF	GUBRF	10/06/26	472,000	11.800,00	25,00
GUBRF	GUBRF	10/06/26	472,250	1.889,00	4,00
GUBRF	GUBRF	10/06/26	472,500	94.500,00	200,00
GUBRF	GUBRF	10/06/26	472,500	472,50	1,00
GUBRF	GUBRF	10/06/26	472,500	2.362,50	5,00
GUBRF	GUBRF	10/06/26	472,500	472,50	1,00
GUBRF	GUBRF	10/06/26	472,000	472,00	1,00
GUBRF	GUBRF	10/06/26	472,000	2.360,00	5,00
GUBRF	GUBRF	10/06/26	472,000	4.720,00	10,00
GUBRF	GUBRF	10/06/26	472,500	71.347,50	151,00
GUBRF	GUBRF	10/06/26	472,500	8.032,50	17,00
GUBRF	GUBRF	10/06/26	472,500	13.230,00	28,00
GUBRF	GUBRF	10/06/26	472,500	30.240,00	64,00
GUBRF	GUBRF	10/06/26	472,000	2.360,00	5,00
GUBRF	GUBRF	10/06/26	472,500	283.500,00	600,00
GUBRF	GUBRF	10/06/26	472,500	945,00	2,00
GUBRF	GUBRF	10/06/26	472,500	62.370,00	132,00
GUBRF	GUBRF	10/06/26	472,500	472,50	1,00
GUBRF	GUBRF	10/06/26	472,500	21.262,50	45,00
GUBRF	GUBRF	10/06/26	472,500	24.570,00	52,00
GUBRF	GUBRF	10/06/26	472,500	21.735,00	46,00
GUBRF	GUBRF	10/06/26	472,500	47.250,00	100,00
GUBRF	GUBRF	10/06/26	472,500	472,50	1,00
GUBRF	GUBRF	10/06/26	472,500	633.150,00	1.340,00
GUBRF	GUBRF	10/06/26	471,250	28.746,25	61,00
GUBRF	GUBRF	10/06/26	471,250	72.101,25	153,00
GUBRF	GUBRF	10/06/26	471,250	59.377,50	126,00
GUBRF	GUBRF	10/06/26	471,000	46.158,00	98,00

GUBRF	GUBRF	10/06/26	471,250	22.148,75	47,00
GUBRF	GUBRF	10/06/26	471,250	51.366,25	109,00
GUBRF	GUBRF	10/06/26	472,000	227.032,00	481,00
GUBRF	GUBRF	10/06/26	471,000	58.875,00	125,00
TOASO	TOASO	10/06/26	287,250	79.568,25	277,00
TOASO	TOASO	10/06/26	287,250	38.778,75	135,00
TOASO	TOASO	10/06/26	287,250	2.872,50	10,00
TOASO	TOASO	10/06/26	287,250	8.617,50	30,00
TOASO	TOASO	10/06/26	287,250	548.647,50	1.910,00
TOASO	TOASO	10/06/26	288,000	2.880,00	10,00
TOASO	TOASO	10/06/26	288,000	128.160,00	445,00
TOASO	TOASO	10/06/26	287,750	82.008,75	285,00
TOASO	TOASO	10/06/26	288,000	425.088,00	1.476,00
TOASO	TOASO	10/06/26	287,750	27.624,00	96,00
TOASO	TOASO	10/06/26	288,000	436.608,00	1.516,00
TOASO	TOASO	10/06/26	288,000	2.880,00	10,00
TOASO	TOASO	10/06/26	288,500	253.591,50	879,00
TOASO	TOASO	10/06/26	288,500	210.893,50	731,00
TOASO	TOASO	10/06/26	288,250	20.177,50	70,00
TOASO	TOASO	10/06/26	288,500	85.396,00	296,00
TOASO	TOASO	10/06/26	288,500	3.173,50	11,00
TOASO	TOASO	10/06/26	288,500	2.885,00	10,00
TOASO	TOASO	10/06/26	288,500	88.569,50	307,00
TOASO	TOASO	10/06/26	288,500	54.815,00	190,00
TOASO	TOASO	10/06/26	288,500	12.117,00	42,00
TOASO	TOASO	10/06/26	288,500	1.731,00	6,00
TOASO	TOASO	10/06/26	288,250	21.618,75	75,00
TOASO	TOASO	10/06/26	288,250	99.446,25	345,00
TOASO	TOASO	10/06/26	288,500	2.885,00	10,00
TOASO	TOASO	10/06/26	288,500	1.731,00	6,00
TOASO	TOASO	10/06/26	288,500	616.236,00	2.136,00
TOASO	TOASO	10/06/26	288,500	54.238,00	188,00
TOASO	TOASO	10/06/26	288,500	105.879,50	367,00
TOASO	TOASO	10/06/26	288,500	37.505,00	130,00
TOASO	TOASO	10/06/26	288,500	115.688,50	401,00
TOASO	TOASO	10/06/26	289,750	211.227,75	729,00
TOASO	TOASO	10/06/26	289,750	1.159.000,00	4.000,00
TOASO	TOASO	10/06/26	289,750	25.787,75	89,00
TOASO	TOASO	10/06/26	289,750	579,50	2,00
TOASO	TOASO	10/06/26	289,750	1.448,75	5,00
TOASO	TOASO	10/06/26	289,750	75.914,50	262,00
TOASO	TOASO	10/06/26	289,750	7.243,75	25,00
TOASO	TOASO	10/06/26	289,750	315.248,00	1.088,00
TOASO	TOASO	10/06/26	290,250	26.122,50	90,00
TOASO	TOASO	10/06/26	290,000	468.640,00	1.616,00
TOASO	TOASO	10/06/26	290,000	64.090,00	221,00
TOASO	TOASO	10/06/26	290,000	49.590,00	171,00
TOASO	TOASO	10/06/26	290,250	828.373,50	2.854,00
TOASO	TOASO	10/06/26	290,250	2.902,50	10,00
TOASO	TOASO	10/06/26	290,000	86.130,00	297,00
TOASO	TOASO	10/06/26	290,000	83.810,00	289,00
TOASO	TOASO	10/06/26	290,250	14.512,50	50,00
TOASO	TOASO	10/06/26	290,000	23.200,00	80,00
TOASO	TOASO	10/06/26	290,250	17.124,75	59,00
TOASO	TOASO	10/06/26	290,250	580,50	2,00
TOASO	TOASO	10/06/26	290,250	1.451,25	5,00
TOASO	TOASO	10/06/26	290,000	2.900,00	10,00

TOASO	TOASO	10/06/26	290,250	4.063,50	14,00
TOASO	TOASO	10/06/26	290,250	2.902,50	10,00
TOASO	TOASO	10/06/26	290,000	2.900,00	10,00
TOASO	TOASO	10/06/26	290,250	23.510,25	81,00
TOASO	TOASO	10/06/26	290,000	13.340,00	46,00
TOASO	TOASO	10/06/26	290,000	82.650,00	285,00
TOASO	TOASO	10/06/26	290,000	701.510,00	2.419,00
TOASO	TOASO	10/06/26	290,000	2.900,00	10,00
TOASO	TOASO	10/06/26	289,750	2.897,50	10,00
TOASO	TOASO	10/06/26	290,000	29.870,00	103,00
TOASO	TOASO	10/06/26	290,000	580,00	2,00
TOASO	TOASO	10/06/26	290,000	32.480,00	112,00
TOASO	TOASO	10/06/26	290,000	67.570,00	233,00
TOASO	TOASO	10/06/26	290,000	19.140,00	66,00
TOASO	TOASO	10/06/26	289,750	2.607,75	9,00
TOASO	TOASO	10/06/26	290,000	64.960,00	224,00
TOASO	TOASO	10/06/26	289,750	579,50	2,00
TOASO	TOASO	10/06/26	289,750	106.628,00	368,00
TOASO	TOASO	10/06/26	290,000	2.610,00	9,00
TOASO	TOASO	10/06/26	289,750	61.427,00	212,00
TOASO	TOASO	10/06/26	290,000	205.900,00	710,00
TOASO	TOASO	10/06/26	290,000	803.590,00	2.771,00
TOASO	TOASO	10/06/26	290,000	290.000,00	1.000,00
TOASO	TOASO	10/06/26	290,000	1.600.510,00	5.519,00
ENKAI	ENKAI	11/06/26	91,200	50.524,80	554,00
ENKAI	ENKAI	11/06/26	91,200	31.555,20	346,00
ENKAI	ENKAI	11/06/26	91,200	135.523,20	1.486,00
ENKAI	ENKAI	11/06/26	91,200	20.064,00	220,00
ENKAI	ENKAI	11/06/26	91,250	69.350,00	760,00
ENKAI	ENKAI	11/06/26	91,250	27.375,00	300,00
ENKAI	ENKAI	11/06/26	91,200	28.636,80	314,00
ENKAI	ENKAI	11/06/26	91,250	80.300,00	880,00
ENKAI	ENKAI	11/06/26	91,200	142.454,40	1.562,00
ENKAI	ENKAI	11/06/26	91,200	48.062,40	527,00
ENKAI	ENKAI	11/06/26	91,200	41.040,00	450,00
ENKAI	ENKAI	11/06/26	91,200	20.064,00	220,00
ENKAI	ENKAI	11/06/26	91,250	18.341,25	201,00
ENKAI	ENKAI	11/06/26	91,250	50.005,00	548,00
ENKAI	ENKAI	11/06/26	91,250	2.737,50	30,00
ENKAI	ENKAI	11/06/26	91,250	789.130,00	8.648,00
ENKAI	ENKAI	11/06/26	91,250	6.752,50	74,00
ENKAI	ENKAI	11/06/26	91,250	131.308,75	1.439,00
ENKAI	ENKAI	11/06/26	91,250	226.300,00	2.480,00
ENKAI	ENKAI	11/06/26	91,250	1.368,75	15,00
ENKAI	ENKAI	11/06/26	91,250	27.375,00	300,00
ENKAI	ENKAI	11/06/26	91,550	4.577,50	50,00
ENKAI	ENKAI	11/06/26	91,650	22.912,50	250,00
ENKAI	ENKAI	11/06/26	91,650	9.165,00	100,00
ENKAI	ENKAI	11/06/26	91,600	2.748,00	30,00
ENKAI	ENKAI	11/06/26	91,600	366,40	4,00
ENKAI	ENKAI	11/06/26	91,600	63.570,40	694,00
ENKAI	ENKAI	11/06/26	91,650	274.950,00	3.000,00
ENKAI	ENKAI	11/06/26	91,600	10.900,40	119,00
ENKAI	ENKAI	11/06/26	91,650	22.087,65	241,00
ENKAI	ENKAI	11/06/26	91,600	50.380,00	550,00
ENKAI	ENKAI	11/06/26	91,600	42.777,20	467,00
ENKAI	ENKAI	11/06/26	91,650	54.623,40	596,00

ENKAI	ENKAI	11/06/26	91,600	45.800,00	500,00
ENKAI	ENKAI	11/06/26	91,650	31.527,60	344,00
ENKAI	ENKAI	11/06/26	91,650	167.352,90	1.826,00
ENKAI	ENKAI	11/06/26	91,550	63.535,70	694,00
ENKAI	ENKAI	11/06/26	91,650	91.650,00	1.000,00
ENKAI	ENKAI	11/06/26	91,650	91.650,00	1.000,00
ENKAI	ENKAI	11/06/26	91,650	9.165,00	100,00
ENKAI	ENKAI	11/06/26	91,650	9.165,00	100,00
ENKAI	ENKAI	11/06/26	91,650	9.165,00	100,00
ENKAI	ENKAI	11/06/26	91,650	458.250,00	5.000,00
ENKAI	ENKAI	11/06/26	91,650	26.486,85	289,00
ENKAI	ENKAI	11/06/26	91,650	69.287,40	756,00
ENKAI	ENKAI	11/06/26	91,650	45.825,00	500,00
ENKAI	ENKAI	11/06/26	91,650	91,65	1,00
ENKAI	ENKAI	11/06/26	91,650	183,30	2,00
ENKAI	ENKAI	11/06/26	91,650	25.662,00	280,00
ENKAI	ENKAI	11/06/26	91,650	68.737,50	750,00
ENKAI	ENKAI	11/06/26	91,650	35.376,90	386,00
ENKAI	ENKAI	11/06/26	91,650	11.272,95	123,00
ENKAI	ENKAI	11/06/26	91,650	11.272,95	123,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	11.272,95	123,00
ENKAI	ENKAI	11/06/26	91,650	36.660,00	400,00
ENKAI	ENKAI	11/06/26	91,650	46.558,20	508,00
ENKAI	ENKAI	11/06/26	91,650	36.660,00	400,00
ENKAI	ENKAI	11/06/26	91,650	76.802,70	838,00
ENKAI	ENKAI	11/06/26	91,650	11.181,30	122,00
ENKAI	ENKAI	11/06/26	91,650	11.181,30	122,00
ENKAI	ENKAI	11/06/26	91,650	36.660,00	400,00
ENKAI	ENKAI	11/06/26	91,650	11.272,95	123,00
ENKAI	ENKAI	11/06/26	91,650	11.181,30	122,00
ENKAI	ENKAI	11/06/26	91,650	11.272,95	123,00
ENKAI	ENKAI	11/06/26	91,650	27.495,00	300,00
ENKAI	ENKAI	11/06/26	91,650	11.181,30	122,00
ENKAI	ENKAI	11/06/26	91,650	11.181,30	122,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	549,90	6,00
ENKAI	ENKAI	11/06/26	91,650	9.165,00	100,00
ENKAI	ENKAI	11/06/26	91,650	27.495,00	300,00
ENKAI	ENKAI	11/06/26	91,650	118.686,75	1.295,00
ENKAI	ENKAI	11/06/26	91,600	2.290,00	25,00
ENKAI	ENKAI	11/06/26	91,600	61.738,40	674,00
ENKAI	ENKAI	11/06/26	91,600	1.648,80	18,00
ENKAI	ENKAI	11/06/26	91,600	54.960,00	600,00
ENKAI	ENKAI	11/06/26	91,600	18.320,00	200,00
ENKAI	ENKAI	11/06/26	91,600	27.480,00	300,00
ENKAI	ENKAI	11/06/26	91,600	34.808,00	380,00
ENKAI	ENKAI	11/06/26	91,600	20.793,20	227,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	60.730,80	663,00
ENKAI	ENKAI	11/06/26	91,600	549,60	6,00
ENKAI	ENKAI	11/06/26	91,600	142.529,60	1.556,00
ENKAI	ENKAI	11/06/26	91,600	458,00	5,00
ENKAI	ENKAI	11/06/26	91,600	18.320,00	200,00
ENKAI	ENKAI	11/06/26	91,600	54.960,00	600,00
ENKAI	ENKAI	11/06/26	91,600	5.312,80	58,00
ENKAI	ENKAI	11/06/26	91,600	60.364,40	659,00

ENKAI	ENKAI	11/06/26	91,600	549,60	6,00
ENKAI	ENKAI	11/06/26	91,600	42.960,40	469,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	5.496,00	60,00
ENKAI	ENKAI	11/06/26	91,600	274,80	3,00
ENKAI	ENKAI	11/06/26	91,600	8.060,80	88,00
ENKAI	ENKAI	11/06/26	91,600	51.112,80	558,00
ENKAI	ENKAI	11/06/26	91,600	45.616,80	498,00
ENKAI	ENKAI	11/06/26	91,600	8.060,80	88,00
ENKAI	ENKAI	11/06/26	91,600	40.487,20	442,00
ENKAI	ENKAI	11/06/26	91,600	47.815,20	522,00
ENKAI	ENKAI	11/06/26	91,600	274,80	3,00
ENKAI	ENKAI	11/06/26	91,600	71.264,80	778,00
ENKAI	ENKAI	11/06/26	91,600	458.000,00	5.000,00
ENKAI	ENKAI	11/06/26	91,600	372.995,20	4.072,00
ENKAI	ENKAI	11/06/26	91,600	4.305,20	47,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	229.000,00	2.500,00
TOASO	TOASO	11/06/26	280,500	29.172,00	104,00
TOASO	TOASO	11/06/26	280,500	2.805,00	10,00
TOASO	TOASO	11/06/26	280,250	95.285,00	340,00
TOASO	TOASO	11/06/26	280,250	27.184,25	97,00
TOASO	TOASO	11/06/26	280,000	278.880,00	996,00
TOASO	TOASO	11/06/26	280,250	47.642,50	170,00
TOASO	TOASO	11/06/26	280,000	154.280,00	551,00
TOASO	TOASO	11/06/26	280,250	45.961,00	164,00
TOASO	TOASO	11/06/26	280,250	151.054,75	539,00
TOASO	TOASO	11/06/26	280,500	66.198,00	236,00
TOASO	TOASO	11/06/26	280,250	12.611,25	45,00
TOASO	TOASO	11/06/26	280,500	280.500,00	1.000,00
TOASO	TOASO	11/06/26	280,500	4.207,50	15,00
TOASO	TOASO	11/06/26	280,500	203.082,00	724,00
TOASO	TOASO	11/06/26	280,500	14.025,00	50,00
TOASO	TOASO	11/06/26	280,500	53.295,00	190,00
TOASO	TOASO	11/06/26	280,500	52.453,50	187,00
TOASO	TOASO	11/06/26	280,500	22.440,00	80,00
TOASO	TOASO	11/06/26	280,500	22.720,50	81,00
TOASO	TOASO	11/06/26	280,500	308.550,00	1.100,00
TOASO	TOASO	11/06/26	280,250	2.802,50	10,00
TOASO	TOASO	11/06/26	280,000	27.160,00	97,00
TOASO	TOASO	11/06/26	280,000	62.720,00	224,00
TOASO	TOASO	11/06/26	281,250	145.968,75	519,00
TOASO	TOASO	11/06/26	281,500	36.595,00	130,00
TOASO	TOASO	11/06/26	281,500	2.533,50	9,00
TOASO	TOASO	11/06/26	281,500	34.906,00	124,00
TOASO	TOASO	11/06/26	281,250	109.687,50	390,00
TOASO	TOASO	11/06/26	281,500	15.764,00	56,00
TOASO	TOASO	11/06/26	281,250	4.500,00	16,00
TOASO	TOASO	11/06/26	281,500	281.500,00	1.000,00
TOASO	TOASO	11/06/26	281,250	4.500,00	16,00
TOASO	TOASO	11/06/26	281,500	1.394.551,00	4.954,00
TOASO	TOASO	11/06/26	281,250	48.375,00	172,00
TOASO	TOASO	11/06/26	281,500	14.075,00	50,00
TOASO	TOASO	11/06/26	281,500	64.182,00	228,00
TOASO	TOASO	11/06/26	281,500	22.238,50	79,00
TOASO	TOASO	11/06/26	281,250	1.406,25	5,00
TOASO	TOASO	11/06/26	281,500	2.815,00	10,00

TOASO	TOASO	11/06/26	281,500	300.360,50	1.067,00
TOASO	TOASO	11/06/26	281,500	117.385,50	417,00
TOASO	TOASO	11/06/26	281,500	4.504,00	16,00
TOASO	TOASO	11/06/26	281,500	46.729,00	166,00
TOASO	TOASO	11/06/26	281,500	184.945,50	657,00
TOASO	TOASO	11/06/26	281,500	88.672,50	315,00
TOASO	TOASO	11/06/26	281,500	1.407,50	5,00
TOASO	TOASO	11/06/26	281,500	7.037,50	25,00
TOASO	TOASO	11/06/26	281,500	40.536,00	144,00
TOASO	TOASO	11/06/26	281,250	39.656,25	141,00
ENKAI	ENKAI	11/06/26	91,550	40.831,30	446,00
ENKAI	ENKAI	11/06/26	91,550	20.415,65	223,00
ENKAI	ENKAI	11/06/26	91,550	640,85	7,00
ENKAI	ENKAI	11/06/26	91,550	13.000,10	142,00
ENKAI	ENKAI	11/06/26	91,550	640,85	7,00
ENKAI	ENKAI	11/06/26	91,550	23.986,10	262,00
ENKAI	ENKAI	11/06/26	91,550	79.282,30	866,00
ENKAI	ENKAI	11/06/26	91,550	24.993,15	273,00
ENKAI	ENKAI	11/06/26	91,550	25.084,70	274,00
ENKAI	ENKAI	11/06/26	91,550	27.281,90	298,00
ENKAI	ENKAI	11/06/26	91,550	66.465,30	726,00
ENKAI	ENKAI	11/06/26	91,550	77.542,85	847,00
ENKAI	ENKAI	11/06/26	91,550	20.598,75	225,00
ENKAI	ENKAI	11/06/26	91,550	9.338,10	102,00
ENKAI	ENKAI	11/06/26	91,550	27.648,10	302,00
ENKAI	ENKAI	11/06/26	91,550	23.070,60	252,00
ENKAI	ENKAI	11/06/26	91,550	22.887,50	250,00
ENKAI	ENKAI	11/06/26	91,550	29.112,90	318,00
ENKAI	ENKAI	11/06/26	91,550	29.112,90	318,00
ENKAI	ENKAI	11/06/26	91,550	52.641,25	575,00
ENKAI	ENKAI	11/06/26	91,550	116.909,35	1.277,00
ENKAI	ENKAI	11/06/26	91,550	91,55	1,00
ENKAI	ENKAI	11/06/26	91,550	26.366,40	288,00
ENKAI	ENKAI	11/06/26	91,550	366,20	4,00
ENKAI	ENKAI	11/06/26	91,550	52.000,40	568,00
ENKAI	ENKAI	11/06/26	91,550	74.613,25	815,00
ENKAI	ENKAI	11/06/26	91,500	45.475,50	497,00
ENKAI	ENKAI	11/06/26	91,500	45.475,50	497,00
ENKAI	ENKAI	11/06/26	91,500	31.842,00	348,00
ENKAI	ENKAI	11/06/26	91,550	228.875,00	2.500,00
ENKAI	ENKAI	11/06/26	91,550	2.197,20	24,00
ENKAI	ENKAI	11/06/26	91,550	18.126,90	198,00
ENKAI	ENKAI	11/06/26	91,500	30.652,50	335,00
ENKAI	ENKAI	11/06/26	91,500	9.333,00	102,00
ENKAI	ENKAI	11/06/26	91,500	77.500,50	847,00
ENKAI	ENKAI	11/06/26	91,500	33.306,00	364,00
ENKAI	ENKAI	11/06/26	91,500	45.841,50	501,00
ENKAI	ENKAI	11/06/26	91,500	23.881,50	261,00
ENKAI	ENKAI	11/06/26	91,450	17.832,75	195,00
ENKAI	ENKAI	11/06/26	91,450	17.832,75	195,00
ENKAI	ENKAI	11/06/26	91,450	17.924,20	196,00
ENKAI	ENKAI	11/06/26	91,450	12.437,20	136,00
ENKAI	ENKAI	11/06/26	91,450	17.832,75	195,00
ENKAI	ENKAI	11/06/26	91,450	7.590,35	83,00
ENKAI	ENKAI	11/06/26	91,450	2.377,70	26,00
ENKAI	ENKAI	11/06/26	91,450	5.212,65	57,00
ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00

ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00
ENKAI	ENKAI	11/06/26	91,450	10.425,30	114,00
ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00
ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00
ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	61.637,30	674,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	2.377,70	26,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	91.450,00	1.000,00
ENKAI	ENKAI	11/06/26	91,450	57.247,70	626,00
ENKAI	ENKAI	11/06/26	91,450	34.202,30	374,00
ENKAI	ENKAI	11/06/26	91,400	11.699,20	128,00
ENKAI	ENKAI	11/06/26	91,400	69.189,80	757,00
ENKAI	ENKAI	11/06/26	91,400	10.511,00	115,00
ENKAI	ENKAI	11/06/26	91,400	26.414,60	289,00
ENKAI	ENKAI	11/06/26	91,400	50.727,00	555,00
ENKAI	ENKAI	11/06/26	91,400	914,00	10,00
ENKAI	ENKAI	11/06/26	91,400	914,00	10,00
ENKAI	ENKAI	11/06/26	91,400	1.371,00	15,00
ENKAI	ENKAI	11/06/26	91,400	91,40	1,00
ENKAI	ENKAI	11/06/26	91,400	1.005,40	11,00
ENKAI	ENKAI	11/06/26	91,400	9.962,60	109,00
ENKAI	ENKAI	11/06/26	91,400	49.813,00	545,00
ENKAI	ENKAI	11/06/26	91,400	1.005,40	11,00
ENKAI	ENKAI	11/06/26	91,400	31.258,80	342,00
ENKAI	ENKAI	11/06/26	91,400	9.322,80	102,00
ENKAI	ENKAI	11/06/26	91,400	12.796,00	140,00
ENKAI	ENKAI	11/06/26	91,400	12.887,40	141,00
ENKAI	ENKAI	11/06/26	91,400	12.796,00	140,00
ENKAI	ENKAI	11/06/26	91,400	12.796,00	140,00
ENKAI	ENKAI	11/06/26	91,400	91.400,00	1.000,00
ENKAI	ENKAI	11/06/26	91,400	12.887,40	141,00
ENKAI	ENKAI	11/06/26	91,400	12.887,40	141,00
ENKAI	ENKAI	11/06/26	91,400	1.462,40	16,00
ENKAI	ENKAI	11/06/26	91,400	12.887,40	141,00
ENKAI	ENKAI	11/06/26	91,400	77.415,80	847,00
ENKAI	ENKAI	11/06/26	91,400	45.700,00	500,00
ENKAI	ENKAI	11/06/26	91,400	9.322,80	102,00
ENKAI	ENKAI	11/06/26	91,400	60.598,20	663,00
ENKAI	ENKAI	11/06/26	91,400	31.076,00	340,00
ENKAI	ENKAI	11/06/26	91,400	1.919,40	21,00
ENKAI	ENKAI	11/06/26	91,400	212.322,20	2.323,00
ENKAI	ENKAI	11/06/26	91,400	18.645,60	204,00
ENKAI	ENKAI	11/06/26	91,350	20.188,35	221,00
ENKAI	ENKAI	11/06/26	91,350	71.161,65	779,00
ENKAI	ENKAI	11/06/26	91,350	5.846,40	64,00
ENKAI	ENKAI	11/06/26	91,350	44.761,50	490,00
ENKAI	ENKAI	11/06/26	91,450	58.893,80	644,00
ENKAI	ENKAI	11/06/26	91,450	56.973,35	623,00

ENKAI	ENKAI	11/06/26	91,450	17.924,20	196,00
ENKAI	ENKAI	11/06/26	91,450	34.476,65	377,00
ENKAI	ENKAI	11/06/26	91,450	33.927,95	371,00
ENKAI	ENKAI	11/06/26	91,450	24.142,80	264,00
ENKAI	ENKAI	11/06/26	91,450	11.797,05	129,00
ENKAI	ENKAI	11/06/26	91,450	66.849,95	731,00
ENKAI	ENKAI	11/06/26	91,450	59.991,20	656,00
ENKAI	ENKAI	11/06/26	91,450	20.119,00	220,00
ENKAI	ENKAI	11/06/26	91,450	16.461,00	180,00
ENKAI	ENKAI	11/06/26	91,450	43.530,20	476,00
ENKAI	ENKAI	11/06/26	91,450	6.492,95	71,00
ENKAI	ENKAI	11/06/26	91,450	5.669,90	62,00
ENKAI	ENKAI	11/06/26	91,350	40.194,00	440,00
ENKAI	ENKAI	11/06/26	91,350	548,10	6,00
ENKAI	ENKAI	11/06/26	91,350	25.212,60	276,00
ENKAI	ENKAI	11/06/26	91,350	6.394,50	70,00
ENKAI	ENKAI	11/06/26	91,350	62.848,80	688,00
ENKAI	ENKAI	11/06/26	91,350	20.279,70	222,00
ENKAI	ENKAI	11/06/26	91,350	73.628,10	806,00
ENKAI	ENKAI	11/06/26	91,350	17.539,20	192,00
ENKAI	ENKAI	11/06/26	91,350	20.371,05	223,00
ENKAI	ENKAI	11/06/26	91,350	36.448,65	399,00
ENKAI	ENKAI	11/06/26	91,350	11.327,40	124,00
ENKAI	ENKAI	11/06/26	91,300	45.741,30	501,00
ENKAI	ENKAI	11/06/26	91,300	33.415,80	366,00
ENKAI	ENKAI	11/06/26	91,300	57.884,20	634,00
ENKAI	ENKAI	11/06/26	91,300	14.608,00	160,00
ENKAI	ENKAI	11/06/26	91,300	30.950,70	339,00
ENKAI	ENKAI	11/06/26	91,300	36.520,00	400,00
ENKAI	ENKAI	11/06/26	91,300	58.797,20	644,00
ENKAI	ENKAI	11/06/26	91,300	34.054,90	373,00
ENKAI	ENKAI	11/06/26	91,300	9.130,00	100,00
ENKAI	ENKAI	11/06/26	91,300	63.362,20	694,00
ENKAI	ENKAI	11/06/26	91,300	36.520,00	400,00
ENKAI	ENKAI	11/06/26	91,300	35.515,70	389,00
ENKAI	ENKAI	11/06/26	91,250	456.250,00	5.000,00
ENKAI	ENKAI	11/06/26	91,200	15.048,00	165,00
ENKAI	ENKAI	11/06/26	91,200	31.099,20	341,00
ENKAI	ENKAI	11/06/26	91,200	45.052,80	494,00
ENKAI	ENKAI	11/06/26	91,200	15.139,20	166,00
ENKAI	ENKAI	11/06/26	91,200	36.480,00	400,00
ENKAI	ENKAI	11/06/26	91,200	9.120,00	100,00
ENKAI	ENKAI	11/06/26	91,200	36.480,00	400,00
ENKAI	ENKAI	11/06/26	91,200	36.480,00	400,00
ENKAI	ENKAI	11/06/26	91,200	3.100,80	34,00
ENKAI	ENKAI	11/06/26	91,150	16.133,55	177,00
ENKAI	ENKAI	11/06/26	91,150	30.444,10	334,00
ENKAI	ENKAI	11/06/26	91,150	44.572,35	489,00
ENKAI	ENKAI	11/06/26	91,250	91.250,00	1.000,00
ENKAI	ENKAI	11/06/26	91,250	21.535,00	236,00
ENKAI	ENKAI	11/06/26	91,250	92.801,25	1.017,00
ENKAI	ENKAI	11/06/26	91,250	5.748,75	63,00
ENKAI	ENKAI	11/06/26	91,250	78.383,75	859,00
ENKAI	ENKAI	11/06/26	91,250	22.812,50	250,00
ENKAI	ENKAI	11/06/26	91,250	91.250,00	1.000,00
ENKAI	ENKAI	11/06/26	91,250	52.468,75	575,00
ENKAI	ENKAI	11/06/26	91,250	36.682,50	402,00

