

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.212.036.133,71
E-) Katılma Payı Sayısı	:	1.398.613.012,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,866599
B-)Önceki Ay Pay Fiyatı (TL)	:	0,707291
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	22,52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,52
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,22
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	94,81
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,25
o-)Yatırım Fonu	:	1,54
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,40
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,75
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999530
K-)Korelasyon Üç Aylık Katsayısı	:	0,999051
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	291.031.340,74
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	78.732.731,85

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																			
AEFES	TL	AEFES			TRAAEFES91A9			617.173,00	17,129157	30/01/26			80100511		19,210000	11.855.893,33	1,02	0,98	0,98
AEFES	TL	AEFES			TRAAEFES91A9			37.030,00	17,227694	29/01/26			80100511		19,210000	711.346,30	0,06	0,06	0,06
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			954.118,00	40,682657	30/01/26			80100511		92,950000	88.685.268,10	7,64	7,30	7,32
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			57.248,00	43,469075	29/01/26			80100511		92,950000	5.321.201,60	0,46	0,44	0,44
ASELS	TL	ASELS			TRAASELS91H2			326.175,00	99,197628	30/01/26			80100511		303,250000	98.912.568,75	8,52	8,14	8,16
ASELS	TL	ASELS			TRAASELS91H2			19.570,00	111,624822	29/01/26			80100511		303,250000	5.934.602,50	0,51	0,49	0,49
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			250.017,00	112,809283	30/01/26			80100511		159,800000	39.952.716,60	3,44	3,29	3,30
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			15.002,00	115,640930	29/01/26			80100511		159,800000	2.397.319,60	0,21	0,20	0,20
BIMAS	TL	BIMAS			TREBIMM00018			150.478,00	370,996440	30/01/26			80100511		664,000000	99.917.392,00	8,63	8,26	8,24
BIMAS	TL	BIMAS			TREBIMM00018			9.028,00	388,178008	29/01/26			80100511		664,000000	5.994.592,00	0,52	0,49	0,49
DSTKF	TL	DESTEK FINANS FAKTORİN G AS			TREDSTF00012			28.270,00	613,717297	30/01/26			80100517		800,000000	22.616.000,00	1,95	1,86	1,87
DSTKF	TL	DESTEK FINANS FAKTORİN G AS			TREDSTF00012			1.696,00	622,006441	29/01/26			80100517		800,000000	1.356.800,00	0,12	0,11	0,11
EKGYO	TL	EMLAK GMYO			TREEGYO00017			542.685,00	10,746269	30/01/26			80100517		25,500000	13.838.467,50	1,19	1,14	1,14
EKGYO	TL	EMLAK GMYO			TREEGYO00017			32.562,00	11,525934	29/01/26			80100517		25,500000	830.331,00	0,07	0,07	0,07

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ENKAI	TL	ENKAI			TREENKA00011			264.649,89	46,175730	30/01/26			80100517		97,850000	25.895.991,93	2,23	2,13	2,14
ENKAI	TL	ENKAI			TREENKA00011			15.878,00	48,906660	29/01/26			80100517		97,850000	1.553.662,30	0,13	0,13	0,13
EREGL	TL	EREGL			TRAEREGL91G3			1.229.152,61	20,279067	30/01/26			80100517		28,180000	34.637.520,49	2,98	2,85	2,86
EREGL	TL	EREGL			TRAEREGL91G3			73.750,00	20,742978	29/01/26			80100517		28,180000	2.078.275,00	0,18	0,17	0,17
FROTO	TL	FROTO			TRAOTOSN91H6			239.490,00	81,361842	30/01/26			80100517		113,700000	27.230.013,00	2,35	2,24	2,25
FROTO	TL	FROTO			TRAOTOSN91H6			14.370,00	83,104637	29/01/26			80100517		113,700000	1.633.869,00	0,14	0,13	0,13
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			216.137,00	78,023145	30/01/26			80100517		161,300000	34.862.898,10	3,00	2,87	2,88
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			12.968,00	82,654779	29/01/26			80100517		161,300000	2.091.738,40	0,18	0,17	0,17
GUBRF	TL	GUBRF			TRAGUBRF91E2			27.104,00	261,525284	30/01/26			80100517		480,500000	13.023.472,00	1,12	1,07	1,07
GUBRF	TL	GUBRF			TRAGUBRF91E2			1.626,00	275,072661	29/01/26			80100517		480,500000	781.293,00	0,07	0,06	0,06
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,648794	01/12/25			80100517		3,360000	2,51	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			2.701.245,72	8,943250	30/01/26			80100517		16,660000	45.002.753,61	3,88	3,71	3,71
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			162.074,00	9,372727	29/01/26			80100517		16,660000	2.700.152,84	0,23	0,22	0,22
KCHOL	TL	KCHOL			TRAKCHOL91Q8			204.949,50	135,171700	30/01/26			80100511		207,700000	42.568.011,15	3,67	3,50	3,51
KCHOL	TL	KCHOL			TRAKCHOL91Q8			12.296,00	139,239981	29/01/26			80100511		207,700000	2.553.879,20	0,22	0,21	0,21
KLKIM	TL	KALEKİM			TREKLKM00025			1.173.889,00	38,411964	30/01/26			80100511		39,780000	46.697.304,42	4,02	3,84	3,85
KLKIM	TL	KALEKİM			TREKLKM00025			-650.000,00	38,411964	30/01/26			80100511		39,780000	-25.857.000,00	-2,23	-2,13	-2,13
KONTR	TL	KONTR			TREKNTR00013			1,50	38,080000	23/12/25			80100511		9,780000	14,67	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			250.207,91	22,345397	23/01/26			80100511		29,060000	7.271.041,95	0,63	0,60	0,60
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			15.012,00	22,789418	29/01/26			80100511		29,060000	436.248,72	0,04	0,04	0,04
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			36.230,00	487,168160	30/01/26			80100511		637,000000	23.078.510,00	1,99	1,90	1,90
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			2.174,00	495,281987	29/01/26			80100511		637,000000	1.384.838,00	0,12	0,11	0,11
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			108.020,00	423,026428	30/01/26			80100511		472,000000	50.985.440,00	4,39	4,20	4,21
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			-70.000,00	423,026430	30/01/26			80100511		472,000000	-33.040.000,00	-2,85	-2,72	-2,73
PETKM	TL	PETKM			TRAPETKM91E0			437.785,78	16,311470	30/01/26			80100511		18,440000	8.072.769,86	0,70	0,66	0,67
PETKM	TL	PETKM			TRAPETKM91E0			26.268,00	16,438917	29/01/26			80100511		18,440000	484.381,92	0,04	0,04	0,04
PGSUS	TL	PGSUS			TREPEGS00016			78.970,38	172,269440	30/01/26			80100511		203,500000	16.070.471,52	1,38	1,32	1,33
PGSUS	TL	PGSUS			TREPEGS00016			4.738,00	174,034299	29/01/26			80100511		203,500000	964.183,00	0,08	0,08	0,08
SAHOL	TL	SAHOL			TRASAHOL91Q5			414.053,00	68,946201	30/01/26			80100511		109,500000	45.338.803,50	3,91	3,73	3,74
SAHOL	TL	SAHOL			TRASAHOL91Q5			24.844,00	71,148371	29/01/26			80100511		109,500000	2.720.418,00	0,23	0,22	0,22
SASA	TL	SASA			TRASASAW91E4			4.486.007,47	4,731020	30/01/26			80100511		2,550000	11.439.319,05	0,99	0,94	0,94
SASA	TL	SASA			TRASASAW91E4			269.160,00	4,612943	29/01/26			80100511		2,550000	686.358,00	0,06	0,06	0,06
SISE	TL	SISE			TRASISEW91Q3			528.987,12	37,806441	30/01/26			80100511		45,500000	24.068.913,91	2,07	1,98	1,99
SISE	TL	SISE			TRASISEW91Q3			31.740,00	38,241324	29/01/26			80100511		45,500000	1.444.170,00	0,12	0,12	0,12
TAVHL	TL	TAV			TRETAVH00018			77.672,00	274,690797	30/01/26			80100511		347,750000	27.010.438,00	2,33	2,22	2,23
TAVHL	TL	TAV			TRETAVH00018			4.660,00	278,852049	29/01/26			80100511		347,750000	1.620.515,00	0,14	0,13	0,13
TCELL	TL	TCELL			TRATCELL91M1			338.773,00	67,794641	30/01/26			80100511		116,900000	39.602.563,70	3,41	3,26	3,27
TCELL	TL	TCELL			TRATCELL91M1			20.326,00	70,622253	29/01/26			80100511		116,900000	2.376.109,40	0,20	0,20	0,20
THYAO	TL	THYAO			TRATHYAO91M5			255.309,55	225,225250	30/01/26			80100511		304,000000	77.614.103,20	6,69	6,39	6,40
THYAO	TL	THYAO			TRATHYAO91M5			15.318,00	229,733568	29/01/26			80100511		304,000000	4.656.672,00	0,40	0,38	0,38
TOASO	TL	TOASO			TRATOASO91H3			44.607,00	224,845138	30/01/26			80100511		326,000000	14.541.882,00	1,25	1,20	1,20
TOASO	TL	TOASO			TRATOASO91H3			2.676,00	230,197467	29/01/26			80100511		326,000000	872.376,00	0,08	0,07	0,07
TRALT	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			337.029,00	24,451326	30/01/26			80100511		54,600000	18.401.783,40	1,59	1,52	1,52
TRALT	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			20.222,00	26,319198	29/01/26			80100511		54,600000	1.104.121,20	0,10	0,09	0,09
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			150.295,00	53,456069	30/01/26			80100511		66,500000	9.994.617,50	0,86	0,82	0,82
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			9.018,00	54,174616	29/01/26			80100511		66,500000	599.697,00	0,05	0,05	0,05
TUPRS	TL	TUPRS			TRATUPRS91E8			335.292,00	141,132648	30/01/26			80100511		244,800000	82.079.481,60	7,07	6,76	6,77
TUPRS	TL	TUPRS			TRATUPRS91E8			20.118,00	147,069810	29/01/26			80100511		244,800000	4.924.886,40	0,42	0,40	0,41
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,54	-6.238,203704	01/12/25			80100511		28,220000	15,24	0,00	0,00	0,00
ULKER	TL	ULKER			TREULKR00015			40.373,00	131,957332	30/01/26			80100511		135,400000	5.466.504,20	0,47	0,45	0,45
ULKER	TL	ULKER			TREULKR00015			2.422,00	132,022002	29/01/26			80100511		135,400000	327.938,80	0,03	0,03	0,03
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.199.481,82	22,249130	30/01/26			80100511		41,080000	49.274.712,96	4,25	4,06	4,07
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			71.968,00	23,295770	29/01/26			80100511		41,080000	2.956.445,44	0,25	0,24	0,24
GRUP TOPLAMI								18.330.392,53								1.160.609.081,37	100,00	95,55	95,75
GRUP TOPLAMI								18.330.392,53								1.160.609.081,37	100,00	95,55	95,75
T.REPO																			
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,79	2	23.069.548,22	36,790000	30/01/26		15.161.975,00	81076368	23.069.548,22	36,790000	23.069.548,22	63,89	1,90	1,90
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,79	2	4.012.095,34	36,790000	30/01/26		2.254.700,00	81076368	4.012.095,34	36,790000	4.012.095,34	11,11	0,33	0,33
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,79	2	9.027.214,52	36,790000	30/01/26		5.073.065,00	81076368	9.027.214,52	36,790000	9.027.214,52	25,00	0,74	0,74
GRUP TOPLAMI								36.108.858,08								36.108.858,08	100,00	2,97	2,97
GRUP TOPLAMI								36.108.858,08								36.108.858,08	100,00	2,97	2,97

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-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)
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.421.812,00	7,033276	08/01/25					10,961234	15.584.814,04	100,00	1,28	1,29
GRUP TOPLAMI								1.421.812,00								15.584.814,04	100,00	1,28	1,29
GRUP TOPLAMI								1.421.812,00								15.584.814,04	100,00	1,28	1,29
TÜREV																			
Futures																			
Uzun																			
F_XU0300226	TL				TRVXIST056A6			130,00	15.472,000000	30/01/26			80170126		15.465,000000	20.104.500,00	0,00	0,00	0,00
GRUP TOPLAMI								130,00								20.104.500,00	0,00	0,00	0,00
GRUP TOPLAMI								130,00								20.104.500,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								2.453.051,00									2.453.051,00	100,00	0,20
GRUP TOPLAMI								2.453.051,00									2.453.051,00	100,00	0,20
GRUP TOPLAMI								2.453.051,00								2.453.051,00	100,00	0,20	
FON PORTFÖY DEĞERİ															1.214.755.804,49		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.214.755.804,49	100,22 %
B-)HAZIR DEĞERLER	8.624.694,00	0,71 %
C-)ALACAKLAR	58.607.415,19	4,84 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-69.951.779,97	-5,77 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.212.036.133,71	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	132.772,56	0,0110 %
Fon Yönetim Ücreti	1.683.732,37	0,1389 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	28.998,90	0,0024 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	167,04	0,0000 %
Lisans Giderleri	52.204,00	0,0043 %
	1.899.264,07	0,1567 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	16/01/26	203.805,74	203.805,74

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
ASELS	ASELS			02/01/26	231,200	231,20	1,00
ASELS	ASELS			02/01/26	231,200	2.312,00	10,00

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ASELS	ASELS	02/01/26	231,200	346.800,00	1.500,00
ASELS	ASELS	02/01/26	231,200	4.624,00	20,00
ASELS	ASELS	02/01/26	231,200	462,40	2,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	462,40	2,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	9.248,00	40,00
ASELS	ASELS	02/01/26	231,200	462,40	2,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	98.260,00	425,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	231,20	1,00
ASELS	ASELS	02/01/26	231,200	231.200,00	1.000,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	17.340,00	75,00
ASELS	ASELS	02/01/26	231,200	2.312.000,00	10.000,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	462,40	2,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	462,40	2,00
ASELS	ASELS	02/01/26	231,200	11.560,00	50,00
ASELS	ASELS	02/01/26	231,200	231,20	1,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
ASELS	ASELS	02/01/26	231,200	11.560,00	50,00
ASELS	ASELS	02/01/26	231,200	1.156,00	5,00
ASELS	ASELS	02/01/26	231,200	23.120,00	100,00
ASELS	ASELS	02/01/26	231,200	2.312,00	10,00
AEFES	AEFES	02/01/26	15,860	79.300,00	5.000,00
AEFES	AEFES	02/01/26	15,850	79.250,00	5.000,00
ASELS	ASELS	02/01/26	231,200	1.156,00	5,00
ASELS	ASELS	02/01/26	231,200	115.600,00	500,00
ASELS	ASELS	02/01/26	231,200	23.120,00	100,00
ASELS	ASELS	02/01/26	231,200	11.560,00	50,00
ASELS	ASELS	02/01/26	231,200	1.156,00	5,00
ASELS	ASELS	02/01/26	231,200	16.184,00	70,00
ASELS	ASELS	02/01/26	231,200	187.272,00	810,00
ASELS	ASELS	02/01/26	231,200	7.398,40	32,00
AEFES	AEFES	02/01/26	15,850	3.328,50	210,00
AEFES	AEFES	02/01/26	15,850	75.905,65	4.789,00
AEFES	AEFES	02/01/26	15,850	15,85	1,00
AEFES	AEFES	02/01/26	15,850	1.458,20	92,00
AEFES	AEFES	02/01/26	15,850	15,85	1,00
AEFES	AEFES	02/01/26	15,850	35.963,65	2.269,00
AEFES	AEFES	02/01/26	15,850	127.766,85	8.061,00
AEFES	AEFES	02/01/26	15,850	63,40	4,00
AEFES	AEFES	02/01/26	15,850	158.500,00	10.000,00
AEFES	AEFES	02/01/26	15,850	31,70	2,00
AEFES	AEFES	02/01/26	15,850	39.625,00	2.500,00
AEFES	AEFES	02/01/26	15,850	7.925,00	500,00
AEFES	AEFES	02/01/26	15,850	63.400,00	4.000,00
AEFES	AEFES	02/01/26	15,850	120.000,35	7.571,00
AEFES	AEFES	02/01/26	15,850	76.650,60	4.836,00

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AEFES	AEFES	02/01/26	15,850	2.599,40	164,00
FROTO	FROTO	02/01/26	93,550	93.550,00	1.000,00
FROTO	FROTO	02/01/26	93,550	3.929,10	42,00
FROTO	FROTO	02/01/26	93,500	280,50	3,00
FROTO	FROTO	02/01/26	93,550	187.567,75	2.005,00
FROTO	FROTO	02/01/26	93,550	62.210,75	665,00
FROTO	FROTO	02/01/26	93,550	15.903,50	170,00
FROTO	FROTO	02/01/26	93,500	1.402,50	15,00
FROTO	FROTO	02/01/26	93,550	1.871,00	20,00
FROTO	FROTO	02/01/26	93,500	90.321,00	966,00
FROTO	FROTO	02/01/26	93,500	337.909,00	3.614,00
TOASO	TOASO	02/01/26	249,700	8.240,10	33,00
TOASO	TOASO	02/01/26	249,700	9.488,60	38,00
TOASO	TOASO	02/01/26	249,800	53.207,40	213,00
TOASO	TOASO	02/01/26	249,700	11.985,60	48,00
TOASO	TOASO	02/01/26	249,800	40.717,40	163,00
TOASO	TOASO	02/01/26	249,700	112.115,30	449,00
TOASO	TOASO	02/01/26	249,700	7.491,00	30,00
TOASO	TOASO	02/01/26	249,700	40.701,10	163,00
TOASO	TOASO	02/01/26	249,700	62.924,40	252,00
TOASO	TOASO	02/01/26	249,700	40.451,40	162,00
TOASO	TOASO	02/01/26	249,700	277.167,00	1.110,00
TOASO	TOASO	02/01/26	249,700	119.856,00	480,00
TOASO	TOASO	02/01/26	249,700	249.700,00	1.000,00
TOASO	TOASO	02/01/26	249,700	14.732,30	59,00
TOASO	TOASO	02/01/26	249,700	74.910,00	300,00
TAVHL	TAV	09/01/26	319,500	12.780,00	40,00
TAVHL	TAV	09/01/26	319,250	5.108,00	16,00
TAVHL	TAV	09/01/26	319,250	89.390,00	280,00
TAVHL	TAV	09/01/26	319,500	67.734,00	212,00
TAVHL	TAV	09/01/26	319,250	1.596,25	5,00
TAVHL	TAV	09/01/26	319,250	15.962,50	50,00
TAVHL	TAV	09/01/26	319,500	30.352,50	95,00
TAVHL	TAV	09/01/26	319,500	42.493,50	133,00
TAVHL	TAV	09/01/26	319,250	5.427,25	17,00
TAVHL	TAV	09/01/26	319,000	38.918,00	122,00
TAVHL	TAV	09/01/26	319,250	55.549,50	174,00
TAVHL	TAV	09/01/26	319,250	7.023,50	22,00
TAVHL	TAV	09/01/26	319,500	2.556,00	8,00
TAVHL	TAV	09/01/26	319,250	104.714,00	328,00
TAVHL	TAV	09/01/26	319,250	6.065,75	19,00
TAVHL	TAV	09/01/26	319,000	319,00	1,00
TAVHL	TAV	09/01/26	319,250	649.035,25	2.033,00
TAVHL	TAV	09/01/26	319,250	10.854,50	34,00
TAVHL	TAV	09/01/26	319,250	118.122,50	370,00
TAVHL	TAV	09/01/26	319,000	3.190,00	10,00
TAVHL	TAV	09/01/26	319,250	9.896,75	31,00
EKGYO	EMLAK GMYO	09/01/26	21,220	151.871,54	7.157,00
EKGYO	EMLAK GMYO	09/01/26	21,220	87.002,00	4.100,00
EKGYO	EMLAK GMYO	09/01/26	21,220	11.607,34	547,00
EKGYO	EMLAK GMYO	09/01/26	21,220	17.018,44	802,00
EKGYO	EMLAK GMYO	09/01/26	21,220	10.610,00	500,00
EKGYO	EMLAK GMYO	09/01/26	21,220	87.002,00	4.100,00
EKGYO	EMLAK GMYO	09/01/26	21,220	18.779,70	885,00
EKGYO	EMLAK GMYO	09/01/26	21,220	25.464,00	1.200,00
EKGYO	EMLAK GMYO	09/01/26	21,220	25.464,00	1.200,00
EKGYO	EMLAK GMYO	09/01/26	21,220	33.188,08	1.564,00

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EKGYO	EMLAK GMYO	09/01/26	21,220	35.055,44	1.652,00
EKGYO	EMLAK GMYO	09/01/26	21,220	298.268,32	14.056,00
EKGYO	EMLAK GMYO	09/01/26	21,220	5.305,00	250,00
EKGYO	EMLAK GMYO	09/01/26	21,220	98.757,88	4.654,00
EKGYO	EMLAK GMYO	09/01/26	21,220	453.768,48	21.384,00
EKGYO	EMLAK GMYO	09/01/26	21,220	53.050,00	2.500,00
EKGYO	EMLAK GMYO	09/01/26	21,220	1.555.277,46	73.293,00
EKGYO	EMLAK GMYO	09/01/26	21,220	23.342,00	1.100,00
EKGYO	EMLAK GMYO	09/01/26	21,220	10.610,00	500,00
EKGYO	EMLAK GMYO	09/01/26	21,220	168.699,00	7.950,00
EKGYO	EMLAK GMYO	09/01/26	21,220	12.859,32	606,00
ASELS	ASELS	12/01/26	283,000	2.830,00	10,00
ASELS	ASELS	12/01/26	283,000	84.900,00	300,00
ASELS	ASELS	12/01/26	283,000	13.867,00	49,00
ASELS	ASELS	12/01/26	283,000	42.450,00	150,00
ASELS	ASELS	12/01/26	283,000	56.600,00	200,00
ASELS	ASELS	12/01/26	283,000	98.767,00	349,00
ASELS	ASELS	12/01/26	283,000	258.096,00	912,00
ASELS	ASELS	12/01/26	283,000	141.500,00	500,00
ASELS	ASELS	12/01/26	283,000	39.620,00	140,00
ASELS	ASELS	12/01/26	283,000	39.903,00	141,00
ASELS	ASELS	12/01/26	283,000	35.375,00	125,00
ASELS	ASELS	12/01/26	283,000	56.600,00	200,00
ASELS	ASELS	12/01/26	283,000	152.537,00	539,00
ASELS	ASELS	12/01/26	283,000	35.375,00	125,00
ASELS	ASELS	12/01/26	283,000	141.500,00	500,00
ASELS	ASELS	12/01/26	283,000	5.943,00	21,00
ASELS	ASELS	12/01/26	283,000	119.426,00	422,00
ASELS	ASELS	12/01/26	283,000	89.711,00	317,00
ASELS	ASELS	12/01/26	283,000	198.100,00	700,00
ASELS	ASELS	12/01/26	283,000	127.067,00	449,00
ASELS	ASELS	12/01/26	283,000	13.867,00	49,00
ASELS	ASELS	12/01/26	283,000	96.503,00	341,00
ASELS	ASELS	12/01/26	283,000	490.156,00	1.732,00
ASELS	ASELS	12/01/26	283,000	47.544,00	168,00
ASELS	ASELS	12/01/26	283,000	84.900,00	300,00
ASELS	ASELS	12/01/26	283,000	106.974,00	378,00
ASELS	ASELS	12/01/26	283,000	226.400,00	800,00
ASELS	ASELS	12/01/26	283,000	28.300,00	100,00
ASELS	ASELS	12/01/26	283,000	56.600,00	200,00
ASELS	ASELS	12/01/26	283,000	555.529,00	1.963,00
ASELS	ASELS	12/01/26	283,000	158.480,00	560,00
ASELS	ASELS	12/01/26	283,000	73.580,00	260,00
ASELS	ASELS	12/01/26	283,000	3.396,00	12,00
ASELS	ASELS	12/01/26	283,000	141.500,00	500,00
ASELS	ASELS	12/01/26	283,000	56.600,00	200,00
ASELS	ASELS	12/01/26	283,000	12.735,00	45,00
ASELS	ASELS	12/01/26	283,000	29.432,00	104,00
ASELS	ASELS	12/01/26	283,000	113.200,00	400,00
ASELS	ASELS	12/01/26	283,000	199.515,00	705,00
ASELS	ASELS	12/01/26	283,000	232.626,00	822,00
ASELS	ASELS	12/01/26	283,000	116.879,00	413,00
ASELS	ASELS	12/01/26	283,000	509.117,00	1.799,00
ASELS	ASELS	19/01/26	321,250	321,25	1,00
ASELS	ASELS	19/01/26	321,250	1.606.250,00	5.000,00
ASELS	ASELS	19/01/26	321,250	83.846,25	261,00
ASELS	ASELS	19/01/26	321,250	10.280,00	32,00