ENKAI	ENKAI	11/06/26	91,300	4.747,60	52,00
ENKAI	ENKAI	11/06/26	91,300	20.268,60	222,00
ENKAI	ENKAI	11/06/26	91,300	67.196,80	736,00
ENKAI	ENKAI	11/06/26	91,300	89.930,50	985,00
ENKAI	ENKAI	11/06/26	91,300	12.690,70	139,00
ENKAI	ENKAI	11/06/26	91,300	46.106,50	505,00
ENKAI	ENKAI	11/06/26	91,300	9.130,00	100,00
ENKAI	ENKAI	11/06/26	91,300	9.130,00	100,00
ENKAI	ENKAI	11/06/26	91,300	5.843,20	64,00
ENKAI	ENKAI	11/06/26	91,350	16.351,65	179,00
ENKAI	ENKAI	11/06/26	91,350	99.936,90	1.094,00
ENKAI	ENKAI	11/06/26	91,350	229.745,25	2.515,00
ENKAI	ENKAI	11/06/26	91,350	110.716,20	1.212,00
ENKAI	ENKAI	11/06/26	91,450	263.558,90	2.882,00
ENKAI	ENKAI	11/06/26	91,450	79.744,40	872,00
ENKAI	ENKAI	11/06/26	91,450	99.680,50	1.090,00
ENKAI	ENKAI	11/06/26	91,450	3.932,35	43,00
ENKAI	ENKAI	11/06/26	91,450	9.419,35	103,00
ENKAI	ENKAI	11/06/26	91,400	914,00	10,00
ENKAI	ENKAI	11/06/26	91,400	56.942,20	623,00
ENKAI	ENKAI	11/06/26	91,400	76.319,00	835,00
ENKAI	ENKAI	11/06/26	91,400	59.592,80	652,00
ENKAI	ENKAI	11/06/26	91,400	58.313,20	638,00
ENKAI	ENKAI	11/06/26	91,400	182,80	2,00
ENKAI	ENKAI	11/06/26	91,400	9.140,00	100,00
ENKAI	ENKAI	11/06/26	91,400	23.764,00	260,00
ENKAI	ENKAI	11/06/26	91,400	35.646,00	390,00
ENKAI	ENKAI	11/06/26	91,600	73.280,00	800,00
ENKAI	ENKAI	11/06/26	91,600	77.585,20	847,00
ENKAI	ENKAI	11/06/26	91,600	18.320,00	200,00
ENKAI	ENKAI	11/06/26	91,600	52.486,80	573,00
ENKAI	ENKAI	11/06/26	91,600	9.343,20	102,00
ENKAI	ENKAI	11/06/26	91,600	3.664,00	40,00
ENKAI	ENKAI	11/06/26	91,600	39.479,60	431,00
ENKAI	ENKAI	11/06/26	91,600	35.632,40	389,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	916,00	10,00
ENKAI	ENKAI	11/06/26	91,650	91,65	1,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	80.560,35	879,00
ENKAI	ENKAI	11/06/26	91,650	353.219,10	3.854,00
ENKAI	ENKAI	11/06/26	91,650	4.582,50	50,00
ENKAI	ENKAI	11/06/26	91,650	366,60	4,00
ENKAI	ENKAI	11/06/26	91,650	916,50	10,00
ENKAI	ENKAI	11/06/26	91,650	183,30	2,00
ENKAI	ENKAI	11/06/26	91,650	29.144,70	318,00
ENKAI	ENKAI	11/06/26	91,650	91.650,00	1.000,00
ENKAI	ENKAI	11/06/26	91,650	92.566,50	1.010,00
ENKAI	ENKAI	11/06/26	91,650	90.733,50	990,00
ENKAI	ENKAI	11/06/26	91,650	22.912,50	250,00
ENKAI	ENKAI	11/06/26	91,650	34.185,45	373,00
ENKAI	ENKAI	11/06/26	91,650	916,50	10,00
ENKAI	ENKAI	11/06/26	91,650	1.008,15	11,00
ENKAI	ENKAI	11/06/26	91,650	7.698,60	84,00
ENKAI	ENKAI	11/06/26	91,650	3.666,00	40,00
ENKAI	ENKAI	11/06/26	91,650	45.825,00	500,00

ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	19.613,10	214,00
ENKAI	ENKAI	11/06/26	91,650	7.881,90	86,00
ENKAI	ENKAI	11/06/26	91,650	155.805,00	1.700,00
ENKAI	ENKAI	11/06/26	91,650	2.199,60	24,00
ENKAI	ENKAI	11/06/26	91,650	32.077,50	350,00
ENKAI	ENKAI	11/06/26	91,650	57.097,95	623,00
ENKAI	ENKAI	11/06/26	91,650	36.385,05	397,00
ENKAI	ENKAI	11/06/26	91,650	45.825,00	500,00
ENKAI	ENKAI	11/06/26	91,650	55.264,95	603,00
ENKAI	ENKAI	11/06/26	91,600	36.365,20	397,00
ENKAI	ENKAI	11/06/26	91,650	1.558,05	17,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	45.825,00	500,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	66.446,25	725,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	39.134,55	427,00
ENKAI	ENKAI	11/06/26	91,650	89.175,45	973,00
ENKAI	ENKAI	11/06/26	91,650	15.305,55	167,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	9.165,00	100,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	32.535,75	355,00
ENKAI	ENKAI	11/06/26	91,650	14.572,35	159,00
ENKAI	ENKAI	11/06/26	91,650	36.110,10	394,00
ENKAI	ENKAI	11/06/26	91,650	18.330,00	200,00
ENKAI	ENKAI	11/06/26	91,650	9.165,00	100,00
ENKAI	ENKAI	11/06/26	91,600	1.007,60	11,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	27.480,00	300,00
ENKAI	ENKAI	11/06/26	91,600	77.585,20	847,00
ENKAI	ENKAI	11/06/26	91,600	91,60	1,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	31.876,80	348,00
ENKAI	ENKAI	11/06/26	91,600	28.854,00	315,00
ENKAI	ENKAI	11/06/26	91,600	458,00	5,00
ENKAI	ENKAI	11/06/26	91,600	9.343,20	102,00
ENKAI	ENKAI	11/06/26	91,600	22.716,80	248,00
ENKAI	ENKAI	11/06/26	91,600	29.128,80	318,00
ENKAI	ENKAI	11/06/26	91,600	202.985,60	2.216,00
ENKAI	ENKAI	11/06/26	91,500	91.500,00	1.000,00
ENKAI	ENKAI	11/06/26	91,500	45.750,00	500,00
ENKAI	ENKAI	11/06/26	91,450	228.625,00	2.500,00
ENKAI	ENKAI	11/06/26	91,400	46.431,20	508,00
ENKAI	ENKAI	11/06/26	91,400	91.400,00	1.000,00
ENKAI	ENKAI	11/06/26	91,400	91.400,00	1.000,00
ENKAI	ENKAI	11/06/26	91,400	81.346,00	890,00
ENKAI	ENKAI	11/06/26	91,400	9.322,80	102,00
ENKAI	ENKAI	11/06/26	91,400	45.700,00	500,00
ENKAI	ENKAI	11/06/26	91,350	182.700,00	2.000,00
ENKAI	ENKAI	11/06/26	91,350	91.350,00	1.000,00

ENKAI	ENKAI	11/06/26	91,350	4.476,15	49,00
ENKAI	ENKAI	11/06/26	91,350	1.370,25	15,00
ENKAI	ENKAI	11/06/26	91,350	30.054,15	329,00
ENKAI	ENKAI	11/06/26	91,350	548,10	6,00
ENKAI	ENKAI	11/06/26	91,350	1.004,85	11,00
ENKAI	ENKAI	11/06/26	91,350	5.481,00	60,00
ENKAI	ENKAI	11/06/26	91,350	30.419,55	333,00
ENKAI	ENKAI	11/06/26	91,350	9.957,15	109,00
ENKAI	ENKAI	11/06/26	91,350	8.038,80	88,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	44.426,00	485,00
ENKAI	ENKAI	11/06/26	91,600	9.160,00	100,00
ENKAI	ENKAI	11/06/26	91,600	59.906,40	654,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	15.022,40	164,00
ENKAI	ENKAI	11/06/26	91,600	11.266,80	123,00
ENKAI	ENKAI	11/06/26	91,600	51.754,00	565,00
ENKAI	ENKAI	11/06/26	91,600	80.333,20	877,00
ENKAI	ENKAI	11/06/26	91,600	112.118,40	1.224,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	38.014,00	415,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	52.761,60	576,00
ENKAI	ENKAI	11/06/26	91,600	43.143,60	471,00
ENKAI	ENKAI	11/06/26	91,600	8.885,20	97,00
ENKAI	ENKAI	11/06/26	91,600	31.693,60	346,00
ENKAI	ENKAI	11/06/26	91,600	54.776,80	598,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,500	78.232,50	855,00
ENKAI	ENKAI	11/06/26	91,500	111.996,00	1.224,00
ENKAI	ENKAI	11/06/26	91,500	14.640,00	160,00
ENKAI	ENKAI	11/06/26	91,500	12.810,00	140,00
ENKAI	ENKAI	11/06/26	91,500	20.587,50	225,00
ENKAI	ENKAI	11/06/26	91,500	56.638,50	619,00
ENKAI	ENKAI	11/06/26	91,500	29.097,00	318,00
ENKAI	ENKAI	11/06/26	91,500	50.142,00	548,00
ENKAI	ENKAI	11/06/26	91,500	13.267,50	145,00
ENKAI	ENKAI	11/06/26	91,500	70.089,00	766,00
ENKAI	ENKAI	11/06/26	91,550	52.091,95	569,00
ENKAI	ENKAI	11/06/26	91,550	266.044,30	2.906,00
ENKAI	ENKAI	11/06/26	91,550	23.711,45	259,00
ENKAI	ENKAI	11/06/26	91,550	27.098,80	296,00
ENKAI	ENKAI	11/06/26	91,550	20.873,40	228,00
ENKAI	ENKAI	11/06/26	91,550	40.831,30	446,00
ENKAI	ENKAI	11/06/26	91,550	27.098,80	296,00
ENKAI	ENKAI	11/06/26	91,650	10.814,70	118,00
ENKAI	ENKAI	11/06/26	91,650	549,90	6,00
ENKAI	ENKAI	11/06/26	91,650	38.218,05	417,00
ENKAI	ENKAI	11/06/26	91,650	36.385,05	397,00
ENKAI	ENKAI	11/06/26	91,650	91.650,00	1.000,00
ENKAI	ENKAI	11/06/26	91,650	549,90	6,00
ENKAI	ENKAI	11/06/26	91,650	64.246,65	701,00
ENKAI	ENKAI	11/06/26	91,650	133.717,35	1.459,00
ENKAI	ENKAI	11/06/26	91,650	82.118,40	896,00
ENKAI	ENKAI	11/06/26	91,500	39.985,50	437,00
ENKAI	ENKAI	11/06/26	91,500	640,50	7,00

ENKAI	ENKAI	11/06/26	91,500	135.969,00	1.486,00
ENKAI	ENKAI	11/06/26	91,500	2.562,00	28,00
ENKAI	ENKAI	11/06/26	91,500	73.200,00	800,00
ENKAI	ENKAI	11/06/26	91,500	18.300,00	200,00
ENKAI	ENKAI	11/06/26	91,500	91.500,00	1.000,00
ENKAI	ENKAI	11/06/26	91,500	10.156,50	111,00
ENKAI	ENKAI	11/06/26	91,500	78.415,50	857,00
ENKAI	ENKAI	11/06/26	91,500	183,00	2,00
ENKAI	ENKAI	11/06/26	91,500	2.745,00	30,00
ENKAI	ENKAI	11/06/26	91,550	21.239,60	232,00
ENKAI	ENKAI	11/06/26	91,550	59.599,05	651,00
ENKAI	ENKAI	11/06/26	91,550	91,55	1,00
ENKAI	ENKAI	11/06/26	91,550	19.408,60	212,00
ENKAI	ENKAI	11/06/26	91,550	9.155,00	100,00
ENKAI	ENKAI	11/06/26	91,550	2.197,20	24,00
ENKAI	ENKAI	11/06/26	91,550	23.528,35	257,00
ENKAI	ENKAI	11/06/26	91,550	203.515,65	2.223,00
ENKAI	ENKAI	11/06/26	91,550	65.549,80	716,00
ENKAI	ENKAI	11/06/26	91,550	46.690,50	510,00
ENKAI	ENKAI	11/06/26	91,550	6.774,70	74,00
ENKAI	ENKAI	11/06/26	91,500	3.843,00	42,00
ENKAI	ENKAI	11/06/26	92,350	14.129,55	153,00
ENKAI	ENKAI	11/06/26	92,350	8.957,95	97,00
ENKAI	ENKAI	11/06/26	92,350	46.175,00	500,00
ENKAI	ENKAI	11/06/26	92,350	140.649,05	1.523,00
ENKAI	ENKAI	11/06/26	92,350	8.865,60	96,00
ENKAI	ENKAI	11/06/26	92,350	49.684,30	538,00
ENKAI	ENKAI	11/06/26	92,350	134.738,65	1.459,00
ENKAI	ENKAI	11/06/26	92,350	57.626,40	624,00
ENKAI	ENKAI	11/06/26	92,350	923,50	10,00
ENKAI	ENKAI	11/06/26	92,400	924,00	10,00
ENKAI	ENKAI	11/06/26	92,400	45.553,20	493,00
ENKAI	ENKAI	11/06/26	92,400	1.940,40	21,00
ENKAI	ENKAI	11/06/26	92,400	46.569,60	504,00
ENKAI	ENKAI	11/06/26	92,400	46.200,00	500,00
ENKAI	ENKAI	11/06/26	92,400	92.307,60	999,00
ENKAI	ENKAI	11/06/26	92,400	462,00	5,00
ENKAI	ENKAI	11/06/26	92,400	1.201,20	13,00
ENKAI	ENKAI	11/06/26	92,400	3.049,20	33,00
ENKAI	ENKAI	11/06/26	92,400	554,40	6,00
ENKAI	ENKAI	11/06/26	92,400	277,20	3,00
ENKAI	ENKAI	11/06/26	92,650	185.300,00	2.000,00
ENKAI	ENKAI	11/06/26	92,650	2.316,25	25,00
ENKAI	ENKAI	11/06/26	92,650	99.320,80	1.072,00
ENKAI	ENKAI	11/06/26	92,650	9.265,00	100,00
ENKAI	ENKAI	11/06/26	92,650	74.397,95	803,00
ENKAI	ENKAI	11/06/26	92,650	92.650,00	1.000,00
ENKAI	ENKAI	11/06/26	92,650	29.462,70	318,00
ENKAI	ENKAI	11/06/26	92,650	28.443,55	307,00
ENKAI	ENKAI	11/06/26	92,650	93.483,85	1.009,00
ENKAI	ENKAI	11/06/26	92,650	555,90	6,00
ENKAI	ENKAI	11/06/26	92,650	3.983,95	43,00
ENKAI	ENKAI	11/06/26	92,650	25.478,75	275,00
ENKAI	ENKAI	11/06/26	92,650	29.462,70	318,00
ENKAI	ENKAI	11/06/26	92,650	7.134,05	77,00
ENKAI	ENKAI	11/06/26	92,650	277,95	3,00
ENKAI	ENKAI	11/06/26	92,650	10.376,80	112,00

ENKAI	ENKAI	11/06/26	92,650	57.720,95	623,00
ENKAI	ENKAI	11/06/26	92,600	9.260,00	100,00
ENKAI	ENKAI	11/06/26	92,600	95.655,80	1.033,00
ENKAI	ENKAI	11/06/26	92,600	27.039,20	292,00
ENKAI	ENKAI	11/06/26	92,600	926,00	10,00
ENKAI	ENKAI	11/06/26	92,600	92,60	1,00
ENKAI	ENKAI	11/06/26	92,600	93.433,40	1.009,00
ENKAI	ENKAI	11/06/26	92,650	57.350,35	619,00
ENKAI	ENKAI	11/06/26	92,650	209.944,90	2.266,00
ENKAI	ENKAI	11/06/26	92,650	9.450,30	102,00
ENKAI	ENKAI	11/06/26	92,650	31.778,95	343,00
ENKAI	ENKAI	11/06/26	92,650	78.474,55	847,00
ENKAI	ENKAI	11/06/26	92,600	18.612,60	201,00
ENKAI	ENKAI	11/06/26	92,600	78.432,20	847,00
ENKAI	ENKAI	11/06/26	92,600	9.445,20	102,00
ENKAI	ENKAI	11/06/26	92,500	45.695,00	494,00
ENKAI	ENKAI	11/06/26	92,600	44.355,40	479,00
ENKAI	ENKAI	11/06/26	92,600	11.389,80	123,00
ENKAI	ENKAI	11/06/26	92,650	185,30	2,00
ENKAI	ENKAI	11/06/26	92,650	926,50	10,00
ENKAI	ENKAI	11/06/26	92,650	63.835,85	689,00
ENKAI	ENKAI	11/06/26	92,650	12.693,05	137,00
ENKAI	ENKAI	11/06/26	92,650	337.616,60	3.644,00
ENKAI	ENKAI	11/06/26	92,650	47.622,10	514,00
ENKAI	ENKAI	11/06/26	92,650	370,60	4,00
ENKAI	ENKAI	11/06/26	92,650	10.932,70	118,00
ENKAI	ENKAI	11/06/26	92,650	46.788,25	505,00
ENKAI	ENKAI	11/06/26	92,750	18.086,25	195,00
ENKAI	ENKAI	11/06/26	92,750	58.989,00	636,00
ASELS	ASELS	12/06/26	378,750	168.922,50	446,00
ASELS	ASELS	12/06/26	378,750	378.750,00	1.000,00
ASELS	ASELS	12/06/26	378,750	3.787,50	10,00
ASELS	ASELS	12/06/26	378,750	308.302,50	814,00
ASELS	ASELS	12/06/26	378,500	37.850,00	100,00
ASELS	ASELS	12/06/26	378,750	7.575,00	20,00
ASELS	ASELS	12/06/26	378,500	78.728,00	208,00
ASELS	ASELS	12/06/26	378,750	757,50	2,00
ASELS	ASELS	12/06/26	378,500	47.312,50	125,00
ASELS	ASELS	12/06/26	378,750	3.730.308,75	9.849,00
ASELS	ASELS	12/06/26	378,500	500.755,50	1.323,00
ASELS	ASELS	12/06/26	378,750	757,50	2,00
ASELS	ASELS	12/06/26	378,750	1.136,25	3,00
ASELS	ASELS	12/06/26	378,750	343.905,00	908,00
ASELS	ASELS	12/06/26	378,750	411.322,50	1.086,00
ASELS	ASELS	12/06/26	378,750	378,75	1,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00
ASELS	ASELS	12/06/26	378,750	37.875,00	100,00
ASELS	ASELS	12/06/26	378,750	11.362,50	30,00
ASELS	ASELS	12/06/26	378,750	38.632,50	102,00
ASELS	ASELS	12/06/26	378,750	218.917,50	578,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00
ASELS	ASELS	12/06/26	378,750	189.375,00	500,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00
ASELS	ASELS	12/06/26	378,750	1.733.917,50	4.578,00
ASELS	ASELS	12/06/26	378,750	37.875,00	100,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00

ASELS	ASELS	12/06/26	378,750	87.112,50	230,00
ASELS	ASELS	12/06/26	378,500	214.609,50	567,00
ASELS	ASELS	12/06/26	378,750	3.787,50	10,00
ASELS	ASELS	12/06/26	378,750	1.893,75	5,00
ASELS	ASELS	12/06/26	378,750	3.787,50	10,00
ASELS	ASELS	12/06/26	378,750	9.090,00	24,00
ASELS	ASELS	12/06/26	378,750	378,75	1,00
ASELS	ASELS	12/06/26	378,750	378,75	1,00
ASELS	ASELS	12/06/26	378,750	37.875,00	100,00
ASELS	ASELS	12/06/26	378,500	39.364,00	104,00
ASELS	ASELS	12/06/26	378,750	1.893,75	5,00
ASELS	ASELS	12/06/26	378,750	1.136,25	3,00
ASELS	ASELS	12/06/26	378,750	7.196,25	19,00
ASELS	ASELS	12/06/26	378,750	7.575,00	20,00
ASELS	ASELS	12/06/26	378,750	378,75	1,00
ASELS	ASELS	12/06/26	378,750	378,75	1,00
ASELS	ASELS	12/06/26	378,750	5.681,25	15,00
ASELS	ASELS	12/06/26	378,750	57.191,25	151,00
ASELS	ASELS	12/06/26	378,750	18.937,50	50,00
ASELS	ASELS	12/06/26	378,750	3.030,00	8,00
ASELS	ASELS	12/06/26	378,750	1.136,25	3,00
ASELS	ASELS	12/06/26	378,750	73.477,50	194,00
ASELS	ASELS	12/06/26	378,750	60.221,25	159,00
ASELS	ASELS	12/06/26	378,750	37.875,00	100,00
ASELS	ASELS	12/06/26	378,750	255.656,25	675,00
ASELS	ASELS	12/06/26	378,750	58.706,25	155,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00
ASELS	ASELS	12/06/26	378,750	501.086,25	1.323,00
ASELS	ASELS	12/06/26	378,750	1.479.397,50	3.906,00
ASELS	ASELS	12/06/26	378,750	265.125,00	700,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00
ASELS	ASELS	12/06/26	378,750	59.085,00	156,00
ASELS	ASELS	12/06/26	378,750	18.558,75	49,00
ASELS	ASELS	12/06/26	378,750	75.750,00	200,00
ASELS	ASELS	12/06/26	378,750	489.723,75	1.293,00
ASELS	ASELS	12/06/26	378,750	1.823.302,50	4.814,00
ASELS	ASELS	12/06/26	378,500	308.099,00	814,00
ASELS	ASELS	12/06/26	378,750	126.123,75	333,00
ASELS	ASELS	12/06/26	378,750	37.875,00	100,00
ASELS	ASELS	12/06/26	378,750	757,50	2,00
ASELS	ASELS	12/06/26	378,750	18.937,50	50,00
ASELS	ASELS	12/06/26	378,750	18.937,50	50,00
ASELS	ASELS	12/06/26	378,750	9.468,75	25,00
ASELS	ASELS	12/06/26	378,750	5.681,25	15,00
ASELS	ASELS	12/06/26	378,750	757,50	2,00
ASELS	ASELS	12/06/26	378,750	757,50	2,00
ASELS	ASELS	12/06/26	378,750	7.575,00	20,00
ASELS	ASELS	12/06/26	378,750	1.136,25	3,00
ASELS	ASELS	12/06/26	378,750	210.206,25	555,00
ASELS	ASELS	12/06/26	379,250	56.887,50	150,00
ASELS	ASELS	12/06/26	379,250	362.183,75	955,00
ASELS	ASELS	12/06/26	379,250	9.481,25	25,00
ASELS	ASELS	12/06/26	379,250	3.792,50	10,00
ASELS	ASELS	12/06/26	379,500	338.134,50	891,00
ASELS	ASELS	12/06/26	379,250	379,25	1,00
ASELS	ASELS	12/06/26	379,500	4.905.417,00	12.926,00
ASELS	ASELS	12/06/26	379,250	93.295,50	246,00

ASELS	ASELS	12/06/26	379,250	2.654,75	7,00
ASELS	ASELS	12/06/26	379,000	774.676,00	2.044,00
ASELS	ASELS	12/06/26	379,500	33.775,50	89,00
ASELS	ASELS	12/06/26	379,500	97.911,00	258,00
ASELS	ASELS	12/06/26	379,000	6.822,00	18,00
ASELS	ASELS	12/06/26	379,250	60.300,75	159,00
ASELS	ASELS	12/06/26	379,000	46.238,00	122,00
ASELS	ASELS	12/06/26	378,750	26.891,25	71,00
ASELS	ASELS	12/06/26	379,500	3.658.759,50	9.641,00
ASELS	ASELS	12/06/26	379,000	73.526,00	194,00
ASELS	ASELS	12/06/26	379,500	533.577,00	1.406,00
ASELS	ASELS	12/06/26	379,250	379,25	1,00
ASELS	ASELS	12/06/26	379,250	277.611,00	732,00
ASELS	ASELS	12/06/26	379,000	11.749,00	31,00
ASELS	ASELS	12/06/26	379,000	758,00	2,00
ASELS	ASELS	12/06/26	378,750	251.490,00	664,00
ASELS	ASELS	12/06/26	379,250	58.404,50	154,00
ASELS	ASELS	12/06/26	379,000	50.786,00	134,00
ASELS	ASELS	12/06/26	379,000	815.229,00	2.151,00
ASELS	ASELS	12/06/26	379,000	355.502,00	938,00
ASELS	ASELS	12/06/26	379,500	379,50	1,00
ASELS	ASELS	12/06/26	378,750	207.933,75	549,00
ASELS	ASELS	12/06/26	379,250	128.186,50	338,00
ASELS	ASELS	12/06/26	379,250	462.685,00	1.220,00
ASELS	ASELS	12/06/26	379,500	7.590,00	20,00
ASELS	ASELS	12/06/26	379,500	9.487,50	25,00
ASELS	ASELS	12/06/26	379,500	113.850,00	300,00
ASELS	ASELS	12/06/26	379,250	229.446,25	605,00
ASELS	ASELS	12/06/26	379,500	3.795,00	10,00
ASELS	ASELS	12/06/26	379,250	800.217,50	2.110,00
ASELS	ASELS	12/06/26	379,000	278.565,00	735,00
ASELS	ASELS	12/06/26	379,250	25.409,75	67,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	5.700,00	15,00
ASELS	ASELS	12/06/26	380,000	260.680,00	686,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	19.000,00	50,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	9.880,00	26,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	1.900,00	5,00
ASELS	ASELS	12/06/26	380,000	1.140,00	3,00
ASELS	ASELS	12/06/26	380,000	40.660,00	107,00
ASELS	ASELS	12/06/26	380,000	1.080.720,00	2.844,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	1.900,00	5,00
ASELS	ASELS	12/06/26	380,000	16.720,00	44,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	231.040,00	608,00
ASELS	ASELS	12/06/26	380,000	5.700,00	15,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	3.420,00	9,00
ASELS	ASELS	12/06/26	380,000	76.000,00	200,00
ASELS	ASELS	12/06/26	380,000	380.000,00	1.000,00

ASELS	ASELS	12/06/26	380,000	8.740,00	23,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	204.440,00	538,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	57.000,00	150,00
ASELS	ASELS	12/06/26	380,000	15.200,00	40,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	190.000,00	500,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	229.140,00	603,00
ASELS	ASELS	12/06/26	380,000	9.500,00	25,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	379,750	836.589,25	2.203,00
ASELS	ASELS	12/06/26	380,000	950.000,00	2.500,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	9.500,00	25,00
ASELS	ASELS	12/06/26	379,750	733.677,00	1.932,00
ASELS	ASELS	12/06/26	380,000	23.940,00	63,00
ASELS	ASELS	12/06/26	380,000	45.600,00	120,00
ASELS	ASELS	12/06/26	380,000	1.140,00	3,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	20.520,00	54,00
ASELS	ASELS	12/06/26	380,000	1.900,00	5,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	15.580,00	41,00
ASELS	ASELS	12/06/26	380,000	15.200,00	40,00
ASELS	ASELS	12/06/26	380,000	190.000,00	500,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	719.340,00	1.893,00
ASELS	ASELS	12/06/26	380,000	81.700,00	215,00
ASELS	ASELS	12/06/26	380,000	110.960,00	292,00
ASELS	ASELS	12/06/26	379,750	48.608,00	128,00
ASELS	ASELS	12/06/26	380,000	7.600,00	20,00
ASELS	ASELS	12/06/26	380,000	19.000,00	50,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	363.660,00	957,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	183.920,00	484,00
ASELS	ASELS	12/06/26	380,000	5.700,00	15,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	4.940,00	13,00
ASELS	ASELS	12/06/26	380,000	75.620,00	199,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	559.360,00	1.472,00
ASELS	ASELS	12/06/26	380,000	2.660,00	7,00
ASELS	ASELS	12/06/26	380,000	24.700,00	65,00
ASELS	ASELS	12/06/26	380,000	760.000,00	2.000,00

ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	372.780,00	981,00
ASELS	ASELS	12/06/26	380,000	634.220,00	1.669,00
ASELS	ASELS	12/06/26	380,000	1.211.060,00	3.187,00
ASELS	ASELS	12/06/26	380,000	7.600,00	20,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	15.960,00	42,00
ASELS	ASELS	12/06/26	380,000	7.600,00	20,00
ASELS	ASELS	12/06/26	380,000	1.211.060,00	3.187,00
ASELS	ASELS	12/06/26	380,000	422.940,00	1.113,00
ASELS	ASELS	12/06/26	380,000	11.020,00	29,00
ASELS	ASELS	12/06/26	380,000	7.220,00	19,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	6.460,00	17,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	11.780,00	31,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	7.600,00	20,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	1.900,00	5,00
ASELS	ASELS	12/06/26	380,000	1.900,00	5,00
ASELS	ASELS	12/06/26	380,000	22.800,00	60,00
ASELS	ASELS	12/06/26	380,000	190.000,00	500,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	52.440,00	138,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	1.900,00	5,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	14.440,00	38,00
ASELS	ASELS	12/06/26	380,000	269.040,00	708,00
ASELS	ASELS	12/06/26	380,000	128.440,00	338,00
ASELS	ASELS	12/06/26	380,000	380,00	1,00
ASELS	ASELS	12/06/26	380,000	380.000,00	1.000,00
ASELS	ASELS	12/06/26	380,000	3.040,00	8,00
ASELS	ASELS	12/06/26	380,000	1.900,00	5,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	19.000,00	50,00
ASELS	ASELS	12/06/26	380,000	95.000,00	250,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	1.520,00	4,00
ASELS	ASELS	12/06/26	380,000	760,00	2,00
ASELS	ASELS	12/06/26	380,000	23.180,00	61,00
ASELS	ASELS	12/06/26	380,000	38.000,00	100,00
ASELS	ASELS	12/06/26	380,000	456.000,00	1.200,00
ASELS	ASELS	12/06/26	380,000	1.140,00	3,00
ASELS	ASELS	12/06/26	380,000	190.000,00	500,00
ASELS	ASELS	12/06/26	380,000	3.800,00	10,00
ASELS	ASELS	12/06/26	380,000	87.020,00	229,00
ASELS	ASELS	12/06/26	380,000	9.500,00	25,00
ASELS	ASELS	12/06/26	380,000	134.900,00	355,00
ASELS	ASELS	12/06/26	379,500	7.590.000,00	20.000,00
TUPRS	TUPRS	16/06/26	226,500	16.761,00	74,00

TUPRS	TUPRS	16/06/26	226,500	226.500,00	1.000,00
TUPRS	TUPRS	16/06/26	226,500	19.932,00	88,00
TUPRS	TUPRS	16/06/26	226,500	56.625,00	250,00
TUPRS	TUPRS	16/06/26	226,500	3.397,50	15,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,400	237.040,80	1.047,00
TUPRS	TUPRS	16/06/26	226,400	52.298,40	231,00
TUPRS	TUPRS	16/06/26	226,400	18.791,20	83,00
TUPRS	TUPRS	16/06/26	226,400	210.325,60	929,00
TUPRS	TUPRS	16/06/26	226,400	1.811,20	8,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,400	20.602,40	91,00
TUPRS	TUPRS	16/06/26	226,400	4.075,20	18,00
TUPRS	TUPRS	16/06/26	226,500	1.132,50	5,00
TUPRS	TUPRS	16/06/26	226,400	2.490,40	11,00
TUPRS	TUPRS	16/06/26	226,500	185.050,50	817,00
TUPRS	TUPRS	16/06/26	226,500	503.283,00	2.222,00
TUPRS	TUPRS	16/06/26	226,500	453,00	2,00
TUPRS	TUPRS	16/06/26	226,500	45.300,00	200,00
TUPRS	TUPRS	16/06/26	226,500	5.662,50	25,00
TUPRS	TUPRS	16/06/26	226,500	226.500,00	1.000,00
TUPRS	TUPRS	16/06/26	226,500	45.300,00	200,00
TUPRS	TUPRS	16/06/26	226,400	1.584,80	7,00
TUPRS	TUPRS	16/06/26	226,500	1.132,50	5,00
TUPRS	TUPRS	16/06/26	226,400	3.622,40	16,00
TUPRS	TUPRS	16/06/26	226,500	7.248,00	32,00
TUPRS	TUPRS	16/06/26	226,500	20.385,00	90,00
TUPRS	TUPRS	16/06/26	226,400	22.640,00	100,00
TUPRS	TUPRS	16/06/26	226,500	5.662,50	25,00
TUPRS	TUPRS	16/06/26	226,500	6.795,00	30,00
TUPRS	TUPRS	16/06/26	226,500	22.650,00	100,00
TUPRS	TUPRS	16/06/26	226,500	45.300,00	200,00
TUPRS	TUPRS	16/06/26	226,500	1.585,50	7,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,500	226,50	1,00
TUPRS	TUPRS	16/06/26	226,400	11.320,00	50,00
TUPRS	TUPRS	16/06/26	226,500	22.650,00	100,00
TUPRS	TUPRS	16/06/26	226,500	202.038,00	892,00
TUPRS	TUPRS	16/06/26	226,500	22.650,00	100,00
TUPRS	TUPRS	16/06/26	226,500	2.944,50	13,00
TUPRS	TUPRS	16/06/26	226,500	4.530,00	20,00
TUPRS	TUPRS	16/06/26	226,500	70.215,00	310,00
TUPRS	TUPRS	16/06/26	226,400	3.622,40	16,00
TUPRS	TUPRS	16/06/26	226,500	2.265,00	10,00
TUPRS	TUPRS	16/06/26	226,500	1.132,50	5,00
TUPRS	TUPRS	16/06/26	226,500	16.987,50	75,00
TUPRS	TUPRS	16/06/26	226,500	1.132,50	5,00
TUPRS	TUPRS	16/06/26	226,500	67.950,00	300,00
TUPRS	TUPRS	16/06/26	226,500	226.500,00	1.000,00
TUPRS	TUPRS	16/06/26	226,500	1.132,50	5,00
TUPRS	TUPRS	16/06/26	226,500	33.975,00	150,00
TUPRS	TUPRS	16/06/26	226,500	45.300,00	200,00
TUPRS	TUPRS	16/06/26	226,500	284.710,50	1.257,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,500	4.983,00	22,00
TUPRS	TUPRS	16/06/26	226,500	43.035,00	190,00
TUPRS	TUPRS	16/06/26	226,400	40.752,00	180,00