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ASELS	ASELS	19/01/26	321,250	51.721,25	161,00
ASELS	ASELS	19/01/26	321,250	684.262,50	2.130,00
ASELS	ASELS	19/01/26	321,250	699.682,50	2.178,00
ASELS	ASELS	19/01/26	321,250	207.527,50	646,00
ASELS	ASELS	19/01/26	321,250	1.606,25	5,00
ASELS	ASELS	19/01/26	321,250	16.062,50	50,00
ASELS	ASELS	19/01/26	321,250	14.777,50	46,00
ASELS	ASELS	19/01/26	321,250	321.250,00	1.000,00
ASELS	ASELS	19/01/26	321,250	48.187,50	150,00
ASELS	ASELS	19/01/26	321,250	407.345,00	1.268,00
ASELS	ASELS	19/01/26	321,250	99.908,75	311,00
ASELS	ASELS	19/01/26	321,250	321,25	1,00
ASELS	ASELS	19/01/26	321,250	3.212,50	10,00
ASELS	ASELS	19/01/26	321,250	1.365.312,50	4.250,00
ASELS	ASELS	19/01/26	321,250	3.212,50	10,00
ASELS	ASELS	19/01/26	321,250	1.403.541,25	4.369,00
ASELS	ASELS	19/01/26	321,250	1.606.250,00	5.000,00
ASELS	ASELS	19/01/26	321,250	177.972,50	554,00
ASELS	ASELS	19/01/26	321,250	3.855,00	12,00
ASELS	ASELS	19/01/26	321,250	642,50	2,00
ASELS	ASELS	19/01/26	321,250	197.247,50	614,00
ASELS	ASELS	19/01/26	321,250	11.886,25	37,00
ASELS	ASELS	19/01/26	321,250	120.468,75	375,00
ASELS	ASELS	19/01/26	321,250	101.193,75	315,00
ASELS	ASELS	19/01/26	321,250	1.216.252,50	3.786,00
ASELS	ASELS	19/01/26	321,250	613.908,75	1.911,00
ASELS	ASELS	19/01/26	321,250	74.530,00	232,00
ASELS	ASELS	19/01/26	321,250	90.913,75	283,00
KLKIM	KALEKIM	29/01/26	40,880	20.767,04	508,00
KLKIM	KALEKIM	29/01/26	40,880	18.641,28	456,00
KLKIM	KALEKIM	29/01/26	40,880	11.160,24	273,00
KLKIM	KALEKIM	29/01/26	40,880	12.999,84	318,00
KLKIM	KALEKIM	29/01/26	40,880	2.166,64	53,00
KLKIM	KALEKIM	29/01/26	40,900	4.539,90	111,00
KLKIM	KALEKIM	29/01/26	40,900	3.640,10	89,00
KLKIM	KALEKIM	29/01/26	40,900	8.302,70	203,00
KLKIM	KALEKIM	29/01/26	40,900	3.721,90	91,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,000	12.992,00	28,00
KLKIM	KALEKIM	29/01/26	40,920	20.500,92	501,00
KLKIM	KALEKIM	29/01/26	40,920	2.046,00	50,00
KLKIM	KALEKIM	29/01/26	40,940	8.965,86	219,00
KLKIM	KALEKIM	29/01/26	40,920	9.820,80	240,00
KLKIM	KALEKIM	29/01/26	40,920	9.411,60	230,00
KLKIM	KALEKIM	29/01/26	40,920	52.909,56	1.293,00
KLKIM	KALEKIM	29/01/26	40,840	8.168,00	200,00
KLKIM	KALEKIM	29/01/26	40,840	2.042,00	50,00
KLKIM	KALEKIM	29/01/26	40,840	490,08	12,00
KLKIM	KALEKIM	29/01/26	40,840	40.840,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,840	33.202,92	813,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,000	27.376,00	59,00
KLKIM	KALEKIM	29/01/26	40,840	13.150,48	322,00
KLKIM	KALEKIM	29/01/26	40,800	8.853,60	217,00
KLKIM	KALEKIM	29/01/26	40,800	23.582,40	578,00
KLKIM	KALEKIM	29/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	29/01/26	40,800	1.020,00	25,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,000	17.168,00	37,00
KLKIM	KALEKIM	29/01/26	40,820	2.204,28	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	73.855,50	159,00
KLKIM	KALEKIM	29/01/26	40,820	13.919,62	341,00
KLKIM	KALEKIM	29/01/26	40,840	1.306,88	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	5.115,00	11,00
KLKIM	KALEKIM	29/01/26	40,840	2.042,00	50,00
KLKIM	KALEKIM	29/01/26	40,840	1.511,08	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	37.200,00	80,00
KLKIM	KALEKIM	29/01/26	40,820	1.428,70	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	12.548,25	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	60.915,00	131,00
KLKIM	KALEKIM	29/01/26	40,820	408,20	10,00
KLKIM	KALEKIM	29/01/26	40,820	11.878,62	291,00
KLKIM	KALEKIM	29/01/26	40,840	2.042,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	46.450,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	2.322,50	5,00
KLKIM	KALEKIM	29/01/26	40,820	7.551,70	185,00
KLKIM	KALEKIM	29/01/26	40,820	4.041,18	99,00
KLKIM	KALEKIM	29/01/26	40,820	19.267,04	472,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	289.848,00	624,00
KLKIM	KALEKIM	29/01/26	40,820	4.898,40	120,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	43.175,25	93,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	54.781,50	118,00
KLKIM	KALEKIM	29/01/26	40,800	2.366,40	58,00
KLKIM	KALEKIM	29/01/26	40,820	285,74	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	29.247,75	63,00
KLKIM	KALEKIM	29/01/26	40,800	6.242,40	153,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	1.857,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	3.714,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	2.785,50	6,00
KLKIM	KALEKIM	29/01/26	40,800	1.958,40	48,00
KLKIM	KALEKIM	29/01/26	40,800	6.650,40	163,00
KLKIM	KALEKIM	29/01/26	40,800	40,80	1,00
KLKIM	KALEKIM	29/01/26	40,800	1.999,20	49,00
KLKIM	KALEKIM	29/01/26	40,800	571,20	14,00
KLKIM	KALEKIM	29/01/26	40,800	816,00	20,00
KLKIM	KALEKIM	29/01/26	40,820	8.164,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	11.148,00	24,00
KLKIM	KALEKIM	29/01/26	40,800	16.524,00	405,00
KLKIM	KALEKIM	29/01/26	40,800	60.261,60	1.477,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

KLKIM	KALEKIM	29/01/26	40,820	8.164,00	200,00
KLKIM	KALEKIM	29/01/26	40,800	15.993,60	392,00
KLKIM	KALEKIM	29/01/26	40,800	13.382,40	328,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	5.109,50	11,00
KLKIM	KALEKIM	29/01/26	40,800	3.998,40	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	29.263,50	63,00
KLKIM	KALEKIM	29/01/26	40,800	1.183,20	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	155.310,00	334,00
KLKIM	KALEKIM	29/01/26	40,800	734,40	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	46.500,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	13.950,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	6.045,00	13,00
KLKIM	KALEKIM	29/01/26	40,820	6.082,18	149,00
KLKIM	KALEKIM	29/01/26	40,820	15.634,06	383,00
KLKIM	KALEKIM	29/01/26	40,820	10.654,02	261,00
KLKIM	KALEKIM	29/01/26	40,800	20.114,40	493,00
KLKIM	KALEKIM	29/01/26	40,980	4.671,72	114,00
KLKIM	KALEKIM	29/01/26	40,960	18.309,12	447,00
KLKIM	KALEKIM	29/01/26	40,960	3.153,92	77,00
KLKIM	KALEKIM	29/01/26	40,940	7.041,68	172,00
KLKIM	KALEKIM	29/01/26	40,940	40,94	1,00
KLKIM	KALEKIM	29/01/26	40,920	2.086,92	51,00
KLKIM	KALEKIM	29/01/26	40,900	84.867,50	2.075,00
KLKIM	KALEKIM	29/01/26	40,900	25.439,80	622,00
KLKIM	KALEKIM	29/01/26	40,900	7.689,20	188,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	22.834,00	49,00
KLKIM	KALEKIM	29/01/26	40,900	14.560,40	356,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	8.854,00	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
KLKIM	KALEKIM	29/01/26	40,900	163,60	4,00
KLKIM	KALEKIM	29/01/26	40,900	4.212,70	103,00
KLKIM	KALEKIM	29/01/26	40,900	286,30	7,00
KLKIM	KALEKIM	29/01/26	40,900	1.390,60	34,00
KLKIM	KALEKIM	29/01/26	40,900	531,70	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,750	33.534,00	72,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,750	4.657,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,500	465,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,500	13.499,50	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,250	465,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,250	4.187,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,250	70.718,00	152,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,250	4.652,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,250	30.706,50	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	67.425,00	145,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	19.995,00	43,00
KLKIM	KALEKIM	29/01/26	40,920	27.661,92	676,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	75.795,00	163,00
KLKIM	KALEKIM	29/01/26	40,920	286,44	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	22.320,00	48,00
KLKIM	KALEKIM	29/01/26	40,920	7.979,40	195,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	12.090,00	26,00
KLKIM	KALEKIM	29/01/26	40,900	10.674,90	261,00
KLKIM	KALEKIM	29/01/26	40,920	409,20	10,00
KLKIM	KALEKIM	29/01/26	40,900	2.045,00	50,00
KLKIM	KALEKIM	29/01/26	40,900	736,20	18,00
KLKIM	KALEKIM	29/01/26	40,900	940,70	23,00
KLKIM	KALEKIM	29/01/26	40,880	16.392,88	401,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	11.160,00	24,00
KLKIM	KALEKIM	29/01/26	40,880	20.685,28	506,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	73.935,00	159,00
KLKIM	KALEKIM	29/01/26	40,880	1.144,64	28,00
KLKIM	KALEKIM	29/01/26	40,880	9.974,72	244,00
KLKIM	KALEKIM	29/01/26	40,880	3.311,28	81,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	45.105,00	97,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	13.485,00	29,00
KLKIM	KALEKIM	29/01/26	40,880	981,12	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	9.765,00	21,00
KLKIM	KALEKIM	29/01/26	40,900	2.045,00	50,00
KLKIM	KALEKIM	29/01/26	40,900	81,80	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	4.650,00	10,00
KLKIM	KALEKIM	29/01/26	40,880	613,20	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	38.595,00	83,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	17.670,00	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	1.395,00	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	5.580,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	464,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	1.859,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	35.766,50	77,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	4.645,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	3.251,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	4.180,50	9,00
KLKIM	KALEKIM	29/01/26	40,900	449,90	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	13.006,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	9.749,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	11.142,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	78.542,75	169,00
KLKIM	KALEKIM	29/01/26	40,900	17.750,60	434,00
KLKIM	KALEKIM	29/01/26	40,900	5.112,50	125,00
KLKIM	KALEKIM	29/01/26	40,900	7.811,90	191,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	4.647,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	43.663,00	94,00
KLKIM	KALEKIM	29/01/26	40,880	5.396,16	132,00
KLKIM	KALEKIM	29/01/26	40,880	3.842,72	94,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	13.935,00	30,00
KLKIM	KALEKIM	29/01/26	40,880	2.738,96	67,00
KLKIM	KALEKIM	29/01/26	40,880	817,60	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	27.390,75	59,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	7.896,50	17,00
KLKIM	KALEKIM	29/01/26	40,880	4.251,52	104,00
KLKIM	KALEKIM	29/01/26	40,880	8.216,88	201,00
KLKIM	KALEKIM	29/01/26	40,880	5.273,52	129,00
KLKIM	KALEKIM	29/01/26	40,880	1.553,44	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	3.251,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	45.521,00	98,00
KLKIM	KALEKIM	29/01/26	40,900	8.016,40	196,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	19.973,50	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	24.154,00	52,00
KLKIM	KALEKIM	29/01/26	40,880	735,84	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	18.580,00	40,00
KLKIM	KALEKIM	29/01/26	40,880	1.635,20	40,00
KLKIM	KALEKIM	29/01/26	40,880	694,96	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	25.096,50	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	7.436,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	1.859,00	4,00
MPARK	MED CAL PARK SA LIK	29/01/26	464,750	7.900,75	17,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,500	20.902,50	45,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	10.689,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	465,000	69.750,00	150,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	65.994,50	142,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	19.519,50	42,00
KLKIM	KALEKIM	29/01/26	40,880	817,60	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	25.561,25	55,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	7.436,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	465,000	17.205,00	37,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	16.266,25	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	4.647,50	10,00
KLKIM	KALEKIM	29/01/26	40,920	572,88	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	8.830,25	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	23.702,25	51,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,500	6.967,50	15,00
KLKIM	KALEKIM	29/01/26	40,900	35.705,70	873,00
KLKIM	KALEKIM	29/01/26	40,900	24.826,30	607,00
KLKIM	KALEKIM	29/01/26	40,880	18.150,72	444,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,750	4.647,50	10,00
KLKIM	KALEKIM	29/01/26	40,880	12.100,48	296,00
KLKIM	KALEKIM	29/01/26	40,880	33.521,60	820,00
KLKIM	KALEKIM	29/01/26	40,860	817,20	20,00
KLKIM	KALEKIM	29/01/26	40,860	40.860,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,840	6.330,20	155,00
KLKIM	KALEKIM	29/01/26	40,840	1.960,32	48,00
KLKIM	KALEKIM	29/01/26	40,840	816,80	20,00
KLKIM	KALEKIM	29/01/26	40,840	3.553,08	87,00
KLKIM	KALEKIM	29/01/26	40,840	11.067,64	271,00
KLKIM	KALEKIM	29/01/26	40,860	5.230,08	128,00
KLKIM	KALEKIM	29/01/26	40,860	2.043,00	50,00
KLKIM	KALEKIM	29/01/26	40,860	612,90	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,500	11.612,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,500	8.361,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,500	18.115,50	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	29/01/26	464,500	7.896,50	17,00
KLKIM	KALEKIM	29/01/26	40,840	3.920,64	96,00
KLKIM	KALEKIM	29/01/26	40,840	1.143,52	28,00
KLKIM	KALEKIM	29/01/26	40,840	1.837,80	45,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	13.006,00	28,00
KLKIM	KALEKIM	29/01/26	40,840	530,92	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	28.334,50	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	9.754,50	21,00
KLKIM	KALEKIM	29/01/26	40,820	10.205,00	250,00
KLKIM	KALEKIM	29/01/26	40,820	14.776,84	362,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	13.935,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	8.356,50	18,00
KLKIM	KALEKIM	29/01/26	40,820	7.551,70	185,00
KLKIM	KALEKIM	29/01/26	40,820	2.245,10	55,00
KLKIM	KALEKIM	29/01/26	40,820	653,12	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	69.675,00	150,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	56.234,75	121,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	38.574,25	83,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	16.731,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	17.660,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	11.618,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	4.182,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	9.759,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	7.896,50	17,00
KLKIM	KALEKIM	29/01/26	40,820	7.510,88	184,00
KLKIM	KALEKIM	29/01/26	40,820	2.245,10	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	6.503,00	14,00
KLKIM	KALEKIM	29/01/26	40,820	653,12	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	12.077,00	26,00
KLKIM	KALEKIM	29/01/26	40,820	3.428,88	84,00
KLKIM	KALEKIM	29/01/26	40,820	1.020,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	9.754,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	14.399,50	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	6.967,50	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	29.744,00	64,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	8.830,25	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	10.689,25	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	2.788,50	6,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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KLKIM	KALEKIM	29/01/26	40,820	1.591,98	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	12.548,25	27,00
KLKIM	KALEKIM	29/01/26	40,820	449,02	11,00
KLKIM	KALEKIM	29/01/26	40,820	40.820,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,820	1.020,50	25,00
KLKIM	KALEKIM	29/01/26	40,820	816,40	20,00
KLKIM	KALEKIM	29/01/26	40,820	2.041,00	50,00
KLKIM	KALEKIM	29/01/26	40,820	23.757,24	582,00
KLKIM	KALEKIM	29/01/26	40,820	363.461,28	8.904,00
KLKIM	KALEKIM	29/01/26	40,800	14.198,40	348,00
KLKIM	KALEKIM	29/01/26	40,800	10.485,60	257,00
KLKIM	KALEKIM	29/01/26	40,800	2.040,00	50,00
KLKIM	KALEKIM	29/01/26	40,800	12.484,80	306,00
KLKIM	KALEKIM	29/01/26	40,800	80.498,40	1.973,00
KLKIM	KALEKIM	29/01/26	40,800	4.080,00	100,00
KLKIM	KALEKIM	29/01/26	40,800	244,80	6,00
KLKIM	KALEKIM	29/01/26	40,800	10.200,00	250,00
KLKIM	KALEKIM	29/01/26	40,800	71.236,80	1.746,00
KLKIM	KALEKIM	29/01/26	40,800	14.973,60	367,00
KLKIM	KALEKIM	29/01/26	40,800	10.200,00	250,00
KLKIM	KALEKIM	29/01/26	40,800	408,00	10,00
KLKIM	KALEKIM	29/01/26	40,800	4.080,00	100,00
KLKIM	KALEKIM	29/01/26	40,800	24.480,00	600,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	5.577,00	12,00
KLKIM	KALEKIM	29/01/26	40,740	8.148,00	200,00
KLKIM	KALEKIM	29/01/26	40,740	40.740,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,740	40,74	1,00
KLKIM	KALEKIM	29/01/26	40,740	3.625,86	89,00
KLKIM	KALEKIM	29/01/26	40,740	81,48	2,00
KLKIM	KALEKIM	29/01/26	40,740	71.702,40	1.760,00
KLKIM	KALEKIM	29/01/26	40,740	6.722,10	165,00
KLKIM	KALEKIM	29/01/26	40,740	30.555,00	750,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	17.195,75	37,00
KLKIM	KALEKIM	29/01/26	40,740	23.466,24	576,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	1.394,25	3,00
KLKIM	KALEKIM	29/01/26	40,720	1.018,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	37.624,50	81,00
KLKIM	KALEKIM	29/01/26	40,720	814,40	20,00
KLKIM	KALEKIM	29/01/26	40,720	5.171,44	127,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	11.148,00	24,00
KLKIM	KALEKIM	29/01/26	40,740	2.077,74	51,00
KLKIM	KALEKIM	29/01/26	40,760	611,40	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	4.642,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	14.864,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	15.328,50	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	20.913,75	45,00
MPARK	MED CAL PARK SA LIK	29/01/26	464,750	14.872,00	32,00

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	H ZMETLER A.				
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	10.689,25	23,00
KLKIM	KALEKIM	29/01/26	40,760	30.977,60	760,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	26.026,00	56,00
KLKIM	KALEKIM	29/01/26	40,760	9.904,68	243,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	15.336,75	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	19.054,75	41,00
KLKIM	KALEKIM	29/01/26	40,760	15.203,48	373,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	5.577,00	12,00
KLKIM	KALEKIM	29/01/26	40,760	4.605,88	113,00
KLKIM	KALEKIM	29/01/26	40,760	1.345,08	33,00
KLKIM	KALEKIM	29/01/26	40,760	448,36	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	82.305,00	177,00
KLKIM	KALEKIM	29/01/26	40,760	16.670,84	409,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	24.645,00	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	7.440,00	16,00
KLKIM	KALEKIM	29/01/26	40,760	4.972,72	122,00
KLKIM	KALEKIM	29/01/26	40,760	2.078,76	51,00
KLKIM	KALEKIM	29/01/26	40,760	611,40	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	17.205,00	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	5.115,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	5.580,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	38.574,25	83,00
KLKIM	KALEKIM	29/01/26	40,720	40,72	1,00
KLKIM	KALEKIM	29/01/26	40,720	40,72	1,00
KLKIM	KALEKIM	29/01/26	40,720	40.720,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	11.154,00	24,00
KLKIM	KALEKIM	29/01/26	40,720	773,68	19,00
KLKIM	KALEKIM	29/01/26	40,720	35.548,56	873,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	5.112,25	11,00
KLKIM	KALEKIM	29/01/26	40,700	32.519,30	799,00
KLKIM	KALEKIM	29/01/26	40,760	13.002,44	319,00
KLKIM	KALEKIM	29/01/26	40,760	18.015,92	442,00
KLKIM	KALEKIM	29/01/26	40,760	8.274,28	203,00
KLKIM	KALEKIM	29/01/26	40,760	9.700,88	238,00
KLKIM	KALEKIM	29/01/26	40,760	4.687,40	115,00
KLKIM	KALEKIM	29/01/26	40,760	29.999,36	736,00
KLKIM	KALEKIM	29/01/26	40,760	65.949,68	1.618,00
KLKIM	KALEKIM	29/01/26	40,760	16.385,52	402,00
KLKIM	KALEKIM	29/01/26	40,760	4.361,32	107,00
KLKIM	KALEKIM	29/01/26	40,760	46.996,28	1.153,00
KLKIM	KALEKIM	29/01/26	40,760	16.589,32	407,00
KLKIM	KALEKIM	29/01/26	40,760	3.709,16	91,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	6.041,75	13,00
KLKIM	KALEKIM	29/01/26	40,760	5.135,76	126,00
KLKIM	KALEKIM	29/01/26	40,760	937,48	23,00
KLKIM	KALEKIM	29/01/26	40,760	855,96	21,00
KLKIM	KALEKIM	29/01/26	40,760	937,48	23,00
KLKIM	KALEKIM	29/01/26	40,760	2.038,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	4.647,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	5.577,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	464,75	1,00
KLKIM	KALEKIM	29/01/26	40,740	40,74	1,00
KLKIM	KALEKIM	29/01/26	40,740	2.974,02	73,00
KLKIM	KALEKIM	29/01/26	40,740	407,40	10,00
KLKIM	KALEKIM	29/01/26	40,740	1.099,98	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	19.984,25	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	3.253,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	464,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	25.096,50	54,00
KLKIM	KALEKIM	29/01/26	40,720	44.425,52	1.091,00
KLKIM	KALEKIM	29/01/26	40,720	17.224,56	423,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	6.503,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	1.858,00	4,00
KLKIM	KALEKIM	29/01/26	40,720	5.130,72	126,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	9.754,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	13.006,00	28,00
KLKIM	KALEKIM	29/01/26	40,720	1.506,64	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	6.503,00	14,00
KLKIM	KALEKIM	29/01/26	40,740	8.840,58	217,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	11.148,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	76.178,00	164,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	65.030,00	140,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	70.139,50	151,00
KLKIM	KALEKIM	29/01/26	40,740	9.166,50	225,00
KLKIM	KALEKIM	29/01/26	40,740	15.399,72	378,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	55.800,00	120,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	66.495,00	143,00
KLKIM	KALEKIM	29/01/26	40,720	12.663,92	311,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	65.100,00	140,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	73.935,00	159,00
KLKIM	KALEKIM	29/01/26	40,720	3.786,96	93,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	49.728,25	107,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	34.856,25	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	26.955,50	58,00
KLKIM	KALEKIM	29/01/26	40,720	7.288,88	179,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	8.830,25	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	1.859,00	4,00
KLKIM	KALEKIM	29/01/26	40,720	2.158,16	53,00
KLKIM	KALEKIM	29/01/26	40,720	610,80	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	39.060,00	84,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	11.625,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	465,000	5.580,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	96.203,25	207,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,750	3.718,00	8,00
KLKIM	KALEKIM	29/01/26	40,700	40.700,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,700	20.350,00	500,00
KLKIM	KALEKIM	29/01/26	40,700	4.070,00	100,00
KLKIM	KALEKIM	29/01/26	40,700	2.035,00	50,00
KLKIM	KALEKIM	29/01/26	40,700	10.175,00	250,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	29/01/26	40,700	244,20	6,00
KLKIM	KALEKIM	29/01/26	40,700	162,80	4,00
KLKIM	KALEKIM	29/01/26	40,700	203,50	5,00
KLKIM	KALEKIM	29/01/26	40,700	4.070,00	100,00
KLKIM	KALEKIM	29/01/26	40,700	1.017,50	25,00
KLKIM	KALEKIM	29/01/26	40,700	1.628,00	40,00
KLKIM	KALEKIM	29/01/26	40,700	40.700,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,700	10.215,70	251,00
KLKIM	KALEKIM	29/01/26	40,700	1.424,50	35,00
KLKIM	KALEKIM	29/01/26	40,700	4.721,20	116,00
KLKIM	KALEKIM	29/01/26	40,700	9.971,50	245,00
KLKIM	KALEKIM	29/01/26	40,700	4.070,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	51.559,50	111,00
KLKIM	KALEKIM	29/01/26	40,700	40.700,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	29/01/26	40,700	2.035,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	15.328,50	33,00
KLKIM	KALEKIM	29/01/26	40,700	89.784,20	2.206,00
KLKIM	KALEKIM	29/01/26	40,680	40.680,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,680	10.170,00	250,00
KLKIM	KALEKIM	29/01/26	40,680	813,60	20,00
KLKIM	KALEKIM	29/01/26	40,680	81,36	2,00
KLKIM	KALEKIM	29/01/26	40,680	2.034,00	50,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	5.109,50	11,00
KLKIM	KALEKIM	29/01/26	40,680	813,60	20,00
KLKIM	KALEKIM	29/01/26	40,680	244,08	6,00
KLKIM	KALEKIM	29/01/26	40,680	16.149,96	397,00
KLKIM	KALEKIM	29/01/26	40,680	81,36	2,00
KLKIM	KALEKIM	29/01/26	40,680	13.139,64	323,00
KLKIM	KALEKIM	29/01/26	40,680	40.680,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,680	27.947,16	687,00
KLKIM	KALEKIM	29/01/26	40,680	3.254,40	80,00
KLKIM	KALEKIM	29/01/26	40,680	406,80	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	39.925,50	86,00
KLKIM	KALEKIM	29/01/26	40,680	40,68	1,00
KLKIM	KALEKIM	29/01/26	40,680	1.627,20	40,00
KLKIM	KALEKIM	29/01/26	40,680	4.190,04	103,00
KLKIM	KALEKIM	29/01/26	40,680	11.227,68	276,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	12.070,50	26,00
KLKIM	KALEKIM	29/01/26	40,680	3.335,76	82,00
KLKIM	KALEKIM	29/01/26	40,680	976,32	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	5.571,00	12,00
KLKIM	KALEKIM	29/01/26	40,680	976,32	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	12.070,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	4.642,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	52.024,00	112,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	32.050,50	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	25.083,00	54,00
KLKIM	KALEKIM	29/01/26	40,700	10.175,00	250,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	7.428,00	16,00
KLKIM	KALEKIM	29/01/26	40,700	447,70	11,00
KLKIM	KALEKIM	29/01/26	40,680	20.177,28	496,00
KLKIM	KALEKIM	29/01/26	40,680	9.234,36	227,00
KLKIM	KALEKIM	29/01/26	40,680	2.766,24	68,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	4.642,50	10,00
KLKIM	KALEKIM	29/01/26	40,700	15.791,60	388,00
KLKIM	KALEKIM	29/01/26	40,700	4.721,20	116,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	40.389,75	87,00
KLKIM	KALEKIM	29/01/26	40,700	1.831,50	45,00
KLKIM	KALEKIM	29/01/26	40,700	529,10	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,250	12.070,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	44.592,00	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	37.160,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	464,500	5.109,50	11,00