TUPRS	TUPRS	16/06/26	226,400	115.690,40	511,00
TUPRS	TUPRS	16/06/26	226,400	2.490,40	11,00
TUPRS	TUPRS	16/06/26	226,500	206.341,50	911,00
TUPRS	TUPRS	16/06/26	226,400	3.396,00	15,00
TUPRS	TUPRS	16/06/26	226,400	2.490,40	11,00
TUPRS	TUPRS	16/06/26	226,400	566.000,00	2.500,00
TUPRS	TUPRS	16/06/26	226,500	22.650,00	100,00
TUPRS	TUPRS	16/06/26	226,500	11.325,00	50,00
TUPRS	TUPRS	16/06/26	226,500	3.397.500,00	15.000,00
TUPRS	TUPRS	16/06/26	226,500	579.840,00	2.560,00
TUPRS	TUPRS	16/06/26	226,400	22.640,00	100,00
TUPRS	TUPRS	16/06/26	226,500	2.265,00	10,00
TUPRS	TUPRS	16/06/26	226,500	5.662,50	25,00
TUPRS	TUPRS	16/06/26	226,400	226.400,00	1.000,00
TUPRS	TUPRS	16/06/26	226,500	2.442.802,50	10.785,00
TUPRS	TUPRS	16/06/26	226,500	583.917,00	2.578,00
TURSG	GUSGR	16/06/26	6,610	33,05	5,00
TURSG	GUSGR	16/06/26	6,600	6.600,00	1.000,00
TURSG	GUSGR	16/06/26	6,600	206.969,40	31.359,00
TURSG	GUSGR	16/06/26	6,600	29.323,80	4.443,00
TURSG	GUSGR	16/06/26	6,610	4.038,71	611,00
TURSG	GUSGR	16/06/26	6,610	330.500,00	50.000,00
TURSG	GUSGR	16/06/26	6,600	208.956,00	31.660,00
TURSG	GUSGR	16/06/26	6,600	34.861,20	5.282,00
TURSG	GUSGR	16/06/26	6,610	329.898,49	49.909,00
TURSG	GUSGR	16/06/26	6,600	34.419,00	5.215,00
TURSG	GUSGR	16/06/26	6,600	9.240,00	1.400,00
TURSG	GUSGR	16/06/26	6,610	49.945,16	7.556,00
TURSG	GUSGR	16/06/26	6,600	33.000,00	5.000,00
TURSG	GUSGR	16/06/26	6,600	33.000,00	5.000,00
TURSG	GUSGR	16/06/26	6,600	13,20	2,00
TURSG	GUSGR	16/06/26	6,600	3.682,80	558,00
TURSG	GUSGR	16/06/26	6,610	6.610,00	1.000,00
TURSG	GUSGR	16/06/26	6,600	1.663,20	252,00
TURSG	GUSGR	16/06/26	6,600	31.633,80	4.793,00
TURSG	GUSGR	16/06/26	6,600	257.736,60	39.051,00
TURSG	GUSGR	16/06/26	6,600	3.616,80	548,00
TURSG	GUSGR	16/06/26	6,600	6.600,00	1.000,00
TURSG	GUSGR	16/06/26	6,600	358.749,60	54.356,00
TURSG	GUSGR	16/06/26	6,600	3.273,60	496,00
TURSG	GUSGR	16/06/26	6,600	499.996,20	75.757,00
TURSG	GUSGR	16/06/26	6,600	17.318,40	2.624,00
TURSG	GUSGR	16/06/26	6,600	594,00	90,00
TURSG	GUSGR	16/06/26	6,600	501,60	76,00
TURSG	GUSGR	16/06/26	6,600	35.145,00	5.325,00
TURSG	GUSGR	16/06/26	6,600	28.003,80	4.243,00
TURSG	GUSGR	16/06/26	6,600	13.200,00	2.000,00
TURSG	GUSGR	16/06/26	6,600	13,20	2,00
TURSG	GUSGR	16/06/26	6,600	61.954,20	9.387,00
TURSG	GUSGR	16/06/26	6,610	162.711,76	24.616,00
TURSG	GUSGR	16/06/26	6,610	6.576,95	995,00
TURSG	GUSGR	16/06/26	6,610	34.986,73	5.293,00
TURSG	GUSGR	16/06/26	6,610	502,36	76,00
TURSG	GUSGR	16/06/26	6,610	11.752,58	1.778,00
TURSG	GUSGR	16/06/26	6,610	300.721,95	45.495,00
TURSG	GUSGR	16/06/26	6,610	114.795,87	17.367,00
TURSG	GUSGR	16/06/26	6,610	23.478,72	3.552,00

TURSG	GUSGR	16/06/26	6,610	390.525,41	59.081,00
TURSG	GUSGR	16/06/26	6,610	25.825,27	3.907,00
TURSG	GUSGR	16/06/26	6,610	33.050,00	5.000,00
TURSG	GUSGR	16/06/26	6,610	396.963,55	60.055,00
TURSG	GUSGR	16/06/26	6,610	72.961,18	11.038,00
TURSG	GUSGR	16/06/26	6,620	66.200,00	10.000,00
TURSG	GUSGR	16/06/26	6,620	1.048.343,20	158.360,00
TURSG	GUSGR	16/06/26	6,620	33.100,00	5.000,00
TURSG	GUSGR	16/06/26	6,620	6.620,00	1.000,00
TURSG	GUSGR	16/06/26	6,620	66.200,00	10.000,00
TURSG	GUSGR	16/06/26	6,620	33.100,00	5.000,00
TURSG	GUSGR	16/06/26	6,620	19.860,00	3.000,00
TURSG	GUSGR	16/06/26	6,620	331.000,00	50.000,00
TURSG	GUSGR	16/06/26	6,620	66.200,00	10.000,00
TURSG	GUSGR	16/06/26	6,620	282.276,80	42.640,00
TURSG	GUSGR	16/06/26	6,620	33.100,00	5.000,00
TURSG	GUSGR	16/06/26	6,610	31.100,05	4.705,00
TURSG	GUSGR	16/06/26	6,610	1.038.047,62	157.042,00
TURSG	GUSGR	16/06/26	6,600	208.025,40	31.519,00
TURSG	GUSGR	16/06/26	6,600	356,40	54,00
TURSG	GUSGR	16/06/26	6,600	157.264,80	23.828,00
TURSG	GUSGR	16/06/26	6,600	279.727,80	42.383,00
TURSG	GUSGR	16/06/26	6,600	14.625,60	2.216,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	588.072,10	4.081,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	14.420,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	72.438,60	502,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	1.441.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	3.026,10	21,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	86.520,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	43.230,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	381.553,20	2.646,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	539.654,50	3.745,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	184.287,60	1.278,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	47.153,40	327,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	374.660,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	172.920,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	14.420,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	78.444,80	544,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	434.618,80	3.014,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	2.650.213,80	18.366,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	68.735,70	477,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	720.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	144,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	144.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	135.836,40	942,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	288,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	72.150,00	500,00

GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	50.146,80	348,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	22.062,60	153,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	7.215,00	50,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	1.442.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	1.441,00	10,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	3.602,50	25,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	116.576,90	809,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	357.864,00	2.480,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	288,20	2,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	14.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	118.326,00	820,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	144,30	1,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	41.125,50	285,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	57.720,00	400,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	46.256,10	321,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	200.432,70	1.389,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	865,80	6,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	1.443,00	10,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	50.470,00	350,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	7.215,00	50,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	1.298,70	9,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	131.601,60	912,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	432,90	3,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	14.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	288.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	288.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	1.753.966,50	12.155,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	16.283,30	113,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	14.420,00	100,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	3.607,50	25,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	487.396,00	3.380,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	3.607,50	25,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,100	122.485,00	850,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	54.075,00	375,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	216.450,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	1.024.818,60	7.102,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	822.510,00	5.700,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	263.058,90	1.823,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,300	288,60	2,00
GARAN	T.GARANTİ BANKASI A.S.		18/06/26	144,200	433.176,80	3.004,00

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GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	7.215,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	14.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	1.443,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	540.317,40	3.747,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	4.617.311,40	31.998,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	1.443.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	505.050,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	721,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	14.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	148.814,40	1.032,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	432,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	288.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	66.043,60	458,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	4.824.670,50	33.435,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	2.886,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	14.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	3.074.888,70	21.309,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	72.100,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	72.150,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	40.721,80	1.015,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	49.467,96	1.233,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	40.140,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	40.140,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	100.350,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	60.220,12	1.501,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	401,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	10.396,26	259,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	40.140,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	65.307,78	1.627,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,100	49.363,10	1.231,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	3.532,32	88,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	100.350,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	91.278,36	2.274,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	41.283,48	1.029,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	98.935,92	2.466,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	118.091,88	2.942,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,100	51.648,80	1.288,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	8.024,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,100	99.889,10	2.491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	1.204,20	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	56.196,00	1.400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	121.945,32	3.038,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	125.856,44	3.137,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	22.558,68	562,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	31.991,58	797,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,120	12.677,92	316,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	5.097,78	127,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	40.140,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	16.056,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	26.010,72	648,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,140	60.250,14	1.501,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,100	38.335,60	956,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	100.400,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	1.029.702,40	25.640,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	12.054,00	300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.016,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.016,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.016,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	2.008,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.016,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	23.143,68	576,00
KRDMD	KARDEMIR KARABUK DEMİR	23/06/26	40,160	100.400,00	2.500,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	803,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	803,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.457,76	111,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	6.024,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	2.409,60	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.016,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.016,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	2.008.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.016,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	100.450,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	642,56	16,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	903.085,68	22.476,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	115.075,52	2.864,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	63.886,20	1.590,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	100.450,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	642,88	16,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	40.160,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	100.450,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	1.004,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00

KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	40.180,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	40.180,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	2.009,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,160	4.457,76	111,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	1.406,30	35,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	2.410,80	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	80.360,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	20.090,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	1.205,40	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	4.018,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	20.090,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	2.010,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	2.011,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	1.085,94	27,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	925,06	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	2.412,00	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	1.005,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	10.050,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	241,32	6,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	402,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	19.788,24	492,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	4.022,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	402,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR	23/06/26	40,200	1.005,00	25,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.550,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	80.400,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	40.200,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.550,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.550,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	1.206,60	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	1.427.140,20	35.501,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	8.040,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	2.413,20	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	80.440,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	1.608,80	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	643,52	16,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	2.010,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	40.200,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	160,88	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	1.005,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	1.608.800,00	40.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	149.142,00	3.710,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	2.010,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	40.220,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	1.610.400,00	40.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	61.879,62	1.537,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	1.610,40	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	23.270,28	578,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	58.175,70	1.445,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	362,34	9,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	1.006,50	25,00

KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	402,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	1.207,80	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	201.300,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	64.214,70	1.595,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	1.006,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	2.013,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	2.415,60	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	22.252,72	553,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	126.698,22	3.147,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	644,16	16,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	4.026,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.188,02	2.491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	54.900,30	1.365,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	31.693,36	788,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	100.237,84	2.491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	38.892,74	967,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	132.590,80	3.295,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.188,02	2.491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	95.127,36	2.364,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	10.422,16	259,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	76.456,00	1.900,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	121.565,04	3.021,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	62.149,20	1.546,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	11.089,68	276,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	12.214,72	304,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	34.514,62	859,00
KRDMD	KARDEMIR KARABUK DEMİR	23/06/26	40,180	40.782,70	1.015,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	40.200,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	40.782,70	1.015,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	32.465,44	808,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	80.842,16	2.012,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	46.809,70	1.165,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.550,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	10.738,74	267,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	89.811,26	2.233,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	20.110,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	9.170,16	228,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	117.281,52	2.916,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	54.538,32	1.356,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	14.325,44	356,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	9.491,92	236,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	56.308,00	1.400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	33.060,84	822,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	87.920,92	2.186,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	88.487,76	2.199,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	112.712,24	2.801,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	12.313,44	306,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	16.538,64	411,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	402.200,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	102.582,48	2.548,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	116.270,88	2.888,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	112.728,00	2.800,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	5.032,50	125,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	45.207,28	1.124,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	18.380,54	457,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	18.380,54	457,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	201.100,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	281.680,00	7.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	24.425,68	607,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	1.609,60	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	201,30	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	5.032,50	125,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	797.148,00	19.800,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	9.219,54	229,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	8.333,82	207,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	43.521,06	1.081,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	40.260,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	161.040,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	90.907,08	2.258,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	201.300,00	5.000,00
GUBRF	GUBRF	25/06/26	472,750	945,50	2,00
GUBRF	GUBRF	25/06/26	473,000	473.000,00	1.000,00
GUBRF	GUBRF	25/06/26	472,750	2.363,75	5,00
GUBRF	GUBRF	25/06/26	472,750	23.637,50	50,00
GUBRF	GUBRF	25/06/26	472,750	34.510,75	73,00
GUBRF	GUBRF	25/06/26	473,000	16.082,00	34,00
GUBRF	GUBRF	25/06/26	472,750	23.637,50	50,00
GUBRF	GUBRF	25/06/26	473,000	14.190,00	30,00
GUBRF	GUBRF	25/06/26	472,750	7.564,00	16,00
GUBRF	GUBRF	25/06/26	472,750	472,75	1,00
GUBRF	GUBRF	25/06/26	472,750	9.455,00	20,00
GUBRF	GUBRF	25/06/26	472,750	104.477,75	221,00
GUBRF	GUBRF	25/06/26	473,000	4.730,00	10,00
GUBRF	GUBRF	25/06/26	473,000	141.900,00	300,00
GUBRF	GUBRF	25/06/26	472,750	1.418,25	3,00
GUBRF	GUBRF	25/06/26	472,750	15.128,00	32,00
GUBRF	GUBRF	25/06/26	472,750	5.673,00	12,00
GUBRF	GUBRF	25/06/26	472,750	142.770,50	302,00
GUBRF	GUBRF	25/06/26	472,750	113.460,00	240,00
GUBRF	GUBRF	25/06/26	472,750	945,50	2,00
GUBRF	GUBRF	25/06/26	472,750	1.418,25	3,00

GUBRF	GUBRF	25/06/26	473,000	1.419,00	3,00
GUBRF	GUBRF	25/06/26	473,000	23.650,00	50,00
GUBRF	GUBRF	25/06/26	473,000	94.600,00	200,00
GUBRF	GUBRF	25/06/26	473,000	5.676,00	12,00
GUBRF	GUBRF	25/06/26	473,000	4.730,00	10,00
GUBRF	GUBRF	25/06/26	472,750	83.676,75	177,00
GUBRF	GUBRF	25/06/26	472,750	123.387,75	261,00
GUBRF	GUBRF	25/06/26	472,750	44.911,25	95,00
GUBRF	GUBRF	25/06/26	472,750	8.509,50	18,00
GUBRF	GUBRF	25/06/26	472,750	31.674,25	67,00
GUBRF	GUBRF	25/06/26	472,750	11.346,00	24,00
GUBRF	GUBRF	25/06/26	472,500	45.360,00	96,00
GUBRF	GUBRF	25/06/26	473,250	29.814,75	63,00
GUBRF	GUBRF	25/06/26	473,250	7.098,75	15,00
GUBRF	GUBRF	25/06/26	473,000	47.300,00	100,00
GUBRF	GUBRF	25/06/26	473,250	473,25	1,00
GUBRF	GUBRF	25/06/26	473,250	363.929,25	769,00
GUBRF	GUBRF	25/06/26	473,250	1.419,75	3,00
GUBRF	GUBRF	25/06/26	473,250	946,50	2,00
GUBRF	GUBRF	25/06/26	473,250	2.839,50	6,00
GUBRF	GUBRF	25/06/26	473,250	26.975,25	57,00
GUBRF	GUBRF	25/06/26	473,250	28.395,00	60,00
GUBRF	GUBRF	25/06/26	473,250	946,50	2,00
GUBRF	GUBRF	25/06/26	473,000	9.460,00	20,00
GUBRF	GUBRF	25/06/26	473,250	19.876,50	42,00
GUBRF	GUBRF	25/06/26	473,250	1.419,75	3,00
GUBRF	GUBRF	25/06/26	473,250	236.625,00	500,00
GUBRF	GUBRF	25/06/26	473,250	16.090,50	34,00
GUBRF	GUBRF	25/06/26	473,500	34.092,00	72,00
GUBRF	GUBRF	25/06/26	473,500	119.795,50	253,00
GUBRF	GUBRF	25/06/26	473,500	24.148,50	51,00
GUBRF	GUBRF	25/06/26	473,500	47.350,00	100,00
GUBRF	GUBRF	25/06/26	473,500	6.155,50	13,00
GUBRF	GUBRF	25/06/26	473,500	47.350,00	100,00
GUBRF	GUBRF	25/06/26	473,500	1.894,00	4,00
GUBRF	GUBRF	25/06/26	473,500	6.155,50	13,00
GUBRF	GUBRF	25/06/26	473,500	17.993,00	38,00
GUBRF	GUBRF	25/06/26	473,000	31.691,00	67,00
GUBRF	GUBRF	25/06/26	473,000	49.192,00	104,00
GUBRF	GUBRF	25/06/26	473,000	17.974,00	38,00
GUBRF	GUBRF	25/06/26	473,000	67.166,00	142,00
GUBRF	GUBRF	25/06/26	473,000	56.760,00	120,00
GUBRF	GUBRF	25/06/26	473,000	4.730,00	10,00
GUBRF	GUBRF	25/06/26	473,000	43.989,00	93,00
GUBRF	GUBRF	25/06/26	473,000	7.095,00	15,00
GUBRF	GUBRF	25/06/26	473,000	473,00	1,00
GUBRF	GUBRF	25/06/26	473,000	2.365,00	5,00
GUBRF	GUBRF	25/06/26	473,250	44.958,75	95,00
GUBRF	GUBRF	25/06/26	473,250	47.325,00	100,00
GUBRF	GUBRF	25/06/26	473,250	30.288,00	64,00
GUBRF	GUBRF	25/06/26	473,250	7.572,00	16,00
GUBRF	GUBRF	25/06/26	473,250	473,25	1,00
GUBRF	GUBRF	25/06/26	473,250	130.143,75	275,00
GUBRF	GUBRF	25/06/26	473,250	14.197,50	30,00
GUBRF	GUBRF	25/06/26	473,500	7.102,50	15,00
GUBRF	GUBRF	25/06/26	473,500	947.000,00	2.000,00
GUBRF	GUBRF	25/06/26	473,500	947,00	2,00

GUBRF	GUBRF	25/06/26	473,750	49.270,00	104,00
GUBRF	GUBRF	25/06/26	473,750	72.010,00	152,00
GUBRF	GUBRF	25/06/26	473,250	1.419,75	3,00
GUBRF	GUBRF	25/06/26	473,750	19.897,50	42,00
GUBRF	GUBRF	25/06/26	473,250	35.967,00	76,00
GUBRF	GUBRF	25/06/26	473,750	6.632,50	14,00
GUBRF	GUBRF	25/06/26	473,250	6.625,50	14,00
GUBRF	GUBRF	25/06/26	473,750	122.701,25	259,00
GUBRF	GUBRF	25/06/26	473,250	21.769,50	46,00
GUBRF	GUBRF	25/06/26	474,750	7.596,00	16,00
GUBRF	GUBRF	25/06/26	474,750	61.717,50	130,00
GUBRF	GUBRF	25/06/26	474,750	47.475,00	100,00
GUBRF	GUBRF	25/06/26	476,250	50.006,25	105,00
GUBRF	GUBRF	25/06/26	476,250	952,50	2,00
GUBRF	GUBRF	25/06/26	476,250	5.238,75	11,00
GUBRF	GUBRF	25/06/26	476,250	124.301,25	261,00
GUBRF	GUBRF	25/06/26	476,250	1.905,00	4,00
GUBRF	GUBRF	25/06/26	476,000	11.424,00	24,00
GUBRF	GUBRF	25/06/26	476,000	2.856,00	6,00
GUBRF	GUBRF	25/06/26	476,000	31.892,00	67,00
GUBRF	GUBRF	25/06/26	476,000	58.072,00	122,00
GUBRF	GUBRF	25/06/26	476,000	75.208,00	158,00
GUBRF	GUBRF	25/06/26	476,000	8.092,00	17,00
GUBRF	GUBRF	25/06/26	476,000	55.692,00	117,00
GUBRF	GUBRF	25/06/26	476,000	14.280,00	30,00
GUBRF	GUBRF	25/06/26	476,000	34.272,00	72,00
GUBRF	GUBRF	25/06/26	476,000	61.880,00	130,00
GUBRF	GUBRF	25/06/26	476,000	75.208,00	158,00
GUBRF	GUBRF	25/06/26	476,000	75.208,00	158,00
GUBRF	GUBRF	25/06/26	476,000	54.264,00	114,00
GUBRF	GUBRF	25/06/26	476,000	53.312,00	112,00
GUBRF	GUBRF	25/06/26	476,000	47.600,00	100,00
GUBRF	GUBRF	25/06/26	476,000	75.208,00	158,00
GUBRF	GUBRF	25/06/26	476,000	36.176,00	76,00
GUBRF	GUBRF	25/06/26	476,000	53.312,00	112,00
GUBRF	GUBRF	25/06/26	476,000	130.424,00	274,00
GUBRF	GUBRF	25/06/26	476,000	29.988,00	63,00
GUBRF	GUBRF	25/06/26	476,000	3.332,00	7,00
GUBRF	GUBRF	25/06/26	477,750	4.777,50	10,00
GUBRF	GUBRF	25/06/26	477,750	1.433,25	3,00
GUBRF	GUBRF	25/06/26	477,750	23.887,50	50,00
GUBRF	GUBRF	25/06/26	477,750	955,50	2,00
GUBRF	GUBRF	25/06/26	477,750	47.775,00	100,00
GUBRF	GUBRF	25/06/26	477,750	1.433,25	3,00
GUBRF	GUBRF	25/06/26	477,750	5.733,00	12,00
GUBRF	GUBRF	25/06/26	477,750	25.320,75	53,00
GUBRF	GUBRF	25/06/26	477,750	1.433,25	3,00
GUBRF	GUBRF	25/06/26	477,750	7.166,25	15,00
GUBRF	GUBRF	25/06/26	477,000	35.298,00	74,00
GUBRF	GUBRF	25/06/26	477,250	55.361,00	116,00
GUBRF	GUBRF	25/06/26	477,250	51.065,75	107,00
GUBRF	GUBRF	25/06/26	477,250	36.271,00	76,00
GUBRF	GUBRF	25/06/26	477,250	64.906,00	136,00
GUBRF	GUBRF	25/06/26	477,250	56.315,50	118,00
GUBRF	GUBRF	25/06/26	476,500	6.671,00	14,00
GUBRF	GUBRF	25/06/26	476,500	2.382,50	5,00
GUBRF	GUBRF	25/06/26	476,500	1.906,00	4,00

GUBRF	GUBRF	25/06/26	476,500	12.389,00	26,00
GUBRF	GUBRF	25/06/26	476,500	51.938,50	109,00
GUBRF	GUBRF	25/06/26	476,500	40.502,50	85,00
GUBRF	GUBRF	25/06/26	476,500	4.765,00	10,00
GUBRF	GUBRF	25/06/26	476,500	47.650,00	100,00
GUBRF	GUBRF	25/06/26	476,500	21.442,50	45,00
GUBRF	GUBRF	25/06/26	476,500	40.979,00	86,00
GUBRF	GUBRF	25/06/26	476,250	476,25	1,00
GUBRF	GUBRF	25/06/26	476,500	11.436,00	24,00
GUBRF	GUBRF	25/06/26	476,500	30.019,50	63,00
GUBRF	GUBRF	25/06/26	476,250	22.383,75	47,00
GUBRF	GUBRF	25/06/26	476,500	4.288,50	9,00
GUBRF	GUBRF	25/06/26	476,500	40.502,50	85,00
GUBRF	GUBRF	25/06/26	476,500	27.637,00	58,00
GUBRF	GUBRF	25/06/26	476,500	114.360,00	240,00
GUBRF	GUBRF	25/06/26	476,250	22.383,75	47,00
GUBRF	GUBRF	25/06/26	476,500	36.214,00	76,00
GUBRF	GUBRF	25/06/26	476,500	6.671,00	14,00
GUBRF	GUBRF	25/06/26	476,500	47.650,00	100,00
GUBRF	GUBRF	25/06/26	476,250	14.763,75	31,00
GUBRF	GUBRF	25/06/26	476,500	57.180,00	120,00
GUBRF	GUBRF	25/06/26	476,500	84.817,00	178,00
GUBRF	GUBRF	25/06/26	476,500	57.180,00	120,00
GUBRF	GUBRF	25/06/26	476,250	36.195,00	76,00
GUBRF	GUBRF	25/06/26	476,250	35.242,50	74,00
GUBRF	GUBRF	25/06/26	476,500	953,00	2,00
GUBRF	GUBRF	25/06/26	476,500	41.455,50	87,00
GUBRF	GUBRF	25/06/26	476,500	114.360,00	240,00
GUBRF	GUBRF	25/06/26	476,500	11.912,50	25,00
GUBRF	GUBRF	25/06/26	476,500	22.395,50	47,00
GUBRF	GUBRF	25/06/26	476,500	476,50	1,00
GUBRF	GUBRF	25/06/26	476,500	8.100,50	17,00
GUBRF	GUBRF	25/06/26	476,250	36.195,00	76,00
GUBRF	GUBRF	25/06/26	476,250	71.913,75	151,00
GUBRF	GUBRF	25/06/26	476,250	78.105,00	164,00
GUBRF	GUBRF	25/06/26	476,250	114.300,00	240,00
GUBRF	GUBRF	25/06/26	476,250	114.300,00	240,00
GUBRF	GUBRF	25/06/26	476,250	57.150,00	120,00
GUBRF	GUBRF	25/06/26	476,000	114.240,00	240,00
GUBRF	GUBRF	25/06/26	476,000	119.952,00	252,00
GUBRF	GUBRF	25/06/26	476,000	18.088,00	38,00
GUBRF	GUBRF	25/06/26	475,750	114.180,00	240,00
GUBRF	GUBRF	25/06/26	475,750	114.180,00	240,00
GUBRF	GUBRF	25/06/26	476,000	23.800,00	50,00
GUBRF	GUBRF	25/06/26	475,750	57.090,00	120,00
GUBRF	GUBRF	25/06/26	475,750	17.127,00	36,00
GUBRF	GUBRF	25/06/26	475,750	4.757,50	10,00
GUBRF	GUBRF	25/06/26	476,000	114.240,00	240,00
GUBRF	GUBRF	25/06/26	476,000	2.856,00	6,00
GUBRF	GUBRF	25/06/26	476,000	114.240,00	240,00
GUBRF	GUBRF	25/06/26	476,000	114.240,00	240,00
GUBRF	GUBRF	25/06/26	476,000	114.240,00	240,00
GUBRF	GUBRF	25/06/26	476,750	10.965,25	23,00
GUBRF	GUBRF	25/06/26	476,750	74.373,00	156,00
GUBRF	GUBRF	25/06/26	476,750	148.269,25	311,00
GUBRF	GUBRF	25/06/26	476,750	47.675,00	100,00

GUBRF	GUBRF	25/06/26	476,750	3.814,00	8,00
GUBRF	GUBRF	25/06/26	476,250	14.763,75	31,00
GUBRF	GUBRF	25/06/26	476,250	110.490,00	232,00
GUBRF	GUBRF	25/06/26	476,250	17.621,25	37,00
GUBRF	GUBRF	25/06/26	476,250	20.478,75	43,00
GUBRF	GUBRF	25/06/26	476,000	167.552,00	352,00
GUBRF	GUBRF	25/06/26	476,000	15.232,00	32,00
GUBRF	GUBRF	25/06/26	475,500	15.216,00	32,00
GUBRF	GUBRF	25/06/26	475,500	1.846.842,00	3.884,00
GUBRF	GUBRF	25/06/26	475,500	47.550,00	100,00
GUBRF	GUBRF	25/06/26	475,500	23.775,00	50,00
GUBRF	GUBRF	25/06/26	474,500	177.463,00	374,00
GUBRF	GUBRF	25/06/26	474,500	47.450,00	100,00
GUBRF	GUBRF	25/06/26	474,500	233.454,00	492,00
GUBRF	GUBRF	25/06/26	474,500	16.133,00	34,00
GUBRF	GUBRF	25/06/26	475,000	35.625,00	75,00
GUBRF	GUBRF	25/06/26	475,000	60.800,00	128,00
GUBRF	GUBRF	25/06/26	475,000	36.100,00	76,00
GUBRF	GUBRF	25/06/26	475,000	475,00	1,00
GUBRF	GUBRF	25/06/26	475,000	60.800,00	128,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	6.175,00	13,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	60.800,00	128,00
GUBRF	GUBRF	25/06/26	475,000	6.650,00	14,00
GUBRF	GUBRF	25/06/26	479,750	18.230,50	38,00
GUBRF	GUBRF	25/06/26	479,750	31.663,50	66,00
GUBRF	GUBRF	25/06/26	479,750	8.155,75	17,00
GUBRF	GUBRF	25/06/26	480,000	31.200,00	65,00
GUBRF	GUBRF	25/06/26	480,000	72.960,00	152,00
GUBRF	GUBRF	25/06/26	479,750	31.183,75	65,00
GUBRF	GUBRF	25/06/26	480,000	36.480,00	76,00
GUBRF	GUBRF	25/06/26	480,000	31.200,00	65,00
GUBRF	GUBRF	25/06/26	479,750	119.937,50	250,00
GUBRF	GUBRF	25/06/26	480,000	67.200,00	140,00
GUBRF	GUBRF	25/06/26	480,000	8.640,00	18,00
GUBRF	GUBRF	25/06/26	481,500	120.375,00	250,00
GUBRF	GUBRF	25/06/26	481,500	20.704,50	43,00
GUBRF	GUBRF	25/06/26	481,500	35.149,50	73,00
GUBRF	GUBRF	25/06/26	481,500	73.188,00	152,00
GUBRF	GUBRF	25/06/26	481,500	8.185,50	17,00
GUBRF	GUBRF	25/06/26	481,500	22.630,50	47,00
GUBRF	GUBRF	25/06/26	481,500	65.484,00	136,00
GUBRF	GUBRF	25/06/26	481,500	73.188,00	152,00
GUBRF	GUBRF	25/06/26	481,500	66.447,00	138,00
GUBRF	GUBRF	25/06/26	482,500	40.530,00	84,00
GUBRF	GUBRF	25/06/26	482,500	3.860,00	8,00
GUBRF	GUBRF	26/06/26	481,000	26.936,00	56,00
GUBRF	GUBRF	26/06/26	481,000	30.784,00	64,00
GUBRF	GUBRF	26/06/26	481,000	22.126,00	46,00
GUBRF	GUBRF	26/06/26	481,000	32.227,00	67,00
GUBRF	GUBRF	26/06/26	481,000	19.240,00	40,00
GUBRF	GUBRF	26/06/26	480,750	24.037,50	50,00
GUBRF	GUBRF	26/06/26	480,750	35.094,75	73,00
GUBRF	GUBRF	26/06/26	480,750	10.576,50	22,00
GUBRF	GUBRF	26/06/26	480,750	5.769,00	12,00
GUBRF	GUBRF	26/06/26	480,750	21.153,00	44,00