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KLKIM	KALEKIM	29/01/26	40,700	2.523,40	62,00
KLKIM	KALEKIM	29/01/26	40,700	732,60	18,00
KLKIM	KALEKIM	29/01/26	40,700	610,50	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	50.382,00	108,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	14.928,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	7.460,00	16,00
KLKIM	KALEKIM	29/01/26	40,720	936,56	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	38.212,00	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	11.184,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	69.005,00	148,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	60.612,50	130,00
KLKIM	KALEKIM	29/01/26	40,740	1.466,64	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	96.980,00	208,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	42.895,00	92,00
KLKIM	KALEKIM	29/01/26	40,720	3.949,84	97,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	26.576,25	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	7.456,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	46.625,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	24.698,00	53,00
KLKIM	KALEKIM	29/01/26	40,720	1.180,88	29,00
KLKIM	KALEKIM	29/01/26	40,700	3.622,30	89,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	29/01/26	40,700	10.012,20	246,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	52.220,00	112,00
KLKIM	KALEKIM	29/01/26	40,700	2.889,70	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	16.785,00	36,00
KLKIM	KALEKIM	29/01/26	40,700	15.425,30	379,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	75.998,75	163,00
KLKIM	KALEKIM	29/01/26	40,700	81,40	2,00
KLKIM	KALEKIM	29/01/26	40,700	936,10	23,00
KLKIM	KALEKIM	29/01/26	40,700	9.116,80	224,00
KLKIM	KALEKIM	29/01/26	40,700	1.912,90	47,00
KLKIM	KALEKIM	29/01/26	40,700	2.035,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	328.996,00	706,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	52.192,00	112,00
KLKIM	KALEKIM	29/01/26	40,700	3.907,20	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	66.172,00	142,00
KLKIM	KALEKIM	29/01/26	40,700	15.547,40	382,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	53.124,00	114,00
KLKIM	KALEKIM	29/01/26	40,700	21.164,00	520,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	15.844,00	34,00
KLKIM	KALEKIM	29/01/26	40,700	15.628,80	384,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	29/01/26	40,700	4.273,50	105,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	27.028,00	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	7.922,00	17,00
KLKIM	KALEKIM	29/01/26	40,700	1.383,80	34,00
KLKIM	KALEKIM	29/01/26	40,700	81,40	2,00
KLKIM	KALEKIM	29/01/26	40,700	244,20	6,00
KLKIM	KALEKIM	29/01/26	40,700	81,40	2,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	29/01/26	40,700	1.302,40	32,00
KLKIM	KALEKIM	29/01/26	40,700	814,00	20,00
KLKIM	KALEKIM	29/01/26	40,680	772,92	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
KLKIM	KALEKIM	29/01/26	40,700	3.581,60	88,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	52.220,00	112,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	932,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	439.673,75	943,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	52.220,00	112,00
KLKIM	KALEKIM	29/01/26	40,700	1.058,20	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	5.595,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	78.754,00	169,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	11.184,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	3.262,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	41.008,00	88,00
KLKIM	KALEKIM	29/01/26	40,700	1.058,20	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	13.048,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.592,00	12,00
KLKIM	KALEKIM	29/01/26	40,700	488,40	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	8.392,50	18,00
KLKIM	KALEKIM	29/01/26	40,700	732,60	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	5.128,75	11,00
KLKIM	KALEKIM	29/01/26	40,700	732,60	18,00
KLKIM	KALEKIM	29/01/26	40,700	1.424,50	35,00
KLKIM	KALEKIM	29/01/26	40,700	122,10	3,00
KLKIM	KALEKIM	29/01/26	40,700	1.709,40	42,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	5.128,75	11,00
KLKIM	KALEKIM	29/01/26	40,700	976,80	24,00
KLKIM	KALEKIM	29/01/26	40,700	6.389,90	157,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	8.392,50	18,00
KLKIM	KALEKIM	29/01/26	40,700	1.912,90	47,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	25.643,75	55,00
KLKIM	KALEKIM	29/01/26	40,700	569,80	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	7.460,00	16,00
KLKIM	KALEKIM	29/01/26	40,700	8.099,30	199,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	6.527,50	14,00
KLKIM	KALEKIM	29/01/26	40,700	2.401,30	59,00
KLKIM	KALEKIM	29/01/26	40,700	691,90	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	10.723,75	23,00
KLKIM	KALEKIM	29/01/26	40,700	488,40	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	26.110,00	56,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	9.791,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	46.158,75	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	13.521,25	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	6.061,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	7.460,00	16,00
KLKIM	KALEKIM	29/01/26	40,680	4.068,00	100,00
KLKIM	KALEKIM	29/01/26	40,680	36.489,96	897,00
KLKIM	KALEKIM	29/01/26	40,680	4.474,80	110,00
KLKIM	KALEKIM	29/01/26	40,680	1.627,20	40,00
KLKIM	KALEKIM	29/01/26	40,680	15.010,92	369,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	11.656,25	25,00
KLKIM	KALEKIM	29/01/26	40,680	4.474,80	110,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	44.760,00	96,00
KLKIM	KALEKIM	29/01/26	40,700	1.424,50	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	88.540,00	190,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	230.204,00	494,00
KLKIM	KALEKIM	29/01/26	40,680	12.366,72	304,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.660,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	9.786,00	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	466,00	1,00
KLKIM	KALEKIM	29/01/26	40,700	6.349,20	156,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	150.052,00	322,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	44.736,00	96,00
KLKIM	KALEKIM	29/01/26	40,700	1.872,20	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	68.968,00	148,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.194,00	9,00
KLKIM	KALEKIM	29/01/26	40,700	529,10	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	21.902,00	47,00
KLKIM	KALEKIM	29/01/26	40,680	81,36	2,00
KLKIM	KALEKIM	29/01/26	40,680	203,40	5,00
KLKIM	KALEKIM	29/01/26	40,680	4.068,00	100,00
KLKIM	KALEKIM	29/01/26	40,680	10.170,00	250,00
KLKIM	KALEKIM	29/01/26	40,680	2.684,88	66,00
KLKIM	KALEKIM	29/01/26	40,680	11.431,08	281,00
KLKIM	KALEKIM	29/01/26	40,680	10.170,00	250,00
KLKIM	KALEKIM	29/01/26	40,680	244,08	6,00
KLKIM	KALEKIM	29/01/26	40,680	1.627,20	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.524,00	14,00
KLKIM	KALEKIM	29/01/26	40,680	2.034,00	50,00
KLKIM	KALEKIM	29/01/26	40,680	244,08	6,00
KLKIM	KALEKIM	29/01/26	40,680	8.136,00	200,00
KLKIM	KALEKIM	29/01/26	40,680	1.789,92	44,00
KLKIM	KALEKIM	29/01/26	40,680	9.763,20	240,00
KLKIM	KALEKIM	29/01/26	40,680	2.928,96	72,00
KLKIM	KALEKIM	29/01/26	40,680	854,28	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	12.582,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	26.562,00	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	9.786,00	21,00
KLKIM	KALEKIM	29/01/26	40,720	3.339,04	82,00
KLKIM	KALEKIM	29/01/26	40,720	56.967,28	1.399,00
KLKIM	KALEKIM	29/01/26	40,740	22.121,82	543,00
KLKIM	KALEKIM	29/01/26	40,740	159.415,62	3.913,00
KLKIM	KALEKIM	29/01/26	40,740	47.788,02	1.173,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
KLKIM	KALEKIM	29/01/26	40,740	14.299,74	351,00
KLKIM	KALEKIM	29/01/26	40,740	4.277,70	105,00
KLKIM	KALEKIM	29/01/26	40,740	1.262,94	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	10.252,00	22,00
KLKIM	KALEKIM	29/01/26	40,740	692,58	17,00
KLKIM	KALEKIM	29/01/26	40,740	5.173,98	127,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	77.356,00	166,00
KLKIM	KALEKIM	29/01/26	40,740	1.548,12	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	22.834,00	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	4.196,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	82.526,25	177,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	166.451,25	357,00
KLKIM	KALEKIM	29/01/26	40,740	814,80	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	75.532,50	162,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	22.380,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	6.527,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	9.791,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	4.662,50	10,00
KLKIM	KALEKIM	29/01/26	40,760	1.263,56	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	26.096,00	56,00
KLKIM	KALEKIM	29/01/26	40,760	611,40	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	9.786,00	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	11.184,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	26.096,00	56,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	11.184,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	62.077,75	133,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	1.867,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	73.279,75	157,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	5.134,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	1.867,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	18.670,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	7.001,25	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,750	52.742,75	113,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	15.394,50	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	18.193,50	39,00
KLKIM	KALEKIM	29/01/26	40,760	3.220,04	79,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	5.598,00	12,00
KLKIM	KALEKIM	29/01/26	40,760	774,44	19,00
KLKIM	KALEKIM	29/01/26	40,720	1.180,88	29,00
KLKIM	KALEKIM	29/01/26	40,740	4.074,00	100,00
KLKIM	KALEKIM	29/01/26	40,720	108.437,36	2.663,00
KLKIM	KALEKIM	29/01/26	40,720	5.863,68	144,00
KLKIM	KALEKIM	29/01/26	40,720	814,40	20,00
KLKIM	KALEKIM	29/01/26	40,720	27.038,08	664,00
KLKIM	KALEKIM	29/01/26	40,720	3.257,60	80,00
KLKIM	KALEKIM	29/01/26	40,720	7.207,44	177,00

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KLKIM	KALEKIM	29/01/26	40,700	3.133,90	77,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	17.727,00	38,00
KLKIM	KALEKIM	29/01/26	40,720	936,56	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	6.531,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	27.042,50	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	22.846,25	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	32.637,50	70,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	46.158,75	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	22.380,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	10.723,75	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	28.441,25	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	8.392,50	18,00
KLKIM	KALEKIM	29/01/26	40,700	9.727,30	239,00
KLKIM	KALEKIM	29/01/26	40,700	6.349,20	156,00
KLKIM	KALEKIM	29/01/26	40,700	4.802,60	118,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	41.985,00	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	12.588,75	27,00
KLKIM	KALEKIM	29/01/26	40,700	1.424,50	35,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	5.598,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.194,00	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	875.148,00	1.878,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	458.078,00	983,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	11.650,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	182.672,00	392,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	518.192,00	1.112,00
KLKIM	KALEKIM	29/01/26	40,700	3.052,50	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	224.146,00	481,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.058,00	13,00
KLKIM	KALEKIM	29/01/26	40,700	43.630,40	1.072,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	61.046,00	131,00
KLKIM	KALEKIM	29/01/26	40,700	13.064,70	321,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	6.061,25	13,00
MPARK	MED CAL PARK SA LIK	29/01/26	466,000	13.980,00	30,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.592,00	12,00
KLKIM	KALEKIM	29/01/26	40,700	5.860,80	144,00
KLKIM	KALEKIM	29/01/26	40,700	1.750,10	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	346.704,00	744,00
KLKIM	KALEKIM	29/01/26	40,700	488,40	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	615.586,00	1.321,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	206.904,00	444,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	78.288,00	168,00
KLKIM	KALEKIM	29/01/26	40,720	1.465,92	36,00
KLKIM	KALEKIM	29/01/26	40,720	1.710,24	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	52.192,00	112,00
KLKIM	KALEKIM	29/01/26	40,700	936,10	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	46.134,00	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	29.824,00	64,00
KLKIM	KALEKIM	29/01/26	40,680	4.068,00	100,00
KLKIM	KALEKIM	29/01/26	40,680	17.533,08	431,00
KLKIM	KALEKIM	29/01/26	40,680	18.306,00	450,00
KLKIM	KALEKIM	29/01/26	40,680	203,40	5,00
KLKIM	KALEKIM	29/01/26	40,680	40.883,40	1.005,00
KLKIM	KALEKIM	29/01/26	40,680	81,36	2,00
KLKIM	KALEKIM	29/01/26	40,680	30.510,00	750,00
KLKIM	KALEKIM	29/01/26	40,680	40,68	1,00
KLKIM	KALEKIM	29/01/26	40,680	40,68	1,00
KLKIM	KALEKIM	29/01/26	40,680	1.667,88	41,00
KLKIM	KALEKIM	29/01/26	40,680	2.522,16	62,00
KLKIM	KALEKIM	29/01/26	40,680	1.627,20	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	8.854,00	19,00
KLKIM	KALEKIM	29/01/26	40,680	2.847,60	70,00
KLKIM	KALEKIM	29/01/26	40,680	20.340,00	500,00
KLKIM	KALEKIM	29/01/26	40,680	3.905,28	96,00
KLKIM	KALEKIM	29/01/26	40,680	27.418,32	674,00
KLKIM	KALEKIM	29/01/26	40,680	17.411,04	428,00
KLKIM	KALEKIM	29/01/26	40,680	5.776,56	142,00
KLKIM	KALEKIM	29/01/26	40,680	8.827,56	217,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	23.766,00	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.990,00	15,00
KLKIM	KALEKIM	29/01/26	40,680	4.352,76	107,00
KLKIM	KALEKIM	29/01/26	40,680	1.301,76	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	19.106,00	41,00
KLKIM	KALEKIM	29/01/26	40,660	406,60	10,00
KLKIM	KALEKIM	29/01/26	40,660	81,32	2,00
KLKIM	KALEKIM	29/01/26	40,660	81,32	2,00
KLKIM	KALEKIM	29/01/26	40,660	1.016,50	25,00
MPARK	MED CAL PARK SA LIK	29/01/26	466,000	5.592,00	12,00

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	H ZMETLER A.				
KLKIM	KALEKIM	29/01/26	40,660	81,32	2,00
KLKIM	KALEKIM	29/01/26	40,660	1.341,78	33,00
KLKIM	KALEKIM	29/01/26	40,660	81,32	2,00
KLKIM	KALEKIM	29/01/26	40,660	813,20	20,00
KLKIM	KALEKIM	29/01/26	40,660	8.904,54	219,00
KLKIM	KALEKIM	29/01/26	40,660	81,32	2,00
KLKIM	KALEKIM	29/01/26	40,660	365,94	9,00
KLKIM	KALEKIM	29/01/26	40,660	813,20	20,00
KLKIM	KALEKIM	29/01/26	40,660	406,60	10,00
KLKIM	KALEKIM	29/01/26	40,660	22.647,62	557,00
KLKIM	KALEKIM	29/01/26	40,660	9.839,72	242,00
KLKIM	KALEKIM	29/01/26	40,660	6.586,92	162,00
KLKIM	KALEKIM	29/01/26	40,660	2.154,98	53,00
KLKIM	KALEKIM	29/01/26	40,660	3.618,74	89,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	26.562,00	57,00
KLKIM	KALEKIM	29/01/26	40,640	10.972,80	270,00
KLKIM	KALEKIM	29/01/26	40,640	30.480,00	750,00
KLKIM	KALEKIM	29/01/26	40,640	10.281,92	253,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	157.974,00	339,00
KLKIM	KALEKIM	29/01/26	40,640	8.493,76	209,00
KLKIM	KALEKIM	29/01/26	40,640	8.818,88	217,00
KLKIM	KALEKIM	29/01/26	40,640	9.225,28	227,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.194,00	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	230.204,00	494,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	64.774,00	139,00
KLKIM	KALEKIM	29/01/26	40,640	5.405,12	133,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	20.970,00	45,00
KLKIM	KALEKIM	29/01/26	40,640	1.584,96	39,00
KLKIM	KALEKIM	29/01/26	40,620	1.421,70	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	20.038,00	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.592,00	12,00
KLKIM	KALEKIM	29/01/26	40,640	406,40	10,00
KLKIM	KALEKIM	29/01/26	40,660	1.341,78	33,00
KLKIM	KALEKIM	29/01/26	40,660	3.008,84	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	12.116,00	26,00
KLKIM	KALEKIM	29/01/26	40,660	894,52	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.660,00	10,00
KLKIM	KALEKIM	29/01/26	40,680	1.830,60	45,00
KLKIM	KALEKIM	29/01/26	40,680	1.667,88	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	27.960,00	60,00
KLKIM	KALEKIM	29/01/26	40,680	650,88	16,00
KLKIM	KALEKIM	29/01/26	40,680	366,12	9,00
MPARK	MED CAL PARK SA LIK	29/01/26	466,000	8.388,00	18,00

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	H ZMETLER A.				
KLKIM	KALEKIM	29/01/26	40,700	529,10	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.660,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	12.116,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	131.412,00	282,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	82.948,00	178,00
KLKIM	KALEKIM	29/01/26	40,700	6.267,80	154,00
KLKIM	KALEKIM	29/01/26	40,700	895,40	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	89.006,00	191,00
KLKIM	KALEKIM	29/01/26	40,700	3.174,60	78,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	26.562,00	57,00
KLKIM	KALEKIM	29/01/26	40,700	488,40	12,00
KLKIM	KALEKIM	29/01/26	40,700	1.750,10	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	7.922,00	17,00
KLKIM	KALEKIM	29/01/26	40,700	651,20	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	16.310,00	35,00
KLKIM	KALEKIM	29/01/26	40,720	2.483,92	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	13.048,00	28,00
KLKIM	KALEKIM	29/01/26	40,720	732,96	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.592,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	10.252,00	22,00
KLKIM	KALEKIM	29/01/26	40,720	12.419,60	305,00
KLKIM	KALEKIM	29/01/26	40,720	3.786,96	93,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	12.129,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	82.570,50	177,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	6.531,00	14,00
KLKIM	KALEKIM	29/01/26	40,720	1.099,44	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	32.171,25	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	9.325,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	9.791,25	21,00
KLKIM	KALEKIM	29/01/26	40,720	3.013,28	74,00
KLKIM	KALEKIM	29/01/26	40,720	895,84	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	4.665,00	10,00
KLKIM	KALEKIM	29/01/26	40,720	855,12	21,00
KLKIM	KALEKIM	29/01/26	40,740	38.947,44	956,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	5.598,00	12,00
KLKIM	KALEKIM	29/01/26	40,740	11.651,64	286,00
KLKIM	KALEKIM	29/01/26	40,740	3.462,90	85,00

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KLKIM	KALEKIM	29/01/26	40,720	4.927,12	121,00
KLKIM	KALEKIM	29/01/26	40,720	27.160,24	667,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	25.657,50	55,00
KLKIM	KALEKIM	29/01/26	40,720	5.863,68	144,00
KLKIM	KALEKIM	29/01/26	40,720	4.112,72	101,00
KLKIM	KALEKIM	29/01/26	40,720	814,40	20,00
KLKIM	KALEKIM	29/01/26	40,700	17.745,20	436,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	9.796,50	21,00
KLKIM	KALEKIM	29/01/26	40,700	5.291,00	130,00
KLKIM	KALEKIM	29/01/26	40,700	1.587,30	39,00
KLKIM	KALEKIM	29/01/26	40,700	447,70	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	6.064,50	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	4.665,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,500	9.796,50	21,00
KLKIM	KALEKIM	29/01/26	40,720	1.343,76	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	184.536,00	396,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	82.526,25	177,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	13.048,00	28,00
KLKIM	KALEKIM	29/01/26	40,700	1.953,60	48,00
KLKIM	KALEKIM	29/01/26	40,700	9.157,50	225,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	28.426,00	61,00
KLKIM	KALEKIM	29/01/26	40,700	2.442,00	60,00
KLKIM	KALEKIM	29/01/26	40,680	2.034,00	50,00
KLKIM	KALEKIM	29/01/26	40,680	325,44	8,00
KLKIM	KALEKIM	29/01/26	40,680	2.359,44	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	7.922,00	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	466,00	1,00
KLKIM	KALEKIM	29/01/26	40,660	1.382,44	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	16.310,00	35,00
KLKIM	KALEKIM	29/01/26	40,660	528,58	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.660,00	10,00
KLKIM	KALEKIM	29/01/26	40,660	162,64	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	31.222,00	67,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	9.320,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	19.116,25	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	34.036,25	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	41.496,25	89,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	22.380,00	48,00

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KLKIM	KALEKIM	29/01/26	40,680	4.230,72	104,00
KLKIM	KALEKIM	29/01/26	40,680	1.261,08	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	29.824,00	64,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	10.718,00	23,00
KLKIM	KALEKIM	29/01/26	40,660	2.154,98	53,00
KLKIM	KALEKIM	29/01/26	40,660	10.002,36	246,00
KLKIM	KALEKIM	29/01/26	40,660	3.618,74	89,00
KLKIM	KALEKIM	29/01/26	40,680	3.498,48	86,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
KLKIM	KALEKIM	29/01/26	40,680	1.017,00	25,00
KLKIM	KALEKIM	29/01/26	40,680	528,84	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	12.116,00	26,00
KLKIM	KALEKIM	29/01/26	40,680	8.908,92	219,00
KLKIM	KALEKIM	29/01/26	40,680	12.041,28	296,00
KLKIM	KALEKIM	29/01/26	40,680	11.105,64	273,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.058,00	13,00
KLKIM	KALEKIM	29/01/26	40,680	8.827,56	217,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	20.504,00	44,00
KLKIM	KALEKIM	29/01/26	40,680	772,92	19,00
KLKIM	KALEKIM	29/01/26	40,680	2.074,68	51,00
KLKIM	KALEKIM	29/01/26	40,680	772,92	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.058,00	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	1.864,00	4,00
KLKIM	KALEKIM	29/01/26	40,680	854,28	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	86.210,00	185,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	580.636,00	1.246,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	199.914,00	429,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	59.648,00	128,00
KLKIM	KALEKIM	29/01/26	40,660	4.919,86	121,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	17.708,00	38,00
KLKIM	KALEKIM	29/01/26	40,660	1.097,82	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	45.202,00	97,00
KLKIM	KALEKIM	29/01/26	40,660	365,94	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	16.310,00	35,00
KLKIM	KALEKIM	29/01/26	40,660	406,60	10,00
KLKIM	KALEKIM	29/01/26	40,680	36.734,04	903,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.990,00	15,00
KLKIM	KALEKIM	29/01/26	40,680	11.349,72	279,00
KLKIM	KALEKIM	29/01/26	40,680	10.495,44	258,00
KLKIM	KALEKIM	29/01/26	40,680	1.383,12	34,00
KLKIM	KALEKIM	29/01/26	40,700	6.959,70	171,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	27.494,00	59,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	21.902,00	47,00
KLKIM	KALEKIM	29/01/26	40,700	2.075,70	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.524,00	14,00
KLKIM	KALEKIM	29/01/26	40,700	610,50	15,00
KLKIM	KALEKIM	29/01/26	40,700	1.383,80	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	18.174,00	39,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.524,00	14,00
KLKIM	KALEKIM	29/01/26	40,680	20.217,96	497,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	12.582,00	27,00
KLKIM	KALEKIM	29/01/26	40,720	4.194,16	103,00
KLKIM	KALEKIM	29/01/26	40,720	7.655,36	188,00
KLKIM	KALEKIM	29/01/26	40,700	2.035,00	50,00
KLKIM	KALEKIM	29/01/26	40,700	27.635,30	679,00
KLKIM	KALEKIM	29/01/26	40,700	11.192,50	275,00
KLKIM	KALEKIM	29/01/26	40,700	1.261,70	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	28.892,00	62,00
KLKIM	KALEKIM	29/01/26	40,700	1.261,70	31,00
KLKIM	KALEKIM	29/01/26	40,700	2.442,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	8.388,00	18,00
KLKIM	KALEKIM	29/01/26	40,700	1.098,90	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
KLKIM	KALEKIM	29/01/26	40,720	610,80	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	12.116,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	106.248,00	228,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	58.716,00	126,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	17.242,00	37,00
KLKIM	KALEKIM	29/01/26	40,700	1.343,10	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
KLKIM	KALEKIM	29/01/26	40,700	17.378,90	427,00
KLKIM	KALEKIM	29/01/26	40,700	5.616,60	138,00
KLKIM	KALEKIM	29/01/26	40,700	1.668,70	41,00
KLKIM	KALEKIM	29/01/26	40,700	488,40	12,00
KLKIM	KALEKIM	29/01/26	40,700	936,10	23,00
KLKIM	KALEKIM	29/01/26	40,700	15.547,40	382,00
KLKIM	KALEKIM	29/01/26	40,700	81,40	2,00
KLKIM	KALEKIM	29/01/26	40,700	1.017,50	25,00
KLKIM	KALEKIM	29/01/26	40,700	40,70	1,00
KLKIM	KALEKIM	29/01/26	40,700	5.250,30	129,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	32.620,00	70,00
MPARK	MED CAL PARK SA LIK	29/01/26	466,000	13.048,00	28,00

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	H ZMETLER A.				
KLKIM	KALEKIM	29/01/26	40,700	1.546,60	38,00
KLKIM	KALEKIM	29/01/26	40,700	447,70	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	27.028,00	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	14.912,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.524,00	14,00
KLKIM	KALEKIM	29/01/26	40,720	855,12	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	9.320,00	20,00
KLKIM	KALEKIM	29/01/26	40,720	570,08	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	27.028,00	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	9.786,00	21,00
KLKIM	KALEKIM	29/01/26	40,720	10.180,00	250,00
KLKIM	KALEKIM	29/01/26	40,720	895,84	22,00
KLKIM	KALEKIM	29/01/26	40,720	8.795,52	216,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	6.058,00	13,00
KLKIM	KALEKIM	29/01/26	40,700	16.483,50	405,00
KLKIM	KALEKIM	29/01/26	40,700	4.924,70	121,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	16.310,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	4.660,00	10,00
KLKIM	KALEKIM	29/01/26	40,700	1.465,20	36,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	38.212,00	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	11.184,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	14.446,00	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	5.126,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,000	24.698,00	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	4.196,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	389.318,75	835,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	103.041,25	221,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	80.661,25	173,00
KLKIM	KALEKIM	29/01/26	40,680	9.193,68	226,00
KLKIM	KALEKIM	29/01/26	40,680	43.527,60	1.070,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	75.998,75	163,00
KLKIM	KALEKIM	29/01/26	40,680	8.461,44	208,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	29/01/26	466,250	16.785,00	36,00
KLKIM	KALEKIM	29/01/26	40,680	7.322,40	180,00
KLKIM	KALEKIM	29/01/26	40,680	8.420,76	207,00