GUBRF	GUBRF	26/06/26	480,750	16.826,25	35,00
GUBRF	GUBRF	26/06/26	480,500	7.688,00	16,00
GUBRF	GUBRF	26/06/26	480,500	3.844,00	8,00
GUBRF	GUBRF	26/06/26	480,500	1.441,50	3,00
GUBRF	GUBRF	26/06/26	480,750	31.248,75	65,00
GUBRF	GUBRF	26/06/26	480,750	11.057,25	23,00
GUBRF	GUBRF	26/06/26	480,750	13.941,75	29,00
GUBRF	GUBRF	26/06/26	480,750	9.134,25	19,00
GUBRF	GUBRF	26/06/26	481,500	43.335,00	90,00
GUBRF	GUBRF	26/06/26	481,500	481,50	1,00
GUBRF	GUBRF	26/06/26	481,500	23.593,50	49,00
GUBRF	GUBRF	26/06/26	481,500	481,50	1,00
GUBRF	GUBRF	26/06/26	481,500	16.852,50	35,00
GUBRF	GUBRF	26/06/26	481,750	9.153,25	19,00
GUBRF	GUBRF	26/06/26	481,750	16.379,50	34,00
GUBRF	GUBRF	26/06/26	481,750	55.883,00	116,00
GUBRF	GUBRF	26/06/26	481,750	10.598,50	22,00
GUBRF	GUBRF	26/06/26	481,750	34.204,25	71,00
GUBRF	GUBRF	26/06/26	481,750	481,75	1,00
GUBRF	GUBRF	26/06/26	481,750	9.153,25	19,00
GUBRF	GUBRF	26/06/26	481,750	13.007,25	27,00
GUBRF	GUBRF	26/06/26	481,000	18.759,00	39,00
GUBRF	GUBRF	26/06/26	481,000	37.518,00	78,00
GUBRF	GUBRF	26/06/26	481,000	8.658,00	18,00
GUBRF	GUBRF	26/06/26	481,000	3.367,00	7,00
GUBRF	GUBRF	26/06/26	481,000	19.721,00	41,00
GUBRF	GUBRF	26/06/26	481,000	34.632,00	72,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	481,000	13.468,00	28,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	481,000	5.291,00	11,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	480,750	34.133,25	71,00
GUBRF	GUBRF	26/06/26	481,250	12.512,50	26,00
GUBRF	GUBRF	26/06/26	481,500	20.704,50	43,00
GUBRF	GUBRF	26/06/26	481,500	17.334,00	36,00
GUBRF	GUBRF	26/06/26	481,000	5.772,00	12,00
GUBRF	GUBRF	26/06/26	481,000	25.012,00	52,00
GUBRF	GUBRF	26/06/26	481,250	24.543,75	51,00
GUBRF	GUBRF	26/06/26	481,250	29.837,50	62,00
GUBRF	GUBRF	26/06/26	481,000	10.582,00	22,00
GUBRF	GUBRF	26/06/26	481,000	1.443,00	3,00
GUBRF	GUBRF	26/06/26	481,000	42.328,00	88,00
GUBRF	GUBRF	26/06/26	481,000	10.582,00	22,00
GUBRF	GUBRF	26/06/26	481,000	14.911,00	31,00
GUBRF	GUBRF	26/06/26	481,000	19.240,00	40,00
GUBRF	GUBRF	26/06/26	481,000	9.620,00	20,00
GUBRF	GUBRF	26/06/26	481,250	12.031,25	25,00
GUBRF	GUBRF	26/06/26	481,250	41.868,75	87,00
GUBRF	GUBRF	26/06/26	481,500	2.889,00	6,00
GUBRF	GUBRF	26/06/26	481,500	12.037,50	25,00
GUBRF	GUBRF	26/06/26	481,500	39.483,00	82,00
GUBRF	GUBRF	26/06/26	481,500	24.075,00	50,00
GUBRF	GUBRF	26/06/26	481,500	8.185,50	17,00
GUBRF	GUBRF	26/06/26	481,500	22.149,00	46,00
GUBRF	GUBRF	26/06/26	481,500	13.963,50	29,00
GUBRF	GUBRF	26/06/26	481,500	7.222,50	15,00

GUBRF	GUBRF	26/06/26	481,500	33.223,50	69,00
GUBRF	GUBRF	26/06/26	481,500	19.741,50	41,00
GUBRF	GUBRF	26/06/26	481,500	5.778,00	12,00
GUBRF	GUBRF	26/06/26	481,500	28.890,00	60,00
GUBRF	GUBRF	26/06/26	481,250	14.918,75	31,00
GUBRF	GUBRF	26/06/26	481,500	10.593,00	22,00
GUBRF	GUBRF	26/06/26	481,500	28.890,00	60,00
GUBRF	GUBRF	26/06/26	481,750	29.386,75	61,00
GUBRF	GUBRF	26/06/26	481,500	25.038,00	52,00
GUBRF	GUBRF	26/06/26	481,750	481,75	1,00
GUBRF	GUBRF	26/06/26	481,750	13.489,00	28,00
GUBRF	GUBRF	26/06/26	481,750	1.445,25	3,00
GUBRF	GUBRF	26/06/26	481,750	481,75	1,00
GUBRF	GUBRF	26/06/26	481,750	38.540,00	80,00
GUBRF	GUBRF	26/06/26	481,750	3.372,25	7,00
GUBRF	GUBRF	26/06/26	481,500	33.705,00	70,00
GUBRF	GUBRF	26/06/26	481,500	16.852,50	35,00
GUBRF	GUBRF	26/06/26	481,500	5.778,00	12,00
GUBRF	GUBRF	26/06/26	481,500	11.556,00	24,00
GUBRF	GUBRF	26/06/26	481,500	37.075,50	77,00
GUBRF	GUBRF	26/06/26	481,500	8.185,50	17,00
GUBRF	GUBRF	26/06/26	481,750	45.766,25	95,00
GUBRF	GUBRF	26/06/26	481,750	15.897,75	33,00
GUBRF	GUBRF	26/06/26	481,750	12.043,75	25,00
GUBRF	GUBRF	26/06/26	481,750	8.189,75	17,00
GUBRF	GUBRF	26/06/26	481,750	45.766,25	95,00
GUBRF	GUBRF	26/06/26	481,500	28.890,00	60,00
GUBRF	GUBRF	26/06/26	481,500	25.519,50	53,00
GUBRF	GUBRF	26/06/26	481,250	23.581,25	49,00
GUBRF	GUBRF	26/06/26	481,500	13.963,50	29,00
GUBRF	GUBRF	26/06/26	481,500	5.778,00	12,00
GUBRF	GUBRF	26/06/26	481,000	12.025,00	25,00
GUBRF	GUBRF	26/06/26	481,000	26.455,00	55,00
GUBRF	GUBRF	26/06/26	481,250	12.512,50	26,00
GUBRF	GUBRF	26/06/26	481,000	17.316,00	36,00
GUBRF	GUBRF	26/06/26	481,000	24.050,00	50,00
GUBRF	GUBRF	26/06/26	481,000	10.101,00	21,00
GUBRF	GUBRF	26/06/26	481,250	8.181,25	17,00
GUBRF	GUBRF	26/06/26	481,250	6.256,25	13,00
GUBRF	GUBRF	26/06/26	481,250	29.837,50	62,00
GUBRF	GUBRF	26/06/26	481,250	3.850,00	8,00
GUBRF	GUBRF	26/06/26	481,250	50.531,25	105,00
GUBRF	GUBRF	26/06/26	481,000	11.544,00	24,00
GUBRF	GUBRF	26/06/26	480,750	19.710,75	41,00
GUBRF	GUBRF	26/06/26	480,750	20.191,50	42,00
GUBRF	GUBRF	26/06/26	480,750	10.576,50	22,00
GUBRF	GUBRF	26/06/26	480,750	19.710,75	41,00
GUBRF	GUBRF	26/06/26	480,750	10.576,50	22,00
GUBRF	GUBRF	26/06/26	480,500	480,50	1,00
GUBRF	GUBRF	26/06/26	480,500	26.427,50	55,00
GUBRF	GUBRF	26/06/26	480,500	16.337,00	34,00
GUBRF	GUBRF	26/06/26	480,500	15.856,50	33,00
GUBRF	GUBRF	26/06/26	480,000	24.480,00	51,00
GUBRF	GUBRF	26/06/26	480,000	13.920,00	29,00
GUBRF	GUBRF	26/06/26	479,500	20.139,00	42,00
GUBRF	GUBRF	26/06/26	479,500	34.044,50	71,00
GUBRF	GUBRF	26/06/26	479,000	2.874,00	6,00

GUBRF	GUBRF	26/06/26	479,500	25.413,50	53,00
GUBRF	GUBRF	26/06/26	479,500	25.893,00	54,00
GUBRF	GUBRF	26/06/26	479,500	13.905,50	29,00
GUBRF	GUBRF	26/06/26	479,500	29.249,50	61,00
GUBRF	GUBRF	26/06/26	479,500	11.028,50	23,00
GUBRF	GUBRF	26/06/26	479,500	1.918,00	4,00
GUBRF	GUBRF	26/06/26	479,250	31.630,50	66,00
GUBRF	GUBRF	26/06/26	479,250	20.607,75	43,00
GUBRF	GUBRF	26/06/26	479,250	20.128,50	42,00
GUBRF	GUBRF	26/06/26	479,750	34.062,25	71,00
GUBRF	GUBRF	26/06/26	480,000	24.000,00	50,00
GUBRF	GUBRF	26/06/26	479,500	25.893,00	54,00
GUBRF	GUBRF	26/06/26	479,500	3.836,00	8,00
GUBRF	GUBRF	26/06/26	479,750	14.872,25	31,00
GUBRF	GUBRF	26/06/26	479,750	39.339,50	82,00
GUBRF	GUBRF	26/06/26	479,500	2.877,00	6,00
GUBRF	GUBRF	26/06/26	479,500	51.306,50	107,00
GUBRF	GUBRF	26/06/26	480,250	24.973,00	52,00
GUBRF	GUBRF	26/06/26	480,250	480,25	1,00
GUBRF	GUBRF	26/06/26	480,250	24.012,50	50,00
GUBRF	GUBRF	26/06/26	480,250	3.842,00	8,00
GUBRF	GUBRF	26/06/26	480,250	480,25	1,00
GUBRF	GUBRF	26/06/26	480,250	480,25	1,00
GUBRF	GUBRF	26/06/26	480,250	11.045,75	23,00
GUBRF	GUBRF	26/06/26	480,000	43.200,00	90,00
GUBRF	GUBRF	26/06/26	479,250	26.358,75	55,00
GUBRF	GUBRF	26/06/26	479,250	27.796,50	58,00
GUBRF	GUBRF	26/06/26	479,000	2.395,00	5,00
GUBRF	GUBRF	26/06/26	478,750	51.705,00	108,00
GUBRF	GUBRF	26/06/26	478,750	3.351,25	7,00
GUBRF	GUBRF	26/06/26	478,750	50.747,50	106,00
GUBRF	GUBRF	26/06/26	479,000	16.286,00	34,00
GUBRF	GUBRF	26/06/26	479,000	2.395,00	5,00
GUBRF	GUBRF	26/06/26	478,500	34.930,50	73,00
GUBRF	GUBRF	26/06/26	478,500	7.656,00	16,00
GUBRF	GUBRF	26/06/26	478,500	3.828,00	8,00
GUBRF	GUBRF	26/06/26	478,500	3.828,00	8,00
GUBRF	GUBRF	26/06/26	478,500	478,50	1,00
GUBRF	GUBRF	26/06/26	478,500	15.312,00	32,00
GUBRF	GUBRF	26/06/26	478,500	14.355,00	30,00
GUBRF	GUBRF	26/06/26	478,500	478,50	1,00
GUBRF	GUBRF	26/06/26	478,500	18.183,00	38,00
GUBRF	GUBRF	26/06/26	478,500	478,50	1,00
GUBRF	GUBRF	26/06/26	478,500	957,00	2,00
GUBRF	GUBRF	26/06/26	478,500	42.586,50	89,00
GUBRF	GUBRF	26/06/26	478,500	18.183,00	38,00
GUBRF	GUBRF	26/06/26	478,500	11.962,50	25,00
GUBRF	GUBRF	26/06/26	478,500	23.925,00	50,00
GUBRF	GUBRF	26/06/26	478,500	11.005,50	23,00
GUBRF	GUBRF	26/06/26	478,000	15.296,00	32,00
GUBRF	GUBRF	26/06/26	478,000	10.516,00	22,00
GUBRF	GUBRF	26/06/26	478,000	478,00	1,00
GUBRF	GUBRF	26/06/26	478,000	478,00	1,00
GUBRF	GUBRF	26/06/26	478,000	478,00	1,00
GUBRF	GUBRF	26/06/26	478,000	18.642,00	39,00
GUBRF	GUBRF	26/06/26	478,000	23.900,00	50,00
GUBRF	GUBRF	26/06/26	478,500	4.306,50	9,00

GUBRF	GUBRF	26/06/26	478,500	13.398,00	28,00
GUBRF	GUBRF	26/06/26	478,500	36.366,00	76,00
GUBRF	GUBRF	26/06/26	478,500	6.699,00	14,00
GUBRF	GUBRF	26/06/26	478,500	47.371,50	99,00
GUBRF	GUBRF	26/06/26	478,500	5.263,50	11,00
GUBRF	GUBRF	26/06/26	478,750	41.172,50	86,00
GUBRF	GUBRF	26/06/26	478,750	7.660,00	16,00
GUBRF	GUBRF	26/06/26	479,000	26.824,00	56,00
GUBRF	GUBRF	26/06/26	479,000	11.017,00	23,00
GUBRF	GUBRF	26/06/26	479,000	43.110,00	90,00
GUBRF	GUBRF	26/06/26	478,750	14.362,50	30,00
GUBRF	GUBRF	26/06/26	478,500	39.715,50	83,00
GUBRF	GUBRF	26/06/26	478,500	6.699,00	14,00
GUBRF	GUBRF	26/06/26	478,250	44.955,50	94,00
GUBRF	GUBRF	26/06/26	478,250	2.391,25	5,00
GUBRF	GUBRF	26/06/26	478,750	20.107,50	42,00
GUBRF	GUBRF	26/06/26	478,500	10.048,50	21,00
GUBRF	GUBRF	26/06/26	478,500	23.925,00	50,00
GUBRF	GUBRF	26/06/26	478,500	11.962,50	25,00
GUBRF	GUBRF	26/06/26	478,500	17.704,50	37,00
GUBRF	GUBRF	26/06/26	478,500	478,50	1,00
GUBRF	GUBRF	26/06/26	478,500	22.011,00	46,00
GUBRF	GUBRF	26/06/26	478,500	14.355,00	30,00
GUBRF	GUBRF	26/06/26	478,500	957,00	2,00
GUBRF	GUBRF	26/06/26	478,750	2.872,50	6,00
GUBRF	GUBRF	26/06/26	478,750	37.821,25	79,00
GUBRF	GUBRF	26/06/26	478,750	11.490,00	24,00
GUBRF	GUBRF	26/06/26	478,750	42.130,00	88,00
GUBRF	GUBRF	26/06/26	478,750	10.053,75	21,00
GUBRF	GUBRF	26/06/26	478,750	44.045,00	92,00
GUBRF	GUBRF	26/06/26	478,750	2.872,50	6,00
GUBRF	GUBRF	26/06/26	478,750	478,75	1,00
GUBRF	GUBRF	26/06/26	479,000	3.832,00	8,00
GUBRF	GUBRF	26/06/26	479,000	479,00	1,00
GUBRF	GUBRF	26/06/26	479,000	40.236,00	84,00
GUBRF	GUBRF	26/06/26	479,000	479,00	1,00
GUBRF	GUBRF	26/06/26	479,000	479,00	1,00
GUBRF	GUBRF	26/06/26	479,000	2.395,00	5,00
GUBRF	GUBRF	26/06/26	479,000	2.874,00	6,00
GUBRF	GUBRF	26/06/26	479,000	123.103,00	257,00
GUBRF	GUBRF	26/06/26	479,000	4.790,00	10,00
GUBRF	GUBRF	26/06/26	479,000	24.429,00	51,00
GUBRF	GUBRF	26/06/26	479,000	49.337,00	103,00
GUBRF	GUBRF	26/06/26	478,750	8.138,75	17,00
GUBRF	GUBRF	26/06/26	478,750	53.141,25	111,00
GUBRF	GUBRF	26/06/26	478,750	81.387,50	170,00
GUBRF	GUBRF	26/06/26	478,750	24.895,00	52,00
GUBRF	GUBRF	26/06/26	478,500	37.801,50	79,00
GUBRF	GUBRF	26/06/26	478,500	33.495,00	70,00
GUBRF	GUBRF	26/06/26	478,500	90.915,00	190,00
GUBRF	GUBRF	26/06/26	479,000	62.270,00	130,00
GUBRF	GUBRF	26/06/26	478,750	23.937,50	50,00
GUBRF	GUBRF	26/06/26	478,750	41.172,50	86,00
GUBRF	GUBRF	26/06/26	478,750	23.937,50	50,00
GUBRF	GUBRF	26/06/26	479,000	7.664,00	16,00
GUBRF	GUBRF	26/06/26	479,000	35.446,00	74,00
GUBRF	GUBRF	26/06/26	479,000	53.648,00	112,00

GUBRF	GUBRF	26/06/26	479,000	82.388,00	172,00
GUBRF	GUBRF	26/06/26	479,000	14.370,00	30,00
GUBRF	GUBRF	26/06/26	479,000	104.901,00	219,00
GUBRF	GUBRF	26/06/26	479,000	11.975,00	25,00
GUBRF	GUBRF	26/06/26	479,000	77.119,00	161,00
GUBRF	GUBRF	26/06/26	479,000	75.682,00	158,00
GUBRF	GUBRF	26/06/26	479,250	11.022,75	23,00
GUBRF	GUBRF	26/06/26	479,250	24.921,00	52,00
GUBRF	GUBRF	26/06/26	479,000	26.345,00	55,00
GUBRF	GUBRF	26/06/26	479,000	11.496,00	24,00
GUBRF	GUBRF	26/06/26	479,000	83.825,00	175,00
GUBRF	GUBRF	26/06/26	479,000	191.600,00	400,00
GUBRF	GUBRF	26/06/26	479,000	479,00	1,00
GUBRF	GUBRF	26/06/26	479,000	30.656,00	64,00
GUBRF	GUBRF	26/06/26	479,000	11.017,00	23,00
GUBRF	GUBRF	26/06/26	480,000	9.600,00	20,00
GUBRF	GUBRF	26/06/26	480,000	96.000,00	200,00
GUBRF	GUBRF	26/06/26	480,000	46.560,00	97,00
GUBRF	GUBRF	26/06/26	480,000	34.080,00	71,00
GUBRF	GUBRF	26/06/26	481,250	26.468,75	55,00
GUBRF	GUBRF	26/06/26	481,500	18.297,00	38,00
GUBRF	GUBRF	26/06/26	482,000	71.336,00	148,00
GUBRF	GUBRF	26/06/26	482,000	45.308,00	94,00
GUBRF	GUBRF	26/06/26	482,000	178.822,00	371,00
GUBRF	GUBRF	26/06/26	481,750	16.379,50	34,00
GUBRF	GUBRF	26/06/26	481,750	963,50	2,00
GUBRF	GUBRF	26/06/26	481,750	28.423,25	59,00
GUBRF	GUBRF	26/06/26	481,750	9.153,25	19,00
GUBRF	GUBRF	26/06/26	481,750	39.503,50	82,00
GUBRF	GUBRF	26/06/26	481,250	45.237,50	94,00
GUBRF	GUBRF	26/06/26	481,250	58.712,50	122,00
GUBRF	GUBRF	26/06/26	481,250	3.850,00	8,00
GUBRF	GUBRF	26/06/26	481,250	75.556,25	157,00
GUBRF	GUBRF	26/06/26	481,500	23.593,50	49,00
GUBRF	GUBRF	26/06/26	481,500	7.704,00	16,00
GUBRF	GUBRF	26/06/26	481,000	34.632,00	72,00
GUBRF	GUBRF	26/06/26	481,000	31.265,00	65,00
GUBRF	GUBRF	26/06/26	481,000	151.034,00	314,00
GUBRF	GUBRF	26/06/26	480,750	34.614,00	72,00
GUBRF	GUBRF	26/06/26	480,750	1.442,25	3,00
GUBRF	GUBRF	26/06/26	480,750	47.594,25	99,00
GUBRF	GUBRF	26/06/26	480,750	163.455,00	340,00
GUBRF	GUBRF	26/06/26	480,750	20.672,25	43,00
GUBRF	GUBRF	26/06/26	480,750	3.846,00	8,00
GUBRF	GUBRF	26/06/26	480,750	3.846,00	8,00
GUBRF	GUBRF	26/06/26	481,000	52.910,00	110,00
GUBRF	GUBRF	26/06/26	481,000	55.796,00	116,00
GUBRF	GUBRF	26/06/26	480,750	14.422,50	30,00
GUBRF	GUBRF	26/06/26	480,750	24.037,50	50,00
GUBRF	GUBRF	26/06/26	480,750	31.248,75	65,00
GUBRF	GUBRF	26/06/26	480,750	49.036,50	102,00
GUBRF	GUBRF	26/06/26	481,000	7.215,00	15,00
GUBRF	GUBRF	26/06/26	481,000	17.797,00	37,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	481,000	24.531,00	51,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00

GUBRF	GUBRF	26/06/26	481,000	81.289,00	169,00
GUBRF	GUBRF	26/06/26	481,000	24.531,00	51,00
GUBRF	GUBRF	26/06/26	481,000	2.405,00	5,00
GUBRF	GUBRF	26/06/26	481,250	33.206,25	69,00
GUBRF	GUBRF	26/06/26	482,000	482,00	1,00
GUBRF	GUBRF	26/06/26	482,000	36.632,00	76,00
GUBRF	GUBRF	26/06/26	482,000	32.294,00	67,00
GUBRF	GUBRF	26/06/26	482,250	66.550,50	138,00
GUBRF	GUBRF	26/06/26	482,250	1.929,00	4,00
GUBRF	GUBRF	26/06/26	482,000	17.352,00	36,00
GUBRF	GUBRF	26/06/26	482,000	29.884,00	62,00
GUBRF	GUBRF	26/06/26	482,250	49.189,50	102,00
GUBRF	GUBRF	26/06/26	482,500	40.047,50	83,00
GUBRF	GUBRF	26/06/26	482,500	38.600,00	80,00
GUBRF	GUBRF	26/06/26	482,500	39.082,50	81,00
GUBRF	GUBRF	26/06/26	482,500	38.117,50	79,00
GUBRF	GUBRF	26/06/26	482,000	177.376,00	368,00
GUBRF	GUBRF	26/06/26	482,500	68.997,50	143,00
GUBRF	GUBRF	26/06/26	482,500	22.195,00	46,00
GUBRF	GUBRF	26/06/26	482,500	72.857,50	151,00
GUBRF	GUBRF	26/06/26	482,500	79.612,50	165,00
GUBRF	GUBRF	26/06/26	482,500	39.082,50	81,00
GUBRF	GUBRF	26/06/26	482,500	18.817,50	39,00
GUBRF	GUBRF	26/06/26	482,000	482,00	1,00
GUBRF	GUBRF	26/06/26	482,000	76.156,00	158,00
GUBRF	GUBRF	26/06/26	482,000	964,00	2,00
GUBRF	GUBRF	26/06/26	482,000	16.870,00	35,00
GUBRF	GUBRF	26/06/26	482,000	55.430,00	115,00
GUBRF	GUBRF	26/06/26	482,250	7.716,00	16,00
GUBRF	GUBRF	26/06/26	482,250	15.432,00	32,00
GUBRF	GUBRF	26/06/26	482,250	12.538,50	26,00
GUBRF	GUBRF	26/06/26	482,250	31.828,50	66,00
GUBRF	GUBRF	26/06/26	482,250	128.278,50	266,00
GUBRF	GUBRF	26/06/26	482,250	4.822,50	10,00
GUBRF	GUBRF	26/06/26	482,000	48.200,00	100,00
GUBRF	GUBRF	26/06/26	482,000	4.820,00	10,00
GUBRF	GUBRF	26/06/26	481,750	26.978,00	56,00
GUBRF	GUBRF	26/06/26	481,750	26.014,50	54,00
GUBRF	GUBRF	26/06/26	481,750	71.780,75	149,00
GUBRF	GUBRF	26/06/26	481,500	65.002,50	135,00
GUBRF	GUBRF	26/06/26	481,500	18.778,50	39,00
GUBRF	GUBRF	26/06/26	481,500	8.667,00	18,00
GUBRF	GUBRF	26/06/26	481,500	18.778,50	39,00
GUBRF	GUBRF	26/06/26	481,500	13.963,50	29,00
GUBRF	GUBRF	26/06/26	481,500	34.186,50	71,00
GUBRF	GUBRF	26/06/26	481,500	26.964,00	56,00
GUBRF	GUBRF	26/06/26	481,500	220.045,50	457,00
GUBRF	GUBRF	26/06/26	481,000	11.544,00	24,00
GUBRF	GUBRF	26/06/26	481,000	58.201,00	121,00
GUBRF	GUBRF	26/06/26	481,000	29.822,00	62,00
GUBRF	GUBRF	26/06/26	481,000	91.871,00	191,00
GUBRF	GUBRF	26/06/26	481,000	7.696,00	16,00
GUBRF	GUBRF	26/06/26	480,750	16.345,50	34,00
GUBRF	GUBRF	26/06/26	480,750	23.556,75	49,00
GUBRF	GUBRF	26/06/26	480,750	23.556,75	49,00
GUBRF	GUBRF	26/06/26	480,750	26.922,00	56,00
GUBRF	GUBRF	26/06/26	480,750	20.672,25	43,00

GUBRF	GUBRF	26/06/26	480,250	35.058,25	73,00
GUBRF	GUBRF	26/06/26	480,250	20.170,50	42,00
GUBRF	GUBRF	26/06/26	480,250	183.935,75	383,00
GUBRF	GUBRF	26/06/26	480,500	129.254,50	269,00
GUBRF	GUBRF	26/06/26	480,750	37.017,75	77,00
GUBRF	GUBRF	26/06/26	481,250	56.306,25	117,00
GUBRF	GUBRF	26/06/26	481,250	481,25	1,00
GUBRF	GUBRF	26/06/26	481,250	18.287,50	38,00
GUBRF	GUBRF	26/06/26	481,250	52.937,50	110,00
GUBRF	GUBRF	26/06/26	480,500	49.011,00	102,00
GUBRF	GUBRF	26/06/26	480,500	77.841,00	162,00
GUBRF	GUBRF	26/06/26	480,500	43.245,00	90,00
GUBRF	GUBRF	26/06/26	480,500	73.997,00	154,00
GUBRF	GUBRF	26/06/26	480,500	22.103,00	46,00
GUBRF	GUBRF	26/06/26	480,500	6.727,00	14,00
GUBRF	GUBRF	26/06/26	480,500	2.883,00	6,00
GUBRF	GUBRF	26/06/26	480,000	75.840,00	158,00
GUBRF	GUBRF	26/06/26	480,000	58.080,00	121,00
GUBRF	GUBRF	26/06/26	480,000	65.760,00	137,00
GUBRF	GUBRF	26/06/26	480,250	11.045,75	23,00
GUBRF	GUBRF	26/06/26	480,250	106.615,50	222,00
GUBRF	GUBRF	26/06/26	480,250	105.174,75	219,00
GUBRF	GUBRF	26/06/26	480,500	58.140,50	121,00
GUBRF	GUBRF	26/06/26	480,500	21.622,50	45,00
GUBRF	GUBRF	26/06/26	480,500	25.947,00	54,00
GUBRF	GUBRF	26/06/26	480,500	58.140,50	121,00
GUBRF	GUBRF	26/06/26	480,500	33.154,50	69,00
GUBRF	GUBRF	26/06/26	480,500	34.115,50	71,00
GUBRF	GUBRF	26/06/26	480,500	37.959,50	79,00
GUBRF	GUBRF	26/06/26	479,750	75.800,50	158,00
GUBRF	GUBRF	26/06/26	479,750	3.838,00	8,00
GUBRF	GUBRF	26/06/26	479,750	37.900,25	79,00
GUBRF	GUBRF	26/06/26	479,750	25.426,75	53,00
GUBRF	GUBRF	26/06/26	479,750	55.171,25	115,00
GUBRF	GUBRF	26/06/26	479,750	57.570,00	120,00
GUBRF	GUBRF	26/06/26	480,250	1.440,75	3,00
GUBRF	GUBRF	26/06/26	480,250	75.879,50	158,00
GUBRF	GUBRF	26/06/26	480,250	9.124,75	19,00
GUBRF	GUBRF	26/06/26	480,250	48.505,25	101,00
GUBRF	GUBRF	26/06/26	480,500	36.518,00	76,00
GUBRF	GUBRF	26/06/26	480,500	37.959,50	79,00
GUBRF	GUBRF	26/06/26	480,500	37.959,50	79,00
GUBRF	GUBRF	26/06/26	480,500	19.220,00	40,00
GUBRF	GUBRF	26/06/26	480,500	7.207,50	15,00
GUBRF	GUBRF	26/06/26	480,500	76.880,00	160,00
GUBRF	GUBRF	26/06/26	480,500	31.713,00	66,00
GUBRF	GUBRF	26/06/26	480,500	3.363,50	7,00
GUBRF	GUBRF	26/06/26	480,500	24.986,00	52,00
GUBRF	GUBRF	26/06/26	480,500	49.491,50	103,00
GUBRF	GUBRF	26/06/26	480,500	16.817,50	35,00
GUBRF	GUBRF	26/06/26	480,000	28.800,00	60,00
GUBRF	GUBRF	26/06/26	480,000	25.920,00	54,00
GUBRF	GUBRF	26/06/26	480,000	98.400,00	205,00
GUBRF	GUBRF	26/06/26	479,750	20.149,50	42,00
GUBRF	GUBRF	26/06/26	479,750	29.744,50	62,00
GUBRF	GUBRF	26/06/26	479,750	7.196,25	15,00
GUBRF	GUBRF	26/06/26	479,750	2.878,50	6,00