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KLKIM	KALEKIM	29/01/26	40,700	2.523,40	62,00
KLKIM	KALEKIM	29/01/26	40,700	732,60	18,00
KLKIM	KALEKIM	29/01/26	40,700	1.872,20	46,00
KLKIM	KALEKIM	29/01/26	40,700	529,10	13,00
KLKIM	KALEKIM	29/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	29/01/26	40,700	447,70	11,00
KLKIM	KALEKIM	29/01/26	40,700	18.640,60	458,00
KLKIM	KALEKIM	29/01/26	40,700	5.575,90	137,00
KLKIM	KALEKIM	29/01/26	40,720	2.402,48	59,00
KLKIM	KALEKIM	29/01/26	40,720	692,24	17,00
KLKIM	KALEKIM	29/01/26	40,720	12.541,76	308,00
KLKIM	KALEKIM	29/01/26	40,720	3.746,24	92,00
KLKIM	KALEKIM	29/01/26	40,720	1.099,44	27,00
KLKIM	KALEKIM	29/01/26	40,720	4.072,00	100,00
KLKIM	KALEKIM	29/01/26	40,720	4.072,00	100,00
KLKIM	KALEKIM	29/01/26	40,720	7.370,32	181,00
KLKIM	KALEKIM	29/01/26	40,720	81,44	2,00
KLKIM	KALEKIM	29/01/26	40,720	4.072,00	100,00
KLKIM	KALEKIM	29/01/26	40,700	1.750,10	43,00
KLKIM	KALEKIM	29/01/26	40,700	1.790,80	44,00
KLKIM	KALEKIM	29/01/26	40,720	4.601,36	113,00
KLKIM	KALEKIM	29/01/26	40,700	5.942,20	146,00
KLKIM	KALEKIM	29/01/26	40,700	1.872,20	46,00
KLKIM	KALEKIM	29/01/26	40,700	651,20	16,00
KLKIM	KALEKIM	29/01/26	40,700	18.355,70	451,00
KLKIM	KALEKIM	29/01/26	40,700	81,40	2,00
KLKIM	KALEKIM	29/01/26	40,700	4.680,50	115,00
KLKIM	KALEKIM	29/01/26	40,700	732,60	18,00
KLKIM	KALEKIM	29/01/26	40,700	1.709,40	42,00
KLKIM	KALEKIM	29/01/26	40,700	488,40	12,00
KLKIM	KALEKIM	29/01/26	40,700	1.343,10	33,00
KLKIM	KALEKIM	29/01/26	40,720	2.850,40	70,00
KLKIM	KALEKIM	29/01/26	40,700	6.227,10	153,00
KLKIM	KALEKIM	29/01/26	40,700	8.140,00	200,00
KLKIM	KALEKIM	29/01/26	40,700	5.128,20	126,00
KLKIM	KALEKIM	29/01/26	40,700	1.505,90	37,00
KLKIM	KALEKIM	29/01/26	40,700	447,70	11,00
KLKIM	KALEKIM	29/01/26	40,680	40,68	1,00
KLKIM	KALEKIM	29/01/26	40,680	81,36	2,00
KLKIM	KALEKIM	29/01/26	40,680	325,44	8,00
KLKIM	KALEKIM	29/01/26	40,680	4.068,00	100,00
KLKIM	KALEKIM	29/01/26	40,680	11.146,32	274,00
KLKIM	KALEKIM	29/01/26	40,680	2.034,00	50,00
KLKIM	KALEKIM	29/01/26	40,680	5.288,40	130,00
KLKIM	KALEKIM	29/01/26	40,660	1.585,74	39,00
KLKIM	KALEKIM	29/01/26	40,660	447,26	11,00
KLKIM	KALEKIM	29/01/26	40,660	8.335,30	205,00
KLKIM	KALEKIM	29/01/26	40,660	4.066,00	100,00
KLKIM	KALEKIM	29/01/26	40,660	5.692,40	140,00
KLKIM	KALEKIM	29/01/26	40,660	5.407,78	133,00
KLKIM	KALEKIM	29/01/26	40,660	935,18	23,00
KLKIM	KALEKIM	29/01/26	40,660	650,56	16,00
KLKIM	KALEKIM	29/01/26	40,660	447,26	11,00
KLKIM	KALEKIM	29/01/26	40,660	81,32	2,00
KLKIM	KALEKIM	29/01/26	40,660	24.274,02	597,00
KLKIM	KALEKIM	29/01/26	40,660	121,98	3,00
KLKIM	KALEKIM	29/01/26	40,660	6.139,66	151,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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KLKIM	KALEKIM	29/01/26	40,640	1.625,60	40,00
KLKIM	KALEKIM	29/01/26	40,640	4.023,36	99,00
KLKIM	KALEKIM	29/01/26	40,640	3.657,60	90,00
KLKIM	KALEKIM	29/01/26	40,640	2.763,52	68,00
KLKIM	KALEKIM	29/01/26	40,660	813,20	20,00
KLKIM	KALEKIM	29/01/26	40,660	487,92	12,00
KLKIM	KALEKIM	29/01/26	40,660	1.951,68	48,00
KLKIM	KALEKIM	29/01/26	40,660	691,22	17,00
KLKIM	KALEKIM	29/01/26	40,660	1.423,10	35,00
KLKIM	KALEKIM	29/01/26	40,660	203,30	5,00
KLKIM	KALEKIM	29/01/26	40,660	487,92	12,00
KLKIM	KALEKIM	29/01/26	40,660	1.463,76	36,00
KLKIM	KALEKIM	29/01/26	40,660	1.585,74	39,00
KLKIM	KALEKIM	29/01/26	40,660	447,26	11,00
KLKIM	KALEKIM	29/01/26	40,680	35.350,92	869,00
KLKIM	KALEKIM	29/01/26	40,680	10.739,52	264,00
KLKIM	KALEKIM	29/01/26	40,680	3.213,72	79,00
KLKIM	KALEKIM	29/01/26	40,680	1.017,00	25,00
KLKIM	KALEKIM	29/01/26	40,680	406,80	10,00
KLKIM	KALEKIM	29/01/26	40,680	1.220,40	30,00
KLKIM	KALEKIM	29/01/26	40,680	29.533,68	726,00
KLKIM	KALEKIM	29/01/26	40,680	8.827,56	217,00
KLKIM	KALEKIM	29/01/26	40,680	3.254,40	80,00
KLKIM	KALEKIM	29/01/26	40,680	813,60	20,00
KLKIM	KALEKIM	29/01/26	40,680	813,60	20,00
KLKIM	KALEKIM	29/01/26	40,680	3.051,00	75,00
KLKIM	KALEKIM	29/01/26	40,680	1.139,04	28,00
KLKIM	KALEKIM	29/01/26	40,660	163.249,90	4.015,00
KLKIM	KALEKIM	29/01/26	40,660	813,20	20,00
KLKIM	KALEKIM	29/01/26	40,680	406,80	10,00
KLKIM	KALEKIM	29/01/26	40,660	447,26	11,00
KLKIM	KALEKIM	29/01/26	40,660	30.495,00	750,00
KLKIM	KALEKIM	29/01/26	40,680	1.301,76	32,00
KLKIM	KALEKIM	29/01/26	40,660	36.472,02	897,00
KLKIM	KALEKIM	29/01/26	40,680	1.911,96	47,00
KLKIM	KALEKIM	29/01/26	40,660	406.600,00	10.000,00
KLKIM	KALEKIM	29/01/26	40,660	171.503,88	4.218,00
KLKIM	KALEKIM	29/01/26	40,680	13.668,48	336,00
KLKIM	KALEKIM	29/01/26	40,680	8.827,56	217,00
KLKIM	KALEKIM	29/01/26	40,680	854,28	21,00
KLKIM	KALEKIM	29/01/26	40,680	528,84	13,00
KLKIM	KALEKIM	29/01/26	40,680	3.783,24	93,00
KLKIM	KALEKIM	29/01/26	40,680	2.684,88	66,00
KLKIM	KALEKIM	29/01/26	40,680	2.074,68	51,00
KLKIM	KALEKIM	29/01/26	40,640	25.034,24	616,00
KLKIM	KALEKIM	29/01/26	40,640	7.477,76	184,00
KLKIM	KALEKIM	29/01/26	40,620	8.977,02	221,00
KLKIM	KALEKIM	29/01/26	40,620	1.299,84	32,00
KLKIM	KALEKIM	29/01/26	40,620	406,20	10,00
KLKIM	KALEKIM	29/01/26	40,620	3.168,36	78,00
KLKIM	KALEKIM	29/01/26	40,620	2.315,34	57,00
KLKIM	KALEKIM	29/01/26	40,620	4.062,00	100,00
KLKIM	KALEKIM	29/01/26	40,620	3.858,90	95,00
KLKIM	KALEKIM	29/01/26	40,620	20.310,00	500,00
KLKIM	KALEKIM	29/01/26	40,620	117.473,04	2.892,00
KLKIM	KALEKIM	29/01/26	40,620	81.240,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,620	2.884,02	71,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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KLKIM	KALEKIM	29/01/26	40,620	203,10	5,00
KLKIM	KALEKIM	29/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,620	121,86	3,00
KLKIM	KALEKIM	29/01/26	40,620	812,40	20,00
KLKIM	KALEKIM	29/01/26	40,620	10.155,00	250,00
KLKIM	KALEKIM	29/01/26	40,620	406,20	10,00
KLKIM	KALEKIM	29/01/26	40,620	1.177,98	29,00
KLKIM	KALEKIM	29/01/26	40,620	3.046,50	75,00
KLKIM	KALEKIM	29/01/26	40,620	13.526,46	333,00
KLKIM	KALEKIM	29/01/26	40,620	81,24	2,00
KLKIM	KALEKIM	29/01/26	40,620	812,40	20,00
KLKIM	KALEKIM	29/01/26	40,620	609,30	15,00
KLKIM	KALEKIM	29/01/26	40,620	2.234,10	55,00
KLKIM	KALEKIM	29/01/26	40,620	1.624,80	40,00
KLKIM	KALEKIM	29/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,620	1.624,80	40,00
KLKIM	KALEKIM	29/01/26	40,620	2.031,00	50,00
KLKIM	KALEKIM	29/01/26	40,620	2.031,00	50,00
KLKIM	KALEKIM	29/01/26	40,620	324,96	8,00
KLKIM	KALEKIM	29/01/26	40,620	162,48	4,00
KLKIM	KALEKIM	29/01/26	40,620	528,06	13,00
KLKIM	KALEKIM	29/01/26	40,620	4.996,26	123,00
KLKIM	KALEKIM	29/01/26	40,620	853,02	21,00
KLKIM	KALEKIM	29/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,600	1.177,40	29,00
KLKIM	KALEKIM	29/01/26	40,600	406,00	10,00
KLKIM	KALEKIM	29/01/26	40,600	40.600,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,600	406,00	10,00
KLKIM	KALEKIM	29/01/26	40,600	81,20	2,00
KLKIM	KALEKIM	29/01/26	40,600	40,60	1,00
KLKIM	KALEKIM	29/01/26	40,600	101.500,00	2.500,00
KLKIM	KALEKIM	29/01/26	40,600	812,00	20,00
KLKIM	KALEKIM	29/01/26	40,600	4.060,00	100,00
KLKIM	KALEKIM	29/01/26	40,600	1.015,00	25,00
KLKIM	KALEKIM	29/01/26	40,600	2.030,00	50,00
KLKIM	KALEKIM	29/01/26	40,600	81,20	2,00
KLKIM	KALEKIM	29/01/26	40,600	40,60	1,00
KLKIM	KALEKIM	29/01/26	40,600	2.436,00	60,00
KLKIM	KALEKIM	29/01/26	40,600	2.030,00	50,00
KLKIM	KALEKIM	29/01/26	40,600	406,00	10,00
KLKIM	KALEKIM	29/01/26	40,600	812,00	20,00
KLKIM	KALEKIM	29/01/26	40,600	8.972,60	221,00
KLKIM	KALEKIM	29/01/26	40,600	52.780,00	1.300,00
KLKIM	KALEKIM	29/01/26	40,600	2.679,60	66,00
KLKIM	KALEKIM	29/01/26	40,600	8.120,00	200,00
KLKIM	KALEKIM	29/01/26	40,600	47.623,80	1.173,00
KLKIM	KALEKIM	29/01/26	40,600	406,00	10,00
KLKIM	KALEKIM	29/01/26	40,600	2.030,00	50,00
KLKIM	KALEKIM	29/01/26	40,600	10.150,00	250,00
KLKIM	KALEKIM	29/01/26	40,600	812,00	20,00
KLKIM	KALEKIM	29/01/26	40,600	40,60	1,00
KLKIM	KALEKIM	29/01/26	40,600	1.624,00	40,00
KLKIM	KALEKIM	29/01/26	40,600	1.624,00	40,00
KLKIM	KALEKIM	29/01/26	40,600	81,20	2,00
KLKIM	KALEKIM	29/01/26	40,600	203,00	5,00
KLKIM	KALEKIM	29/01/26	40,600	8.120,00	200,00
KLKIM	KALEKIM	29/01/26	40,600	102.799,20	2.532,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	13.032,60	321,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	11.530,40	284,00
KLKIM	KALEKIM	29/01/26	40,600	243,60	6,00
KLKIM	KALEKIM	29/01/26	40,600	137.593,40	3.389,00
KLKIM	KALEKIM	29/01/26	40,600	7.145,60	176,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	12.423,60	306,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	12.951,40	319,00
KLKIM	KALEKIM	29/01/26	40,600	7.632,80	188,00
KLKIM	KALEKIM	29/01/26	40,600	48.192,20	1.187,00
KLKIM	KALEKIM	29/01/26	40,600	609,00	15,00
KLKIM	KALEKIM	29/01/26	40,600	609,00	15,00
KLKIM	KALEKIM	29/01/26	40,600	1.015,00	25,00
KLKIM	KALEKIM	29/01/26	40,600	49.978,60	1.231,00
KLKIM	KALEKIM	29/01/26	40,600	1.461,60	36,00
KLKIM	KALEKIM	29/01/26	40,600	10.474,80	258,00
KLKIM	KALEKIM	29/01/26	40,600	17.052,00	420,00
KLKIM	KALEKIM	29/01/26	40,600	6.780,20	167,00
KLKIM	KALEKIM	29/01/26	40,600	1.096,20	27,00
KLKIM	KALEKIM	29/01/26	40,600	649,60	16,00
KLKIM	KALEKIM	29/01/26	40,600	40.600,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,600	3.126,20	77,00
KLKIM	KALEKIM	29/01/26	40,600	11.652,20	287,00
KLKIM	KALEKIM	29/01/26	40,600	28.947,80	713,00
KLKIM	KALEKIM	29/01/26	40,600	203,00	5,00
KLKIM	KALEKIM	29/01/26	40,600	203,00	5,00
KLKIM	KALEKIM	29/01/26	40,600	44.660,00	1.100,00
KLKIM	KALEKIM	29/01/26	40,600	24.481,80	603,00
KLKIM	KALEKIM	29/01/26	40,600	16.118,20	397,00
KLKIM	KALEKIM	29/01/26	40,600	65.081,80	1.603,00
KLKIM	KALEKIM	29/01/26	40,600	20.300,00	500,00
KLKIM	KALEKIM	29/01/26	40,600	81,20	2,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	568,40	14,00
KLKIM	KALEKIM	29/01/26	40,600	974,40	24,00
KLKIM	KALEKIM	29/01/26	40,600	59.276,00	1.460,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,620	568,68	14,00
KLKIM	KALEKIM	29/01/26	40,620	40.051,32	986,00
KLKIM	KALEKIM	29/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,600	3.897,60	96,00
KLKIM	KALEKIM	29/01/26	40,600	20.300,00	500,00
KLKIM	KALEKIM	29/01/26	40,600	7.226,80	178,00
KLKIM	KALEKIM	29/01/26	40,600	527,80	13,00
KLKIM	KALEKIM	29/01/26	40,600	1.624,00	40,00
KLKIM	KALEKIM	29/01/26	40,620	35.826,84	882,00
KLKIM	KALEKIM	29/01/26	40,600	609,00	15,00
KLKIM	KALEKIM	29/01/26	40,600	8.769,60	216,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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KLKIM	KALEKIM	29/01/26	40,600	2.111,20	52,00
KLKIM	KALEKIM	29/01/26	40,600	40,60	1,00
KLKIM	KALEKIM	29/01/26	40,600	3.248,00	80,00
KLKIM	KALEKIM	29/01/26	40,600	974,40	24,00
KLKIM	KALEKIM	29/01/26	40,620	1.218,60	30,00
KLKIM	KALEKIM	29/01/26	40,600	649,60	16,00
KLKIM	KALEKIM	29/01/26	40,620	10.155,00	250,00
KLKIM	KALEKIM	29/01/26	40,620	34.039,56	838,00
KLKIM	KALEKIM	29/01/26	40,600	5.481,00	135,00
KLKIM	KALEKIM	29/01/26	40,600	7.957,60	196,00
KLKIM	KALEKIM	29/01/26	40,600	4.019,40	99,00
KLKIM	KALEKIM	29/01/26	40,620	40,62	1,00
KLKIM	KALEKIM	29/01/26	40,600	1.218,00	30,00
KLKIM	KALEKIM	29/01/26	40,620	10.155,00	250,00
KLKIM	KALEKIM	29/01/26	40,600	3.410,40	84,00
KLKIM	KALEKIM	29/01/26	40,620	40,62	1,00
KLKIM	KALEKIM	29/01/26	40,600	162,40	4,00
KLKIM	KALEKIM	29/01/26	40,600	852,60	21,00
KLKIM	KALEKIM	29/01/26	40,600	2.192,40	54,00
KLKIM	KALEKIM	29/01/26	40,600	10.271,80	253,00
KLKIM	KALEKIM	29/01/26	40,620	2.031,00	50,00
KLKIM	KALEKIM	29/01/26	40,620	4.062,00	100,00
KLKIM	KALEKIM	29/01/26	40,600	4.344,20	107,00
KLKIM	KALEKIM	29/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,600	10.028,20	247,00
KLKIM	KALEKIM	29/01/26	40,600	1.583,40	39,00
KLKIM	KALEKIM	29/01/26	40,600	3.085,60	76,00
KLKIM	KALEKIM	29/01/26	40,600	4.384,80	108,00
KLKIM	KALEKIM	29/01/26	40,600	1.299,20	32,00
KLKIM	KALEKIM	29/01/26	40,620	5.727,42	141,00
KLKIM	KALEKIM	29/01/26	40,600	974,40	24,00
KLKIM	KALEKIM	29/01/26	40,600	1.096,20	27,00
KLKIM	KALEKIM	29/01/26	40,620	4.062,00	100,00
KLKIM	KALEKIM	29/01/26	40,600	1.827,00	45,00
KLKIM	KALEKIM	29/01/26	40,600	527,80	13,00
KLKIM	KALEKIM	29/01/26	40,620	40,62	1,00
KLKIM	KALEKIM	29/01/26	40,620	17.872,80	440,00
KLKIM	KALEKIM	29/01/26	40,620	3.737,04	92,00
KLKIM	KALEKIM	29/01/26	40,600	5.521,60	136,00
KLKIM	KALEKIM	29/01/26	40,620	33.470,88	824,00
KLKIM	KALEKIM	29/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,620	81.240,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	6.090,00	150,00
KLKIM	KALEKIM	29/01/26	40,600	609,00	15,00
KLKIM	KALEKIM	29/01/26	40,600	1.015,00	25,00
KLKIM	KALEKIM	29/01/26	40,600	6.293,00	155,00
KLKIM	KALEKIM	29/01/26	40,600	2.842,00	70,00
KLKIM	KALEKIM	29/01/26	40,600	16.240,00	400,00
KLKIM	KALEKIM	29/01/26	40,600	10.150,00	250,00
KLKIM	KALEKIM	29/01/26	40,600	6.130,60	151,00
KLKIM	KALEKIM	29/01/26	40,600	14.778,40	364,00
KLKIM	KALEKIM	29/01/26	40,600	4.425,40	109,00
KLKIM	KALEKIM	29/01/26	40,640	17.190,72	423,00
KLKIM	KALEKIM	29/01/26	40,620	1.299,84	32,00
KLKIM	KALEKIM	29/01/26	40,620	2.762,16	68,00
KLKIM	KALEKIM	29/01/26	40,620	7.636,56	188,00
KLKIM	KALEKIM	29/01/26	40,600	3.085,60	76,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	29/01/26	40,600	893,20	22,00
KLKIM	KALEKIM	29/01/26	40,640	406,40	10,00
KLKIM	KALEKIM	29/01/26	40,640	568,96	14,00
KLKIM	KALEKIM	29/01/26	40,600	527,80	13,00
KLKIM	KALEKIM	29/01/26	40,620	690,54	17,00
KLKIM	KALEKIM	29/01/26	40,640	63.113,92	1.553,00
KLKIM	KALEKIM	29/01/26	40,620	19.700,70	485,00
KLKIM	KALEKIM	29/01/26	40,620	6.499,20	160,00
KLKIM	KALEKIM	29/01/26	40,620	1.949,76	48,00
KLKIM	KALEKIM	29/01/26	40,620	3.005,88	74,00
KLKIM	KALEKIM	29/01/26	40,620	893,64	22,00
KLKIM	KALEKIM	29/01/26	40,600	10.028,20	247,00
KLKIM	KALEKIM	29/01/26	40,600	1.218,00	30,00
KLKIM	KALEKIM	29/01/26	40,600	9.784,60	241,00
KLKIM	KALEKIM	29/01/26	40,600	203,00	5,00
KLKIM	KALEKIM	29/01/26	40,600	3.532,20	87,00
KLKIM	KALEKIM	29/01/26	40,600	7.429,80	183,00
KLKIM	KALEKIM	29/01/26	40,600	14.413,00	355,00
KLKIM	KALEKIM	29/01/26	40,600	4.303,60	106,00
KLKIM	KALEKIM	29/01/26	40,600	1.258,60	31,00
KLKIM	KALEKIM	29/01/26	40,600	154.320,60	3.801,00
KLKIM	KALEKIM	29/01/26	40,600	21.680,40	534,00
KLKIM	KALEKIM	29/01/26	40,600	36.702,40	904,00
KLKIM	KALEKIM	29/01/26	40,600	568,40	14,00
KLKIM	KALEKIM	29/01/26	40,600	406,00	10,00
KLKIM	KALEKIM	29/01/26	40,600	40,60	1,00
KLKIM	KALEKIM	29/01/26	40,600	609,00	15,00
KLKIM	KALEKIM	29/01/26	40,600	61.833,80	1.523,00
KLKIM	KALEKIM	29/01/26	40,600	48.638,80	1.198,00
KLKIM	KALEKIM	29/01/26	40,600	81.200,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,600	3.857,00	95,00
KLKIM	KALEKIM	29/01/26	40,600	121,80	3,00
KLKIM	KALEKIM	29/01/26	40,600	40,60	1,00
KLKIM	KALEKIM	29/01/26	40,600	2.030,00	50,00
KLKIM	KALEKIM	29/01/26	40,600	81,20	2,00
KLKIM	KALEKIM	29/01/26	40,600	2.030,00	50,00
KLKIM	KALEKIM	29/01/26	40,540	4.054,00	100,00
KLKIM	KALEKIM	29/01/26	40,540	46.742,62	1.153,00
KLKIM	KALEKIM	29/01/26	40,540	34.337,38	847,00
KLKIM	KALEKIM	29/01/26	40,540	42.972,40	1.060,00
KLKIM	KALEKIM	29/01/26	40,540	12.648,48	312,00
KLKIM	KALEKIM	29/01/26	40,540	3.608,06	89,00
KLKIM	KALEKIM	29/01/26	40,500	11.583,00	286,00
KLKIM	KALEKIM	29/01/26	40,500	20.250,00	500,00
KLKIM	KALEKIM	29/01/26	40,500	17.982,00	444,00
KLKIM	KALEKIM	29/01/26	40,500	14.944,50	369,00
KLKIM	KALEKIM	29/01/26	40,500	4.455,00	110,00
KLKIM	KALEKIM	29/01/26	40,500	1.336,50	33,00
KLKIM	KALEKIM	29/01/26	40,480	1.012,00	25,00
KLKIM	KALEKIM	29/01/26	40,480	2.428,80	60,00
KLKIM	KALEKIM	29/01/26	40,480	404,80	10,00
KLKIM	KALEKIM	29/01/26	40,480	3.036,00	75,00
KLKIM	KALEKIM	29/01/26	40,480	5.019,52	124,00
KLKIM	KALEKIM	29/01/26	40,480	29.995,68	741,00
KLKIM	KALEKIM	29/01/26	40,480	1.457,28	36,00
KLKIM	KALEKIM	29/01/26	40,480	809,60	20,00
KLKIM	KALEKIM	29/01/26	40,440	202.200,00	5.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	29/01/26	40,440	1.091,88	27,00
KLKIM	KALEKIM	29/01/26	40,440	2.022,00	50,00
KLKIM	KALEKIM	29/01/26	40,440	808,80	20,00
KLKIM	KALEKIM	29/01/26	40,420	12.934,40	320,00
KLKIM	KALEKIM	29/01/26	40,420	16.935,98	419,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	202,10	5,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	50.767,52	1.256,00
KLKIM	KALEKIM	29/01/26	40,420	80,84	2,00
KLKIM	KALEKIM	29/01/26	40,400	37.370,00	925,00
KLKIM	KALEKIM	29/01/26	40,400	150.449,60	3.724,00
KLKIM	KALEKIM	29/01/26	40,400	54.580,40	1.351,00
KLKIM	KALEKIM	29/01/26	40,400	18.584,00	460,00
KLKIM	KALEKIM	29/01/26	40,400	73.164,40	1.811,00
KLKIM	KALEKIM	29/01/26	40,400	54.580,40	1.351,00
KLKIM	KALEKIM	29/01/26	40,400	7.635,60	189,00
KLKIM	KALEKIM	29/01/26	40,400	7.635,60	189,00
KLKIM	KALEKIM	29/01/26	40,420	404,20	10,00
KLKIM	KALEKIM	29/01/26	40,420	53.273,56	1.318,00
KLKIM	KALEKIM	29/01/26	40,420	27.162,24	672,00
KLKIM	KALEKIM	29/01/26	40,420	202,10	5,00
KLKIM	KALEKIM	29/01/26	40,420	10.105,00	250,00
KLKIM	KALEKIM	29/01/26	40,420	40.420,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,420	40.420,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,420	1.818,90	45,00
KLKIM	KALEKIM	29/01/26	40,420	42.441,00	1.050,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	26.273,00	650,00
KLKIM	KALEKIM	29/01/26	40,420	80.759,16	1.998,00
KLKIM	KALEKIM	29/01/26	40,500	9.153,00	226,00
KLKIM	KALEKIM	29/01/26	40,500	88.735,50	2.191,00
KLKIM	KALEKIM	29/01/26	40,460	45.841,18	1.133,00
KLKIM	KALEKIM	29/01/26	40,460	80.920,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,460	80.920,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,460	3.398,64	84,00
KLKIM	KALEKIM	29/01/26	40,400	2.424,00	60,00
KLKIM	KALEKIM	29/01/26	40,400	323,20	8,00
KLKIM	KALEKIM	29/01/26	40,400	2.020,00	50,00
KLKIM	KALEKIM	29/01/26	40,400	404,00	10,00
KLKIM	KALEKIM	29/01/26	40,400	525,20	13,00
KLKIM	KALEKIM	29/01/26	40,400	40.400,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,400	808,00	20,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,400	194.808,80	4.822,00
KLKIM	KALEKIM	29/01/26	40,400	78.376,00	1.940,00
KLKIM	KALEKIM	29/01/26	40,400	3.110,80	77,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	18.633,62	461,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	11.923,90	295,00
KLKIM	KALEKIM	29/01/26	40,420	41.915,54	1.037,00
KLKIM	KALEKIM	29/01/26	40,420	89.206,94	2.207,00
KLKIM	KALEKIM	29/01/26	40,420	121,26	3,00
KLKIM	KALEKIM	29/01/26	40,420	20.210,00	500,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	29/01/26	40,420	1.010,50	25,00
KLKIM	KALEKIM	29/01/26	40,420	20.210,00	500,00
KLKIM	KALEKIM	29/01/26	40,420	26.192,16	648,00
KLKIM	KALEKIM	29/01/26	40,420	4.042,00	100,00
KLKIM	KALEKIM	29/01/26	40,420	9.054,08	224,00
KLKIM	KALEKIM	29/01/26	40,440	20.220,00	500,00
KLKIM	KALEKIM	29/01/26	40,440	4.044,00	100,00
KLKIM	KALEKIM	29/01/26	40,440	1.172,76	29,00
KLKIM	KALEKIM	29/01/26	40,440	80,88	2,00
KLKIM	KALEKIM	29/01/26	40,440	10.110,00	250,00
KLKIM	KALEKIM	29/01/26	40,440	40.440,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,440	4.812,36	119,00
KLKIM	KALEKIM	29/01/26	40,440	37.002,60	915,00
KLKIM	KALEKIM	29/01/26	40,440	2.628,60	65,00
KLKIM	KALEKIM	29/01/26	40,440	485,28	12,00
KLKIM	KALEKIM	29/01/26	40,440	687,48	17,00
KLKIM	KALEKIM	29/01/26	40,400	2.424,00	60,00
KLKIM	KALEKIM	29/01/26	40,400	1.010,00	25,00
KLKIM	KALEKIM	29/01/26	40,400	202,00	5,00
KLKIM	KALEKIM	29/01/26	40,400	15.756,00	390,00
KLKIM	KALEKIM	29/01/26	40,400	202,00	5,00
KLKIM	KALEKIM	29/01/26	40,400	3.232,00	80,00
KLKIM	KALEKIM	29/01/26	40,400	1.616,00	40,00
KLKIM	KALEKIM	29/01/26	40,400	10.504,00	260,00
KLKIM	KALEKIM	29/01/26	40,400	606,00	15,00
KLKIM	KALEKIM	29/01/26	40,400	202,00	5,00
KLKIM	KALEKIM	29/01/26	40,400	2.020,00	50,00
KLKIM	KALEKIM	29/01/26	40,400	38.986,00	965,00
KLKIM	KALEKIM	29/01/26	40,400	122.614,00	3.035,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,400	38.986,00	965,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,400	4.040,00	100,00
KLKIM	KALEKIM	29/01/26	40,420	3.274,02	81,00
KLKIM	KALEKIM	29/01/26	40,400	63.912,80	1.582,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,400	40,40	1,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	1.010,50	25,00
KLKIM	KALEKIM	29/01/26	40,420	40.420,00	1.000,00
KLKIM	KALEKIM	29/01/26	40,420	1.010,50	25,00
KLKIM	KALEKIM	29/01/26	40,420	35.124,98	869,00
KLKIM	KALEKIM	29/01/26	40,400	6.100,40	151,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,400	106.332,80	2.632,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	80.840,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,420	17.744,38	439,00
KLKIM	KALEKIM	29/01/26	40,440	4.044,00	100,00
KLKIM	KALEKIM	29/01/26	40,440	36.032,04	891,00
KLKIM	KALEKIM	29/01/26	40,440	3.477,84	86,00
KLKIM	KALEKIM	29/01/26	40,400	3.878,40	96,00
KLKIM	KALEKIM	29/01/26	40,400	80.800,00	2.000,00
KLKIM	KALEKIM	29/01/26	40,400	60.640,40	1.501,00
KLKIM	KALEKIM	29/01/26	40,400	606,00	15,00
KLKIM	KALEKIM	29/01/26	40,400	12.200,80	302,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	30/01/26	40,040	1.121,12	28,00
KLKIM	KALEKIM	30/01/26	40,040	1.081,08	27,00
KLKIM	KALEKIM	30/01/26	40,040	30.030,00	750,00
KLKIM	KALEKIM	30/01/26	40,040	560,56	14,00
KLKIM	KALEKIM	30/01/26	40,040	15.335,32	383,00
KLKIM	KALEKIM	30/01/26	40,040	4.004,00	100,00
KLKIM	KALEKIM	30/01/26	40,020	13.006,50	325,00
KLKIM	KALEKIM	30/01/26	40,020	3.361,68	84,00
KLKIM	KALEKIM	30/01/26	40,020	840,42	21,00
KLKIM	KALEKIM	30/01/26	39,920	29.940,00	750,00
KLKIM	KALEKIM	30/01/26	39,920	72.734,24	1.822,00
KLKIM	KALEKIM	30/01/26	39,900	28.488,60	714,00
KLKIM	KALEKIM	30/01/26	39,900	7.980,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	463,000	13.890,00	30,00
KLKIM	KALEKIM	30/01/26	39,900	9.097,20	228,00
KLKIM	KALEKIM	30/01/26	39,900	199,50	5,00
KLKIM	KALEKIM	30/01/26	39,900	4.069,80	102,00
KLKIM	KALEKIM	30/01/26	39,900	1.037,40	26,00
KLKIM	KALEKIM	30/01/26	39,900	7.860,30	197,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	462,750	24.525,75	53,00
KLKIM	KALEKIM	30/01/26	39,900	3.990,00	100,00
KLKIM	KALEKIM	30/01/26	39,880	39,88	1,00
KLKIM	KALEKIM	30/01/26	39,880	17.347,80	435,00
KLKIM	KALEKIM	30/01/26	39,880	797,60	20,00
KLKIM	KALEKIM	30/01/26	39,880	119,64	3,00
KLKIM	KALEKIM	30/01/26	39,880	39,88	1,00
KLKIM	KALEKIM	30/01/26	39,880	5.583,20	140,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	462,750	6.015,75	13,00
KLKIM	KALEKIM	30/01/26	39,880	1.475,56	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	462,500	6.937,50	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	462,500	58.275,00	126,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	462,500	18.962,50	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	462,500	5.550,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	4.617,50	10,00
KLKIM	KALEKIM	30/01/26	39,880	518,44	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	7.388,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	73.880,00	160,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	6.464,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	923,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	3.232,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	4.617,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	46.150,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	86.762,00	188,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	7.384,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	92.300,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	40.612,00	88,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	461,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	69.225,00	150,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	63.687,00	138,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	3.692,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	81.224,00	176,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	46.611,50	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	31.843,50	69,00
KLKIM	KALEKIM	30/01/26	39,880	518,44	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	7.380,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	12.915,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	5.073,75	11,00
KLKIM	KALEKIM	30/01/26	39,880	18.903,12	474,00
KLKIM	KALEKIM	30/01/26	39,860	12.954,50	325,00
KLKIM	KALEKIM	30/01/26	39,880	79,76	2,00
KLKIM	KALEKIM	30/01/26	39,880	3.150,52	79,00
KLKIM	KALEKIM	30/01/26	39,880	797,60	20,00
KLKIM	KALEKIM	30/01/26	39,880	1.276,16	32,00
KLKIM	KALEKIM	30/01/26	39,880	16.151,40	405,00
KLKIM	KALEKIM	30/01/26	39,880	4.027,88	101,00
KLKIM	KALEKIM	30/01/26	39,900	997,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	69.686,50	151,00
KLKIM	KALEKIM	30/01/26	39,880	79,76	2,00
KLKIM	KALEKIM	30/01/26	39,880	5.064,76	127,00
KLKIM	KALEKIM	30/01/26	39,880	14.476,44	363,00
KLKIM	KALEKIM	30/01/26	39,880	199,40	5,00
KLKIM	KALEKIM	30/01/26	39,860	558,04	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	11.537,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	461,50	1,00
KLKIM	KALEKIM	30/01/26	39,860	5.261,52	132,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	5.076,50	11,00
KLKIM	KALEKIM	30/01/26	39,840	8.764,80	220,00
KLKIM	KALEKIM	30/01/26	39,860	797,20	20,00
KLKIM	KALEKIM	30/01/26	39,840	1.354,56	34,00
KLKIM	KALEKIM	30/01/26	39,840	517,92	13,00
MPARK	MED CAL PARK SA LIK	30/01/26	461,500	6.461,00	14,00

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	H ZMETLER A.				
KLKIM	KALEKIM	30/01/26	39,860	916,78	23,00
KLKIM	KALEKIM	30/01/26	39,840	3.505,92	88,00
KLKIM	KALEKIM	30/01/26	39,840	1.075,68	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	4.615,00	10,00
KLKIM	KALEKIM	30/01/26	39,860	797,20	20,00
KLKIM	KALEKIM	30/01/26	39,860	1.155,94	29,00
KLKIM	KALEKIM	30/01/26	39,860	478,32	12,00
KLKIM	KALEKIM	30/01/26	39,860	7.932,14	199,00
KLKIM	KALEKIM	30/01/26	39,860	1.953,14	49,00
KLKIM	KALEKIM	30/01/26	39,880	398,80	10,00
KLKIM	KALEKIM	30/01/26	39,860	79,72	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	15.691,00	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	923,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	4.151,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	2.306,25	5,00
KLKIM	KALEKIM	30/01/26	39,860	757,34	19,00
KLKIM	KALEKIM	30/01/26	39,860	39,86	1,00
KLKIM	KALEKIM	30/01/26	39,860	1.315,38	33,00
KLKIM	KALEKIM	30/01/26	39,860	597,90	15,00
KLKIM	KALEKIM	30/01/26	39,860	39,86	1,00
KLKIM	KALEKIM	30/01/26	39,860	757,34	19,00
KLKIM	KALEKIM	30/01/26	39,860	797,20	20,00
KLKIM	KALEKIM	30/01/26	39,860	1.315,38	33,00
KLKIM	KALEKIM	30/01/26	39,860	398,60	10,00
KLKIM	KALEKIM	30/01/26	39,860	11.958,00	300,00
KLKIM	KALEKIM	30/01/26	39,860	4.304,88	108,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	7.380,00	16,00
KLKIM	KALEKIM	30/01/26	39,860	1.076,22	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	20.745,00	45,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	96.349,00	209,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	4.149,00	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	11.986,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	12.908,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	7.372,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	921,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	11.058,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	4.610,00	10,00
KLKIM	KALEKIM	30/01/26	39,860	5.540,54	139,00
KLKIM	KALEKIM	30/01/26	39,860	1.355,24	34,00
KLKIM	KALEKIM	30/01/26	39,860	837,06	21,00
MPARK	MED CAL PARK SA LIK	30/01/26	460,750	17.508,50	38,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	460,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	7.832,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	2.303,75	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	9.215,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	1.843,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	16.126,25	35,00
KLKIM	KALEKIM	30/01/26	39,860	398,60	10,00
KLKIM	KALEKIM	30/01/26	39,860	478,32	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	10.597,25	23,00
KLKIM	KALEKIM	30/01/26	39,860	597,90	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	4.607,50	10,00
KLKIM	KALEKIM	30/01/26	39,860	876,92	22,00
KLKIM	KALEKIM	30/01/26	39,880	5.184,40	130,00
KLKIM	KALEKIM	30/01/26	39,880	1.276,16	32,00
KLKIM	KALEKIM	30/01/26	39,880	12.841,36	322,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	8.293,50	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	35.938,50	78,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	2.764,50	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	9.675,75	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	1.843,00	4,00
KLKIM	KALEKIM	30/01/26	39,880	3.190,40	80,00
KLKIM	KALEKIM	30/01/26	39,880	797,60	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	460,750	4.607,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	461,250	26.291,25	57,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	461,250	6.457,50	14,00
KLKIM	KALEKIM	30/01/26	39,900	478,80	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	461,250	12.915,00	28,00
KLKIM	KALEKIM	30/01/26	39,900	61.166,70	1.533,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	461,000	16.596,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	461,000	9.681,00	21,00
KLKIM	KALEKIM	30/01/26	39,900	15.281,70	383,00
KLKIM	KALEKIM	30/01/26	39,900	3.790,50	95,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	461,250	45.663,75	99,00
KLKIM	KALEKIM	30/01/26	39,900	917,70	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	461,250	61.346,25	133,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	45.663,75	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	37.822,50	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	9.225,00	20,00
KLKIM	KALEKIM	30/01/26	39,880	38.803,24	973,00
KLKIM	KALEKIM	30/01/26	39,860	33.960,72	852,00
KLKIM	KALEKIM	30/01/26	39,860	597,90	15,00
KLKIM	KALEKIM	30/01/26	39,860	2.232,16	56,00
KLKIM	KALEKIM	30/01/26	39,860	797,20	20,00
KLKIM	KALEKIM	30/01/26	39,860	3.069,22	77,00
KLKIM	KALEKIM	30/01/26	39,860	1.793,70	45,00
KLKIM	KALEKIM	30/01/26	39,860	2.112,58	53,00
KLKIM	KALEKIM	30/01/26	39,860	518,18	13,00
KLKIM	KALEKIM	30/01/26	39,860	10.084,58	253,00
KLKIM	KALEKIM	30/01/26	39,880	39,88	1,00
KLKIM	KALEKIM	30/01/26	39,860	2.471,32	62,00
KLKIM	KALEKIM	30/01/26	39,860	597,90	15,00
KLKIM	KALEKIM	30/01/26	39,860	29.895,00	750,00
KLKIM	KALEKIM	30/01/26	39,860	25.231,38	633,00
KLKIM	KALEKIM	30/01/26	39,840	398,40	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	17.979,00	39,00
KLKIM	KALEKIM	30/01/26	39,840	1.992,00	50,00
KLKIM	KALEKIM	30/01/26	39,840	796,80	20,00
KLKIM	KALEKIM	30/01/26	39,840	5.059,68	127,00
KLKIM	KALEKIM	30/01/26	39,840	796,80	20,00
KLKIM	KALEKIM	30/01/26	39,840	4.701,12	118,00
KLKIM	KALEKIM	30/01/26	39,860	3.029,36	76,00
KLKIM	KALEKIM	30/01/26	39,860	398,60	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	14.752,00	32,00
KLKIM	KALEKIM	30/01/26	39,860	837,06	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	4.610,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	36.880,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	23.972,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	15.204,75	33,00
KLKIM	KALEKIM	30/01/26	39,880	2.113,64	53,00
KLKIM	KALEKIM	30/01/26	39,880	79,76	2,00
KLKIM	KALEKIM	30/01/26	39,880	518,44	13,00
KLKIM	KALEKIM	30/01/26	39,900	10.413,90	261,00
KLKIM	KALEKIM	30/01/26	39,900	2.593,50	65,00
KLKIM	KALEKIM	30/01/26	39,900	638,40	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	5.071,00	11,00
KLKIM	KALEKIM	30/01/26	39,920	12.295,36	308,00
KLKIM	KALEKIM	30/01/26	39,920	3.073,84	77,00
KLKIM	KALEKIM	30/01/26	39,900	837,90	21,00
KLKIM	KALEKIM	30/01/26	39,940	100.089,64	2.506,00
KLKIM	KALEKIM	30/01/26	39,900	239,40	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	79.206,00	172,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	7.368,00	16,00
KLKIM	KALEKIM	30/01/26	39,900	25.057,20	628,00
KLKIM	KALEKIM	30/01/26	39,900	6.304,20	158,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	21.643,50	47,00
KLKIM	KALEKIM	30/01/26	39,900	1.556,10	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	8.289,00	18,00
KLKIM	KALEKIM	30/01/26	39,920	159,68	4,00
KLKIM	KALEKIM	30/01/26	39,920	159,68	4,00
KLKIM	KALEKIM	30/01/26	39,900	279,30	7,00
KLKIM	KALEKIM	30/01/26	39,920	159,68	4,00
KLKIM	KALEKIM	30/01/26	39,920	239,52	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	921,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	3.686,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	40.085,25	87,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	9.675,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	15.204,75	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	69.187,50	150,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	33.689,50	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	26.767,00	58,00
KLKIM	KALEKIM	30/01/26	39,920	2.155,68	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	23.998,00	52,00
KLKIM	KALEKIM	30/01/26	39,920	518,96	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	5.999,50	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	105.165,00	228,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	36.016,50	78,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	72.956,50	158,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	45.688,50	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	57.687,50	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	4.153,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	21.229,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	32.766,50	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	12.922,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	461,50	1,00
KLKIM	KALEKIM	30/01/26	39,940	2.156,76	54,00