GUBRF	GUBRF	26/06/26	479,750	71.482,75	149,00
GUBRF	GUBRF	26/06/26	479,750	35.501,50	74,00
GUBRF	GUBRF	26/06/26	479,750	69.084,00	144,00
GUBRF	GUBRF	26/06/26	479,750	47.495,25	99,00
GUBRF	GUBRF	26/06/26	479,750	9.115,25	19,00
GUBRF	GUBRF	26/06/26	479,750	77.719,50	162,00
GUBRF	GUBRF	26/06/26	479,500	10.069,50	21,00
GUBRF	GUBRF	26/06/26	479,500	13.905,50	29,00
GUBRF	GUBRF	26/06/26	479,250	10.064,25	21,00
EKGYO	EMLAK GMYO	26/06/26	20,780	99.494,64	4.788,00
EKGYO	EMLAK GMYO	26/06/26	20,780	519,50	25,00
EKGYO	EMLAK GMYO	26/06/26	20,780	51.285,04	2.468,00
EKGYO	EMLAK GMYO	26/06/26	20,780	283.522,32	13.644,00
EKGYO	EMLAK GMYO	26/06/26	20,780	15.605,78	751,00
EKGYO	EMLAK GMYO	26/06/26	20,780	824.778,98	39.691,00
EKGYO	EMLAK GMYO	26/06/26	20,780	106.206,58	5.111,00
EKGYO	EMLAK GMYO	26/06/26	20,780	263.220,26	12.667,00
EKGYO	EMLAK GMYO	26/06/26	20,780	199.488,00	9.600,00
EKGYO	EMLAK GMYO	26/06/26	20,780	15.875,92	764,00
EKGYO	EMLAK GMYO	26/06/26	20,780	98.164,72	4.724,00
EKGYO	EMLAK GMYO	26/06/26	20,780	561,06	27,00
EKGYO	EMLAK GMYO	26/06/26	20,780	12.197,86	587,00
EKGYO	EMLAK GMYO	26/06/26	20,780	21.528,08	1.036,00
EKGYO	EMLAK GMYO	26/06/26	20,780	66.786,92	3.214,00
EKGYO	EMLAK GMYO	26/06/26	20,780	12.218,64	588,00
EKGYO	EMLAK GMYO	26/06/26	20,780	6.545,70	315,00
EKGYO	EMLAK GMYO	26/06/26	20,800	1.768,00	85,00
EKGYO	EMLAK GMYO	26/06/26	20,800	1.040,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,800	66.851,20	3.214,00
EKGYO	EMLAK GMYO	26/06/26	20,800	1.664,00	80,00
EKGYO	EMLAK GMYO	26/06/26	20,800	246.584,00	11.855,00
EKGYO	EMLAK GMYO	26/06/26	20,800	355.368,00	17.085,00
EKGYO	EMLAK GMYO	26/06/26	20,800	719.388,80	34.586,00
EKGYO	EMLAK GMYO	26/06/26	20,800	7.550,40	363,00
EKGYO	EMLAK GMYO	26/06/26	20,800	20.800,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,800	644.800,00	31.000,00
EKGYO	EMLAK GMYO	26/06/26	20,800	14.185,60	682,00
EKGYO	EMLAK GMYO	26/06/26	20,820	66.915,48	3.214,00
EKGYO	EMLAK GMYO	26/06/26	20,820	1.918.021,68	92.124,00
EKGYO	EMLAK GMYO	26/06/26	20,820	84.654,12	4.066,00
EKGYO	EMLAK GMYO	26/06/26	20,820	12.408,72	596,00
EKGYO	EMLAK GMYO	26/06/26	20,840	1.042,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,840	312.620,84	15.001,00
EKGYO	EMLAK GMYO	26/06/26	20,840	104,20	5,00
EKGYO	EMLAK GMYO	26/06/26	20,840	10.420,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,840	4.713.653,72	226.183,00
EKGYO	EMLAK GMYO	26/06/26	20,840	3.834,56	184,00
EKGYO	EMLAK GMYO	26/06/26	20,840	22.444,68	1.077,00
EKGYO	EMLAK GMYO	26/06/26	20,840	125.040,00	6.000,00
EKGYO	EMLAK GMYO	26/06/26	20,840	20.840,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,840	771.642,68	37.027,00
EKGYO	EMLAK GMYO	26/06/26	20,840	99.781,92	4.788,00
EKGYO	EMLAK GMYO	26/06/26	20,840	76.524,48	3.672,00
EKGYO	EMLAK GMYO	26/06/26	20,840	1.136.050,92	54.513,00
EKGYO	EMLAK GMYO	26/06/26	20,840	36.282,44	1.741,00
EKGYO	EMLAK GMYO	26/06/26	20,840	36.282,44	1.741,00
EKGYO	EMLAK GMYO	26/06/26	20,840	36.303,28	1.742,00

EKGYO	EMLAK GMYO	26/06/26	20,840	36.303,28	1.742,00
EKGYO	EMLAK GMYO	26/06/26	20,840	36.282,44	1.741,00
EKGYO	EMLAK GMYO	26/06/26	20,840	36.282,44	1.741,00
EKGYO	EMLAK GMYO	26/06/26	20,840	1.866.263,68	89.552,00
EKGYO	EMLAK GMYO	26/06/26	20,840	157.967,20	7.580,00
EKGYO	EMLAK GMYO	26/06/26	20,840	240.243,52	11.528,00
EKGYO	EMLAK GMYO	26/06/26	20,840	1.688,04	81,00
EKGYO	EMLAK GMYO	26/06/26	20,840	27.571,32	1.323,00
EKGYO	EMLAK GMYO	26/06/26	20,840	45.910,52	2.203,00
EKGYO	EMLAK GMYO	26/06/26	20,840	180.807,84	8.676,00
EKGYO	EMLAK GMYO	26/06/26	20,840	521,00	25,00
EKGYO	EMLAK GMYO	26/06/26	20,840	1.370.271,68	65.752,00
EKGYO	EMLAK GMYO	26/06/26	20,840	43.909,88	2.107,00
EKGYO	EMLAK GMYO	26/06/26	20,840	15.109,00	725,00
EKGYO	EMLAK GMYO	26/06/26	20,820	2.082.000,00	100.000,00
EKGYO	EMLAK GMYO	26/06/26	20,820	520,50	25,00
EKGYO	EMLAK GMYO	26/06/26	20,820	282.256,74	13.557,00
EKGYO	EMLAK GMYO	26/06/26	20,820	35.019,24	1.682,00
EKGYO	EMLAK GMYO	26/06/26	20,820	152.756,34	7.337,00
EKGYO	EMLAK GMYO	26/06/26	20,820	110.075,34	5.287,00
EKGYO	EMLAK GMYO	26/06/26	20,820	347.256,78	16.679,00
EKGYO	EMLAK GMYO	26/06/26	20,820	309.676,68	14.874,00
EKGYO	EMLAK GMYO	26/06/26	20,820	54.527,58	2.619,00
EKGYO	EMLAK GMYO	26/06/26	20,820	23.797,26	1.143,00
EKGYO	EMLAK GMYO	26/06/26	20,820	99.686,16	4.788,00
EKGYO	EMLAK GMYO	26/06/26	20,820	234.745,50	11.275,00
EKGYO	EMLAK GMYO	26/06/26	20,820	20.820,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,820	5.683,86	273,00
EKGYO	EMLAK GMYO	26/06/26	20,820	1.197.941,16	57.538,00
EKGYO	EMLAK GMYO	26/06/26	20,820	197.831,64	9.502,00
EKGYO	EMLAK GMYO	26/06/26	20,820	50.405,22	2.421,00
EKGYO	EMLAK GMYO	26/06/26	20,820	2.082.000,00	100.000,00
EKGYO	EMLAK GMYO	29/06/26	20,640	76.760,16	3.719,00
EKGYO	EMLAK GMYO	29/06/26	20,640	12.404,64	601,00
EKGYO	EMLAK GMYO	29/06/26	20,680	51.700,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,680	1.613,04	78,00
EKGYO	EMLAK GMYO	29/06/26	20,680	62,04	3,00
EKGYO	EMLAK GMYO	29/06/26	20,680	206,80	10,00
EKGYO	EMLAK GMYO	29/06/26	20,680	1.034,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,680	29.696,48	1.436,00
EKGYO	EMLAK GMYO	29/06/26	20,680	94.404,20	4.565,00
EKGYO	EMLAK GMYO	29/06/26	20,680	23.471,80	1.135,00
EKGYO	EMLAK GMYO	29/06/26	20,700	43.884,00	2.120,00
EKGYO	EMLAK GMYO	29/06/26	20,700	88.244,10	4.263,00
EKGYO	EMLAK GMYO	29/06/26	20,700	25.191,90	1.217,00
EKGYO	EMLAK GMYO	29/06/26	20,700	2.980,80	144,00
EKGYO	EMLAK GMYO	29/06/26	20,700	175.908,60	8.498,00
EKGYO	EMLAK GMYO	29/06/26	20,720	8.039,36	388,00
EKGYO	EMLAK GMYO	29/06/26	20,720	13.799,52	666,00
EKGYO	EMLAK GMYO	29/06/26	20,720	47.759,60	2.305,00
EKGYO	EMLAK GMYO	29/06/26	20,720	79.357,60	3.830,00
EKGYO	EMLAK GMYO	29/06/26	20,720	704,48	34,00
EKGYO	EMLAK GMYO	29/06/26	20,720	29.401,68	1.419,00
EKGYO	EMLAK GMYO	29/06/26	20,720	21.590,24	1.042,00
EKGYO	EMLAK GMYO	29/06/26	20,720	155.545,04	7.507,00
EKGYO	EMLAK GMYO	29/06/26	20,720	54.265,68	2.619,00
EKGYO	EMLAK GMYO	29/06/26	20,720	890,96	43,00

EKGYO	EMLAK GMYO		29/06/26	20,720	91.934,64	4.437,00
EKGYO	EMLAK GMYO		29/06/26	20,720	70.675,92	3.411,00
EKGYO	EMLAK GMYO		29/06/26	20,720	103.600,00	5.000,00
EKGYO	EMLAK GMYO		29/06/26	20,720	54.949,44	2.652,00
EKGYO	EMLAK GMYO		29/06/26	20,720	11.333,84	547,00
EKGYO	EMLAK GMYO		29/06/26	20,720	87.127,60	4.205,00
EKGYO	EMLAK GMYO		29/06/26	20,720	8.288,00	400,00
EKGYO	EMLAK GMYO		29/06/26	20,720	54.141,36	2.613,00
EKGYO	EMLAK GMYO		29/06/26	20,760	134.462,52	6.477,00
EKGYO	EMLAK GMYO		29/06/26	20,740	97.809,84	4.716,00
EKGYO	EMLAK GMYO		29/06/26	20,740	44.902,10	2.165,00
EKGYO	EMLAK GMYO		29/06/26	20,740	81.425,24	3.926,00
EKGYO	EMLAK GMYO		29/06/26	20,760	47.312,04	2.279,00
EKGYO	EMLAK GMYO		29/06/26	20,760	20.760,00	1.000,00
EKGYO	EMLAK GMYO		29/06/26	20,760	12.705,12	612,00
EKGYO	EMLAK GMYO		29/06/26	20,760	98.630,76	4.751,00
EKGYO	EMLAK GMYO		29/06/26	20,760	30.351,12	1.462,00
EKGYO	EMLAK GMYO		29/06/26	20,760	62.674,44	3.019,00
EKGYO	EMLAK GMYO		29/06/26	20,760	954,96	46,00
EKGYO	EMLAK GMYO		29/06/26	20,780	21.569,64	1.038,00
EKGYO	EMLAK GMYO		29/06/26	20,780	53.695,52	2.584,00
EKGYO	EMLAK GMYO		29/06/26	20,780	36.365,00	1.750,00
EKGYO	EMLAK GMYO		29/06/26	20,780	20.509,86	987,00
EKGYO	EMLAK GMYO		29/06/26	20,780	17.060,38	821,00
EKGYO	EMLAK GMYO		29/06/26	20,780	83.327,80	4.010,00
EKGYO	EMLAK GMYO		29/06/26	20,780	2.078,00	100,00
EKGYO	EMLAK GMYO		29/06/26	20,780	207,80	10,00
EKGYO	EMLAK GMYO		29/06/26	20,760	30.247,32	1.457,00
EKGYO	EMLAK GMYO		29/06/26	20,760	36.516,84	1.759,00
EKGYO	EMLAK GMYO		29/06/26	20,760	142.891,08	6.883,00
EKGYO	EMLAK GMYO		29/06/26	20,760	73.698,00	3.550,00
EKGYO	EMLAK GMYO		29/06/26	20,760	25.680,12	1.237,00
EKGYO	EMLAK GMYO		29/06/26	20,760	36.184,68	1.743,00
EKGYO	EMLAK GMYO		29/06/26	20,760	43.845,12	2.112,00
EKGYO	EMLAK GMYO		29/06/26	20,760	51.650,88	2.488,00
EKGYO	EMLAK GMYO		29/06/26	20,740	127.633,96	6.154,00
EKGYO	EMLAK GMYO		29/06/26	20,740	1.555,50	75,00
EKGYO	EMLAK GMYO		29/06/26	20,740	16.301,64	786,00
EKGYO	EMLAK GMYO		29/06/26	20,700	12.378,60	598,00
EKGYO	EMLAK GMYO		29/06/26	20,700	14.552,10	703,00
EKGYO	EMLAK GMYO		29/06/26	20,700	5.423,40	262,00
EKGYO	EMLAK GMYO		29/06/26	20,700	55.434,60	2.678,00
EKGYO	EMLAK GMYO		29/06/26	20,700	73.278,00	3.540,00
EKGYO	EMLAK GMYO		29/06/26	20,700	51.667,20	2.496,00
EKGYO	EMLAK GMYO		29/06/26	20,700	127.222,20	6.146,00
EKGYO	EMLAK GMYO		29/06/26	20,760	20.344,80	980,00
EKGYO	EMLAK GMYO		29/06/26	20,760	186,84	9,00
EKGYO	EMLAK GMYO		29/06/26	20,760	142.475,88	6.863,00
EKGYO	EMLAK GMYO		29/06/26	20,760	16.400,40	790,00
EKGYO	EMLAK GMYO		29/06/26	20,760	32.302,56	1.556,00
EKGYO	EMLAK GMYO		29/06/26	20,760	147.105,36	7.086,00
EKGYO	EMLAK GMYO		29/06/26	20,760	25.534,80	1.230,00
EKGYO	EMLAK GMYO		29/06/26	20,760	41.520,00	2.000,00
EKGYO	EMLAK GMYO		29/06/26	20,760	17.043,96	821,00
EKGYO	EMLAK GMYO		29/06/26	20,760	44.592,48	2.148,00
EKGYO	EMLAK GMYO		29/06/26	20,760	13.203,36	636,00
EKGYO	EMLAK GMYO		29/06/26	20,760	16.753,32	807,00

EKGYO	EMLAK GMYO	29/06/26	20,760	20.760,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,760	37.907,76	1.826,00
EKGYO	EMLAK GMYO	29/06/26	20,760	33.984,12	1.637,00
EKGYO	EMLAK GMYO	29/06/26	20,760	10.421,52	502,00
EKGYO	EMLAK GMYO	29/06/26	20,760	72.597,72	3.497,00
EKGYO	EMLAK GMYO	29/06/26	20,760	23.458,80	1.130,00
EKGYO	EMLAK GMYO	29/06/26	20,760	519,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,760	519,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,760	88.063,92	4.242,00
EKGYO	EMLAK GMYO	29/06/26	20,760	91.344,00	4.400,00
EKGYO	EMLAK GMYO	29/06/26	20,740	23.000,66	1.109,00
EKGYO	EMLAK GMYO	29/06/26	20,760	24.289,20	1.170,00
EKGYO	EMLAK GMYO	29/06/26	20,760	132.095,88	6.363,00
EKGYO	EMLAK GMYO	29/06/26	20,760	477,48	23,00
EKGYO	EMLAK GMYO	29/06/26	20,760	51.900,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,760	20.116,44	969,00
EKGYO	EMLAK GMYO	29/06/26	20,760	106.914,00	5.150,00
EKGYO	EMLAK GMYO	29/06/26	20,760	45.692,76	2.201,00
EKGYO	EMLAK GMYO	29/06/26	20,740	57.491,28	2.772,00
EKGYO	EMLAK GMYO	29/06/26	20,740	8.296,00	400,00
EKGYO	EMLAK GMYO	29/06/26	20,740	67.799,06	3.269,00
EKGYO	EMLAK GMYO	29/06/26	20,740	19.868,92	958,00
EKGYO	EMLAK GMYO	29/06/26	20,740	159.366,16	7.684,00
EKGYO	EMLAK GMYO	29/06/26	20,740	44.881,36	2.164,00
EKGYO	EMLAK GMYO	29/06/26	20,720	56.814,24	2.742,00
EKGYO	EMLAK GMYO	29/06/26	20,720	77.409,92	3.736,00
EKGYO	EMLAK GMYO	29/06/26	20,660	49.542,68	2.398,00
EKGYO	EMLAK GMYO	29/06/26	20,680	73.538,08	3.556,00
EKGYO	EMLAK GMYO	29/06/26	20,680	55.587,84	2.688,00
EKGYO	EMLAK GMYO	29/06/26	20,660	46.113,12	2.232,00
EKGYO	EMLAK GMYO	29/06/26	20,660	3.119,66	151,00
EKGYO	EMLAK GMYO	29/06/26	20,700	20.741,40	1.002,00
EKGYO	EMLAK GMYO	29/06/26	20,700	38.978,10	1.883,00
EKGYO	EMLAK GMYO	29/06/26	20,700	13.848,30	669,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.485,50	265,00
EKGYO	EMLAK GMYO	29/06/26	20,700	50.508,00	2.440,00
EKGYO	EMLAK GMYO	29/06/26	20,700	32.788,80	1.584,00
EKGYO	EMLAK GMYO	29/06/26	20,700	10.350,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,700	22.004,10	1.063,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	14.365,80	694,00
EKGYO	EMLAK GMYO	29/06/26	20,700	17.036,10	823,00
EKGYO	EMLAK GMYO	29/06/26	20,700	1.449,00	70,00
EKGYO	EMLAK GMYO	29/06/26	20,700	61.251,30	2.959,00
EKGYO	EMLAK GMYO	29/06/26	20,700	19.126,80	924,00
EKGYO	EMLAK GMYO	29/06/26	20,700	1.324,80	64,00
EKGYO	EMLAK GMYO	29/06/26	20,720	16.451,68	794,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62,16	3,00
EKGYO	EMLAK GMYO	29/06/26	20,720	1.036,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,720	207,20	10,00
EKGYO	EMLAK GMYO	29/06/26	20,720	84.889,84	4.097,00
EKGYO	EMLAK GMYO	29/06/26	20,720	10.360,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62,16	3,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.846,40	620,00
EKGYO	EMLAK GMYO	29/06/26	20,720	51.800,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,720	11.644,64	562,00
EKGYO	EMLAK GMYO	29/06/26	20,720	159.730,48	7.709,00

EKGYO	EMLAK GMYO	29/06/26	20,720	7.687,12	371,00
EKGYO	EMLAK GMYO	29/06/26	20,720	19.041,68	919,00
EKGYO	EMLAK GMYO	29/06/26	20,720	40.424,72	1.951,00
EKGYO	EMLAK GMYO	29/06/26	20,720	105.734,16	5.103,00
EKGYO	EMLAK GMYO	29/06/26	20,720	13.861,68	669,00
EKGYO	EMLAK GMYO	29/06/26	20,740	39.634,14	1.911,00
EKGYO	EMLAK GMYO	29/06/26	20,740	126.514,00	6.100,00
EKGYO	EMLAK GMYO	29/06/26	20,740	4.790,94	231,00
EKGYO	EMLAK GMYO	29/06/26	20,740	8.296,00	400,00
EKGYO	EMLAK GMYO	29/06/26	20,740	39.240,08	1.892,00
EKGYO	EMLAK GMYO	29/06/26	20,740	56.495,76	2.724,00
EKGYO	EMLAK GMYO	29/06/26	20,740	83.499,24	4.026,00
EKGYO	EMLAK GMYO	29/06/26	20,740	38.037,16	1.834,00
EKGYO	EMLAK GMYO	29/06/26	20,740	19.972,62	963,00
EKGYO	EMLAK GMYO	29/06/26	20,740	2.696,20	130,00
EKGYO	EMLAK GMYO	29/06/26	20,740	118.529,10	5.715,00
EKGYO	EMLAK GMYO	29/06/26	20,740	974,78	47,00
EKGYO	EMLAK GMYO	29/06/26	20,740	41.480,00	2.000,00
EKGYO	EMLAK GMYO	29/06/26	20,740	25.655,38	1.237,00
EKGYO	EMLAK GMYO	29/06/26	20,720	68.500,32	3.306,00
EKGYO	EMLAK GMYO	29/06/26	20,720	42.517,44	2.052,00
EKGYO	EMLAK GMYO	29/06/26	20,700	186,30	9,00
EKGYO	EMLAK GMYO	29/06/26	20,700	25.233,30	1.219,00
EKGYO	EMLAK GMYO	29/06/26	20,700	22.314,60	1.078,00
EKGYO	EMLAK GMYO	29/06/26	20,700	42.331,50	2.045,00
EKGYO	EMLAK GMYO	29/06/26	20,700	63.114,30	3.049,00
EKGYO	EMLAK GMYO	29/06/26	20,700	25.191,90	1.217,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	2.173,50	105,00
EKGYO	EMLAK GMYO	29/06/26	20,700	176.219,10	8.513,00
EKGYO	EMLAK GMYO	29/06/26	20,700	496,80	24,00
EKGYO	EMLAK GMYO	29/06/26	20,700	14.634,90	707,00
EKGYO	EMLAK GMYO	29/06/26	20,700	39.495,60	1.908,00
EKGYO	EMLAK GMYO	29/06/26	20,700	15.814,80	764,00
EKGYO	EMLAK GMYO	29/06/26	20,700	52.743,60	2.548,00
EKGYO	EMLAK GMYO	29/06/26	20,700	36.162,90	1.747,00
EKGYO	EMLAK GMYO	29/06/26	20,700	14.552,10	703,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.485,50	265,00
EKGYO	EMLAK GMYO	29/06/26	20,680	34.473,56	1.667,00
EKGYO	EMLAK GMYO	29/06/26	20,700	40.137,30	1.939,00
EKGYO	EMLAK GMYO	29/06/26	20,700	104.245,20	5.036,00
EKGYO	EMLAK GMYO	29/06/26	20,700	43.946,10	2.123,00
EKGYO	EMLAK GMYO	29/06/26	20,700	30.822,30	1.489,00
EKGYO	EMLAK GMYO	29/06/26	20,700	8.280,00	400,00
EKGYO	EMLAK GMYO	29/06/26	20,700	12.440,70	601,00
EKGYO	EMLAK GMYO	29/06/26	20,700	83.400,30	4.029,00
EKGYO	EMLAK GMYO	29/06/26	20,700	10.267,20	496,00
EKGYO	EMLAK GMYO	29/06/26	20,720	23.786,56	1.148,00
EKGYO	EMLAK GMYO	29/06/26	20,720	207,20	10,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62,16	3,00
EKGYO	EMLAK GMYO	29/06/26	20,720	8.619,52	416,00
EKGYO	EMLAK GMYO	29/06/26	20,720	51.800,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,720	10.360,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62,16	3,00
EKGYO	EMLAK GMYO	29/06/26	20,720	73.887,52	3.566,00
EKGYO	EMLAK GMYO	29/06/26	20,720	78.881,04	3.807,00
EKGYO	EMLAK GMYO	29/06/26	20,720	100.181,20	4.835,00

EKGYO	EMLAK GMYO	29/06/26	20,720	77.637,84	3.747,00
EKGYO	EMLAK GMYO	29/06/26	20,720	88.391,52	4.266,00
EKGYO	EMLAK GMYO	29/06/26	20,720	13.032,88	629,00
EKGYO	EMLAK GMYO	29/06/26	20,720	227,92	11,00
EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,720	75.420,80	3.640,00
EKGYO	EMLAK GMYO	29/06/26	20,720	47.365,92	2.286,00
EKGYO	EMLAK GMYO	29/06/26	20,720	55.529,60	2.680,00
EKGYO	EMLAK GMYO	29/06/26	20,740	86.319,88	4.162,00
EKGYO	EMLAK GMYO	29/06/26	20,740	145.221,48	7.002,00
EKGYO	EMLAK GMYO	29/06/26	20,740	34.013,60	1.640,00
EKGYO	EMLAK GMYO	29/06/26	20,740	16.737,18	807,00
EKGYO	EMLAK GMYO	29/06/26	20,740	76.178,02	3.673,00
EKGYO	EMLAK GMYO	29/06/26	20,740	54.442,50	2.625,00
EKGYO	EMLAK GMYO	29/06/26	20,740	124.792,58	6.017,00
EKGYO	EMLAK GMYO	29/06/26	20,740	5.039,82	243,00
EKGYO	EMLAK GMYO	29/06/26	20,740	2.032,52	98,00
EKGYO	EMLAK GMYO	29/06/26	20,740	156.358,86	7.539,00
EKGYO	EMLAK GMYO	29/06/26	20,740	15.803,88	762,00
EKGYO	EMLAK GMYO	29/06/26	20,740	101.937,10	4.915,00
EKGYO	EMLAK GMYO	29/06/26	20,740	129.873,88	6.262,00
EKGYO	EMLAK GMYO	29/06/26	20,740	37.041,64	1.786,00
EKGYO	EMLAK GMYO	29/06/26	20,760	519,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,760	37.845,48	1.823,00
EKGYO	EMLAK GMYO	29/06/26	20,760	3.612,24	174,00
EKGYO	EMLAK GMYO	29/06/26	20,760	133.735,92	6.442,00
EKGYO	EMLAK GMYO	29/06/26	20,760	3.695,28	178,00
EKGYO	EMLAK GMYO	29/06/26	20,740	81.528,94	3.931,00
EKGYO	EMLAK GMYO	29/06/26	20,760	97.800,36	4.711,00
EKGYO	EMLAK GMYO	29/06/26	20,760	52.543,56	2.531,00
EKGYO	EMLAK GMYO	29/06/26	20,760	6.414,84	309,00
EKGYO	EMLAK GMYO	29/06/26	20,760	6.435,60	310,00
EKGYO	EMLAK GMYO	29/06/26	20,760	41,52	2,00
EKGYO	EMLAK GMYO	29/06/26	20,760	41,52	2,00
EKGYO	EMLAK GMYO	29/06/26	20,760	519,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,760	67.843,68	3.268,00
EKGYO	EMLAK GMYO	29/06/26	20,760	45.568,20	2.195,00
EKGYO	EMLAK GMYO	29/06/26	20,740	15.160,94	731,00
EKGYO	EMLAK GMYO	29/06/26	20,720	163.915,92	7.911,00
EKGYO	EMLAK GMYO	29/06/26	20,720	10.256,40	495,00
EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,720	28.407,12	1.371,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.920,48	334,00
EKGYO	EMLAK GMYO	29/06/26	20,720	121.957,92	5.886,00
EKGYO	EMLAK GMYO	29/06/26	20,720	3.874,64	187,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.127,68	344,00
EKGYO	EMLAK GMYO	29/06/26	20,720	43.429,12	2.096,00
EKGYO	EMLAK GMYO	29/06/26	20,720	98.482,16	4.753,00
EKGYO	EMLAK GMYO	29/06/26	20,720	269,36	13,00
EKGYO	EMLAK GMYO	29/06/26	20,720	8.536,64	412,00
EKGYO	EMLAK GMYO	29/06/26	20,720	248,64	12,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.127,68	344,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.490,80	265,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.072,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,720	13.405,84	647,00
EKGYO	EMLAK GMYO	29/06/26	20,720	9.406,88	454,00
EKGYO	EMLAK GMYO	29/06/26	20,740	169.819,12	8.188,00

EKGYO	EMLAK GMYO	29/06/26	20,740	1.534,76	74,00
EKGYO	EMLAK GMYO	29/06/26	20,740	248,88	12,00
EKGYO	EMLAK GMYO	29/06/26	20,740	12.174,38	587,00
EKGYO	EMLAK GMYO	29/06/26	20,740	61.784,46	2.979,00
EKGYO	EMLAK GMYO	29/06/26	20,740	103.492,60	4.990,00
EKGYO	EMLAK GMYO	29/06/26	20,740	75.825,44	3.656,00
EKGYO	EMLAK GMYO	29/06/26	20,740	103.409,64	4.986,00
EKGYO	EMLAK GMYO	29/06/26	20,740	59.731,20	2.880,00
EKGYO	EMLAK GMYO	29/06/26	20,760	5.356,08	258,00
EKGYO	EMLAK GMYO	29/06/26	20,760	42.931,68	2.068,00
EKGYO	EMLAK GMYO	29/06/26	20,760	20.760,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,760	1.038,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,760	58.211,04	2.804,00
EKGYO	EMLAK GMYO	29/06/26	20,760	109.301,40	5.265,00
EKGYO	EMLAK GMYO	29/06/26	20,760	20,76	1,00
EKGYO	EMLAK GMYO	29/06/26	20,760	61.408,08	2.958,00
EKGYO	EMLAK GMYO	29/06/26	20,760	62,28	3,00
EKGYO	EMLAK GMYO	29/06/26	20,760	5.190,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,760	11.168,88	538,00
EKGYO	EMLAK GMYO	29/06/26	20,760	228,36	11,00
EKGYO	EMLAK GMYO	29/06/26	20,760	13.348,68	643,00
EKGYO	EMLAK GMYO	29/06/26	20,760	62,28	3,00
EKGYO	EMLAK GMYO	29/06/26	20,760	53.643,84	2.584,00
EKGYO	EMLAK GMYO	29/06/26	20,720	95.519,20	4.610,00
EKGYO	EMLAK GMYO	29/06/26	20,720	1.367,52	66,00
EKGYO	EMLAK GMYO	29/06/26	20,720	21.010,08	1.014,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.739,44	277,00
EKGYO	EMLAK GMYO	29/06/26	20,720	123.325,44	5.952,00
EKGYO	EMLAK GMYO	29/06/26	20,720	27.599,04	1.332,00
EKGYO	EMLAK GMYO	29/06/26	20,720	745,92	36,00
EKGYO	EMLAK GMYO	29/06/26	20,720	9.800,56	473,00
EKGYO	EMLAK GMYO	29/06/26	20,720	68.562,48	3.309,00
EKGYO	EMLAK GMYO	29/06/26	20,720	99.953,28	4.824,00
EKGYO	EMLAK GMYO	29/06/26	20,720	48.526,24	2.342,00
EKGYO	EMLAK GMYO	29/06/26	20,720	130.536,00	6.300,00
EKGYO	EMLAK GMYO	29/06/26	20,720	52.753,12	2.546,00
EKGYO	EMLAK GMYO	29/06/26	20,700	19.892,70	961,00
EKGYO	EMLAK GMYO	29/06/26	20,700	106.294,50	5.135,00
EKGYO	EMLAK GMYO	29/06/26	20,700	40.385,70	1.951,00
EKGYO	EMLAK GMYO	29/06/26	20,700	138.503,70	6.691,00
EKGYO	EMLAK GMYO	29/06/26	20,700	12.068,10	583,00
EKGYO	EMLAK GMYO	29/06/26	20,700	39.599,10	1.913,00
EKGYO	EMLAK GMYO	29/06/26	20,700	32.126,40	1.552,00
EKGYO	EMLAK GMYO	29/06/26	20,720	22.999,20	1.110,00
EKGYO	EMLAK GMYO	29/06/26	20,720	72.188,48	3.484,00
EKGYO	EMLAK GMYO	29/06/26	20,700	3.581,10	173,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.133,60	248,00
EKGYO	EMLAK GMYO	29/06/26	20,700	24.570,90	1.187,00
EKGYO	EMLAK GMYO	29/06/26	20,700	145.314,00	7.020,00
EKGYO	EMLAK GMYO	29/06/26	20,700	289,80	14,00
EKGYO	EMLAK GMYO	29/06/26	20,700	30.077,10	1.453,00
EKGYO	EMLAK GMYO	29/06/26	20,700	43.449,30	2.099,00
EKGYO	EMLAK GMYO	29/06/26	20,660	7.747,50	375,00
EKGYO	EMLAK GMYO	29/06/26	20,660	8.264,00	400,00
EKGYO	EMLAK GMYO	29/06/26	20,660	516,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,660	30.101,62	1.457,00
EKGYO	EMLAK GMYO	29/06/26	20,660	58.529,78	2.833,00