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KLKIM	KALEKIM	30/01/26	39,920	518,96	13,00
KLKIM	KALEKIM	30/01/26	39,920	39.401,04	987,00
KLKIM	KALEKIM	30/01/26	39,920	159,68	4,00
KLKIM	KALEKIM	30/01/26	39,920	159,68	4,00
KLKIM	KALEKIM	30/01/26	39,900	6.703,20	168,00
KLKIM	KALEKIM	30/01/26	39,900	11.571,00	290,00
KLKIM	KALEKIM	30/01/26	39,900	2.872,80	72,00
KLKIM	KALEKIM	30/01/26	39,900	718,20	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	32.748,75	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	142.065,00	308,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	54.918,50	119,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	13.383,50	29,00
KLKIM	KALEKIM	30/01/26	39,900	9.336,60	234,00
KLKIM	KALEKIM	30/01/26	39,900	638,40	16,00
KLKIM	KALEKIM	30/01/26	39,900	159,60	4,00
KLKIM	KALEKIM	30/01/26	39,900	1.356,60	34,00
KLKIM	KALEKIM	30/01/26	39,900	518,70	13,00
KLKIM	KALEKIM	30/01/26	39,900	478,80	12,00
KLKIM	KALEKIM	30/01/26	39,900	159,60	4,00
KLKIM	KALEKIM	30/01/26	39,900	598,50	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	94.556,25	205,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	23.523,75	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	5.535,00	12,00
KLKIM	KALEKIM	30/01/26	39,860	199,30	5,00
KLKIM	KALEKIM	30/01/26	39,860	19.930,00	500,00
KLKIM	KALEKIM	30/01/26	39,860	39.860,00	1.000,00
KLKIM	KALEKIM	30/01/26	39,860	996,50	25,00
KLKIM	KALEKIM	30/01/26	39,860	119,58	3,00
KLKIM	KALEKIM	30/01/26	39,840	14.820,48	372,00
KLKIM	KALEKIM	30/01/26	39,840	19.083,36	479,00
KLKIM	KALEKIM	30/01/26	39,840	398,40	10,00
KLKIM	KALEKIM	30/01/26	39,840	318,72	8,00
KLKIM	KALEKIM	30/01/26	39,840	39,84	1,00
KLKIM	KALEKIM	30/01/26	39,840	1.992,00	50,00
KLKIM	KALEKIM	30/01/26	39,840	1.992,00	50,00
KLKIM	KALEKIM	30/01/26	39,840	358,56	9,00
KLKIM	KALEKIM	30/01/26	39,840	796,80	20,00
KLKIM	KALEKIM	30/01/26	39,820	1.035,32	26,00
KLKIM	KALEKIM	30/01/26	39,820	102.855,06	2.583,00
KLKIM	KALEKIM	30/01/26	39,820	8.003,82	201,00
KLKIM	KALEKIM	30/01/26	39,820	8.879,86	223,00
KLKIM	KALEKIM	30/01/26	39,820	8.242,74	207,00
KLKIM	KALEKIM	30/01/26	39,820	21.940,82	551,00
KLKIM	KALEKIM	30/01/26	39,820	7.525,98	189,00
KLKIM	KALEKIM	30/01/26	39,820	1.712,26	43,00
KLKIM	KALEKIM	30/01/26	39,820	199,10	5,00
KLKIM	KALEKIM	30/01/26	39,820	557,48	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	25.396,25	55,00
KLKIM	KALEKIM	30/01/26	39,860	13.353,10	335,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,750	6.002,75	13,00
KLKIM	KALEKIM	30/01/26	39,860	3.308,38	83,00
KLKIM	KALEKIM	30/01/26	39,820	13.578,62	341,00
KLKIM	KALEKIM	30/01/26	39,820	3.384,70	85,00
KLKIM	KALEKIM	30/01/26	39,880	47.377,44	1.188,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	22.152,00	48,00
KLKIM	KALEKIM	30/01/26	39,880	11.844,36	297,00
KLKIM	KALEKIM	30/01/26	39,860	2.232,16	56,00
KLKIM	KALEKIM	30/01/26	39,860	717,48	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	5.538,00	12,00
KLKIM	KALEKIM	30/01/26	39,860	717,48	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,500	10.614,50	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	85.792,50	186,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	78.873,75	171,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	4.151,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	1.845,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	47.508,75	103,00
KLKIM	KALEKIM	30/01/26	39,860	916,78	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	13.376,25	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	9.686,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	76.567,50	166,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	72.416,25	157,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	9.686,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	16.143,75	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	62.268,75	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	4.151,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	12.453,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	45.663,75	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	19.833,75	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	16.143,75	35,00
KLKIM	KALEKIM	30/01/26	39,880	2.831,48	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	4.612,50	10,00
KLKIM	KALEKIM	30/01/26	39,880	957,12	24,00
KLKIM	KALEKIM	30/01/26	39,860	1.474,82	37,00
KLKIM	KALEKIM	30/01/26	39,860	1.514,68	38,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,250	15.221,25	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	26.738,00	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	6.454,00	14,00
KLKIM	KALEKIM	30/01/26	39,860	9.725,84	244,00
KLKIM	KALEKIM	30/01/26	39,860	199,30	5,00
KLKIM	KALEKIM	30/01/26	39,860	10.403,46	261,00
KLKIM	KALEKIM	30/01/26	39,860	5.580,40	140,00
KLKIM	KALEKIM	30/01/26	39,860	1.713,98	43,00
KLKIM	KALEKIM	30/01/26	39,860	398,60	10,00
KLKIM	KALEKIM	30/01/26	39,860	2.909,78	73,00
KLKIM	KALEKIM	30/01/26	39,860	717,48	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	12.908,00	28,00
KLKIM	KALEKIM	30/01/26	39,800	7.960,00	200,00
KLKIM	KALEKIM	30/01/26	39,800	3.980,00	100,00
KLKIM	KALEKIM	30/01/26	39,800	8.915,20	224,00
KLKIM	KALEKIM	30/01/26	39,800	39.800,00	1.000,00
KLKIM	KALEKIM	30/01/26	39,800	1.990,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	796,00	20,00
KLKIM	KALEKIM	30/01/26	39,800	597,00	15,00
KLKIM	KALEKIM	30/01/26	39,800	79,60	2,00
KLKIM	KALEKIM	30/01/26	39,800	796,00	20,00
KLKIM	KALEKIM	30/01/26	39,800	4.975,00	125,00
KLKIM	KALEKIM	30/01/26	39,800	119,40	3,00
KLKIM	KALEKIM	30/01/26	39,800	5.970,00	150,00
KLKIM	KALEKIM	30/01/26	39,800	796,00	20,00
KLKIM	KALEKIM	30/01/26	39,800	3.980,00	100,00
KLKIM	KALEKIM	30/01/26	39,800	79,60	2,00
KLKIM	KALEKIM	30/01/26	39,800	3.980,00	100,00
KLKIM	KALEKIM	30/01/26	39,800	1.194,00	30,00
KLKIM	KALEKIM	30/01/26	39,800	1.990,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	1.990,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	398,00	10,00
KLKIM	KALEKIM	30/01/26	39,800	796,00	20,00
KLKIM	KALEKIM	30/01/26	39,780	795,60	20,00
KLKIM	KALEKIM	30/01/26	39,780	1.989,00	50,00
KLKIM	KALEKIM	30/01/26	39,780	596,70	15,00
KLKIM	KALEKIM	30/01/26	39,780	397,80	10,00
KLKIM	KALEKIM	30/01/26	39,780	318,24	8,00
KLKIM	KALEKIM	30/01/26	39,780	188.477,64	4.738,00
KLKIM	KALEKIM	30/01/26	39,780	795,60	20,00
KLKIM	KALEKIM	30/01/26	39,780	198,90	5,00
KLKIM	KALEKIM	30/01/26	39,780	159,12	4,00
KLKIM	KALEKIM	30/01/26	39,780	1.193,40	30,00
KLKIM	KALEKIM	30/01/26	39,780	9.228,96	232,00
KLKIM	KALEKIM	30/01/26	39,780	1.790,10	45,00
KLKIM	KALEKIM	30/01/26	39,780	47.656,44	1.198,00
KLKIM	KALEKIM	30/01/26	39,780	16.190,46	407,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	16.135,00	35,00
KLKIM	KALEKIM	30/01/26	39,780	12.610,26	317,00
KLKIM	KALEKIM	30/01/26	39,780	9.228,96	232,00
KLKIM	KALEKIM	30/01/26	39,780	9.865,44	248,00
KLKIM	KALEKIM	30/01/26	39,780	4.773,60	120,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	30/01/26	39,800	159,20	4,00
KLKIM	KALEKIM	30/01/26	39,800	995,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	461,000	4.610,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	16.587,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	9.215,00	20,00
KLKIM	KALEKIM	30/01/26	39,780	159,12	4,00
KLKIM	KALEKIM	30/01/26	39,780	5.489,64	138,00
KLKIM	KALEKIM	30/01/26	39,780	994,50	25,00
KLKIM	KALEKIM	30/01/26	39,780	1.312,74	33,00
KLKIM	KALEKIM	30/01/26	39,780	397,80	10,00
KLKIM	KALEKIM	30/01/26	39,780	2.983,50	75,00
KLKIM	KALEKIM	30/01/26	39,760	1.192,80	30,00
KLKIM	KALEKIM	30/01/26	39,760	278,32	7,00
KLKIM	KALEKIM	30/01/26	39,760	357,84	9,00
KLKIM	KALEKIM	30/01/26	39,760	994,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	49.734,00	108,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	460,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	23.025,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	2.302,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	460,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	3.223,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	84.732,00	184,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	460,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	23.025,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	4.605,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	7.368,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	5.065,50	11,00
KLKIM	KALEKIM	30/01/26	39,780	676,26	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	45.129,00	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	5.065,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	26.248,50	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	6.903,75	15,00
KLKIM	KALEKIM	30/01/26	39,800	47.760,00	1.200,00
KLKIM	KALEKIM	30/01/26	39,800	23.720,80	596,00
KLKIM	KALEKIM	30/01/26	39,780	4.932,72	124,00
KLKIM	KALEKIM	30/01/26	39,780	994,50	25,00
KLKIM	KALEKIM	30/01/26	39,780	1.471,86	37,00
KLKIM	KALEKIM	30/01/26	39,780	676,26	17,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	5.065,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	32.677,75	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	7.824,25	17,00
KLKIM	KALEKIM	30/01/26	39,760	1.709,68	43,00
KLKIM	KALEKIM	30/01/26	39,760	10.536,40	265,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	13.347,25	29,00
KLKIM	KALEKIM	30/01/26	39,760	795,20	20,00
KLKIM	KALEKIM	30/01/26	39,760	1.988,00	50,00
KLKIM	KALEKIM	30/01/26	39,760	3.737,44	94,00
KLKIM	KALEKIM	30/01/26	39,760	914,48	23,00
KLKIM	KALEKIM	30/01/26	39,740	39,74	1,00
KLKIM	KALEKIM	30/01/26	39,740	158,96	4,00
KLKIM	KALEKIM	30/01/26	39,740	1.192,20	30,00
KLKIM	KALEKIM	30/01/26	39,740	397,40	10,00
KLKIM	KALEKIM	30/01/26	39,740	1.987,00	50,00
KLKIM	KALEKIM	30/01/26	39,740	794,80	20,00
KLKIM	KALEKIM	30/01/26	39,740	1.987,00	50,00
KLKIM	KALEKIM	30/01/26	39,740	1.192,20	30,00
KLKIM	KALEKIM	30/01/26	39,740	39,74	1,00
KLKIM	KALEKIM	30/01/26	39,720	993,00	25,00
KLKIM	KALEKIM	30/01/26	39,720	39,72	1,00
KLKIM	KALEKIM	30/01/26	39,720	4.170,60	105,00
KLKIM	KALEKIM	30/01/26	39,720	1.986,00	50,00
KLKIM	KALEKIM	30/01/26	39,720	993,00	25,00
KLKIM	KALEKIM	30/01/26	39,720	397,20	10,00
KLKIM	KALEKIM	30/01/26	39,720	1.986,00	50,00
KLKIM	KALEKIM	30/01/26	39,720	794,40	20,00
KLKIM	KALEKIM	30/01/26	39,720	5.163,60	130,00
KLKIM	KALEKIM	30/01/26	39,720	1.271,04	32,00
KLKIM	KALEKIM	30/01/26	39,740	238,44	6,00
KLKIM	KALEKIM	30/01/26	39,740	8.385,14	211,00
KLKIM	KALEKIM	30/01/26	39,740	1.589,60	40,00
KLKIM	KALEKIM	30/01/26	39,720	2.542,08	64,00
KLKIM	KALEKIM	30/01/26	39,720	635,52	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	5.062,75	11,00
KLKIM	KALEKIM	30/01/26	39,740	18.200,92	458,00
KLKIM	KALEKIM	30/01/26	39,740	2.583,10	65,00
KLKIM	KALEKIM	30/01/26	39,740	2.026,74	51,00
KLKIM	KALEKIM	30/01/26	39,740	1.152,46	29,00
KLKIM	KALEKIM	30/01/26	39,720	397,20	10,00
KLKIM	KALEKIM	30/01/26	39,720	23.156,76	583,00
KLKIM	KALEKIM	30/01/26	39,720	2.502,36	63,00
KLKIM	KALEKIM	30/01/26	39,720	39,72	1,00
KLKIM	KALEKIM	30/01/26	39,720	6.514,08	164,00
KLKIM	KALEKIM	30/01/26	39,740	1.589,60	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	49.734,00	108,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	9.215,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	10.136,50	22,00
KLKIM	KALEKIM	30/01/26	39,840	55.218,24	1.386,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	4.605,00	10,00
KLKIM	KALEKIM	30/01/26	39,840	4.143,36	104,00
KLKIM	KALEKIM	30/01/26	39,800	54.685,20	1.374,00
KLKIM	KALEKIM	30/01/26	39,800	14.964,80	376,00
KLKIM	KALEKIM	30/01/26	39,800	29.850,00	750,00
KLKIM	KALEKIM	30/01/26	39,820	119.101,62	2.991,00
KLKIM	KALEKIM	30/01/26	39,820	17.919,00	450,00
KLKIM	KALEKIM	30/01/26	39,900	18.792,90	471,00
KLKIM	KALEKIM	30/01/26	39,900	43.690,50	1.095,00
KLKIM	KALEKIM	30/01/26	39,900	2.114,70	53,00
KLKIM	KALEKIM	30/01/26	39,900	10.852,80	272,00
KLKIM	KALEKIM	30/01/26	39,900	12.488,70	313,00
KLKIM	KALEKIM	30/01/26	39,900	9.775,50	245,00
KLKIM	KALEKIM	30/01/26	39,900	8.179,50	205,00
KLKIM	KALEKIM	30/01/26	39,900	28.448,70	713,00
KLKIM	KALEKIM	30/01/26	40,020	2.321,16	58,00
KLKIM	KALEKIM	30/01/26	40,020	30.015,00	750,00
KLKIM	KALEKIM	30/01/26	40,020	9.804,90	245,00
KLKIM	KALEKIM	30/01/26	40,020	8.884,44	222,00
KLKIM	KALEKIM	30/01/26	40,020	82.801,38	2.069,00
KLKIM	KALEKIM	30/01/26	39,920	2.075,84	52,00
KLKIM	KALEKIM	30/01/26	39,920	15.329,28	384,00
KLKIM	KALEKIM	30/01/26	39,920	9.461,04	237,00
KLKIM	KALEKIM	30/01/26	39,840	15.856,32	398,00
KLKIM	KALEKIM	30/01/26	39,840	95.855,04	2.406,00
KLKIM	KALEKIM	30/01/26	39,840	29.880,00	750,00
KLKIM	KALEKIM	30/01/26	39,940	9.186,20	230,00
KLKIM	KALEKIM	30/01/26	39,940	15.936,06	399,00
KLKIM	KALEKIM	30/01/26	39,940	29.955,00	750,00
KLKIM	KALEKIM	30/01/26	39,940	461.426,82	11.553,00
KLKIM	KALEKIM	30/01/26	39,960	28.171,80	705,00
KLKIM	KALEKIM	30/01/26	39,940	39.940,00	1.000,00
KLKIM	KALEKIM	30/01/26	39,940	17.254,08	432,00
KLKIM	KALEKIM	30/01/26	39,940	29.955,00	750,00
KLKIM	KALEKIM	30/01/26	39,880	29.910,00	750,00
KLKIM	KALEKIM	30/01/26	39,880	14.994,88	376,00
KLKIM	KALEKIM	30/01/26	39,880	245.780,44	6.163,00
KLKIM	KALEKIM	30/01/26	40,020	21.250,62	531,00
KLKIM	KALEKIM	30/01/26	40,020	30.015,00	750,00
KLKIM	KALEKIM	30/01/26	40,020	16.168,08	404,00
KLKIM	KALEKIM	30/01/26	40,020	1.720,86	43,00
KLKIM	KALEKIM	30/01/26	40,020	315.677,76	7.888,00
KLKIM	KALEKIM	30/01/26	39,980	8.355,82	209,00
KLKIM	KALEKIM	30/01/26	39,980	16.471,76	412,00
KLKIM	KALEKIM	30/01/26	39,980	319,84	8,00
KLKIM	KALEKIM	30/01/26	39,980	4.717,64	118,00
KLKIM	KALEKIM	30/01/26	39,980	48.935,52	1.224,00
KLKIM	KALEKIM	30/01/26	39,980	2.718,64	68,00
KLKIM	KALEKIM	30/01/26	39,900	6.104,70	153,00
KLKIM	KALEKIM	30/01/26	39,900	1.995,00	50,00
KLKIM	KALEKIM	30/01/26	39,900	15.201,90	381,00
KLKIM	KALEKIM	30/01/26	39,900	16.039,80	402,00
KLKIM	KALEKIM	30/01/26	39,900	31.441,20	788,00
KLKIM	KALEKIM	30/01/26	39,880	10.289,04	258,00
KLKIM	KALEKIM	30/01/26	39,880	16.430,56	412,00
KLKIM	KALEKIM	30/01/26	39,860	7.254,52	182,00

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KLKIM	KALEKIM	30/01/26	39,860	4.145,44	104,00
KLKIM	KALEKIM	30/01/26	39,860	2.830,06	71,00
KLKIM	KALEKIM	30/01/26	39,840	16.573,44	416,00
KLKIM	KALEKIM	30/01/26	39,840	10.677,12	268,00
KLKIM	KALEKIM	30/01/26	39,840	6.812,64	171,00
KLKIM	KALEKIM	30/01/26	39,840	1.713,12	43,00
KLKIM	KALEKIM	30/01/26	39,860	24.992,22	627,00
KLKIM	KALEKIM	30/01/26	39,860	19.292,24	484,00
KLKIM	KALEKIM	30/01/26	39,860	4.703,48	118,00
KLKIM	KALEKIM	30/01/26	39,860	127.711,44	3.204,00
KLKIM	KALEKIM	30/01/26	39,860	6.576,90	165,00
KLKIM	KALEKIM	30/01/26	39,860	19.770,56	496,00
KLKIM	KALEKIM	30/01/26	39,860	4.225,16	106,00
KLKIM	KALEKIM	30/01/26	39,860	4.583,90	115,00
KLKIM	KALEKIM	30/01/26	39,860	17.378,96	436,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	5.065,50	11,00
KLKIM	KALEKIM	30/01/26	39,860	11.479,68	288,00
KLKIM	KALEKIM	30/01/26	39,860	2.869,92	72,00
KLKIM	KALEKIM	30/01/26	39,860	717,48	18,00
KLKIM	KALEKIM	30/01/26	39,800	42.108,40	1.058,00
KLKIM	KALEKIM	30/01/26	39,800	1.990,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	1.990,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	19.900,00	500,00
KLKIM	KALEKIM	30/01/26	39,800	3.860,60	97,00
KLKIM	KALEKIM	30/01/26	39,800	9.233,60	232,00
KLKIM	KALEKIM	30/01/26	39,800	8.198,80	206,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	4.605,00	10,00
KLKIM	KALEKIM	30/01/26	39,800	4.338,20	109,00
KLKIM	KALEKIM	30/01/26	39,780	318,24	8,00
KLKIM	KALEKIM	30/01/26	39,780	1.710,54	43,00
KLKIM	KALEKIM	30/01/26	39,780	477,36	12,00
KLKIM	KALEKIM	30/01/26	39,800	2.467,60	62,00
KLKIM	KALEKIM	30/01/26	39,780	2.108,34	53,00
KLKIM	KALEKIM	30/01/26	39,800	3.064,60	77,00
KLKIM	KALEKIM	30/01/26	39,800	1.870,60	47,00
KLKIM	KALEKIM	30/01/26	39,820	29.586,26	743,00
KLKIM	KALEKIM	30/01/26	39,820	10.751,40	270,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	30.853,50	67,00
KLKIM	KALEKIM	30/01/26	39,840	10.318,56	259,00
KLKIM	KALEKIM	30/01/26	39,840	2.270,88	57,00
KLKIM	KALEKIM	30/01/26	39,840	278,88	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	7.364,00	16,00
KLKIM	KALEKIM	30/01/26	39,840	637,44	16,00
KLKIM	KALEKIM	30/01/26	39,840	13.187,04	331,00
KLKIM	KALEKIM	30/01/26	39,840	4.740,96	119,00
KLKIM	KALEKIM	30/01/26	39,840	22.071,36	554,00
KLKIM	KALEKIM	30/01/26	39,820	1.991,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	8.238,60	207,00
KLKIM	KALEKIM	30/01/26	39,800	2.547,20	64,00
KLKIM	KALEKIM	30/01/26	39,800	756,20	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	33.616,50	73,00
MPARK	MED CAL PARK SA LIK	30/01/26	460,500	8.289,00	18,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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	H ZMETLER A.				
KLKIM	KALEKIM	30/01/26	39,800	4.577,00	115,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	4.605,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	23.933,00	52,00
KLKIM	KALEKIM	30/01/26	39,800	1.114,40	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	5.983,25	13,00
KLKIM	KALEKIM	30/01/26	39,820	4.061,64	102,00
KLKIM	KALEKIM	30/01/26	39,820	796,40	20,00
KLKIM	KALEKIM	30/01/26	39,840	11.952,00	300,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	10.585,75	23,00
KLKIM	KALEKIM	30/01/26	39,840	14.183,04	356,00
KLKIM	KALEKIM	30/01/26	39,840	557,76	14,00
KLKIM	KALEKIM	30/01/26	39,840	5.976,00	150,00
KLKIM	KALEKIM	30/01/26	39,840	1.633,44	41,00
KLKIM	KALEKIM	30/01/26	39,840	398,40	10,00
KLKIM	KALEKIM	30/01/26	39,860	199,30	5,00
KLKIM	KALEKIM	30/01/26	39,840	836,64	21,00
KLKIM	KALEKIM	30/01/26	39,840	5.179,20	130,00
KLKIM	KALEKIM	30/01/26	39,840	1.553,76	39,00
KLKIM	KALEKIM	30/01/26	39,840	10.557,60	265,00
KLKIM	KALEKIM	30/01/26	39,840	2.629,44	66,00
KLKIM	KALEKIM	30/01/26	39,840	756,96	19,00
KLKIM	KALEKIM	30/01/26	39,820	10.233,74	257,00
KLKIM	KALEKIM	30/01/26	39,820	915,86	23,00
KLKIM	KALEKIM	30/01/26	39,820	45.514,26	1.143,00
KLKIM	KALEKIM	30/01/26	39,820	26.918,32	676,00
KLKIM	KALEKIM	30/01/26	39,820	3.862,54	97,00
KLKIM	KALEKIM	30/01/26	39,820	14.972,32	376,00
KLKIM	KALEKIM	30/01/26	39,820	11.189,42	281,00
KLKIM	KALEKIM	30/01/26	39,820	12.941,50	325,00
KLKIM	KALEKIM	30/01/26	39,820	1.274,24	32,00
KLKIM	KALEKIM	30/01/26	39,820	3.543,98	89,00
KLKIM	KALEKIM	30/01/26	39,820	876,04	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	61.213,25	133,00
KLKIM	KALEKIM	30/01/26	39,820	438,02	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	15.188,25	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	32.677,75	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	7.828,50	17,00
KLKIM	KALEKIM	30/01/26	39,820	10.034,64	252,00
KLKIM	KALEKIM	30/01/26	39,820	2.508,66	63,00
KLKIM	KALEKIM	30/01/26	39,820	597,30	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	7.368,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	4.605,00	10,00
KLKIM	KALEKIM	30/01/26	39,860	1.953,14	49,00
KLKIM	KALEKIM	30/01/26	39,860	478,32	12,00
KLKIM	KALEKIM	30/01/26	39,880	2.313,04	58,00
KLKIM	KALEKIM	30/01/26	39,880	558,32	14,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	11.973,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	13.815,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	6.447,00	14,00
KLKIM	KALEKIM	30/01/26	39,940	6.709,92	168,00
KLKIM	KALEKIM	30/01/26	39,940	12.501,22	313,00
KLKIM	KALEKIM	30/01/26	39,940	21.168,20	530,00
KLKIM	KALEKIM	30/01/26	39,880	43.548,96	1.092,00
KLKIM	KALEKIM	30/01/26	39,880	10.887,24	273,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	12.894,00	28,00
KLKIM	KALEKIM	30/01/26	39,880	2.711,84	68,00
KLKIM	KALEKIM	30/01/26	39,880	677,96	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	15.188,25	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	6.443,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	43.216,50	94,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	198.612,00	432,00
KLKIM	KALEKIM	30/01/26	39,880	3.030,88	76,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	2.298,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	1.379,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	22.975,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	7.352,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	919,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,250	53.732,25	117,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,250	7.348,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,250	75.317,00	164,00
KLKIM	KALEKIM	30/01/26	39,820	89.595,00	2.250,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	102.928,00	224,00
KLKIM	KALEKIM	30/01/26	39,820	199,10	5,00
KLKIM	KALEKIM	30/01/26	39,820	20.985,14	527,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	8.730,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	17.001,50	37,00
KLKIM	KALEKIM	30/01/26	39,800	1.990,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	6.965,00	175,00
KLKIM	KALEKIM	30/01/26	39,800	517,40	13,00
KLKIM	KALEKIM	30/01/26	39,800	21.054,20	529,00
KLKIM	KALEKIM	30/01/26	39,800	636,80	16,00
KLKIM	KALEKIM	30/01/26	39,800	10.069,40	253,00
KLKIM	KALEKIM	30/01/26	39,780	198,90	5,00
KLKIM	KALEKIM	30/01/26	39,780	1.511,64	38,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	6.433,00	14,00
KLKIM	KALEKIM	30/01/26	39,780	15.912,00	400,00
KLKIM	KALEKIM	30/01/26	39,780	914,94	23,00
KLKIM	KALEKIM	30/01/26	39,780	18.020,34	453,00
KLKIM	KALEKIM	30/01/26	39,780	9.547,20	240,00
KLKIM	KALEKIM	30/01/26	39,780	9.626,76	242,00
KLKIM	KALEKIM	30/01/26	39,800	398,00	10,00
KLKIM	KALEKIM	30/01/26	39,800	8.875,40	223,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	7.811,50	17,00
KLKIM	KALEKIM	30/01/26	39,780	2.307,24	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	7.811,50	17,00
KLKIM	KALEKIM	30/01/26	39,780	556,92	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	919,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	24.366,75	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	5.976,75	13,00
KLKIM	KALEKIM	30/01/26	39,780	2.108,34	53,00
KLKIM	KALEKIM	30/01/26	39,800	517,40	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,000	40.020,00	87,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	9.654,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	28.504,50	62,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	5.976,75	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	4.137,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	9.654,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	13.792,50	30,00
KLKIM	KALEKIM	30/01/26	39,800	875,60	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	5.057,25	11,00
KLKIM	KALEKIM	30/01/26	39,800	10.149,00	255,00
KLKIM	KALEKIM	30/01/26	39,800	2.507,40	63,00
KLKIM	KALEKIM	30/01/26	39,800	597,00	15,00
KLKIM	KALEKIM	30/01/26	39,800	477,60	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	12.873,00	28,00
KLKIM	KALEKIM	30/01/26	39,860	29.895,00	750,00
KLKIM	KALEKIM	30/01/26	39,860	4.265,02	107,00
KLKIM	KALEKIM	30/01/26	39,860	6.098,58	153,00
KLKIM	KALEKIM	30/01/26	39,860	2.431,46	61,00
KLKIM	KALEKIM	30/01/26	39,860	2.112,58	53,00
KLKIM	KALEKIM	30/01/26	39,860	518,18	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	4.597,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,250	918,50	2,00
MPARK	MED CAL PARK SA LIK	30/01/26	459,250	4.133,25	9,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,250	106.546,00	232,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,250	459,25	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,250	24.799,50	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,250	63.376,50	138,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	918,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	3.672,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	2.754,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	4.590,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	2.295,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	3.213,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	1.836,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	2.754,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	7.344,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	45.900,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,000	2.754,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,750	7.340,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,750	458,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,750	4.587,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,750	7.340,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,750	4.587,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	9.628,50	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	2.292,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	7.336,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	22.925,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	458,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	7.336,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	4.585,00	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	917,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	917,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	38.055,50	83,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	7.332,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	458,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	916,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	41.242,50	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	11.456,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	7.332,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	458,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	4.582,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	3.207,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	458,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	21.537,75	47,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	22.454,25	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	5.499,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	2.290,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	16.488,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	916,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	7.328,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	4.580,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	458,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	7.328,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	1.374,00	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	458,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	56.792,00	124,00
KLKIM	KALEKIM	30/01/26	39,860	10.443,32	262,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	14.198,00	31,00
KLKIM	KALEKIM	30/01/26	39,860	79,72	2,00
KLKIM	KALEKIM	30/01/26	39,860	2.511,18	63,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	100.760,00	220,00
KLKIM	KALEKIM	30/01/26	39,860	637,76	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	25.190,00	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	45.825,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	83.401,50	182,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	5.499,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	27.495,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	24.274,00	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	5.954,00	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	58.624,00	128,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	16.946,00	37,00
KLKIM	KALEKIM	30/01/26	39,860	2.830,06	71,00
KLKIM	KALEKIM	30/01/26	39,860	3.268,52	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	916,00	2,00
KLKIM	KALEKIM	30/01/26	39,860	1.514,68	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	5.954,00	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	48.548,00	106,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	1.832,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	14.198,00	31,00
KLKIM	KALEKIM	30/01/26	39,860	478,32	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	7.786,00	17,00
KLKIM	KALEKIM	30/01/26	39,860	797,20	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	51.782,25	113,00
KLKIM	KALEKIM	30/01/26	39,860	10.164,30	255,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	12.831,00	28,00
KLKIM	KALEKIM	30/01/26	39,860	12.396,46	311,00
KLKIM	KALEKIM	30/01/26	39,860	10.044,72	252,00
KLKIM	KALEKIM	30/01/26	39,860	5.580,40	140,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	2.287,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	915,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	9.150,00	20,00
KLKIM	KALEKIM	30/01/26	39,860	1.395,10	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	11.437,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	7.320,00	16,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	7.320,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	2.287,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	27.450,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	30.669,25	67,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	44.859,50	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	3.662,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	44.859,50	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	510.391,25	1.115,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	61.796,25	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	5.035,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	83.310,50	182,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	85.599,25	187,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	5.035,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	48.063,75	105,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	61.796,25	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	43.028,50	94,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	58.560,00	128,00
KLKIM	KALEKIM	30/01/26	39,880	5.304,04	133,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	4.575,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	32.940,00	72,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	80.520,00	176,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	24.705,00	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	50.325,00	110,00
KLKIM	KALEKIM	30/01/26	39,880	1.316,04	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	12.352,50	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	33.397,50	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	83.265,00	182,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	457,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	29.296,00	64,00
KLKIM	KALEKIM	30/01/26	39,880	677,96	17,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	9.150,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	100.650,00	220,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	6.405,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	21.960,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,500	6.862,50	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	116.268,50	254,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	42.136,00	92,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	35.724,00	78,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	260.459,75	569,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	76.902,00	168,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	4.119,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	457,750	15.105,75	33,00
KLKIM	KALEKIM	30/01/26	39,880	677,96	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	7.336,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	45.850,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	27.510,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	4.585,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	27.051,50	59,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	7.336,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	458,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	7.336,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	15.130,50	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	44.523,00	97,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	22.491,00	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,750	49.086,25	107,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,750	6.881,25	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	7.332,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	439.003,50	958,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	87.984,00	192,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	329.940,00	720,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	41.700,75	91,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	83.401,50	182,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	1.374,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	373.932,00	816,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	83.401,50	182,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	36.660,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	141.980,00	310,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	48.090,00	105,00
KLKIM	KALEKIM	30/01/26	39,880	677,96	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	11.914,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	2.291,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	32.535,75	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	82.485,00	180,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	75.194,00	164,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	84.364,00	184,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	78.862,00	172,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	33.012,00	72,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	4.126,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	61.897,50	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	4.126,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,750	57.802,50	126,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	5.508,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	459,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	65.178,00	142,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	16.983,00	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	49.572,00	108,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	12.393,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	49.572,00	108,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

KLKIM	KALEKIM	30/01/26	39,880	22.213,16	557,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	29.376,00	64,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	7.344,00	16,00
KLKIM	KALEKIM	30/01/26	39,880	5.982,00	150,00
KLKIM	KALEKIM	30/01/26	39,880	1.475,56	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	8.262,00	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	13.311,00	29,00
KLKIM	KALEKIM	30/01/26	39,900	4.109,70	103,00
KLKIM	KALEKIM	30/01/26	39,900	1.995,00	50,00
KLKIM	KALEKIM	30/01/26	39,900	1.516,20	38,00
KLKIM	KALEKIM	30/01/26	39,920	36.726,40	920,00
KLKIM	KALEKIM	30/01/26	39,920	9.301,36	233,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	61.965,00	135,00
KLKIM	KALEKIM	30/01/26	39,920	2.435,12	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	16.524,00	36,00
KLKIM	KALEKIM	30/01/26	39,920	598,80	15,00
KLKIM	KALEKIM	30/01/26	39,920	57.564,64	1.442,00
KLKIM	KALEKIM	30/01/26	39,920	14.371,20	360,00
KLKIM	KALEKIM	30/01/26	39,920	3.592,80	90,00
KLKIM	KALEKIM	30/01/26	39,920	878,24	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	5.049,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,250	31.688,25	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,250	7.807,25	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	1.836,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	459,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	32.589,00	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	2.295,00	5,00
KLKIM	KALEKIM	30/01/26	39,920	1.197,60	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,000	9.180,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,750	104.136,25	227,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,750	26.148,75	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	5.043,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	27.051,50	59,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	64.648,50	141,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	3.209,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	20.632,50	45,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	4.585,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	1.375,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	5.960,50	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	25.217,50	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	7.794,50	17,00
KLKIM	KALEKIM	30/01/26	39,920	1.437,12	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	5.040,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,250	11.456,25	25,00
KLKIM	KALEKIM	30/01/26	39,940	3.235,14	81,00
KLKIM	KALEKIM	30/01/26	39,920	7.065,84	177,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	6.870,00	15,00
KLKIM	KALEKIM	30/01/26	39,920	1.756,48	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	18.778,00	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	6.412,00	14,00
KLKIM	KALEKIM	30/01/26	39,920	439,12	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	4.580,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	28.396,00	62,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	6.870,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	5.496,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	27.022,00	59,00
KLKIM	KALEKIM	30/01/26	39,920	22.554,80	565,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	6.412,00	14,00
KLKIM	KALEKIM	30/01/26	39,940	79,88	2,00
KLKIM	KALEKIM	30/01/26	39,920	5.548,88	139,00
KLKIM	KALEKIM	30/01/26	39,920	1.397,20	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	7.328,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	20.152,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,000	12.366,00	27,00
KLKIM	KALEKIM	30/01/26	39,920	399,20	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	5.043,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,750	5.046,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,750	74.317,50	162,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	458,500	99.953,00	218,00
MPARK	MED CAL PARK SA LIK	30/01/26	458,500	79.320,50	173,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	3.668,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	77.028,00	168,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	60.522,00	132,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	58.229,50	127,00
KLKIM	KALEKIM	30/01/26	39,920	24.630,64	617,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	62.814,50	137,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	30.261,00	66,00
KLKIM	KALEKIM	30/01/26	39,920	918,16	23,00
KLKIM	KALEKIM	30/01/26	39,920	5.229,52	131,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	1.834,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	29.802,50	65,00
KLKIM	KALEKIM	30/01/26	39,920	1.516,96	38,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	5.502,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	458,500	2.751,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,750	7.356,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	4.135,50	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	1.605.493,00	3.494,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	27.110,50	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	5.054,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	60.194,50	131,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	55.140,00	120,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	919,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	62.492,00	136,00
KLKIM	KALEKIM	30/01/26	39,920	918,16	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	4.135,50	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	5.514,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,250	213.551,25	465,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,250	27.095,75	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	3.676,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	30/01/26	459,500	23.894,00	52,00
KLKIM	KALEKIM	30/01/26	39,920	13.173,60	330,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	28.948,50	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	62.492,00	136,00
KLKIM	KALEKIM	30/01/26	39,920	3.273,44	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	22.515,50	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,500	26.651,00	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	21.148,50	46,00
KLKIM	KALEKIM	30/01/26	39,920	8.782,40	220,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	5.057,25	11,00
KLKIM	KALEKIM	30/01/26	39,920	12.175,60	305,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	459,750	5.057,25	11,00
KLKIM	KALEKIM	30/01/26	39,920	3.033,92	76,00
KLKIM	KALEKIM	30/01/26	39,920	758,48	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	703.262,00	1.528,00
KLKIM	KALEKIM	30/01/26	39,920	678,64	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	7.364,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	56.150,50	122,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	3.682,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	26.709,00	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	4.144,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	72.759,00	158,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,500	52.957,50	115,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	62.133,75	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	162.008,00	352,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	62.133,75	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	6.903,75	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,250	5.983,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	76.023,75	165,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	460,750	169.556,00	368,00
KLKIM	KALEKIM	30/01/26	39,920	5.469,04	137,00
KLKIM	KALEKIM	30/01/26	39,920	10.339,28	259,00
KLKIM	KALEKIM	30/01/26	39,920	598,80	15,00
KLKIM	KALEKIM	30/01/26	39,920	55.209,36	1.383,00
KLKIM	KALEKIM	30/01/26	39,920	343.391,84	8.602,00
KLKIM	KALEKIM	30/01/26	39,980	479,76	12,00
KLKIM	KALEKIM	30/01/26	39,980	11.634,18	291,00

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KLKIM	KALEKIM	30/01/26	39,960	199,80	5,00
KLKIM	KALEKIM	30/01/26	39,960	14.985,00	375,00
KLKIM	KALEKIM	30/01/26	39,880	92.840,64	2.328,00
KLKIM	KALEKIM	30/01/26	39,880	23.210,16	582,00
KLKIM	KALEKIM	30/01/26	39,880	5.782,60	145,00
KLKIM	KALEKIM	30/01/26	39,880	1.435,68	36,00
KLKIM	KALEKIM	30/01/26	39,880	2.153,52	54,00
KLKIM	KALEKIM	30/01/26	39,900	119,70	3,00
KLKIM	KALEKIM	30/01/26	39,900	399,00	10,00
KLKIM	KALEKIM	30/01/26	39,900	1.197,00	30,00
KLKIM	KALEKIM	30/01/26	39,900	199.500,00	5.000,00
KLKIM	KALEKIM	30/01/26	39,900	29.925,00	750,00
KLKIM	KALEKIM	30/01/26	39,900	16.837,80	422,00
KLKIM	KALEKIM	30/01/26	39,900	10.653,30	267,00
KLKIM	KALEKIM	30/01/26	39,900	5.985,00	150,00
KLKIM	KALEKIM	30/01/26	39,900	25.216,80	632,00
KLKIM	KALEKIM	30/01/26	39,880	39.082,40	980,00
KLKIM	KALEKIM	30/01/26	39,860	3.986,00	100,00
KLKIM	KALEKIM	30/01/26	39,860	79,72	2,00
KLKIM	KALEKIM	30/01/26	39,860	79,72	2,00
KLKIM	KALEKIM	30/01/26	39,860	6.696,48	168,00
KLKIM	KALEKIM	30/01/26	39,900	3.990,00	100,00
KLKIM	KALEKIM	30/01/26	39,860	24.992,22	627,00
KLKIM	KALEKIM	30/01/26	39,860	7.972,00	200,00
KLKIM	KALEKIM	30/01/26	39,860	15.146,80	380,00
KLKIM	KALEKIM	30/01/26	39,860	9.965,00	250,00
KLKIM	KALEKIM	30/01/26	39,840	17.290,56	434,00
KLKIM	KALEKIM	30/01/26	39,840	4.701,12	118,00
KLKIM	KALEKIM	30/01/26	39,840	5.976,00	150,00
KLKIM	KALEKIM	30/01/26	39,840	1.992,00	50,00
KLKIM	KALEKIM	30/01/26	39,840	4.581,60	115,00
KLKIM	KALEKIM	30/01/26	39,840	398,40	10,00
KLKIM	KALEKIM	30/01/26	39,840	1.713,12	43,00
KLKIM	KALEKIM	30/01/26	39,840	398,40	10,00
KLKIM	KALEKIM	30/01/26	39,860	58.155,74	1.459,00
KLKIM	KALEKIM	30/01/26	39,860	79.720,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,860	44.005,44	1.104,00
KLKIM	KALEKIM	30/01/26	39,860	79.720,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,860	29.895,00	750,00
KLKIM	KALEKIM	30/01/26	39,860	17.418,82	437,00
KLKIM	KALEKIM	30/01/26	39,860	89.685,00	2.250,00
KLKIM	KALEKIM	30/01/26	39,860	36.950,22	927,00
KLKIM	KALEKIM	30/01/26	39,860	13.353,10	335,00
KLKIM	KALEKIM	30/01/26	39,900	105.695,10	2.649,00
KLKIM	KALEKIM	30/01/26	39,920	29.940,00	750,00
KLKIM	KALEKIM	30/01/26	39,920	9.500,96	238,00
KLKIM	KALEKIM	30/01/26	39,920	148.143,12	3.711,00
KLKIM	KALEKIM	30/01/26	39,920	399,20	10,00
KLKIM	KALEKIM	30/01/26	39,920	878,24	22,00
KLKIM	KALEKIM	30/01/26	39,880	478,56	12,00
KLKIM	KALEKIM	30/01/26	39,880	398,80	10,00
KLKIM	KALEKIM	30/01/26	39,800	19.900,00	500,00
KLKIM	KALEKIM	30/01/26	39,840	318,72	8,00
KLKIM	KALEKIM	30/01/26	39,820	199,10	5,00
KLKIM	KALEKIM	30/01/26	39,840	79,68	2,00
KLKIM	KALEKIM	30/01/26	39,820	79,64	2,00
KLKIM	KALEKIM	30/01/26	39,820	3.982,00	100,00

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KLKIM	KALEKIM	30/01/26	39,820	79,64	2,00
KLKIM	KALEKIM	30/01/26	39,820	7.964,00	200,00
KLKIM	KALEKIM	30/01/26	39,840	159,36	4,00
KLKIM	KALEKIM	30/01/26	39,800	39,80	1,00
KLKIM	KALEKIM	30/01/26	39,820	14.972,32	376,00
KLKIM	KALEKIM	30/01/26	39,800	886.425,60	22.272,00
KLKIM	KALEKIM	30/01/26	39,800	16.397,60	412,00
KLKIM	KALEKIM	30/01/26	39,800	995,00	25,00
KLKIM	KALEKIM	30/01/26	39,800	477,60	12,00
KLKIM	KALEKIM	30/01/26	39,800	796,00	20,00
KLKIM	KALEKIM	30/01/26	39,820	39,82	1,00
KLKIM	KALEKIM	30/01/26	39,800	238,80	6,00
KLKIM	KALEKIM	30/01/26	39,840	7.968,00	200,00
KLKIM	KALEKIM	30/01/26	39,840	199.200,00	5.000,00
KLKIM	KALEKIM	30/01/26	39,840	398,40	10,00
KLKIM	KALEKIM	30/01/26	39,820	3.265,24	82,00
KLKIM	KALEKIM	30/01/26	39,840	29.880,00	750,00
KLKIM	KALEKIM	30/01/26	39,820	398,20	10,00
KLKIM	KALEKIM	30/01/26	39,800	79,60	2,00
KLKIM	KALEKIM	30/01/26	39,800	29.850,00	750,00
KLKIM	KALEKIM	30/01/26	39,800	15.920,00	400,00
KLKIM	KALEKIM	30/01/26	39,800	7.960,00	200,00
KLKIM	KALEKIM	30/01/26	39,800	398,00	10,00
KLKIM	KALEKIM	30/01/26	39,800	79,60	2,00
KLKIM	KALEKIM	30/01/26	39,800	39.800,00	1.000,00
KLKIM	KALEKIM	30/01/26	39,800	11.940,00	300,00
KLKIM	KALEKIM	30/01/26	39,800	39.800,00	1.000,00
KLKIM	KALEKIM	30/01/26	39,800	108.574,40	2.728,00
KLKIM	KALEKIM	30/01/26	39,800	1.990,00	50,00
KLKIM	KALEKIM	30/01/26	39,800	1.313,40	33,00
KLKIM	KALEKIM	30/01/26	39,800	39,80	1,00
KLKIM	KALEKIM	30/01/26	39,800	796,00	20,00
KLKIM	KALEKIM	30/01/26	39,800	39,80	1,00
KLKIM	KALEKIM	30/01/26	39,800	7.562,00	190,00
KLKIM	KALEKIM	30/01/26	39,740	39,74	1,00
KLKIM	KALEKIM	30/01/26	39,740	79,48	2,00
KLKIM	KALEKIM	30/01/26	39,740	41.369,34	1.041,00
KLKIM	KALEKIM	30/01/26	39,740	39,74	1,00
KLKIM	KALEKIM	30/01/26	39,740	39,74	1,00
KLKIM	KALEKIM	30/01/26	39,740	96.011,84	2.416,00
KLKIM	KALEKIM	30/01/26	39,740	1.987,00	50,00
KLKIM	KALEKIM	30/01/26	39,740	1.987,00	50,00
KLKIM	KALEKIM	30/01/26	39,740	77.413,52	1.948,00
KLKIM	KALEKIM	30/01/26	39,740	39,74	1,00
KLKIM	KALEKIM	30/01/26	39,740	79.480,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,740	79.480,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,740	19.432,86	489,00
KLKIM	KALEKIM	30/01/26	39,760	12.683,44	319,00
KLKIM	KALEKIM	30/01/26	39,760	23.856,00	600,00
KLKIM	KALEKIM	30/01/26	39,760	6.600,16	166,00
KLKIM	KALEKIM	30/01/26	39,760	79.520,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,760	9.065,28	228,00
KLKIM	KALEKIM	30/01/26	39,760	29.820,00	750,00
KLKIM	KALEKIM	30/01/26	39,760	79.520,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,760	79.520,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,760	72.641,52	1.827,00
KLKIM	KALEKIM	30/01/26	39,760	4.373,60	110,00

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KLKIM	KALEKIM	30/01/26	39,780	39,78	1,00
KLKIM	KALEKIM	30/01/26	39,780	39,78	1,00
KLKIM	KALEKIM	30/01/26	39,780	100.325,16	2.522,00
KLKIM	KALEKIM	30/01/26	39,780	9.825,66	247,00
KLKIM	KALEKIM	30/01/26	39,780	39,78	1,00
KLKIM	KALEKIM	30/01/26	39,780	914,94	23,00
KLKIM	KALEKIM	30/01/26	39,780	47.934,90	1.205,00
KLKIM	KALEKIM	30/01/26	39,780	30.948,84	778,00
KLKIM	KALEKIM	30/01/26	39,780	24.305,58	611,00
KLKIM	KALEKIM	30/01/26	39,780	24.305,58	611,00
KLKIM	KALEKIM	30/01/26	39,780	1.989,00	50,00
KLKIM	KALEKIM	30/01/26	39,780	157.131,00	3.950,00
KLKIM	KALEKIM	30/01/26	39,800	557,20	14,00
KLKIM	KALEKIM	30/01/26	39,800	1.950,20	49,00
KLKIM	KALEKIM	30/01/26	39,800	398,00	10,00
KLKIM	KALEKIM	30/01/26	39,800	39.800,00	1.000,00
KLKIM	KALEKIM	30/01/26	39,800	6.288,40	158,00
KLKIM	KALEKIM	30/01/26	39,800	398,00	10,00
KLKIM	KALEKIM	30/01/26	39,800	18.467,20	464,00
KLKIM	KALEKIM	30/01/26	39,800	63.998,40	1.608,00
KLKIM	KALEKIM	30/01/26	39,840	24.302,40	610,00
KLKIM	KALEKIM	30/01/26	39,840	79.680,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,840	996,00	25,00
KLKIM	KALEKIM	30/01/26	39,840	79.680,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,840	79.680,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,840	14.541,60	365,00
KLKIM	KALEKIM	30/01/26	39,840	39.840,00	1.000,00
KLKIM	KALEKIM	30/01/26	39,840	199,20	5,00
KLKIM	KALEKIM	30/01/26	39,840	79.480,80	1.995,00
KLKIM	KALEKIM	30/01/26	39,880	79.760,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,880	79.760,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,880	99.700,00	2.500,00
KLKIM	KALEKIM	30/01/26	39,880	239,28	6,00
KLKIM	KALEKIM	30/01/26	39,880	59.580,72	1.494,00
KLKIM	KALEKIM	30/01/26	39,880	39,88	1,00
KLKIM	KALEKIM	30/01/26	39,880	78.842,76	1.977,00
KLKIM	KALEKIM	30/01/26	39,920	558,88	14,00
KLKIM	KALEKIM	30/01/26	39,920	9.700,56	243,00
KLKIM	KALEKIM	30/01/26	39,920	6.187,60	155,00
KLKIM	KALEKIM	30/01/26	39,920	79,84	2,00
KLKIM	KALEKIM	30/01/26	39,920	11.976,00	300,00
KLKIM	KALEKIM	30/01/26	39,920	181.835,60	4.555,00
KLKIM	KALEKIM	30/01/26	39,940	559,16	14,00
KLKIM	KALEKIM	30/01/26	39,940	1.997,00	50,00
KLKIM	KALEKIM	30/01/26	39,880	193.776,92	4.859,00
KLKIM	KALEKIM	30/01/26	39,880	3.110,64	78,00
KLKIM	KALEKIM	30/01/26	39,880	57.586,72	1.444,00
KLKIM	KALEKIM	30/01/26	39,880	398,80	10,00
KLKIM	KALEKIM	30/01/26	39,880	22.173,28	556,00
KLKIM	KALEKIM	30/01/26	39,880	50.129,16	1.257,00
KLKIM	KALEKIM	30/01/26	39,880	41.993,64	1.053,00
KLKIM	KALEKIM	30/01/26	39,880	9.690,84	243,00
KLKIM	KALEKIM	30/01/26	39,880	19.940,00	500,00
KLKIM	KALEKIM	30/01/26	39,880	9.132,52	229,00
KLKIM	KALEKIM	30/01/26	39,880	4.705,84	118,00
KLKIM	KALEKIM	30/01/26	39,880	438,68	11,00
KLKIM	KALEKIM	30/01/26	39,880	77.048,16	1.932,00

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KLKIM	KALEKIM	30/01/26	39,880	29.910,00	750,00
KLKIM	KALEKIM	30/01/26	39,880	398,80	10,00
KLKIM	KALEKIM	30/01/26	39,880	79.760,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,880	79.760,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,880	79.760,00	2.000,00
KLKIM	KALEKIM	30/01/26	39,880	19.501,32	489,00
KLKIM	KALEKIM	30/01/26	39,880	15.832,36	397,00
HISSE TÜRÜK			Toplamı:	85607912,11	1010000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
KLKIM	KALEKIM			02/01/26	35,260	1.586,70	45,00
KLKIM	KALEKIM			02/01/26	35,260	176,30	5,00
KLKIM	KALEKIM			02/01/26	35,260	70,52	2,00
KLKIM	KALEKIM			02/01/26	35,260	634,68	18,00
KLKIM	KALEKIM			02/01/26	35,240	1.127,68	32,00
KLKIM	KALEKIM			02/01/26	35,260	352,60	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			02/01/26	380,000	40.660,00	107,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			02/01/26	380,000	13.300,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			02/01/26	380,000	4.180,00	11,00
KLKIM	KALEKIM			02/01/26	35,260	387,86	11,00
KLKIM	KALEKIM			02/01/26	35,240	1.515,32	43,00
KLKIM	KALEKIM			02/01/26	35,240	493,36	14,00
KLKIM	KALEKIM			02/01/26	35,240	352,40	10,00
KLKIM	KALEKIM			02/01/26	35,240	23.364,12	663,00
KLKIM	KALEKIM			02/01/26	35,240	7.682,32	218,00
KLKIM	KALEKIM			02/01/26	35,260	27.079,68	768,00
KLKIM	KALEKIM			02/01/26	35,260	35,26	1,00
KLKIM	KALEKIM			02/01/26	35,260	1.410,40	40,00
KLKIM	KALEKIM			02/01/26	35,260	176,30	5,00
KLKIM	KALEKIM			02/01/26	35,260	35,26	1,00
KLKIM	KALEKIM			02/01/26	35,280	23.496,48	666,00
KLKIM	KALEKIM			02/01/26	35,380	17.583,86	497,00
KLKIM	KALEKIM			02/01/26	35,380	2.653,50	75,00
KLKIM	KALEKIM			02/01/26	35,380	94.641,50	2.675,00
KLKIM	KALEKIM			02/01/26	35,380	26.535,00	750,00
KLKIM	KALEKIM			02/01/26	35,380	166.179,86	4.697,00
KLKIM	KALEKIM			02/01/26	35,380	1.415,20	40,00
KLKIM	KALEKIM			02/01/26	35,380	61.278,16	1.732,00
KLKIM	KALEKIM			02/01/26	35,380	11.958,44	338,00
KLKIM	KALEKIM			02/01/26	35,380	16.593,22	469,00
KLKIM	KALEKIM			02/01/26	35,380	12.312,24	348,00
KLKIM	KALEKIM			02/01/26	35,360	33.698,08	953,00
KLKIM	KALEKIM			02/01/26	35,360	1.661,92	47,00
KLKIM	KALEKIM			02/01/26	35,360	9.441,12	267,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			02/01/26	380,000	9.880,00	26,00
KLKIM	KALEKIM			02/01/26	35,400	7.292,40	206,00
KLKIM	KALEKIM			02/01/26	35,380	2.441,22	69,00
KLKIM	KALEKIM			02/01/26	35,380	778,36	22,00