EKGYO	EMLAK GMYO	29/06/26	20,680	18.095,00	875,00
EKGYO	EMLAK GMYO	29/06/26	20,680	64.356,16	3.112,00
EKGYO	EMLAK GMYO	29/06/26	20,680	517,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,680	56.146,20	2.715,00
EKGYO	EMLAK GMYO	29/06/26	20,680	114.360,40	5.530,00
EKGYO	EMLAK GMYO	29/06/26	20,680	103.958,36	5.027,00
EKGYO	EMLAK GMYO	29/06/26	20,720	77.762,16	3.753,00
EKGYO	EMLAK GMYO	29/06/26	20,720	101.300,08	4.889,00
EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,720	11.271,68	544,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.635,84	272,00
EKGYO	EMLAK GMYO	29/06/26	20,720	70.448,00	3.400,00
EKGYO	EMLAK GMYO	29/06/26	20,720	57.580,88	2.779,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.233,60	880,00
EKGYO	EMLAK GMYO	29/06/26	20,720	8.039,36	388,00
EKGYO	EMLAK GMYO	29/06/26	20,720	849,52	41,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.464,64	312,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20,72	1,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.610,72	126,00
EKGYO	EMLAK GMYO	29/06/26	20,720	11.188,80	540,00
EKGYO	EMLAK GMYO	29/06/26	20,720	165.262,72	7.976,00
EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.784,24	617,00
EKGYO	EMLAK GMYO	29/06/26	20,720	32.323,20	1.560,00
EKGYO	EMLAK GMYO	29/06/26	20,720	28.427,84	1.372,00
EKGYO	EMLAK GMYO	29/06/26	20,720	17.301,20	835,00
EKGYO	EMLAK GMYO	29/06/26	20,720	13.716,64	662,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.307,68	594,00
EKGYO	EMLAK GMYO	29/06/26	20,720	38.228,40	1.845,00
EKGYO	EMLAK GMYO	29/06/26	20,720	23.455,04	1.132,00
EKGYO	EMLAK GMYO	29/06/26	20,720	53.685,52	2.591,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.569,28	124,00
EKGYO	EMLAK GMYO	29/06/26	20,720	122.807,44	5.927,00
EKGYO	EMLAK GMYO	29/06/26	20,720	21.465,92	1.036,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.693,60	130,00
EKGYO	EMLAK GMYO	29/06/26	20,720	100.699,20	4.860,00
EKGYO	EMLAK GMYO	29/06/26	20,720	23.786,56	1.148,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.730,88	904,00
EKGYO	EMLAK GMYO	29/06/26	20,720	11.686,08	564,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.929,28	624,00
EKGYO	EMLAK GMYO	29/06/26	20,720	414,40	20,00
EKGYO	EMLAK GMYO	29/06/26	20,720	54.680,08	2.639,00
EKGYO	EMLAK GMYO	29/06/26	20,720	111.038,48	5.359,00
EKGYO	EMLAK GMYO	29/06/26	20,720	22.232,56	1.073,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.479,92	361,00
EKGYO	EMLAK GMYO	29/06/26	20,720	42.289,52	2.041,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.153,84	297,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.796,16	328,00
EKGYO	EMLAK GMYO	29/06/26	20,720	124,32	6,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.106,96	343,00
EKGYO	EMLAK GMYO	29/06/26	20,720	17.259,76	833,00
EKGYO	EMLAK GMYO	29/06/26	20,720	22.025,36	1.063,00
EKGYO	EMLAK GMYO	29/06/26	20,720	11.085,20	535,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.325,04	257,00
EKGYO	EMLAK GMYO	29/06/26	20,720	26.915,28	1.299,00
EKGYO	EMLAK GMYO	29/06/26	20,720	4.268,32	206,00
EKGYO	EMLAK GMYO	29/06/26	20,700	7.038,00	340,00

EKGYO	EMLAK GMYO	29/06/26	20,680	48.990,92	2.369,00
EKGYO	EMLAK GMYO	29/06/26	20,680	80.300,44	3.883,00
EKGYO	EMLAK GMYO	29/06/26	20,680	42.394,00	2.050,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.175,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,700	61.520,40	2.972,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.133,20	876,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.784,24	617,00
EKGYO	EMLAK GMYO	29/06/26	20,720	33.628,56	1.623,00
EKGYO	EMLAK GMYO	29/06/26	20,720	23.786,56	1.148,00
EKGYO	EMLAK GMYO	29/06/26	20,700	10.660,50	515,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.816,30	909,00
EKGYO	EMLAK GMYO	29/06/26	20,700	15.525,00	750,00
EKGYO	EMLAK GMYO	29/06/26	20,700	63.735,30	3.079,00
EKGYO	EMLAK GMYO	29/06/26	20,700	48.893,40	2.362,00
EKGYO	EMLAK GMYO	29/06/26	20,700	29.187,00	1.410,00
EKGYO	EMLAK GMYO	29/06/26	20,700	15.939,00	770,00
EKGYO	EMLAK GMYO	29/06/26	20,700	62,10	3,00
EKGYO	EMLAK GMYO	29/06/26	20,700	60.092,10	2.903,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.692,50	275,00
EKGYO	EMLAK GMYO	29/06/26	20,700	113.104,80	5.464,00
EKGYO	EMLAK GMYO	29/06/26	20,700	15.690,60	758,00
EKGYO	EMLAK GMYO	29/06/26	20,700	61.416,90	2.967,00
EKGYO	EMLAK GMYO	29/06/26	20,700	46.699,20	2.256,00
EKGYO	EMLAK GMYO	29/06/26	20,700	24.840,00	1.200,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.195,30	879,00
EKGYO	EMLAK GMYO	29/06/26	20,700	12.047,40	582,00
EKGYO	EMLAK GMYO	29/06/26	20,700	21.817,80	1.054,00
EKGYO	EMLAK GMYO	29/06/26	20,700	17.595,00	850,00
EKGYO	EMLAK GMYO	29/06/26	20,700	20.803,50	1.005,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.505,80	894,00
EKGYO	EMLAK GMYO	29/06/26	20,700	23.432,40	1.132,00
EKGYO	EMLAK GMYO	29/06/26	20,700	25.626,60	1.238,00
EKGYO	EMLAK GMYO	29/06/26	20,700	4.926,60	238,00
EKGYO	EMLAK GMYO	29/06/26	20,700	29.166,30	1.409,00
EKGYO	EMLAK GMYO	29/06/26	20,700	16.270,20	786,00
EKGYO	EMLAK GMYO	29/06/26	20,700	227,70	11,00
EKGYO	EMLAK GMYO	29/06/26	20,700	24.363,90	1.177,00
EKGYO	EMLAK GMYO	29/06/26	20,700	53.861,40	2.602,00
EKGYO	EMLAK GMYO	29/06/26	20,700	24.198,30	1.169,00
EKGYO	EMLAK GMYO	29/06/26	20,700	76.465,80	3.694,00
EKGYO	EMLAK GMYO	29/06/26	20,700	21.631,50	1.045,00
EKGYO	EMLAK GMYO	29/06/26	20,700	29.456,10	1.423,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.857,70	911,00
EKGYO	EMLAK GMYO	29/06/26	20,700	662,40	32,00
EKGYO	EMLAK GMYO	29/06/26	20,700	6.396,30	309,00
EKGYO	EMLAK GMYO	29/06/26	20,700	22.687,20	1.096,00
EKGYO	EMLAK GMYO	29/06/26	20,700	10.122,30	489,00
EKGYO	EMLAK GMYO	29/06/26	20,700	68.558,40	3.312,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	41.731,20	2.016,00
EKGYO	EMLAK GMYO	29/06/26	20,720	126.619,92	6.111,00
EKGYO	EMLAK GMYO	29/06/26	20,720	10.670,80	515,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.885,76	1.008,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.464,40	892,00
EKGYO	EMLAK GMYO	29/06/26	20,700	20,70	1,00

EKGYO	EMLAK GMYO	29/06/26	20,700	1.014,30	49,00
EKGYO	EMLAK GMYO	29/06/26	20,700	9.584,10	463,00
EKGYO	EMLAK GMYO	29/06/26	20,700	127.739,70	6.171,00
EKGYO	EMLAK GMYO	29/06/26	20,700	683,10	33,00
EKGYO	EMLAK GMYO	29/06/26	20,720	160.952,96	7.768,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.109,28	874,00
EKGYO	EMLAK GMYO	29/06/26	20,720	41.004,88	1.979,00
EKGYO	EMLAK GMYO	29/06/26	20,700	68.868,90	3.327,00
EKGYO	EMLAK GMYO	29/06/26	20,700	69.055,20	3.336,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62.864,48	3.034,00
EKGYO	EMLAK GMYO	29/06/26	20,720	25.962,16	1.253,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.098,40	970,00
EKGYO	EMLAK GMYO	29/06/26	20,720	9.427,60	455,00
EKGYO	EMLAK GMYO	29/06/26	20,720	59.093,44	2.852,00
EKGYO	EMLAK GMYO	29/06/26	20,720	73.908,24	3.567,00
EKGYO	EMLAK GMYO	29/06/26	20,720	8.515,92	411,00
EKGYO	EMLAK GMYO	29/06/26	20,720	98.254,24	4.742,00
EKGYO	EMLAK GMYO	29/06/26	20,720	870,24	42,00
EKGYO	EMLAK GMYO	29/06/26	20,720	87.314,08	4.214,00
EKGYO	EMLAK GMYO	29/06/26	20,720	42.268,80	2.040,00
EKGYO	EMLAK GMYO	29/06/26	20,720	42.268,80	2.040,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.340,32	306,00
EKGYO	EMLAK GMYO	29/06/26	20,720	71.256,08	3.439,00
EKGYO	EMLAK GMYO	29/06/26	20,720	15.560,72	751,00
EKGYO	EMLAK GMYO	29/06/26	20,720	22.356,88	1.079,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.378,64	887,00
EKGYO	EMLAK GMYO	29/06/26	20,720	51.509,92	2.486,00
EKGYO	EMLAK GMYO	29/06/26	20,720	77.990,08	3.764,00
EKGYO	EMLAK GMYO	29/06/26	20,720	101.072,16	4.878,00
EKGYO	EMLAK GMYO	29/06/26	20,720	58.761,92	2.836,00
EKGYO	EMLAK GMYO	29/06/26	20,720	17.736,32	856,00
EKGYO	EMLAK GMYO	29/06/26	20,720	67.795,84	3.272,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.583,52	366,00
EKGYO	EMLAK GMYO	29/06/26	20,720	8.225,84	397,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.958,80	915,00
EKGYO	EMLAK GMYO	29/06/26	20,720	41.792,24	2.017,00
EKGYO	EMLAK GMYO	29/06/26	20,700	3.643,20	176,00
EKGYO	EMLAK GMYO	29/06/26	20,700	50.942,70	2.461,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.153,90	877,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	14.220,90	687,00
EKGYO	EMLAK GMYO	29/06/26	20,700	49.659,30	2.399,00
EKGYO	EMLAK GMYO	29/06/26	20,700	6.210,00	300,00
EKGYO	EMLAK GMYO	29/06/26	20,700	21.693,60	1.048,00
EKGYO	EMLAK GMYO	29/06/26	20,700	28.959,30	1.399,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.444,10	263,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.837,00	910,00
EKGYO	EMLAK GMYO	29/06/26	20,700	351,90	17,00
EKGYO	EMLAK GMYO	29/06/26	20,700	62,10	3,00
EKGYO	EMLAK GMYO	29/06/26	20,700	97.331,40	4.702,00
EKGYO	EMLAK GMYO	29/06/26	20,700	27.054,90	1.307,00
EKGYO	EMLAK GMYO	29/06/26	20,700	51.750,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,700	105.549,30	5.099,00
EKGYO	EMLAK GMYO	29/06/26	20,700	16.228,80	784,00
EKGYO	EMLAK GMYO	29/06/26	20,700	1.035,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,700	2.815,20	136,00
EKGYO	EMLAK GMYO	29/06/26	20,840	65.125,00	3.125,00

EKGYO	EMLAK GMYO	29/06/26	20,840	76.982,96	3.694,00
EKGYO	EMLAK GMYO	29/06/26	20,840	83.172,44	3.991,00
EKGYO	EMLAK GMYO	29/06/26	20,880	209.113,20	10.015,00
EKGYO	EMLAK GMYO	29/06/26	20,860	242.142,88	11.608,00
EKGYO	EMLAK GMYO	29/06/26	20,840	55.809,52	2.678,00
EKGYO	EMLAK GMYO	29/06/26	20,840	2.750,88	132,00
EKGYO	EMLAK GMYO	29/06/26	20,840	190.936,08	9.162,00
EKGYO	EMLAK GMYO	29/06/26	20,840	322.936,64	15.496,00
EKGYO	EMLAK GMYO	29/06/26	20,840	66.979,76	3.214,00
EKGYO	EMLAK GMYO	29/06/26	20,840	261.771,24	12.561,00
EKGYO	EMLAK GMYO	29/06/26	20,840	142.212,16	6.824,00
EKGYO	EMLAK GMYO	29/06/26	20,840	53.788,04	2.581,00
EKGYO	EMLAK GMYO	29/06/26	20,820	4.913,52	236,00
EKGYO	EMLAK GMYO	29/06/26	20,820	195.187,50	9.375,00
EKGYO	EMLAK GMYO	29/06/26	20,820	33.749,22	1.621,00
EKGYO	EMLAK GMYO	29/06/26	20,820	4.538,76	218,00
EKGYO	EMLAK GMYO	29/06/26	20,820	15.968,94	767,00
EKGYO	EMLAK GMYO	29/06/26	20,840	13.358,44	641,00
EKGYO	EMLAK GMYO	29/06/26	20,840	23.590,88	1.132,00
EKGYO	EMLAK GMYO	29/06/26	20,840	69.230,48	3.322,00
EKGYO	EMLAK GMYO	29/06/26	20,840	13.796,08	662,00
EKGYO	EMLAK GMYO	29/06/26	20,840	203.565,12	9.768,00
EKGYO	EMLAK GMYO	29/06/26	20,840	127.061,48	6.097,00
EKGYO	EMLAK GMYO	29/06/26	20,840	4.168,00	200,00
EKGYO	EMLAK GMYO	29/06/26	20,840	20.840,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,840	17.067,96	819,00
EKGYO	EMLAK GMYO	29/06/26	20,840	49.390,80	2.370,00
EKGYO	EMLAK GMYO	29/06/26	20,840	19.923,04	956,00
EKGYO	EMLAK GMYO	29/06/26	20,840	93.259,00	4.475,00
EKGYO	EMLAK GMYO	29/06/26	20,840	188.101,84	9.026,00
EKGYO	EMLAK GMYO	29/06/26	20,840	57.831,00	2.775,00
EKGYO	EMLAK GMYO	29/06/26	20,840	88.424,12	4.243,00
EKGYO	EMLAK GMYO	29/06/26	20,840	362.178,36	17.379,00
EKGYO	EMLAK GMYO	29/06/26	20,840	124.289,76	5.964,00
EKGYO	EMLAK GMYO	29/06/26	20,820	325.999,56	15.658,00
EKGYO	EMLAK GMYO	29/06/26	20,820	87.381,54	4.197,00
EKGYO	EMLAK GMYO	29/06/26	20,820	362.767,68	17.424,00
EKGYO	EMLAK GMYO	29/06/26	20,820	222.107,76	10.668,00
EKGYO	EMLAK GMYO	29/06/26	20,840	49.015,68	2.352,00
EKGYO	EMLAK GMYO	29/06/26	20,840	404.546,08	19.412,00
EKGYO	EMLAK GMYO	29/06/26	20,840	154.466,08	7.412,00
EKGYO	EMLAK GMYO	29/06/26	20,840	296.136,40	14.210,00
EKGYO	EMLAK GMYO	29/06/26	20,860	92.242,92	4.422,00
EKGYO	EMLAK GMYO	29/06/26	20,860	149.420,18	7.163,00
EKGYO	EMLAK GMYO	29/06/26	20,860	84.983,64	4.074,00
EKGYO	EMLAK GMYO	29/06/26	20,840	349.570,16	16.774,00
EKGYO	EMLAK GMYO	29/06/26	20,840	175.306,08	8.412,00
EKGYO	EMLAK GMYO	29/06/26	20,820	120.922,56	5.808,00
EKGYO	EMLAK GMYO	29/06/26	20,820	120.839,28	5.804,00
EKGYO	EMLAK GMYO	29/06/26	20,820	33.270,36	1.598,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	25.729,74	641,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	401,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	24.084,00	600,00
KRDMD	KARDEMIR KARABUK DEMİR	29/06/26	40,140	240,84	6,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	20.070,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,820	520,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,820	119.985,66	5.763,00
EKGYO	EMLAK GMYO	29/06/26	20,820	5.808,78	279,00
EKGYO	EMLAK GMYO	29/06/26	20,820	58.129,44	2.792,00
EKGYO	EMLAK GMYO	29/06/26	20,820	603,78	29,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	120,42	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	147.474,36	3.674,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	83.494,04	2.078,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	95.266,78	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,820	5.121,72	246,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.243,44	492,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.618,20	510,00
EKGYO	EMLAK GMYO	29/06/26	20,820	22.319,04	1.072,00
EKGYO	EMLAK GMYO	29/06/26	20,820	2.123,64	102,00
EKGYO	EMLAK GMYO	29/06/26	20,820	1.041,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.618,20	510,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.618,20	510,00
EKGYO	EMLAK GMYO	29/06/26	20,820	23.901,36	1.148,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.618,20	510,00
EKGYO	EMLAK GMYO	29/06/26	20,820	54.111,18	2.599,00
EKGYO	EMLAK GMYO	29/06/26	20,820	27.295,02	1.311,00
EKGYO	EMLAK GMYO	29/06/26	20,820	4.288,92	206,00
EKGYO	EMLAK GMYO	29/06/26	20,820	8.494,56	408,00
EKGYO	EMLAK GMYO	29/06/26	20,820	31.230,00	1.500,00
EKGYO	EMLAK GMYO	29/06/26	20,820	11.221,98	539,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.618,20	510,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.618,20	510,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	41.747,02	1.039,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	21.697,20	540,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	46.809,70	1.165,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	79.476,04	1.978,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	26.518,80	660,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	41.747,02	1.039,00
EKGYO	EMLAK GMYO	29/06/26	20,800	1.019,20	49,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	43.137,28	1.072,00
EKGYO	EMLAK GMYO	29/06/26	20,800	448.697,60	21.572,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	63.328,98	1.573,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	53.022,42	1.317,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	24.961,20	620,00
KRDMD	KARDEMIR KARABUK DEMİR	29/06/26	40,260	33.536,58	833,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	17.553,36	436,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	201,30	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	60.148,44	1.494,00
EKGYO	EMLAK GMYO	29/06/26	20,820	53.111,82	2.551,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	41.788,58	1.039,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	33.422,82	831,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	4.182,88	104,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	82.893,42	2.061,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	8.446,20	210,00
EKGYO	EMLAK GMYO	29/06/26	20,820	397.058,22	19.071,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	169.849,06	4.223,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	14.157,44	352,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	1.488,14	37,00
EKGYO	EMLAK GMYO	29/06/26	20,800	84.302,40	4.053,00
EKGYO	EMLAK GMYO	29/06/26	20,800	197.870,40	9.513,00
EKGYO	EMLAK GMYO	29/06/26	20,800	41.704,00	2.005,00
EKGYO	EMLAK GMYO	29/06/26	20,800	125.860,80	6.051,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	55.154,40	1.372,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	64.078,80	1.594,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	219.773,40	5.467,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	12.261,00	305,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	44.179,80	1.099,00
EKGYO	EMLAK GMYO	29/06/26	20,800	36.566,40	1.758,00
EKGYO	EMLAK GMYO	29/06/26	20,800	4.160,00	200,00
EKGYO	EMLAK GMYO	29/06/26	20,800	103.001,60	4.952,00
EKGYO	EMLAK GMYO	29/06/26	20,800	124.862,40	6.003,00
EKGYO	EMLAK GMYO	29/06/26	20,800	82.513,60	3.967,00
EKGYO	EMLAK GMYO	29/06/26	20,800	98.633,60	4.742,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	157.978,16	3.922,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	362,52	9,00
EKGYO	EMLAK GMYO	29/06/26	20,800	18.844,80	906,00
EKGYO	EMLAK GMYO	29/06/26	20,800	11.232,00	540,00
EKGYO	EMLAK GMYO	29/06/26	20,800	191.505,60	9.207,00
EKGYO	EMLAK GMYO	29/06/26	20,800	520,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	41.809,36	1.039,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	121.846,72	3.028,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	49.213,52	1.223,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	44.827,36	1.114,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	41.809,36	1.039,00
EKGYO	EMLAK GMYO	29/06/26	20,800	29.889,60	1.437,00
EKGYO	EMLAK GMYO	29/06/26	20,800	197.724,80	9.506,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	8.450,40	210,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	407.792,16	10.134,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	217.296,00	5.400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	321,92	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	24.144,00	600,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	16.096,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	7.162,72	178,00
EKGYO	EMLAK GMYO	29/06/26	20,800	135.657,60	6.522,00
EKGYO	EMLAK GMYO	29/06/26	20,800	51.792,00	2.490,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	31.192,20	774,00
EKGYO	EMLAK GMYO	29/06/26	20,800	174.054,40	8.368,00
EKGYO	EMLAK GMYO	29/06/26	20,800	60.195,20	2.894,00
EKGYO	EMLAK GMYO	29/06/26	20,800	5.179,20	249,00
EKGYO	EMLAK GMYO	29/06/26	20,800	22.859,20	1.099,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	402,40	10,00
EKGYO	EMLAK GMYO	29/06/26	20,800	33.779,20	1.624,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	28.154,00	700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	60.531,10	1.505,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	109.036,42	2.711,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	179.823,62	4.471,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	145.556,18	3.619,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	101.153,30	2.515,00
EKGYO	EMLAK GMYO	29/06/26	20,800	5.200,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	67.600,00	3.250,00
EKGYO	EMLAK GMYO	29/06/26	20,800	49.212,80	2.366,00
EKGYO	EMLAK GMYO	29/06/26	20,800	166.400,00	8.000,00
EKGYO	EMLAK GMYO	29/06/26	20,800	41.600,00	2.000,00
EKGYO	EMLAK GMYO	29/06/26	20,800	3.577,60	172,00
EKGYO	EMLAK GMYO	29/06/26	20,800	1.040,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,800	1.040,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	17.451,20	839,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00

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EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	10.400,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,800	52.000,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	23.488,48	584,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	64.102,32	1.593,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	18.429,92	458,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	18.429,92	458,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	28.047,28	697,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	52.271,76	1.299,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	121.846,72	3.028,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	24.144,00	600,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	12.192,72	303,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	1.408,40	35,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	21.930,80	545,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	23.942,80	595,00
EKGYO	EMLAK GMYO	29/06/26	20,760	254.683,68	12.268,00
EKGYO	EMLAK GMYO	29/06/26	20,760	194.189,04	9.354,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	55.438,02	1.377,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	7.528,62	187,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	113.734,50	2.825,00
EKGYO	EMLAK GMYO	29/06/26	20,800	37.440,00	1.800,00
EKGYO	EMLAK GMYO	29/06/26	20,800	1.560,00	75,00
EKGYO	EMLAK GMYO	29/06/26	20,800	76.440,00	3.675,00
EKGYO	EMLAK GMYO	29/06/26	20,800	20.800,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,800	60.673,60	2.917,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	1.040,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	24.099,40	598,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	1.329,90	33,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	32.119,10	797,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	201,50	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	62.263,50	1.545,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	8.583,90	213,00
EKGYO	EMLAK GMYO	29/06/26	20,800	208,00	10,00
EKGYO	EMLAK GMYO	29/06/26	20,800	1.040,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,800	27.185,60	1.307,00

EKGYO	EMLAK GMYO	29/06/26	20,800	10.400,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	94.224,00	4.530,00
EKGYO	EMLAK GMYO	29/06/26	20,800	38.105,60	1.832,00
EKGYO	EMLAK GMYO	29/06/26	20,800	18.470,40	888,00
EKGYO	EMLAK GMYO	29/06/26	20,800	61.942,40	2.978,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	272.962,80	6.780,00
EKGYO	EMLAK GMYO	29/06/26	20,800	31.595,20	1.519,00
EKGYO	EMLAK GMYO	29/06/26	20,800	18.720,00	900,00
EKGYO	EMLAK GMYO	29/06/26	20,800	16.764,80	806,00
EKGYO	EMLAK GMYO	29/06/26	20,800	29.328,00	1.410,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	15.683,20	754,00
EKGYO	EMLAK GMYO	29/06/26	20,800	18.033,60	867,00
EKGYO	EMLAK GMYO	29/06/26	20,800	2.080,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,800	28.142,40	1.353,00
EKGYO	EMLAK GMYO	29/06/26	20,800	520,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,800	19.364,80	931,00
EKGYO	EMLAK GMYO	29/06/26	20,800	41,60	2,00
EKGYO	EMLAK GMYO	29/06/26	20,800	129.417,60	6.222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	926,44	23,00
EKGYO	EMLAK GMYO	29/06/26	20,800	10.400,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,800	7.280,00	350,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	317.285,56	7.877,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	138.321,52	3.434,00
EKGYO	EMLAK GMYO	29/06/26	20,800	122.241,60	5.877,00
EKGYO	EMLAK GMYO	29/06/26	20,800	165.651,20	7.964,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	19.978,88	496,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	85.514,44	2.123,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	403,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	20.794,80	516,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	153.341,50	3.805,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	65.568,10	1.627,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	201,50	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	24.180,00	600,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	40.300,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	20.150,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	59.966,40	1.488,00
EKGYO	EMLAK GMYO	29/06/26	20,840	23.945,16	1.149,00
EKGYO	EMLAK GMYO	29/06/26	20,840	17.859,88	857,00
EKGYO	EMLAK GMYO	29/06/26	20,840	242.827,68	11.652,00
EKGYO	EMLAK GMYO	29/06/26	20,840	34.698,60	1.665,00

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EKGYO	EMLAK GMYO	29/06/26	20,840	83,36	4,00
EKGYO	EMLAK GMYO	29/06/26	20,840	150.652,36	7.229,00
EKGYO	EMLAK GMYO	29/06/26	20,840	31.260,00	1.500,00
EKGYO	EMLAK GMYO	29/06/26	20,840	5.210,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,840	62,52	3,00
EKGYO	EMLAK GMYO	29/06/26	20,840	62,52	3,00
EKGYO	EMLAK GMYO	29/06/26	20,840	20.840,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,840	207.712,28	9.967,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	253.698,26	6.289,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	38.263,68	949,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	3.507,84	87,00
EKGYO	EMLAK GMYO	29/06/26	20,820	60.856,86	2.923,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,300	159.305,90	3.953,00
EKGYO	EMLAK GMYO	29/06/26	20,820	3.955,80	190,00
EKGYO	EMLAK GMYO	29/06/26	20,820	78.179,10	3.755,00
EKGYO	EMLAK GMYO	29/06/26	20,820	520,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,820	141.680,10	6.805,00
EKGYO	EMLAK GMYO	29/06/26	20,820	164.977,68	7.924,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	53.355,92	1.322,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	25.023,20	620,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	8.959,92	222,00
EKGYO	EMLAK GMYO	29/06/26	20,820	70.621,44	3.392,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	69.257,76	1.716,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	122.210,08	3.028,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	29.180,28	723,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	70.186,04	1.739,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	403,60	10,00
EKGYO	EMLAK GMYO	29/06/26	20,820	58.087,80	2.790,00
EKGYO	EMLAK GMYO	29/06/26	20,820	54.132,00	2.600,00
EKGYO	EMLAK GMYO	29/06/26	20,820	219.234,60	10.530,00
EKGYO	EMLAK GMYO	29/06/26	20,820	29.335,38	1.409,00
EKGYO	EMLAK GMYO	29/06/26	20,820	18.738,00	900,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	180.126,68	4.463,00
EKGYO	EMLAK GMYO	29/06/26	20,820	173.971,92	8.356,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	33.143,04	822,00
EKGYO	EMLAK GMYO	29/06/26	20,820	63.646,74	3.057,00
EKGYO	EMLAK GMYO	29/06/26	20,820	212.551,38	10.209,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	40,32	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	20.160,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	10.725,12	266,00

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EKGYO	EMLAK GMYO	29/06/26	20,780	86.070,76	4.142,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	151.050,00	3.750,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	40,28	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	36.332,56	902,00
EKGYO	EMLAK GMYO	29/06/26	20,800	363.584,00	17.480,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	61.829,80	1.535,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	29.525,24	733,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	41.850,92	1.039,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	42.535,68	1.056,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	35.245,00	875,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	31.821,20	790,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	20.140,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,800	96.054,40	4.618,00
EKGYO	EMLAK GMYO	29/06/26	20,800	21.694,40	1.043,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	4.430,80	110,00
EKGYO	EMLAK GMYO	29/06/26	20,800	25.313,60	1.217,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	5.200,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,800	15.267,20	734,00
EKGYO	EMLAK GMYO	29/06/26	20,800	53.352,00	2.565,00
EKGYO	EMLAK GMYO	29/06/26	20,800	51.459,20	2.474,00
EKGYO	EMLAK GMYO	29/06/26	20,800	31.200,00	1.500,00
EKGYO	EMLAK GMYO	29/06/26	20,800	23.462,40	1.128,00
EKGYO	EMLAK GMYO	29/06/26	20,800	126.630,40	6.088,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	26.449,92	656,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	220.590,72	5.471,00
EKGYO	EMLAK GMYO	29/06/26	20,800	94.619,20	4.549,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	65.479,68	1.624,00
EKGYO	EMLAK GMYO	29/06/26	20,800	54.745,60	2.632,00
EKGYO	EMLAK GMYO	29/06/26	20,800	24.960,00	1.200,00
EKGYO	EMLAK GMYO	29/06/26	20,800	19.032,00	915,00
EKGYO	EMLAK GMYO	29/06/26	20,800	126.152,00	6.065,00
EKGYO	EMLAK GMYO	29/06/26	20,800	13.998,40	673,00
EKGYO	EMLAK GMYO	29/06/26	20,800	20.800,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	95.305,60	4.582,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	35.406,12	879,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	4.999,68	124,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	64.592,64	1.602,00
KRDMD	KARDEMIR KARABUK DEMİR	29/06/26	40,320	63.987,84	1.587,00

	ÇELİK S.T.A.Ş.				
EKGYO	EMLAK GMYO	29/06/26	20,800	48.152,00	2.315,00
EKGYO	EMLAK GMYO	29/06/26	20,800	32.988,80	1.586,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	105.638,40	2.620,00
EKGYO	EMLAK GMYO	29/06/26	20,800	143.956,80	6.921,00
EKGYO	EMLAK GMYO	29/06/26	20,800	224.640,00	10.800,00
EKGYO	EMLAK GMYO	29/06/26	20,800	49.316,80	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,800	23.795,20	1.144,00
EKGYO	EMLAK GMYO	29/06/26	20,800	4.888,00	235,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	41.913,26	1.039,00
EKGYO	EMLAK GMYO	29/06/26	20,820	1.998,72	96,00
EKGYO	EMLAK GMYO	29/06/26	20,820	244.780,74	11.757,00
EKGYO	EMLAK GMYO	29/06/26	20,820	62,46	3,00
EKGYO	EMLAK GMYO	29/06/26	20,820	62,46	3,00
EKGYO	EMLAK GMYO	29/06/26	20,820	1.041,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,820	124.128,84	5.962,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	69.338,48	1.718,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	100.859,64	2.499,00
ASELS	ASELS	29/06/26	356,250	35.625,00	100,00
ASELS	ASELS	29/06/26	356,250	154.968,75	435,00
ASELS	ASELS	29/06/26	356,250	238.687,50	670,00
ASELS	ASELS	29/06/26	356,250	38.831,25	109,00
ASELS	ASELS	29/06/26	356,250	356,25	1,00
ASELS	ASELS	29/06/26	356,250	3.562,50	10,00
ASELS	ASELS	29/06/26	356,250	71.250,00	200,00
ASELS	ASELS	29/06/26	356,250	128.962,50	362,00
ASELS	ASELS	29/06/26	356,250	51.300,00	144,00
ASELS	ASELS	29/06/26	356,250	8.906,25	25,00
ASELS	ASELS	29/06/26	356,250	361.593,75	1.015,00
ASELS	ASELS	29/06/26	356,250	3.562,50	10,00
ASELS	ASELS	29/06/26	356,250	86.568,75	243,00
ASELS	ASELS	29/06/26	356,250	484.500,00	1.360,00
ASELS	ASELS	29/06/26	356,250	178.125,00	500,00
ASELS	ASELS	29/06/26	356,250	712,50	2,00
ASELS	ASELS	29/06/26	356,250	106.875,00	300,00
ASELS	ASELS	29/06/26	356,250	1.068,75	3,00
ASELS	ASELS	29/06/26	356,250	89.062,50	250,00
ASELS	ASELS	29/06/26	356,250	23.156,25	65,00
ASELS	ASELS	29/06/26	356,250	71.606,25	201,00
ASELS	ASELS	29/06/26	356,250	1.781,25	5,00
ASELS	ASELS	29/06/26	356,250	59.850,00	168,00
ASELS	ASELS	29/06/26	356,250	47.381,25	133,00
ASELS	ASELS	29/06/26	356,250	14.606,25	41,00
ASELS	ASELS	29/06/26	356,250	71.250,00	200,00
ASELS	ASELS	29/06/26	356,250	356,25	1,00
ASELS	ASELS	29/06/26	356,250	1.178.475,00	3.308,00
ASELS	ASELS	29/06/26	356,250	15.318,75	43,00
ASELS	ASELS	29/06/26	356,250	107.231,25	301,00
ASELS	ASELS	29/06/26	356,250	14.250,00	40,00
ASELS	ASELS	29/06/26	356,250	1.013.887,50	2.846,00
ASELS	ASELS	29/06/26	356,250	1.781,25	5,00
ASELS	ASELS	29/06/26	356,250	178.125,00	500,00
ASELS	ASELS	29/06/26	356,250	17.812,50	50,00

ASELS	ASELS	29/06/26	356,250	178.125,00	500,00
ASELS	ASELS	29/06/26	356,250	19.950,00	56,00
ASELS	ASELS	29/06/26	356,250	104.025,00	292,00
ASELS	ASELS	29/06/26	356,250	144.637,50	406,00
ASELS	ASELS	29/06/26	356,250	26.718,75	75,00
ASELS	ASELS	29/06/26	356,250	8.906,25	25,00
EKGYO	EMLAK GMYO	29/06/26	20,820	1.852,98	89,00
EKGYO	EMLAK GMYO	29/06/26	20,820	65.416,44	3.142,00
EKGYO	EMLAK GMYO	29/06/26	20,820	520,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,820	18.384,06	883,00
EKGYO	EMLAK GMYO	29/06/26	20,820	92.086,86	4.423,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,400	41.733,20	1.033,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,400	40.400,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,400	86.738,80	2.147,00
EKGYO	EMLAK GMYO	29/06/26	20,820	2.082,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,820	57.296,64	2.752,00
EKGYO	EMLAK GMYO	29/06/26	20,820	62.001,96	2.978,00
EKGYO	EMLAK GMYO	29/06/26	20,820	4.705,32	226,00
EKGYO	EMLAK GMYO	29/06/26	20,820	18.904,56	908,00
EKGYO	EMLAK GMYO	29/06/26	20,820	104.100,00	5.000,00
EKGYO	EMLAK GMYO	29/06/26	20,820	22.818,72	1.096,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	170.077,04	4.214,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	16.628,32	412,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	16.265,08	403,00
EKGYO	EMLAK GMYO	29/06/26	20,820	85.320,36	4.098,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	20.170,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	40.945,10	1.015,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	20.694,42	513,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	63.898,56	1.584,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	2.501,08	62,00
EKGYO	EMLAK GMYO	29/06/26	20,820	16.135,50	775,00
EKGYO	EMLAK GMYO	29/06/26	20,820	123.608,34	5.937,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,100	68.170,00	1.700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	2.167,56	54,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,120	660.736,28	16.469,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	96.376,14	2.401,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	492.999,48	12.282,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,120	90.270,00	2.250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	92.041,02	2.293,00

KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	120,42	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	274.116,06	6.829,00
TUPRS	TUPRS	30/06/26	225,200	939.309,20	4.171,00
TUPRS	TUPRS	30/06/26	225,200	135.120,00	600,00
TUPRS	TUPRS	30/06/26	225,200	22.520,00	100,00
TUPRS	TUPRS	30/06/26	225,200	5.630,00	25,00
TUPRS	TUPRS	30/06/26	225,200	22.520,00	100,00
TUPRS	TUPRS	30/06/26	225,200	5.630,00	25,00
TUPRS	TUPRS	30/06/26	225,200	22.520,00	100,00
TUPRS	TUPRS	30/06/26	225,200	30.852,40	137,00
TUPRS	TUPRS	30/06/26	225,200	2.252,00	10,00
TUPRS	TUPRS	30/06/26	225,200	67.560,00	300,00
TUPRS	TUPRS	30/06/26	225,200	22.520,00	100,00
TUPRS	TUPRS	30/06/26	225,200	1.923.433,20	8.541,00
TUPRS	TUPRS	30/06/26	225,200	591.150,00	2.625,00
TUPRS	TUPRS	30/06/26	225,200	225,20	1,00
TUPRS	TUPRS	30/06/26	225,200	22.745,20	101,00
TUPRS	TUPRS	30/06/26	225,200	225,20	1,00
TUPRS	TUPRS	30/06/26	225,200	33.104,40	147,00
TUPRS	TUPRS	30/06/26	225,200	1.126,00	5,00
TUPRS	TUPRS	30/06/26	225,200	22.520,00	100,00
TUPRS	TUPRS	30/06/26	225,200	675,60	3,00
TUPRS	TUPRS	30/06/26	225,200	5.630,00	25,00
TUPRS	TUPRS	30/06/26	225,200	1.126,00	5,00
TUPRS	TUPRS	30/06/26	225,200	67.560,00	300,00
TUPRS	TUPRS	30/06/26	225,200	67.560,00	300,00
TUPRS	TUPRS	30/06/26	225,200	225,20	1,00
TUPRS	TUPRS	30/06/26	225,200	2.927,60	13,00
TUPRS	TUPRS	30/06/26	225,200	225,20	1,00
TUPRS	TUPRS	30/06/26	225,200	2.252,00	10,00
TUPRS	TUPRS	30/06/26	225,200	3.378,00	15,00
TUPRS	TUPRS	30/06/26	225,200	225,20	1,00
TUPRS	TUPRS	30/06/26	225,200	225.200,00	1.000,00
TUPRS	TUPRS	30/06/26	225,200	1.126,00	5,00
TUPRS	TUPRS	30/06/26	225,200	5.630,00	25,00
TUPRS	TUPRS	30/06/26	225,200	5.630,00	25,00
TUPRS	TUPRS	30/06/26	225,200	6.756,00	30,00
TUPRS	TUPRS	30/06/26	225,200	11.260,00	50,00
TUPRS	TUPRS	30/06/26	225,200	17.115,20	76,00
TUPRS	TUPRS	30/06/26	225,200	1.126.000,00	5.000,00
TUPRS	TUPRS	30/06/26	225,200	45.040,00	200,00
TUPRS	TUPRS	30/06/26	225,200	56.300,00	250,00
TUPRS	TUPRS	30/06/26	225,200	1.126,00	5,00
TUPRS	TUPRS	30/06/26	225,200	22.520,00	100,00
TUPRS	TUPRS	30/06/26	225,200	2.187.592,80	9.714,00
TUPRS	TUPRS	30/06/26	225,200	45.040,00	200,00
TUPRS	TUPRS	30/06/26	225,200	4.278,80	19,00
TUPRS	TUPRS	30/06/26	225,200	405.360,00	1.800,00
TUPRS	TUPRS	30/06/26	225,200	56.300,00	250,00
TUPRS	TUPRS	30/06/26	225,200	45.715,60	203,00
TUPRS	TUPRS	30/06/26	225,200	41.662,00	185,00
HISSE TÜRK			Toplamı:	338682946,60	7868500,00

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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT120128T11	HAZİNE		03/06/26	02/06/26		25.000.000,00	2.273.815,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		25.000.000,00	2.273.815,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		25.000.000,00	2.273.815,00
TRT280531T14	HAZİNE		03/06/26	02/06/26		25.000.000,00	3.519.035,00
TRT190728T34	HAZİNE		04/06/26	03/06/26		25.000.000,00	9.603.685,00
TRT190728T34	HAZİNE		04/06/26	03/06/26		25.000.000,00	9.603.685,00
TRT190728T34	HAZİNE		04/06/26	03/06/26		25.000.000,00	9.603.685,00
TRT190728T34	HAZİNE		04/06/26	03/06/26		25.000.000,00	9.603.685,00
TRT210427T18	HAZİNE		08/06/26	05/06/26		25.000.000,00	7.321.045,00
TRT210427T18	HAZİNE		08/06/26	05/06/26		25.000.000,00	7.321.045,00
TRT210427T18	HAZİNE		08/06/26	05/06/26		25.000.000,00	7.321.045,00
TRT120128T11	HAZİNE		09/06/26	08/06/26		30.000.000,00	2.702.905,00
TRT120133T14	HAZİNE		09/06/26	08/06/26		30.000.000,00	11.511.835,00
TRT120128T11	HAZİNE		09/06/26	08/06/26		30.000.000,00	2.702.905,00
TRT280531T14	HAZİNE		11/06/26	10/06/26		25.000.000,00	3.530.860,00
TRT280531T14	HAZİNE		11/06/26	10/06/26		25.000.000,00	3.530.860,00
TRT190728T34	HAZİNE		12/06/26	11/06/26		25.000.000,00	9.487.835,00
TRT190728T34	HAZİNE		12/06/26	11/06/26		25.000.000,00	9.487.835,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		25.000.000,00	3.201.205,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		17.000.000,00	2.176.820,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		25.000.000,00	3.201.205,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		8.000.000,00	1.024.385,00
TRT120128T11	HAZİNE		22/06/26	19/06/26		25.000.000,00	2.218.965,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT120128T11	HAZİNE		22/06/26	19/06/26		25.000.000,00	2.218.965,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT160228T16	HAZİNE		24/06/26	23/06/26		20.000.000,00	29.473.900,00
TRT160228T16	HAZİNE		24/06/26	23/06/26		20.000.000,00	29.473.900,00
TRT160228T16	HAZİNE		24/06/26	23/06/26		20.000.000,00	29.473.900,00
TRT160228T16	HAZİNE		24/06/26	23/06/26		20.000.000,00	29.473.900,00
TRT210329T17	HAZİNE		29/06/26	26/06/26		25.000.000,00	18.028.135,00
TRT210329T17	HAZİNE		29/06/26	26/06/26		25.000.000,00	18.028.135,00
TRT210329T17	HAZİNE		29/06/26	26/06/26		25.000.000,00	18.028.135,00
TRT210329T17	HAZİNE		29/06/26	26/06/26		25.000.000,00	18.028.135,00
T.REPO					Toplamı:	820000000,00	324707775,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		QNB Bank A.Ş	02/06/26	01/06/26		25.903.691,51	
		QNB Bank A.Ş	03/06/26	02/06/26		25.932.788,81	
		QNB Bank A.Ş	04/06/26	03/06/26		25.961.918,79	
		QNB Bank A.Ş	05/06/26	04/06/26		25.991.081,49	
		QNB Bank A.Ş	08/06/26	05/06/26		26.020.276,95	
		QNB Bank A.Ş	09/06/26	08/06/26		26.107.961,72	
		QNB Bank A.Ş	10/06/26	09/06/26		26.137.288,47	
		QNB Bank A.Ş	11/06/26	10/06/26		26.166.648,16	
		QNB Bank A.Ş	12/06/26	11/06/26		26.196.040,83	
		QNB Bank A.Ş	15/06/26	12/06/26		26.225.466,52	
		QNB Bank A.Ş	16/06/26	15/06/26		26.313.842,75	
		QNB Bank A.Ş	17/06/26	16/06/26		20.000.000,00	
		QNB Bank A.Ş	18/06/26	17/06/26		20.022.465,75	

	QNB Bank A.Ş	19/06/26	18/06/26	20.044.956,74
	QNB Bank A.Ş	22/06/26	19/06/26	20.067.472,99
	QNB Bank A.Ş	23/06/26	22/06/26	20.135.097,63
	QNB Bank A.Ş	24/06/26	23/06/26	20.157.715,14
	QNB Bank A.Ş	25/06/26	24/06/26	20.180.358,05
	QNB Bank A.Ş	26/06/26	25/06/26	20.203.026,40
	QNB Bank A.Ş	29/06/26	26/06/26	20.225.720,21
	QNB Bank A.Ş	30/06/26	29/06/26	20.293.878,12
	QNB Bank A.Ş	01/07/26	30/06/26	20.316.673,98
MEVDUAT			Toplamı:	508604371,01

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/06/26	01/06/26		113.300.000,00	
			03/06/26	02/06/26		1.453.000,00	
			03/06/26	02/06/26		547.000,00	
			03/06/26	02/06/26		25.000.000,00	
			04/06/26	03/06/26		14.900.000,00	
			05/06/26	04/06/26		18.800.000,00	
			05/06/26	04/06/26		7.200.000,00	
			05/06/26	04/06/26		100.000.000,00	
			08/06/26	05/06/26		21.250.000,00	
			09/06/26	08/06/26		3.500.000,00	
			10/06/26	09/06/26		79.400.000,00	
			11/06/26	10/06/26		23.200.000,00	
			12/06/26	11/06/26		15.000.000,00	
			15/06/26	12/06/26		26.400.000,00	
			16/06/26	15/06/26		119.200.000,00	
			17/06/26	16/06/26		2.059.000,00	
			17/06/26	16/06/26		25.200.000,00	
			17/06/26	16/06/26		97.941.000,00	
			18/06/26	17/06/26		100.000.000,00	
			18/06/26	17/06/26		15.122.000,00	
			18/06/26	17/06/26		3.678.000,00	
			19/06/26	18/06/26		119.400.000,00	
			22/06/26	19/06/26		9.790.000,00	
			22/06/26	19/06/26		5.210.000,00	
			23/06/26	22/06/26		38.053.000,00	
			23/06/26	22/06/26		65.797.000,00	
			23/06/26	22/06/26		6.150.000,00	
			24/06/26	23/06/26		11.993.000,00	
			24/06/26	23/06/26		9.707.000,00	
			25/06/26	24/06/26		62.514.000,00	
			25/06/26	24/06/26		69.986.000,00	
			26/06/26	25/06/26		130.250.000,00	
			29/06/26	26/06/26		23.000.000,00	
			30/06/26	29/06/26		115.200.000,00	
			01/07/26	30/06/26		35.497.000,00	
			01/07/26	30/06/26		68.703.000,00	
TPP					Toplamı:	1584400000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_XU0300626			30/06/26	03/06/26	16.283,000	1.628.300,00	10,00

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F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.282,000	162.820,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	1.140.020,00	7,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	03/06/26	16.278,000	162.780,00	1,00
F_XU0300626	30/06/26	03/06/26	16.277,000	325.540,00	2,00
F_XU0300626	30/06/26	03/06/26	16.280,000	488.400,00	3,00
F_XU0300626	30/06/26	03/06/26	16.276,000	651.040,00	4,00
F_XU0300626	30/06/26	03/06/26	16.281,000	162.810,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	1.628.500,00	10,00
F_XU0300626	30/06/26	03/06/26	16.281,000	162.810,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.284,000	162.840,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.281,000	488.430,00	3,00
F_XU0300626	30/06/26	03/06/26	16.284,000	1.628.400,00	10,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.284,000	814.200,00	5,00
F_XU0300626	30/06/26	03/06/26	16.284,000	162.840,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.282,000	162.820,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.282,000	162.820,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.282,000	1.628.200,00	10,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.284,000	162.840,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	813.950,00	5,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	488.880,00	3,00
F_XU0300626	30/06/26	03/06/26	16.289,000	162.890,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	1.628.500,00	10,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00
F_XU0300626	30/06/26	03/06/26	16.294,000	162.940,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	325.860,00	2,00
F_XU0300626	30/06/26	03/06/26	16.288,000	162.880,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	162.920,00	1,00
F_XU0300626	30/06/26	03/06/26	16.287,000	162.870,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.294,000	1.629.400,00	10,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.289,000	162.890,00	1,00
F_XU0300626	30/06/26	03/06/26	16.287,000	162.870,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00

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F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	814.650,00	5,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	1.629.500,00	10,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	1.629.200,00	10,00
F_XU0300626	30/06/26	03/06/26	16.287,000	162.870,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	162.920,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	325.660,00	2,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	162.920,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	162.930,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	162.930,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	1.629.300,00	10,00
F_XU0300626	30/06/26	03/06/26	16.293,000	488.790,00	3,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.294,000	162.940,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	1.629.900,00	10,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	814.950,00	5,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	325.980,00	2,00
F_XU0300626	30/06/26	03/06/26	16.288,000	162.880,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.297,000	162.970,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	325.840,00	2,00
F_XU0300626	30/06/26	03/06/26	16.298,000	488.940,00	3,00
F_XU0300626	30/06/26	03/06/26	16.293,000	325.860,00	2,00
F_XU0300626	30/06/26	03/06/26	16.299,000	1.629.900,00	10,00
F_XU0300626	30/06/26	03/06/26	16.289,000	162.890,00	1,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	325.800,00	2,00
F_XU0300626	30/06/26	03/06/26	16.298,000	814.900,00	5,00
F_XU0300626	30/06/26	03/06/26	16.297,000	325.940,00	2,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.288,000	325.760,00	2,00
F_XU0300626	30/06/26	03/06/26	16.288,000	162.880,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	162.930,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	162.920,00	1,00
F_XU0300626	30/06/26	03/06/26	16.288,000	488.640,00	3,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	4.401.000,00	27,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00

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F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.297,000	162.970,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.298,000	977.880,00	6,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	1.141.000,00	7,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.297,000	162.970,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	1.629.900,00	10,00
F_XU0300626	30/06/26	03/06/26	16.298,000	488.940,00	3,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	488.850,00	3,00
F_XU0300626	30/06/26	03/06/26	16.294,000	162.940,00	1,00
F_XU0300626	30/06/26	03/06/26	16.294,000	488.820,00	3,00
F_XU0300626	30/06/26	03/06/26	16.290,000	488.700,00	3,00
F_XU0300626	30/06/26	03/06/26	16.292,000	162.920,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	162.930,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	488.880,00	3,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.298,000	1.629.800,00	10,00
F_XU0300626	30/06/26	03/06/26	16.293,000	162.930,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	1.140.440,00	7,00
F_XU0300626	30/06/26	03/06/26	16.293,000	162.930,00	1,00
F_XU0300626	30/06/26	03/06/26	16.294,000	162.940,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.293,000	488.790,00	3,00
F_XU0300626	30/06/26	03/06/26	16.294,000	162.940,00	1,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.297,000	488.910,00	3,00
F_XU0300626	30/06/26	03/06/26	16.289,000	325.780,00	2,00
F_XU0300626	30/06/26	03/06/26	16.289,000	162.890,00	1,00
F_XU0300626	30/06/26	03/06/26	16.291,000	325.820,00	2,00
F_XU0300626	30/06/26	03/06/26	16.292,000	488.760,00	3,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	1.629.500,00	10,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	651.800,00	4,00
F_XU0300626	30/06/26	03/06/26	16.297,000	162.970,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	325.920,00	2,00
F_XU0300626	30/06/26	03/06/26	16.299,000	651.960,00	4,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	652.000,00	4,00
F_XU0300626	30/06/26	03/06/26	16.300,000	326.000,00	2,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.297,000	2.444.550,00	15,00
F_XU0300626	30/06/26	03/06/26	16.300,000	163.000,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	163.000,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	163.000,00	1,00

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F_XU0300626	30/06/26	03/06/26	16.297,000	162.970,00	1,00
F_XU0300626	30/06/26	03/06/26	16.297,000	325.940,00	2,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	163.000,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.295,000	162.950,00	1,00
F_XU0300626	30/06/26	03/06/26	16.296,000	162.960,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	4.401.000,00	27,00
F_XU0300626	30/06/26	03/06/26	16.300,000	4.075.000,00	25,00
F_XU0300626	30/06/26	03/06/26	16.299,000	325.980,00	2,00
F_XU0300626	30/06/26	03/06/26	16.300,000	163.000,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	163.000,00	1,00
F_XU0300626	30/06/26	03/06/26	16.298,000	162.980,00	1,00
F_XU0300626	30/06/26	03/06/26	16.300,000	163.000,00	1,00
F_XU0300626	30/06/26	04/06/26	15.928,000	159.280,00	1,00
F_XU0300626	30/06/26	04/06/26	15.930,000	159.300,00	1,00
F_XU0300626	30/06/26	04/06/26	15.926,000	159.260,00	1,00
F_XU0300626	30/06/26	04/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	04/06/26	15.928,000	159.280,00	1,00
F_XU0300626	30/06/26	04/06/26	15.926,000	159.260,00	1,00
F_XU0300626	30/06/26	04/06/26	15.930,000	159.300,00	1,00
F_XU0300626	30/06/26	04/06/26	15.930,000	318.600,00	2,00
F_XU0300626	30/06/26	04/06/26	15.928,000	159.280,00	1,00
F_XU0300626	30/06/26	04/06/26	15.927,000	3.981.750,00	25,00
F_XU0300626	30/06/26	04/06/26	15.929,000	159.290,00	1,00
F_XU0300626	30/06/26	04/06/26	15.927,000	318.540,00	2,00
F_XU0300626	30/06/26	04/06/26	15.930,000	159.300,00	1,00
F_XU0300626	30/06/26	04/06/26	15.928,000	159.280,00	1,00
F_XU0300626	30/06/26	04/06/26	15.929,000	159.290,00	1,00
F_XU0300626	30/06/26	04/06/26	15.929,000	796.450,00	5,00
F_XU0300626	30/06/26	04/06/26	15.930,000	159.300,00	1,00
F_XU0300626	30/06/26	04/06/26	15.930,000	159.300,00	1,00
F_XU0300626	30/06/26	04/06/26	15.929,000	159.290,00	1,00
F_XU0300626	30/06/26	04/06/26	15.934,000	159.340,00	1,00
F_XU0300626	30/06/26	04/06/26	15.934,000	159.340,00	1,00
F_XU0300626	30/06/26	04/06/26	15.934,000	159.340,00	1,00
F_XU0300626	30/06/26	04/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	04/06/26	15.935,000	159.350,00	1,00
F_XU0300626	30/06/26	04/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	04/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	04/06/26	15.933,000	159.330,00	1,00
F_XU0300626	30/06/26	04/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	04/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	04/06/26	15.931,000	159.310,00	1,00
F_XU0300626	30/06/26	04/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	04/06/26	15.935,000	159.350,00	1,00
F_XU0300626	30/06/26	04/06/26	15.933,000	159.330,00	1,00
F_XU0300626	30/06/26	04/06/26	15.930,000	2.708.100,00	17,00
F_XU0300626	30/06/26	04/06/26	15.931,000	1.433.790,00	9,00
F_XU0300626	30/06/26	04/06/26	15.931,000	796.550,00	5,00
F_XU0300626	30/06/26	04/06/26	15.930,000	637.200,00	4,00
F_XU0300626	30/06/26	04/06/26	15.930,000	159.300,00	1,00
F_XU0300626	30/06/26	04/06/26	15.939,000	159.390,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	1.593.700,00	10,00
F_XU0300626	30/06/26	04/06/26	15.940,000	2.869.200,00	18,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00

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F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	637.520,00	4,00
F_XU0300626	30/06/26	04/06/26	15.935,000	956.100,00	6,00
F_XU0300626	30/06/26	04/06/26	15.935,000	159.350,00	1,00
F_XU0300626	30/06/26	04/06/26	15.936,000	478.080,00	3,00
F_XU0300626	30/06/26	04/06/26	15.937,000	796.850,00	5,00
F_XU0300626	30/06/26	04/06/26	15.940,000	159.400,00	1,00
F_XU0300626	30/06/26	04/06/26	15.939,000	159.390,00	1,00
F_XU0300626	30/06/26	04/06/26	15.940,000	159.400,00	1,00
F_XU0300626	30/06/26	04/06/26	15.940,000	159.400,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.940,000	797.000,00	5,00
F_XU0300626	30/06/26	04/06/26	15.940,000	318.800,00	2,00
F_XU0300626	30/06/26	04/06/26	15.940,000	797.000,00	5,00
F_XU0300626	30/06/26	04/06/26	15.940,000	4.303.800,00	27,00
F_XU0300626	30/06/26	04/06/26	15.940,000	159.400,00	1,00
F_XU0300626	30/06/26	04/06/26	15.940,000	318.800,00	2,00
F_XU0300626	30/06/26	04/06/26	15.940,000	318.800,00	2,00
F_XU0300626	30/06/26	04/06/26	15.941,000	956.460,00	6,00
F_XU0300626	30/06/26	04/06/26	15.941,000	3.188.200,00	20,00
F_XU0300626	30/06/26	04/06/26	15.941,000	159.410,00	1,00
F_XU0300626	30/06/26	04/06/26	15.941,000	159.410,00	1,00
F_XU0300626	30/06/26	04/06/26	15.941,000	159.410,00	1,00
F_XU0300626	30/06/26	04/06/26	15.942,000	1.594.200,00	10,00
F_XU0300626	30/06/26	04/06/26	15.942,000	159.420,00	1,00
F_XU0300626	30/06/26	04/06/26	15.942,000	159.420,00	1,00
F_XU0300626	30/06/26	04/06/26	15.942,000	159.420,00	1,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.944,000	637.760,00	4,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.944,000	7.653.120,00	48,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.943,000	3.985.750,00	25,00
F_XU0300626	30/06/26	04/06/26	15.943,000	1.913.160,00	12,00
F_XU0300626	30/06/26	04/06/26	15.944,000	2.072.720,00	13,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.943,000	159.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.944,000	7.493.680,00	47,00
F_XU0300626	30/06/26	04/06/26	15.942,000	159.420,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	156.460,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.645,000	156.450,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	156.460,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	156.460,00	1,00
F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.647,000	1.564.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	156.460,00	1,00
F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.647,000	156.470,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	782.400,00	5,00

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F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	156.460,00	1,00
F_XU0300626	30/06/26	11/06/26	15.645,000	156.450,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	156.460,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.647,000	156.470,00	1,00
F_XU0300626	30/06/26	11/06/26	15.645,000	156.450,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.649,000	312.980,00	2,00
F_XU0300626	30/06/26	11/06/26	15.648,000	1.564.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.651,000	156.510,00	1,00
F_XU0300626	30/06/26	11/06/26	15.652,000	156.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	782.400,00	5,00
F_XU0300626	30/06/26	11/06/26	15.652,000	1.565.200,00	10,00
F_XU0300626	30/06/26	11/06/26	15.652,000	156.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.652,000	156.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.651,000	782.550,00	5,00
F_XU0300626	30/06/26	11/06/26	15.647,000	156.470,00	1,00
F_XU0300626	30/06/26	11/06/26	15.647,000	156.470,00	1,00
F_XU0300626	30/06/26	11/06/26	15.650,000	156.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	312.920,00	2,00
F_XU0300626	30/06/26	11/06/26	15.650,000	156.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.648,000	156.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.650,000	469.500,00	3,00
F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.646,000	156.460,00	1,00
F_XU0300626	30/06/26	11/06/26	15.650,000	156.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.650,000	156.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.651,000	1.565.100,00	10,00
F_XU0300626	30/06/26	11/06/26	15.652,000	156.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.652,000	469.560,00	3,00
F_XU0300626	30/06/26	11/06/26	15.653,000	156.530,00	1,00
F_XU0300626	30/06/26	11/06/26	15.654,000	156.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.653,000	782.650,00	5,00
F_XU0300626	30/06/26	11/06/26	15.650,000	313.000,00	2,00
F_XU0300626	30/06/26	11/06/26	15.649,000	156.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.650,000	313.000,00	2,00
F_XU0300626	30/06/26	11/06/26	15.655,000	156.550,00	1,00
F_XU0300626	30/06/26	11/06/26	15.655,000	156.550,00	1,00
F_XU0300626	30/06/26	11/06/26	15.651,000	469.530,00	3,00
F_XU0300626	30/06/26	11/06/26	15.653,000	3.130.600,00	20,00
F_XU0300626	30/06/26	11/06/26	15.654,000	156.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.655,000	1.408.950,00	9,00
F_XU0300626	30/06/26	11/06/26	15.655,000	156.550,00	1,00
F_XU0300626	30/06/26	11/06/26	15.654,000	3.130.800,00	20,00
F_XU0300626	30/06/26	11/06/26	15.655,000	1.565.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.654,000	156.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.656,000	469.680,00	3,00
F_XU0300626	30/06/26	11/06/26	15.656,000	2.348.400,00	15,00
F_XU0300626	30/06/26	11/06/26	15.656,000	7.828.000,00	50,00
F_XU0300626	30/06/26	11/06/26	15.659,000	313.180,00	2,00
F_XU0300626	30/06/26	11/06/26	15.660,000	313.200,00	2,00
F_XU0300626	30/06/26	11/06/26	15.660,000	156.600,00	1,00

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F_XU0300626	30/06/26	11/06/26	15.660,000	156.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.660,000	156.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	2.349.150,00	15,00
F_XU0300626	30/06/26	11/06/26	15.660,000	1.409.400,00	9,00
F_XU0300626	30/06/26	11/06/26	15.663,000	313.260,00	2,00
F_XU0300626	30/06/26	11/06/26	15.660,000	156.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	626.440,00	4,00
F_XU0300626	30/06/26	11/06/26	15.660,000	156.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.660,000	626.400,00	4,00
F_XU0300626	30/06/26	11/06/26	15.660,000	156.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	156.610,00	1,00
F_XU0300626	30/06/26	11/06/26	15.660,000	156.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	313.220,00	2,00
F_XU0300626	30/06/26	11/06/26	15.663,000	313.260,00	2,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.664,000	313.280,00	2,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	469.950,00	3,00
F_XU0300626	30/06/26	11/06/26	15.665,000	783.250,00	5,00
F_XU0300626	30/06/26	11/06/26	15.663,000	313.260,00	2,00
F_XU0300626	30/06/26	11/06/26	15.663,000	313.260,00	2,00
F_XU0300626	30/06/26	11/06/26	15.664,000	156.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	313.300,00	2,00
F_XU0300626	30/06/26	11/06/26	15.665,000	783.250,00	5,00
F_XU0300626	30/06/26	11/06/26	15.663,000	626.520,00	4,00
F_XU0300626	30/06/26	11/06/26	15.664,000	626.560,00	4,00
F_XU0300626	30/06/26	11/06/26	15.662,000	469.860,00	3,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	469.830,00	3,00
F_XU0300626	30/06/26	11/06/26	15.663,000	1.722.930,00	11,00
F_XU0300626	30/06/26	11/06/26	15.665,000	626.600,00	4,00
F_XU0300626	30/06/26	11/06/26	15.668,000	1.723.480,00	11,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	2.350.350,00	15,00
F_XU0300626	30/06/26	11/06/26	15.669,000	2.820.420,00	18,00
F_XU0300626	30/06/26	11/06/26	15.664,000	313.280,00	2,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	2.350.200,00	15,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	4.700.100,00	30,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	313.400,00	2,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	313.380,00	2,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	470.100,00	3,00
F_XU0300626	30/06/26	11/06/26	15.670,000	3.917.500,00	25,00
F_XU0300626	30/06/26	11/06/26	15.670,000	1.567.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	313.400,00	2,00
F_XU0300626	30/06/26	12/06/26	16.072,000	160.720,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.076,000	160.760,00	1,00

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F_XU0300626	30/06/26	12/06/26	16.080,000	1.608.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.074,000	803.700,00	5,00
F_XU0300626	30/06/26	12/06/26	16.077,000	160.770,00	1,00
F_XU0300626	30/06/26	12/06/26	16.081,000	4.020.250,00	25,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.076,000	1.607.600,00	10,00
F_XU0300626	30/06/26	12/06/26	16.083,000	160.830,00	1,00
F_XU0300626	30/06/26	12/06/26	16.083,000	160.830,00	1,00
F_XU0300626	30/06/26	12/06/26	16.077,000	4.823.100,00	30,00
F_XU0300626	30/06/26	12/06/26	16.078,000	160.780,00	1,00
F_XU0300626	30/06/26	12/06/26	16.076,000	160.760,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	482.250,00	3,00
F_XU0300626	30/06/26	12/06/26	16.078,000	160.780,00	1,00
F_XU0300626	30/06/26	12/06/26	16.078,000	803.900,00	5,00
F_XU0300626	30/06/26	12/06/26	16.083,000	160.830,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	12.056.250,00	75,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.079,000	803.950,00	5,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.083,000	160.830,00	1,00
F_XU0300626	30/06/26	12/06/26	16.076,000	160.760,00	1,00
F_XU0300626	30/06/26	12/06/26	16.072,000	160.720,00	1,00
F_XU0300626	30/06/26	12/06/26	16.076,000	160.760,00	1,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.077,000	160.770,00	1,00
F_XU0300626	30/06/26	12/06/26	16.081,000	482.430,00	3,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.080,000	2.412.000,00	15,00
F_XU0300626	30/06/26	12/06/26	16.084,000	3.055.960,00	19,00
F_XU0300626	30/06/26	12/06/26	16.071,000	160.710,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	12/06/26	16.079,000	160.790,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.077,000	160.770,00	1,00
F_XU0300626	30/06/26	12/06/26	16.082,000	2.412.300,00	15,00
F_XU0300626	30/06/26	12/06/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	12/06/26	16.079,000	160.790,00	1,00
F_XU0300626	30/06/26	12/06/26	16.074,000	160.740,00	1,00
F_XU0300626	30/06/26	12/06/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	12/06/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	321.500,00	2,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.080,000	804.000,00	5,00
F_XU0300626	30/06/26	12/06/26	16.081,000	160.810,00	1,00
F_XU0300626	30/06/26	12/06/26	16.077,000	160.770,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	803.750,00	5,00
F_XU0300626	30/06/26	12/06/26	16.075,000	2.411.250,00	15,00
F_XU0300626	30/06/26	12/06/26	16.070,000	803.500,00	5,00
F_XU0300626	30/06/26	12/06/26	16.080,000	643.200,00	4,00
F_XU0300626	30/06/26	12/06/26	16.076,000	803.800,00	5,00
F_XU0300626	30/06/26	12/06/26	16.076,000	160.760,00	1,00

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F_XU0300626	30/06/26	12/06/26	16.076,000	482.280,00	3,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.083,000	321.660,00	2,00
F_XU0300626	30/06/26	12/06/26	16.079,000	160.790,00	1,00
F_XU0300626	30/06/26	12/06/26	16.081,000	160.810,00	1,00
F_XU0300626	30/06/26	12/06/26	16.083,000	482.490,00	3,00
F_XU0300626	30/06/26	12/06/26	16.082,000	160.820,00	1,00
F_XU0300626	30/06/26	12/06/26	16.078,000	803.900,00	5,00
F_XU0300626	30/06/26	12/06/26	16.077,000	8.038.500,00	50,00
F_XU0300626	30/06/26	12/06/26	16.077,000	803.850,00	5,00
F_XU0300626	30/06/26	12/06/26	16.080,000	160.800,00	1,00
F_XU0300626	30/06/26	12/06/26	16.080,000	4.020.000,00	25,00
F_XU0300626	30/06/26	12/06/26	16.074,000	160.740,00	1,00
F_XU0300626	30/06/26	12/06/26	16.077,000	803.850,00	5,00
F_XU0300626	30/06/26	12/06/26	16.079,000	1.607.900,00	10,00
F_XU0300626	30/06/26	12/06/26	16.077,000	160.770,00	1,00
F_XU0300626	30/06/26	12/06/26	16.078,000	1.607.800,00	10,00
F_XU0300626	30/06/26	12/06/26	16.070,000	1.607.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.079,000	160.790,00	1,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.069,000	1.606.900,00	10,00
F_XU0300626	30/06/26	12/06/26	16.075,000	160.750,00	1,00
F_XU0300626	30/06/26	12/06/26	16.079,000	160.790,00	1,00
F_XU0300626	30/06/26	12/06/26	16.083,000	804.150,00	5,00
F_XU0300626	30/06/26	12/06/26	16.080,000	1.608.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.077,000	1.607.700,00	10,00
F_XU0300626	30/06/26	12/06/26	16.081,000	3.859.440,00	24,00
F_XU0300626	30/06/26	12/06/26	16.082,000	160.820,00	1,00
F_XU0300626	30/06/26	18/06/26	16.940,000	1.694.000,00	10,00
F_XU0300626	30/06/26	18/06/26	16.941,000	169.410,00	1,00
F_XU0300626	30/06/26	18/06/26	16.940,000	169.400,00	1,00
F_XU0300626	30/06/26	18/06/26	16.942,000	1.863.620,00	11,00
F_XU0300626	30/06/26	18/06/26	16.940,000	169.400,00	1,00
F_XU0300626	30/06/26	18/06/26	16.942,000	1.694.200,00	10,00
F_XU0300626	30/06/26	18/06/26	16.939,000	169.390,00	1,00
F_XU0300626	30/06/26	18/06/26	16.940,000	3.388.000,00	20,00
F_XU0300626	30/06/26	18/06/26	16.942,000	169.420,00	1,00
F_XU0300626	30/06/26	18/06/26	16.940,000	169.400,00	1,00
F_XU0300626	30/06/26	18/06/26	16.940,000	847.000,00	5,00
F_XU0300626	30/06/26	18/06/26	16.940,000	169.400,00	1,00
F_XU0300626	30/06/26	18/06/26	16.939,000	338.780,00	2,00
F_XU0300626	30/06/26	18/06/26	16.941,000	169.410,00	1,00
F_XU0300626	30/06/26	18/06/26	16.940,000	338.800,00	2,00
F_XU0300626	30/06/26	18/06/26	16.940,000	338.800,00	2,00
F_XU0300626	30/06/26	18/06/26	16.938,000	1.016.280,00	6,00
F_XU0300626	30/06/26	18/06/26	16.940,000	169.400,00	1,00
F_XU0300626	30/06/26	18/06/26	16.940,000	847.000,00	5,00
F_XU0300626	30/06/26	18/06/26	16.939,000	169.390,00	1,00
F_XU0300626	30/06/26	18/06/26	16.941,000	338.820,00	2,00
F_XU0300626	30/06/26	18/06/26	16.940,000	847.000,00	5,00
F_XU0300626	30/06/26	18/06/26	16.938,000	1.693.800,00	10,00
F_XU0300626	30/06/26	18/06/26	16.942,000	3.218.980,00	19,00
F_XU0300626	30/06/26	18/06/26	16.943,000	169.430,00	1,00
F_XU0300626	30/06/26	18/06/26	16.943,000	338.860,00	2,00
F_XU0300626	30/06/26	18/06/26	16.943,000	847.150,00	5,00
F_XU0300626	30/06/26	18/06/26	16.944,000	169.440,00	1,00
F_XU0300626	30/06/26	18/06/26	16.944,000	338.880,00	2,00

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F_XU0300626	30/06/26	18/06/26	16.941,000	338.820,00	2,00
F_XU0300626	30/06/26	18/06/26	16.940,000	338.800,00	2,00
F_XU0300626	30/06/26	18/06/26	16.942,000	338.840,00	2,00
F_XU0300626	30/06/26	18/06/26	16.939,000	169.390,00	1,00
F_XU0300626	30/06/26	18/06/26	16.939,000	677.560,00	4,00
F_XU0300626	30/06/26	18/06/26	16.940,000	1.694.000,00	10,00
F_XU0300626	30/06/26	18/06/26	16.944,000	169.440,00	1,00
F_XU0300626	30/06/26	18/06/26	16.944,000	338.880,00	2,00
F_XU0300626	30/06/26	18/06/26	16.944,000	1.016.640,00	6,00
F_XU0300626	30/06/26	18/06/26	16.941,000	6.606.990,00	39,00
F_XU0300626	30/06/26	18/06/26	16.940,000	169.400,00	1,00
F_XU0300626	30/06/26	18/06/26	16.943,000	677.720,00	4,00
F_XU0300626	30/06/26	18/06/26	16.943,000	508.290,00	3,00
F_XU0300626	30/06/26	18/06/26	16.945,000	169.450,00	1,00
F_XU0300626	30/06/26	18/06/26	16.943,000	338.860,00	2,00
F_XU0300626	30/06/26	18/06/26	16.943,000	169.430,00	1,00
F_XU0300626	30/06/26	18/06/26	16.945,000	11.861.500,00	70,00
F_XU0300626	30/06/26	18/06/26	16.942,000	169.420,00	1,00
F_XU0300626	30/06/26	18/06/26	16.944,000	677.760,00	4,00
F_XU0300626	30/06/26	18/06/26	16.945,000	169.450,00	1,00
F_XU0300626	30/06/26	18/06/26	16.945,000	169.450,00	1,00
F_XU0300626	30/06/26	18/06/26	16.944,000	338.880,00	2,00
F_XU0300626	30/06/26	18/06/26	16.944,000	1.694.400,00	10,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	1.660.800,00	10,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	830.350,00	5,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00

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F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	664.200,00	4,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	6.144.590,00	37,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	664.200,00	4,00
F_XU0300626	30/06/26	26/06/26	16.609,000	498.270,00	3,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	3.653.540,00	22,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	830.200,00	5,00

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F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	332.100,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	664.160,00	4,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	664.160,00	4,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	332.080,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00

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F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	498.120,00	3,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.604,000	830.200,00	5,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	332.160,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	332.160,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	498.270,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	332.200,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	332.080,00	2,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	332.200,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	664.280,00	4,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	664.400,00	4,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	332.160,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	332.160,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	498.270,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	664.240,00	4,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	498.270,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	1.162.490,00	7,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	830.350,00	5,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	498.270,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	996.360,00	6,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	332.100,00	2,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	332.180,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	332.100,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	830.250,00	5,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	664.200,00	4,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.604,000	1.328.320,00	8,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	830.300,00	5,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	830.300,00	5,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	498.120,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	332.200,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	498.300,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	996.600,00	6,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	830.350,00	5,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	1.162.490,00	7,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	830.400,00	5,00
F_XU0300626	30/06/26	26/06/26	16.606,000	498.180,00	3,00
F_XU0300626	30/06/26	26/06/26	16.609,000	498.270,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	830.350,00	5,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	498.270,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	830.400,00	5,00
F_XU0300626	30/06/26	26/06/26	16.609,000	332.180,00	2,00
F_XU0300626	30/06/26	26/06/26	16.608,000	332.160,00	2,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	9.965.400,00	60,00
F_XU0300626	30/06/26	26/06/26	16.609,000	46.505.200,00	280,00
F_XU0300626	30/06/26	26/06/26	16.613,000	166.130,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	830.200,00	5,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	332.120,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	332.100,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.605,000	332.100,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	830.200,00	5,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	830.150,00	5,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.603,000	830.150,00	5,00
F_XU0300626	30/06/26	26/06/26	16.605,000	498.150,00	3,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.605,000	166.050,00	1,00
F_XU0300626	30/06/26	26/06/26	16.606,000	166.060,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.603,000	498.090,00	3,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	498.120,00	3,00
F_XU0300626	30/06/26	26/06/26	16.603,000	332.060,00	2,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00

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F_XU0300626	30/06/26	26/06/26	16.607,000	332.140,00	2,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	99.648.000,00	600,00
F_XU0300626	30/06/26	26/06/26	16.608,000	4.152.000,00	25,00
F_XU0300626	30/06/26	26/06/26	16.601,000	332.020,00	2,00
F_XU0300626	30/06/26	26/06/26	16.602,000	332.040,00	2,00
F_XU0300626	30/06/26	26/06/26	16.601,000	332.020,00	2,00
F_XU0300626	30/06/26	26/06/26	16.601,000	498.030,00	3,00
F_XU0300626	30/06/26	26/06/26	16.601,000	332.020,00	2,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.602,000	166.020,00	1,00
F_XU0300626	30/06/26	26/06/26	16.602,000	498.060,00	3,00
F_XU0300626	30/06/26	26/06/26	16.602,000	332.040,00	2,00
F_XU0300626	30/06/26	26/06/26	16.602,000	332.040,00	2,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	1.660.400,00	10,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.603,000	166.030,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.604,000	166.040,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.610,000	166.100,00	1,00
F_XU0300626	30/06/26	26/06/26	16.608,000	166.080,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	8.304.500,00	50,00
F_XU0300626	30/06/26	26/06/26	16.609,000	4.152.250,00	25,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.609,000	4.152.250,00	25,00
F_XU0300626	30/06/26	26/06/26	16.609,000	166.090,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	166.070,00	1,00
F_XU0300626	30/06/26	26/06/26	16.607,000	22.419.450,00	135,00
F_XU0300626	30/06/26	04/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	04/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	04/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	04/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	04/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	04/06/26	16.275,000	488.250,00	3,00
F_XU0300626	30/06/26	04/06/26	16.272,000	11.064.960,00	68,00
F_XU0300626	30/06/26	04/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	04/06/26	16.272,000	1.627.200,00	10,00
F_XU0300626	30/06/26	04/06/26	16.277,000	162.770,00	1,00
F_XU0300626	30/06/26	04/06/26	16.276,000	488.280,00	3,00
F_XU0300626	30/06/26	04/06/26	16.278,000	813.900,00	5,00

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F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	04/06/26	16.280,000	976.800,00	6,00
F_XU0300626	30/06/26	04/06/26	16.272,000	488.160,00	3,00
F_XU0300626	30/06/26	04/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	04/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	04/06/26	16.272,000	488.160,00	3,00
F_XU0300626	30/06/26	04/06/26	16.271,000	813.550,00	5,00
F_XU0300626	30/06/26	04/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	04/06/26	16.271,000	488.130,00	3,00
F_XU0300626	30/06/26	04/06/26	16.275,000	488.250,00	3,00
F_XU0300626	30/06/26	04/06/26	16.278,000	162.780,00	1,00
F_XU0300626	30/06/26	04/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	04/06/26	16.280,000	976.800,00	6,00
F_XU0300626	30/06/26	04/06/26	16.272,000	488.160,00	3,00
F_XU0300626	30/06/26	04/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	04/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	04/06/26	16.280,000	976.800,00	6,00
F_XU0300626	30/06/26	04/06/26	16.280,000	325.600,00	2,00
F_XU0300626	30/06/26	04/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	04/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	04/06/26	16.275,000	7.161.000,00	44,00
F_XU0300626	30/06/26	04/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	04/06/26	16.274,000	1.627.400,00	10,00
F_XU0300626	30/06/26	04/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	04/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	04/06/26	16.280,000	325.600,00	2,00
F_XU0300626	30/06/26	04/06/26	16.278,000	325.560,00	2,00
F_XU0300626	30/06/26	04/06/26	16.280,000	1.302.400,00	8,00
F_XU0300626	30/06/26	04/06/26	16.276,000	488.280,00	3,00
F_XU0300626	30/06/26	04/06/26	16.271,000	4.067.750,00	25,00
F_XU0300626	30/06/26	04/06/26	16.270,000	813.500,00	5,00
F_XU0300626	30/06/26	04/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	04/06/26	16.273,000	1.627.300,00	10,00
F_XU0300626	30/06/26	04/06/26	16.270,000	488.100,00	3,00
F_XU0300626	30/06/26	04/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	04/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	04/06/26	16.280,000	1.139.600,00	7,00
F_XU0300626	30/06/26	04/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	04/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	04/06/26	16.271,000	325.420,00	2,00
F_XU0300626	30/06/26	04/06/26	16.273,000	488.190,00	3,00
F_XU0300626	30/06/26	04/06/26	16.272,000	488.160,00	3,00
F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.273,000	488.190,00	3,00
F_XU0300626	30/06/26	04/06/26	16.271,000	1.627.100,00	10,00
F_XU0300626	30/06/26	04/06/26	16.270,000	325.400,00	2,00
F_XU0300626	30/06/26	04/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	04/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	04/06/26	16.275,000	325.500,00	2,00
F_XU0300626	30/06/26	04/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.270,000	325.400,00	2,00
F_XU0300626	30/06/26	04/06/26	16.270,000	488.100,00	3,00

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F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.274,000	9.764.400,00	60,00
F_XU0300626	30/06/26	04/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	04/06/26	16.272,000	650.880,00	4,00
F_XU0300626	30/06/26	04/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	04/06/26	16.271,000	813.550,00	5,00
F_XU0300626	30/06/26	04/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	04/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	04/06/26	16.272,000	813.600,00	5,00
F_XU0300626	30/06/26	04/06/26	16.270,000	1.627.000,00	10,00
F_XU0300626	30/06/26	04/06/26	16.280,000	976.800,00	6,00
F_XU0300626	30/06/26	04/06/26	16.278,000	162.780,00	1,00
F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	04/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	04/06/26	16.275,000	10.090.500,00	62,00
F_XU0300626	30/06/26	04/06/26	16.275,000	813.750,00	5,00
F_XU0300626	30/06/26	04/06/26	16.277,000	162.770,00	1,00
F_XU0300626	30/06/26	04/06/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	04/06/26	16.277,000	162.770,00	1,00
F_XU0300626	30/06/26	10/06/26	15.682,000	156.820,00	1,00
F_XU0300626	30/06/26	10/06/26	15.681,000	156.810,00	1,00
F_XU0300626	30/06/26	10/06/26	15.681,000	313.620,00	2,00
F_XU0300626	30/06/26	10/06/26	15.681,000	156.810,00	1,00
F_XU0300626	30/06/26	10/06/26	15.688,000	156.880,00	1,00
F_XU0300626	30/06/26	10/06/26	15.682,000	1.568.200,00	10,00
F_XU0300626	30/06/26	10/06/26	15.683,000	156.830,00	1,00
F_XU0300626	30/06/26	10/06/26	15.682,000	156.820,00	1,00
F_XU0300626	30/06/26	10/06/26	15.684,000	156.840,00	1,00
F_XU0300626	30/06/26	10/06/26	15.686,000	156.860,00	1,00
F_XU0300626	30/06/26	10/06/26	15.681,000	156.810,00	1,00
F_XU0300626	30/06/26	10/06/26	15.679,000	156.790,00	1,00
F_XU0300626	30/06/26	10/06/26	15.681,000	156.810,00	1,00
F_XU0300626	30/06/26	10/06/26	15.688,000	156.880,00	1,00
F_XU0300626	30/06/26	10/06/26	15.687,000	156.870,00	1,00
F_XU0300626	30/06/26	10/06/26	15.685,000	156.850,00	1,00
F_XU0300626	30/06/26	10/06/26	15.685,000	156.850,00	1,00
F_XU0300626	30/06/26	10/06/26	15.687,000	156.870,00	1,00
F_XU0300626	30/06/26	10/06/26	15.683,000	156.830,00	1,00
F_XU0300626	30/06/26	10/06/26	15.687,000	156.870,00	1,00
F_XU0300626	30/06/26	10/06/26	15.685,000	156.850,00	1,00
F_XU0300626	30/06/26	10/06/26	15.683,000	313.660,00	2,00
F_XU0300626	30/06/26	10/06/26	15.680,000	156.800,00	1,00
F_XU0300626	30/06/26	10/06/26	15.681,000	156.810,00	1,00
F_XU0300626	30/06/26	10/06/26	15.680,000	156.800,00	1,00
F_XU0300626	30/06/26	10/06/26	15.679,000	470.370,00	3,00
F_XU0300626	30/06/26	10/06/26	15.680,000	156.800,00	1,00
F_XU0300626	30/06/26	10/06/26	15.680,000	156.800,00	1,00
F_XU0300626	30/06/26	10/06/26	15.679,000	470.370,00	3,00
F_XU0300626	30/06/26	10/06/26	15.679,000	470.370,00	3,00
F_XU0300626	30/06/26	10/06/26	15.688,000	156.880,00	1,00
F_XU0300626	30/06/26	10/06/26	15.682,000	156.820,00	1,00
F_XU0300626	30/06/26	10/06/26	15.680,000	1.568.000,00	10,00
F_XU0300626	30/06/26	10/06/26	15.679,000	156.790,00	1,00
F_XU0300626	30/06/26	10/06/26	15.681,000	1.568.100,00	10,00
F_XU0300626	30/06/26	10/06/26	15.680,000	156.800,00	1,00

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F_XU0300626	30/06/26	10/06/26	15.679,000	156.790,00	1,00
F_XU0300626	30/06/26	10/06/26	15.680,000	156.800,00	1,00
F_XU0300626	30/06/26	10/06/26	15.687,000	784.350,00	5,00
F_XU0300626	30/06/26	10/06/26	15.684,000	156.840,00	1,00
F_XU0300626	30/06/26	10/06/26	15.689,000	156.890,00	1,00
F_XU0300626	30/06/26	10/06/26	15.687,000	156.870,00	1,00
F_XU0300626	30/06/26	10/06/26	15.685,000	156.850,00	1,00
F_XU0300626	30/06/26	10/06/26	15.684,000	156.840,00	1,00
F_XU0300626	30/06/26	10/06/26	15.688,000	156.880,00	1,00
F_XU0300626	30/06/26	10/06/26	15.684,000	156.840,00	1,00
F_XU0300626	30/06/26	10/06/26	15.686,000	156.860,00	1,00
F_XU0300626	30/06/26	10/06/26	15.682,000	156.820,00	1,00
F_XU0300626	30/06/26	10/06/26	15.683,000	1.568.300,00	10,00
F_XU0300626	30/06/26	10/06/26	15.682,000	156.820,00	1,00
F_XU0300626	30/06/26	10/06/26	15.682,000	156.820,00	1,00
F_XU0300626	30/06/26	10/06/26	15.685,000	156.850,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	314.280,00	2,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	1.571.200,00	10,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	1.570.900,00	10,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	1.571.000,00	10,00
F_XU0300626	30/06/26	10/06/26	15.713,000	1.571.300,00	10,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	1.571.100,00	10,00
F_XU0300626	30/06/26	10/06/26	15.713,000	471.390,00	3,00
F_XU0300626	30/06/26	10/06/26	15.713,000	785.650,00	5,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	785.750,00	5,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.114,000	342.280,00	2,00
F_XU0300626	30/06/26	19/06/26	17.116,000	171.160,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.114,000	342.280,00	2,00
F_XU0300626	30/06/26	19/06/26	17.123,000	171.230,00	1,00
F_XU0300626	30/06/26	19/06/26	17.123,000	171.230,00	1,00
F_XU0300626	30/06/26	19/06/26	17.123,000	171.230,00	1,00
F_XU0300626	30/06/26	19/06/26	17.116,000	513.480,00	3,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.123,000	171.230,00	1,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.122,000	171.220,00	1,00
F_XU0300626	30/06/26	19/06/26	17.123,000	1.712.300,00	10,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.116,000	684.640,00	4,00
F_XU0300626	30/06/26	19/06/26	17.123,000	1.198.610,00	7,00
F_XU0300626	30/06/26	19/06/26	17.121,000	856.050,00	5,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.122,000	342.440,00	2,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	171.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	171.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	171.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.121,000	856.050,00	5,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.123,000	342.460,00	2,00
F_XU0300626	30/06/26	19/06/26	17.120,000	171.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.119,000	342.380,00	2,00
F_XU0300626	30/06/26	19/06/26	17.121,000	856.050,00	5,00
F_XU0300626	30/06/26	19/06/26	17.122,000	171.220,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	171.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	342.400,00	2,00
F_XU0300626	30/06/26	19/06/26	17.118,000	342.360,00	2,00
F_XU0300626	30/06/26	19/06/26	17.119,000	171.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.118,000	171.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	17.120.000,00	100,00
F_XU0300626	30/06/26	19/06/26	17.114,000	171.140,00	1,00
F_XU0300626	30/06/26	19/06/26	17.117,000	171.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.117,000	171.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.114,000	6.845.600,00	40,00
F_XU0300626	30/06/26	19/06/26	17.114,000	171.140,00	1,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.121,000	342.420,00	2,00
F_XU0300626	30/06/26	19/06/26	17.123,000	171.230,00	1,00
F_XU0300626	30/06/26	19/06/26	17.119,000	171.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.119,000	171.190,00	1,00

F_XU0300626	30/06/26	19/06/26	17.121,000	342.420,00	2,00
F_XU0300626	30/06/26	19/06/26	17.119,000	171.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.117,000	855.850,00	5,00
F_XU0300626	30/06/26	19/06/26	17.117,000	171.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.118,000	171.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	684.800,00	4,00
F_XU0300626	30/06/26	19/06/26	17.118,000	171.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.116,000	171.160,00	1,00
F_XU0300626	30/06/26	19/06/26	17.121,000	171.210,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	342.400,00	2,00
F_XU0300626	30/06/26	19/06/26	17.118,000	171.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.118,000	171.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.119,000	171.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.120,000	171.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	1.711.500,00	10,00
F_XU0300626	30/06/26	19/06/26	17.117,000	855.850,00	5,00
F_XU0300626	30/06/26	19/06/26	17.117,000	342.340,00	2,00
F_XU0300626	30/06/26	19/06/26	17.118,000	171.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.118,000	342.360,00	2,00
F_XU0300626	30/06/26	19/06/26	17.119,000	171.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.116,000	171.160,00	1,00
F_XU0300626	30/06/26	19/06/26	17.114,000	171.140,00	1,00
F_XU0300626	30/06/26	19/06/26	17.117,000	171.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.117,000	855.850,00	5,00
F_XU0300626	30/06/26	19/06/26	17.118,000	513.540,00	3,00
F_XU0300626	30/06/26	19/06/26	17.116,000	855.800,00	5,00
F_XU0300626	30/06/26	19/06/26	17.117,000	171.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.116,000	342.320,00	2,00
F_XU0300626	30/06/26	19/06/26	17.116,000	342.320,00	2,00
F_XU0300626	30/06/26	19/06/26	17.116,000	171.160,00	1,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,200	187.030,13	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.025,500	6.728.571,72	36,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,500	187.044,06	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.027,300	4.674.708,61	25,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,100	187.025,49	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.027,400	934.964,94	5,00
F_XAUUSD0626	30/06/26	26/06/26	4.027,900	187.016,20	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,000	187.020,85	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,600	187.048,70	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,400	187.039,42	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,400	187.039,42	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,300	561.104,32	3,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,100	935.127,44	5,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,500	3.740.881,21	20,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,000	187.020,85	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.025,600	934.547,07	5,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,600	187.048,70	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.027,800	187.011,56	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.350,000	3.817.000,00	22,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.347,000	693.880,00	4,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.350,000	1.214.500,00	7,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	346.940,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	867.550,00	5,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	867.500,00	5,00
F_XU0300826	31/08/26	26/06/26	17.350,000	1.735.000,00	10,00
F_XU0300826	31/08/26	26/06/26	17.350,000	6.419.500,00	37,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	867.400,00	5,00
F_XU0300826	31/08/26	26/06/26	17.349,000	867.450,00	5,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	1.214.430,00	7,00
F_XU0300826	31/08/26	26/06/26	17.348,000	346.960,00	2,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	693.840,00	4,00
F_XU0300826	31/08/26	26/06/26	17.349,000	1.040.940,00	6,00
F_XU0300826	31/08/26	26/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	693.840,00	4,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	693.840,00	4,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	1.040.940,00	6,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	346.960,00	2,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	346.960,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	693.920,00	4,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	346.960,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	693.960,00	4,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	867.450,00	5,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	346.960,00	2,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	867.450,00	5,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.352,000	347.040,00	2,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	1.214.570,00	7,00
F_XU0300826	31/08/26	26/06/26	17.351,000	694.040,00	4,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	1.388.080,00	8,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	26/06/26	17.351,000	1.041.060,00	6,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	346.960,00	2,00
F_XU0300826	31/08/26	26/06/26	17.351,000	1.041.060,00	6,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	694.080,00	4,00
F_XU0300826	31/08/26	26/06/26	17.350,000	1.388.000,00	8,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	1.214.640,00	7,00
F_XU0300826	31/08/26	26/06/26	17.350,000	1.388.000,00	8,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	694.040,00	4,00
F_XU0300826	31/08/26	26/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.347,000	346.940,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	1.040.940,00	6,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.347,000	1.387.760,00	8,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	867.450,00	5,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	1.387.920,00	8,00
F_XU0300826	31/08/26	26/06/26	17.349,000	693.960,00	4,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	1.387.920,00	8,00
F_XU0300826	31/08/26	26/06/26	17.349,000	1.040.940,00	6,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	1.214.500,00	7,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	520.470,00	3,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	693.960,00	4,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	1.387.840,00	8,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	867.600,00	5,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	26/06/26	17.352,000	1.388.160,00	8,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	1.388.080,00	8,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	867.550,00	5,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	1.388.080,00	8,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	1.388.160,00	8,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	694.080,00	4,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.352,000	347.040,00	2,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	1.908.500,00	11,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	10.410.600,00	60,00
F_XU0300826	31/08/26	26/06/26	17.351,000	48.582.800,00	280,00
F_XU0300826	31/08/26	26/06/26	17.355,000	173.550,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	26/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	26/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	867.300,00	5,00
F_XU0300826	31/08/26	26/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	26/06/26	17.346,000	346.920,00	2,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.348,000	346.960,00	2,00
F_XU0300826	31/08/26	26/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	26/06/26	17.347,000	867.350,00	5,00
F_XU0300826	31/08/26	26/06/26	17.347,000	867.350,00	5,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	867.300,00	5,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	867.250,00	5,00
F_XU0300826	31/08/26	26/06/26	17.349,000	693.960,00	4,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	867.300,00	5,00
F_XU0300826	31/08/26	26/06/26	17.346,000	867.300,00	5,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	346.920,00	2,00
F_XU0300826	31/08/26	26/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	693.840,00	4,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	4.337.500,00	25,00
F_XU0300826	31/08/26	26/06/26	17.350,000	104.100.000,00	600,00
F_XU0300826	31/08/26	26/06/26	17.344,000	346.880,00	2,00
F_XU0300826	31/08/26	26/06/26	17.344,000	346.880,00	2,00
F_XU0300826	31/08/26	26/06/26	17.344,000	346.880,00	2,00
F_XU0300826	31/08/26	26/06/26	17.344,000	346.880,00	2,00
F_XU0300826	31/08/26	26/06/26	17.343,000	346.860,00	2,00
F_XU0300826	31/08/26	26/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.344,000	520.320,00	3,00
F_XU0300826	31/08/26	26/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	26/06/26	17.344,000	346.880,00	2,00
F_XU0300826	31/08/26	26/06/26	17.343,000	346.860,00	2,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	1.734.600,00	10,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.345,000	173.450,00	1,00

F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	26/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	8.675.500,00	50,00
F_XU0300826	31/08/26	26/06/26	17.351,000	4.337.750,00	25,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	4.337.750,00	25,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	26/06/26	17.349,000	23.421.150,00	135,00
FUTURES		Toplamı:	1252519720,69	7510,00	
			4909060216,85	**376052636,00**	