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KLKIM	KALEKIM	02/01/26	35,360	10.714,08	303,00
KLKIM	KALEKIM	02/01/26	35,360	5.834,40	165,00
KLKIM	KALEKIM	02/01/26	35,360	1.697,28	48,00
KLKIM	KALEKIM	02/01/26	35,360	5.657,60	160,00
KLKIM	KALEKIM	02/01/26	35,360	353,60	10,00
KLKIM	KALEKIM	02/01/26	35,380	4.457,88	126,00
KLKIM	KALEKIM	02/01/26	35,360	353,60	10,00
KLKIM	KALEKIM	02/01/26	35,360	8.203,52	232,00
KLKIM	KALEKIM	02/01/26	35,360	247,52	7,00
KLKIM	KALEKIM	02/01/26	35,360	2.581,28	73,00
KLKIM	KALEKIM	02/01/26	35,360	3.182,40	90,00
KLKIM	KALEKIM	02/01/26	35,360	1.768,00	50,00
KLKIM	KALEKIM	02/01/26	35,360	11.704,16	331,00
KLKIM	KALEKIM	02/01/26	35,360	2.970,24	84,00
KLKIM	KALEKIM	02/01/26	35,360	2.545,92	72,00
KLKIM	KALEKIM	02/01/26	35,360	1.803,36	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,000	109.820,00	289,00
KLKIM	KALEKIM	02/01/26	35,360	212,16	6,00
KLKIM	KALEKIM	02/01/26	35,360	353,60	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,000	5.320,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,000	30.780,00	81,00
KLKIM	KALEKIM	02/01/26	35,360	1.308,32	37,00
KLKIM	KALEKIM	02/01/26	35,360	35,36	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,250	38.785,50	102,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,250	122.440,50	322,00
KLKIM	KALEKIM	02/01/26	35,380	495,32	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,500	327.991,00	862,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,500	3.805,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,500	380,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	147.447,00	387,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	1.905,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	159.258,00	418,00
KLKIM	KALEKIM	02/01/26	35,380	11.816,92	334,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	4.191,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	2.668,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	91.881,25	241,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	56.806,25	149,00
KLKIM	KALEKIM	02/01/26	35,380	3.891,80	110,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	2.287,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	37.005,50	97,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	02/01/26	35,380	1.273,68	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	14.115,50	37,00
KLKIM	KALEKIM	02/01/26	35,380	424,56	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	16.786,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	39.676,00	104,00
KLKIM	KALEKIM	02/01/26	35,380	6.085,36	172,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	12.971,00	34,00
KLKIM	KALEKIM	02/01/26	35,360	35,36	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	4.196,50	11,00
KLKIM	KALEKIM	02/01/26	35,380	1.945,90	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	16.393,75	43,00
KLKIM	KALEKIM	02/01/26	35,380	636,84	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	37.743,75	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	32.427,50	85,00
KLKIM	KALEKIM	02/01/26	35,380	42.632,90	1.205,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,750	381,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,750	2.672,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,750	19.851,00	52,00
KLKIM	KALEKIM	02/01/26	35,380	14.045,86	397,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,750	7.253,25	19,00
KLKIM	KALEKIM	02/01/26	35,380	7.182,14	203,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,750	4.581,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,750	6.489,75	17,00
KLKIM	KALEKIM	02/01/26	35,380	10.401,72	294,00
KLKIM	KALEKIM	02/01/26	35,380	3.431,86	97,00
KLKIM	KALEKIM	02/01/26	35,380	1.273,68	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	6.104,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	9.537,50	25,00
KLKIM	KALEKIM	02/01/26	35,380	49.956,56	1.412,00
KLKIM	KALEKIM	02/01/26	35,380	16.487,08	466,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	4.196,50	11,00
KLKIM	KALEKIM	02/01/26	35,380	104.689,42	2.959,00
KLKIM	KALEKIM	02/01/26	35,380	36.370,64	1.028,00
KLKIM	KALEKIM	02/01/26	35,380	78.543,60	2.220,00
KLKIM	KALEKIM	02/01/26	35,380	28.197,86	797,00
KLKIM	KALEKIM	02/01/26	35,380	9.304,94	263,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	7.239,00	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	2.668,75	7,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	37.362,50	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	84.693,00	222,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	2.670,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	215.929,00	566,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	190.750,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	3.815,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	381,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	2.289,00	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	157.178,00	412,00
KLKIM	KALEKIM	02/01/26	35,380	14.753,46	417,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	23.271,50	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	59.514,00	156,00
KLKIM	KALEKIM	02/01/26	35,380	9.587,98	271,00
KLKIM	KALEKIM	02/01/26	35,380	3.184,20	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	19.456,50	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	6.104,00	16,00
KLKIM	KALEKIM	02/01/26	35,380	4.705,54	133,00
KLKIM	KALEKIM	02/01/26	35,380	2.158,18	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	18.312,00	48,00
KLKIM	KALEKIM	02/01/26	35,380	778,36	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	5.722,50	15,00
KLKIM	KALEKIM	02/01/26	35,380	353,80	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	13.352,50	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	4.193,75	11,00
KLKIM	KALEKIM	02/01/26	35,380	8.845,00	250,00
KLKIM	KALEKIM	02/01/26	35,380	78.295,94	2.213,00
KLKIM	KALEKIM	02/01/26	35,380	25.827,40	730,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	16.393,75	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	47.656,25	125,00
KLKIM	KALEKIM	02/01/26	35,380	8.491,20	240,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	20.587,50	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	381,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	6.867,00	18,00
KLKIM	KALEKIM	02/01/26	35,380	2.830,40	80,00
KLKIM	KALEKIM	02/01/26	35,380	2.158,18	61,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	02/01/26	35,360	742,56	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	14.878,50	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	7.630,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	11.445,00	30,00
KLKIM	KALEKIM	02/01/26	35,360	7.354,88	208,00
KLKIM	KALEKIM	02/01/26	35,360	6.965,92	197,00
KLKIM	KALEKIM	02/01/26	35,360	2.298,40	65,00
KLKIM	KALEKIM	02/01/26	35,360	742,56	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	4.959,50	13,00
KLKIM	KALEKIM	02/01/26	35,360	424,32	12,00
KLKIM	KALEKIM	02/01/26	35,360	2.581,28	73,00
KLKIM	KALEKIM	02/01/26	35,360	919,36	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	26.705,00	70,00
KLKIM	KALEKIM	02/01/26	35,360	353,60	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	8.774,50	23,00
KLKIM	KALEKIM	02/01/26	35,340	1.130,88	32,00
KLKIM	KALEKIM	02/01/26	35,340	353,40	10,00
KLKIM	KALEKIM	02/01/26	35,360	33.804,16	956,00
KLKIM	KALEKIM	02/01/26	35,360	11.739,52	332,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	15.641,50	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	18.312,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	44.254,00	116,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	6.104,00	16,00
KLKIM	KALEKIM	02/01/26	35,360	10.784,80	305,00
KLKIM	KALEKIM	02/01/26	35,360	1.414,40	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	19.838,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	11.826,50	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	11.063,50	29,00
KLKIM	KALEKIM	02/01/26	35,360	11.067,68	313,00
KLKIM	KALEKIM	02/01/26	35,360	3.642,08	103,00
KLKIM	KALEKIM	02/01/26	35,360	2.121,60	60,00
KLKIM	KALEKIM	02/01/26	35,360	5.622,24	159,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	7.248,50	19,00
KLKIM	KALEKIM	02/01/26	35,360	1.909,44	54,00
KLKIM	KALEKIM	02/01/26	35,360	671,84	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	14.868,75	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,250	762,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	8.011,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	43.491,00	114,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	14.115,50	37,00
KLKIM	KALEKIM	02/01/26	35,380	57.527,88	1.626,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,500	4.578,00	12,00
KLKIM	KALEKIM	02/01/26	35,360	40.168,96	1.136,00
KLKIM	KALEKIM	02/01/26	35,360	13.825,76	391,00
KLKIM	KALEKIM	02/01/26	35,360	4.561,44	129,00
KLKIM	KALEKIM	02/01/26	35,360	1.520,48	43,00
KLKIM	KALEKIM	02/01/26	35,360	601,12	17,00
KLKIM	KALEKIM	02/01/26	35,360	530,40	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,500	44.138,00	116,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,500	189.869,50	499,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,500	20.927,50	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	44.577,00	117,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	459.486,00	1.206,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	38.862,00	102,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	2.667,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	125.349,00	329,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	190.500,00	500,00
KLKIM	KALEKIM	02/01/26	35,380	46.878,50	1.325,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,750	52.924,25	139,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,750	44.547,75	117,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	380,750	20.941,25	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	44.958,00	118,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	107.442,00	282,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	92.583,00	243,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	32.385,00	85,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	211.455,00	555,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	7.239,00	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	92.583,00	243,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	20.955,00	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	02/01/26	381,000	40.386,00	106,00
KLKIM	KALEKIM	02/01/26	35,380	15.531,82	439,00
KLKIM	KALEKIM	02/01/26	35,380	5.130,10	145,00
KLKIM	KALEKIM	02/01/26	35,380	2.511,98	71,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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KLKIM	KALEKIM	02/01/26	35,380	813,74	23,00
KLKIM	KALEKIM	02/01/26	35,380	12.595,28	356,00
KLKIM	KALEKIM	02/01/26	35,380	4.139,46	117,00
KLKIM	KALEKIM	02/01/26	35,380	39.484,08	1.116,00
KLKIM	KALEKIM	02/01/26	35,380	14.116,62	399,00
KLKIM	KALEKIM	02/01/26	35,380	4.705,54	133,00
KLKIM	KALEKIM	02/01/26	35,380	2.759,64	78,00
KLKIM	KALEKIM	02/01/26	35,380	884,50	25,00
KLKIM	KALEKIM	02/01/26	35,380	353,80	10,00
KLKIM	KALEKIM	02/01/26	35,360	353,60	10,00
KLKIM	KALEKIM	02/01/26	35,320	24.971,24	707,00
KLKIM	KALEKIM	02/01/26	35,320	90.207,28	2.554,00
KLKIM	KALEKIM	02/01/26	35,320	35.602,56	1.008,00
KLKIM	KALEKIM	02/01/26	35,340	26.292,96	744,00
KLKIM	KALEKIM	02/01/26	35,340	2.014,38	57,00
KLKIM	KALEKIM	05/01/26	35,120	386,32	11,00
KLKIM	KALEKIM	05/01/26	35,140	3.478,86	99,00
KLKIM	KALEKIM	05/01/26	35,140	1.124,48	32,00
KLKIM	KALEKIM	05/01/26	35,140	351,40	10,00
KLKIM	KALEKIM	05/01/26	35,160	562,56	16,00
KLKIM	KALEKIM	05/01/26	35,140	2.811,20	80,00
KLKIM	KALEKIM	05/01/26	35,200	70.400,00	2.000,00
KLKIM	KALEKIM	05/01/26	35,140	26.355,00	750,00
KLKIM	KALEKIM	05/01/26	35,200	18.339,20	521,00
KLKIM	KALEKIM	05/01/26	35,140	14.688,52	418,00
KLKIM	KALEKIM	05/01/26	35,200	70.400,00	2.000,00
KLKIM	KALEKIM	05/01/26	35,160	21.201,48	603,00
KLKIM	KALEKIM	05/01/26	35,200	246.400,00	7.000,00
KLKIM	KALEKIM	05/01/26	35,200	16.931,20	481,00
KLKIM	KALEKIM	05/01/26	35,200	20.380,80	579,00
KLKIM	KALEKIM	05/01/26	35,180	19.419,36	552,00
KLKIM	KALEKIM	05/01/26	35,220	182.862,24	5.192,00
KLKIM	KALEKIM	05/01/26	35,240	176,20	5,00
KLKIM	KALEKIM	05/01/26	35,240	10.572,00	300,00
KLKIM	KALEKIM	05/01/26	35,300	8.825,00	250,00
KLKIM	KALEKIM	05/01/26	35,300	21.250,60	602,00
KLKIM	KALEKIM	05/01/26	35,300	1.412,00	40,00
KLKIM	KALEKIM	05/01/26	35,300	882,50	25,00
KLKIM	KALEKIM	05/01/26	35,300	1.412,00	40,00
KLKIM	KALEKIM	05/01/26	35,340	8.835,00	250,00
KLKIM	KALEKIM	05/01/26	35,360	26.520,00	750,00
KLKIM	KALEKIM	05/01/26	35,360	8.840,00	250,00
KLKIM	KALEKIM	05/01/26	35,360	176.022,08	4.978,00
KLKIM	KALEKIM	05/01/26	35,420	8.855,00	250,00
KLKIM	KALEKIM	05/01/26	35,420	35,42	1,00
KLKIM	KALEKIM	05/01/26	35,420	7.473,62	211,00
KLKIM	KALEKIM	05/01/26	35,420	26.565,00	750,00
KLKIM	KALEKIM	05/01/26	35,420	19.622,68	554,00
KLKIM	KALEKIM	05/01/26	35,420	38.678,64	1.092,00
KLKIM	KALEKIM	05/01/26	35,400	354,00	10,00
KLKIM	KALEKIM	05/01/26	35,440	70,88	2,00
KLKIM	KALEKIM	05/01/26	35,440	8.860,00	250,00
KLKIM	KALEKIM	05/01/26	35,440	1.949,20	55,00
KLKIM	KALEKIM	05/01/26	35,440	22.256,32	628,00
KLKIM	KALEKIM	05/01/26	35,440	16.869,44	476,00
KLKIM	KALEKIM	05/01/26	35,400	15.080,40	426,00
KLKIM	KALEKIM	05/01/26	35,400	4.991,40	141,00

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KLKIM	KALEKIM	05/01/26	35,400	7.469,40	211,00
KLKIM	KALEKIM	05/01/26	35,400	2.442,60	69,00
KLKIM	KALEKIM	05/01/26	35,420	779,24	22,00
KLKIM	KALEKIM	05/01/26	35,420	12.609,52	356,00
KLKIM	KALEKIM	05/01/26	35,420	4.144,14	117,00
KLKIM	KALEKIM	05/01/26	35,420	17.887,10	505,00
KLKIM	KALEKIM	05/01/26	35,420	991,76	28,00
KLKIM	KALEKIM	05/01/26	35,420	20.472,76	578,00
KLKIM	KALEKIM	05/01/26	35,440	12.971,04	366,00
KLKIM	KALEKIM	05/01/26	35,460	36.204,66	1.021,00
KLKIM	KALEKIM	05/01/26	35,460	5.673,60	160,00
KLKIM	KALEKIM	05/01/26	35,460	248,22	7,00
KLKIM	KALEKIM	05/01/26	35,460	13.900,32	392,00
KLKIM	KALEKIM	05/01/26	35,460	6.028,20	170,00
KLKIM	KALEKIM	05/01/26	35,440	16.231,52	458,00
KLKIM	KALEKIM	05/01/26	35,440	9.427,04	266,00
KLKIM	KALEKIM	05/01/26	35,440	3.154,16	89,00
KLKIM	KALEKIM	05/01/26	35,440	3.969,28	112,00
KLKIM	KALEKIM	05/01/26	35,440	35,44	1,00
KLKIM	KALEKIM	05/01/26	35,440	2.870,64	81,00
KLKIM	KALEKIM	05/01/26	35,440	26.580,00	750,00
KLKIM	KALEKIM	05/01/26	35,440	3.083,28	87,00
KLKIM	KALEKIM	05/01/26	35,440	7.938,56	224,00
KLKIM	KALEKIM	05/01/26	35,440	20.448,88	577,00
KLKIM	KALEKIM	05/01/26	35,420	6.729,80	190,00
KLKIM	KALEKIM	05/01/26	35,400	33.240,60	939,00
KLKIM	KALEKIM	05/01/26	35,400	5.345,40	151,00
KLKIM	KALEKIM	05/01/26	35,400	1.593,00	45,00
KLKIM	KALEKIM	05/01/26	35,420	4.285,82	121,00
KLKIM	KALEKIM	05/01/26	35,420	5.596,36	158,00
KLKIM	KALEKIM	05/01/26	35,420	3.258,64	92,00
KLKIM	KALEKIM	05/01/26	35,420	3.010,70	85,00
KLKIM	KALEKIM	05/01/26	35,420	18.276,72	516,00
KLKIM	KALEKIM	05/01/26	35,420	7.509,04	212,00
KLKIM	KALEKIM	05/01/26	35,420	15.407,70	435,00
KLKIM	KALEKIM	05/01/26	35,420	4.321,24	122,00
KLKIM	KALEKIM	05/01/26	35,420	15.407,70	435,00
KLKIM	KALEKIM	05/01/26	35,440	28.352,00	800,00
KLKIM	KALEKIM	05/01/26	35,440	1.630,24	46,00
KLKIM	KALEKIM	05/01/26	35,440	51.388,00	1.450,00
KLKIM	KALEKIM	05/01/26	35,440	7.619,60	215,00
KLKIM	KALEKIM	05/01/26	35,460	39.254,22	1.107,00
KLKIM	KALEKIM	05/01/26	35,460	32.410,44	914,00
KLKIM	KALEKIM	05/01/26	35,600	35,60	1,00
KLKIM	KALEKIM	05/01/26	35,600	712,00	20,00
KLKIM	KALEKIM	05/01/26	35,600	35,60	1,00
KLKIM	KALEKIM	05/01/26	35,600	35.600,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,600	247.170,80	6.943,00
KLKIM	KALEKIM	05/01/26	35,600	534,00	15,00
KLKIM	KALEKIM	05/01/26	35,600	14.702,80	413,00
KLKIM	KALEKIM	05/01/26	35,600	35,60	1,00
KLKIM	KALEKIM	05/01/26	35,600	35,60	1,00
KLKIM	KALEKIM	05/01/26	35,600	356,00	10,00
KLKIM	KALEKIM	05/01/26	35,660	35,66	1,00
KLKIM	KALEKIM	05/01/26	35,660	249,62	7,00
KLKIM	KALEKIM	05/01/26	35,660	392,26	11,00
KLKIM	KALEKIM	05/01/26	35,680	244.622,08	6.856,00

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KLKIM	KALEKIM	05/01/26	35,680	35.680,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,680	14.200,64	398,00
KLKIM	KALEKIM	05/01/26	35,680	392,48	11,00
KLKIM	KALEKIM	05/01/26	35,680	33.931,68	951,00
KLKIM	KALEKIM	05/01/26	35,500	8.591,00	242,00
KLKIM	KALEKIM	05/01/26	35,500	532,50	15,00
KLKIM	KALEKIM	05/01/26	35,500	4.437,50	125,00
KLKIM	KALEKIM	05/01/26	35,500	4.437,50	125,00
KLKIM	KALEKIM	05/01/26	35,500	4.437,50	125,00
KLKIM	KALEKIM	05/01/26	35,500	4.437,50	125,00
KLKIM	KALEKIM	05/01/26	35,500	8.875,00	250,00
KLKIM	KALEKIM	05/01/26	35,500	8.875,00	250,00
KLKIM	KALEKIM	05/01/26	35,540	173.719,52	4.888,00
KLKIM	KALEKIM	05/01/26	35,620	35,62	1,00
KLKIM	KALEKIM	05/01/26	35,620	149.604,00	4.200,00
KLKIM	KALEKIM	05/01/26	35,620	28.460,38	799,00
KLKIM	KALEKIM	05/01/26	35,620	997,36	28,00
KLKIM	KALEKIM	05/01/26	35,620	35,62	1,00
KLKIM	KALEKIM	05/01/26	35,620	17.810,00	500,00
KLKIM	KALEKIM	05/01/26	35,620	7.124,00	200,00
KLKIM	KALEKIM	05/01/26	35,620	890,50	25,00
KLKIM	KALEKIM	05/01/26	35,660	35,66	1,00
KLKIM	KALEKIM	05/01/26	35,660	356,60	10,00
KLKIM	KALEKIM	05/01/26	35,660	35.660,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,660	35.660,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,660	35.660,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,660	35.660,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,660	35.267,74	989,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,640	26.480,52	743,00
KLKIM	KALEKIM	05/01/26	35,660	71,32	2,00
KLKIM	KALEKIM	05/01/26	35,660	3.922,60	110,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,620	8.762,52	246,00
KLKIM	KALEKIM	05/01/26	35,620	35.620,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,620	35.620,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,640	24.948,00	700,00
KLKIM	KALEKIM	05/01/26	35,640	8.910,00	250,00
KLKIM	KALEKIM	05/01/26	35,640	1.782,00	50,00
KLKIM	KALEKIM	05/01/26	35,640	356,40	10,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,640	60.338,52	1.693,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,640	10.585,08	297,00
KLKIM	KALEKIM	05/01/26	35,640	25.340,04	711,00
KLKIM	KALEKIM	05/01/26	35,660	641,88	18,00
KLKIM	KALEKIM	05/01/26	35,660	2.888,46	81,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,640	28.333,80	795,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00
KLKIM	KALEKIM	05/01/26	35,640	4.989,60	140,00
KLKIM	KALEKIM	05/01/26	35,660	32.771,54	919,00
KLKIM	KALEKIM	05/01/26	35,640	7.306,20	205,00
KLKIM	KALEKIM	05/01/26	35,660	35.018,12	982,00
KLKIM	KALEKIM	05/01/26	35,640	5.310,36	149,00
KLKIM	KALEKIM	05/01/26	35,640	35.640,00	1.000,00

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KLKIM	KALEKIM	07/01/26	36,020	7.744,30	215,00
KLKIM	KALEKIM	07/01/26	36,040	1.701.124,04	47.201,00
KLKIM	KALEKIM	07/01/26	36,020	3.061,70	85,00
KLKIM	KALEKIM	07/01/26	36,020	3.277,82	91,00
KLKIM	KALEKIM	07/01/26	36,040	3.063,40	85,00
KLKIM	KALEKIM	07/01/26	36,020	20.531,40	570,00
KLKIM	KALEKIM	07/01/26	36,040	18.668,72	518,00
KLKIM	KALEKIM	07/01/26	36,020	10.842,02	301,00
KLKIM	KALEKIM	07/01/26	36,020	6.627,68	184,00
KLKIM	KALEKIM	07/01/26	36,020	27.015,00	750,00
BIMAS	BIMAS	08/01/26	585,500	8.197,00	14,00
BIMAS	BIMAS	08/01/26	585,500	164.525,50	281,00
BIMAS	BIMAS	08/01/26	585,500	20.492,50	35,00
BIMAS	BIMAS	08/01/26	585,500	1.171,00	2,00
BIMAS	BIMAS	08/01/26	585,500	146.375,00	250,00
BIMAS	BIMAS	08/01/26	585,500	18.150,50	31,00
BIMAS	BIMAS	08/01/26	585,500	585,50	1,00
BIMAS	BIMAS	08/01/26	585,500	43.327,00	74,00
BIMAS	BIMAS	08/01/26	585,500	713.724,50	1.219,00
BIMAS	BIMAS	08/01/26	585,500	1.756,50	3,00
BIMAS	BIMAS	08/01/26	585,500	234.785,50	401,00
BIMAS	BIMAS	08/01/26	585,500	9.368,00	16,00
BIMAS	BIMAS	08/01/26	585,500	21.663,50	37,00
BIMAS	BIMAS	08/01/26	585,500	34.544,50	59,00
BIMAS	BIMAS	08/01/26	585,500	18.736,00	32,00
BIMAS	BIMAS	08/01/26	585,500	12.881,00	22,00
BIMAS	BIMAS	08/01/26	585,500	13.466,50	23,00
TAVHL	TAV	08/01/26	316,750	107.061,50	338,00
TAVHL	TAV	08/01/26	316,750	1.900,50	6,00
TAVHL	TAV	08/01/26	316,750	36.426,25	115,00
TAVHL	TAV	08/01/26	316,750	171.045,00	540,00
TAVHL	TAV	08/01/26	316,750	8.869,00	28,00
TAVHL	TAV	08/01/26	316,750	5.068,00	16,00
TAVHL	TAV	08/01/26	316,750	97.559,00	308,00
TAVHL	TAV	08/01/26	316,750	316,75	1,00
TAVHL	TAV	08/01/26	316,750	10.769,50	34,00
TAVHL	TAV	08/01/26	316,750	11.719,75	37,00
TAVHL	TAV	08/01/26	316,750	96.925,50	306,00
TAVHL	TAV	08/01/26	316,750	5.068,00	16,00
THYAO	THYAO	08/01/26	291,500	868.670,00	2.980,00
THYAO	THYAO	08/01/26	291,500	583,00	2,00
THYAO	THYAO	08/01/26	291,500	2.045.747,00	7.018,00
TOASO	TOASO	08/01/26	282,000	85.164,00	302,00
TOASO	TOASO	08/01/26	282,000	282,00	1,00
TOASO	TOASO	08/01/26	282,000	2.820,00	10,00
TOASO	TOASO	08/01/26	282,000	158.484,00	562,00
TOASO	TOASO	08/01/26	282,000	8.742,00	31,00
TOASO	TOASO	08/01/26	282,000	9.870,00	35,00
TOASO	TOASO	08/01/26	282,000	56.400,00	200,00
TOASO	TOASO	08/01/26	282,000	14.100,00	50,00
TOASO	TOASO	08/01/26	282,000	28.482,00	101,00
TOASO	TOASO	08/01/26	282,000	280.590,00	995,00
TOASO	TOASO	08/01/26	282,000	9.024,00	32,00
TOASO	TOASO	08/01/26	282,000	9.870,00	35,00
TOASO	TOASO	08/01/26	282,000	6.768,00	24,00
TOASO	TOASO	08/01/26	282,000	34.122,00	121,00
TOASO	TOASO	08/01/26	282,000	282,00	1,00

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TOASO	TOASO	08/01/26	282,000	846,00	3,00
TOASO	TOASO	08/01/26	282,250	21.451,00	76,00
TOASO	TOASO	08/01/26	282,250	79.030,00	280,00
TOASO	TOASO	08/01/26	282,250	21.451,00	76,00
TOASO	TOASO	08/01/26	282,250	215.356,75	763,00
TOASO	TOASO	08/01/26	282,000	3.384,00	12,00
TOASO	TOASO	08/01/26	282,000	84.600,00	300,00
TOASO	TOASO	08/01/26	282,000	279.180,00	990,00
EREGL	EREGL	08/01/26	24,560	1.105.200,00	45.000,00
TAVHL	TAV	08/01/26	317,250	33.311,25	105,00
TAVHL	TAV	08/01/26	317,250	48.539,25	153,00
TAVHL	TAV	08/01/26	317,250	15.862,50	50,00
TAVHL	TAV	08/01/26	317,250	6.662,25	21,00
TAVHL	TAV	08/01/26	317,250	12.055,50	38,00
TAVHL	TAV	08/01/26	317,250	109.768,50	346,00
TAVHL	TAV	08/01/26	317,250	10.786,50	34,00
TAVHL	TAV	08/01/26	317,250	10.152,00	32,00
TAVHL	TAV	08/01/26	317,250	99.616,50	314,00
TAVHL	TAV	08/01/26	317,250	243.013,50	766,00
TAVHL	TAV	08/01/26	317,250	18.717,75	59,00
TAVHL	TAV	08/01/26	317,250	106.913,25	337,00
ASTOR	ASTOR ENERJ A. .	08/01/26	116,900	10.871,70	93,00
ASTOR	ASTOR ENERJ A. .	08/01/26	116,900	509.216,40	4.356,00
ASTOR	ASTOR ENERJ A. .	08/01/26	116,900	37.174,20	318,00
ASTOR	ASTOR ENERJ A. .	08/01/26	116,900	19.054,70	163,00
ASTOR	ASTOR ENERJ A. .	08/01/26	116,900	8.183,00	70,00
FROTO	FROTO	08/01/26	97,300	6.908,30	71,00
FROTO	FROTO	08/01/26	97,300	470.153,60	4.832,00
FROTO	FROTO	08/01/26	97,300	34.736,10	357,00
FROTO	FROTO	08/01/26	97,300	9.730,00	100,00
FROTO	FROTO	08/01/26	97,300	79.396,80	816,00
FROTO	FROTO	08/01/26	97,300	63.147,70	649,00
FROTO	FROTO	08/01/26	97,300	279.445,60	2.872,00
FROTO	FROTO	08/01/26	97,300	24.616,90	253,00
FROTO	FROTO	08/01/26	97,300	1.946,00	20,00
FROTO	FROTO	08/01/26	97,300	121.625,00	1.250,00
FROTO	FROTO	08/01/26	97,300	98.467,60	1.012,00
FROTO	FROTO	08/01/26	97,300	9.535,40	98,00
FROTO	FROTO	08/01/26	97,300	16.541,00	170,00
FROTO	FROTO	08/01/26	97,300	243.250,00	2.500,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	2.546,00	20,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	8.911,00	70,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	636.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	40.481,40	318,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	19.095,00	150,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	7.128,80	56,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	229.776,50	1.805,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	127.300,00	1.000,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	71.669,90	563,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	372.734,40	2.928,00

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ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	99.930,50	785,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	8.911,00	70,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	74.343,20	584,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	99.930,50	785,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	37.171,60	292,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	7.001,50	55,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	63.650,00	500,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	1.018,40	8,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	19.095,00	150,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	3.309,80	26,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	8.274,50	65,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	111.514,80	876,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	2.546,00	20,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	2.546,00	20,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,300	6.365,00	50,00
KLKIM	KALEKIM	09/01/26	35,780	858,72	24,00
KLKIM	KALEKIM	09/01/26	35,780	8.945,00	250,00
KLKIM	KALEKIM	09/01/26	35,780	8.945,00	250,00
KLKIM	KALEKIM	09/01/26	35,780	8.945,00	250,00
KLKIM	KALEKIM	09/01/26	35,780	8.372,52	234,00
KLKIM	KALEKIM	09/01/26	35,780	8.945,00	250,00
KLKIM	KALEKIM	09/01/26	35,780	8.945,00	250,00
KLKIM	KALEKIM	09/01/26	35,780	8.945,00	250,00
KLKIM	KALEKIM	09/01/26	35,780	8.945,00	250,00
KLKIM	KALEKIM	09/01/26	35,780	4.830,30	135,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,500	153.637,50	1.205,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,600	133.214,40	1.044,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,600	16.460,40	129,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,500	18.360,00	144,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,600	281.358,00	2.205,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,600	127,60	1,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,500	35.572,50	279,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,500	226.185,00	1.774,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,600	255,20	2,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,500	27.795,00	218,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,500	36.337,50	285,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,600	20.160,80	158,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,500	127.500,00	1.000,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,600	45.936,00	360,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	4.375,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	53.298,50	134,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	47.332,25	119,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	18.296,50	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	48.127,75	121,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	54.889,50	138,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	35.024,00	88,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	2.388,00	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	31.840,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	53.332,00	134,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	51.342,00	129,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	3.980,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	46.964,00	118,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	15.124,00	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	10.752,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	1.593,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	5.177,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	5.575,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	5.177,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	25.074,00	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	4.378,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	17.512,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	49.750,00	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	7.960,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	10.348,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	23.880,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	11.542,00	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	53.298,50	134,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	38.581,75	97,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	21.478,50	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,750	21.478,50	54,00
MPARK	MED CAL PARK SA LIK	09/01/26	397,750	27.842,50	70,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	397,750	16.307,75	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	397,750	14.319,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	107.196,50	269,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	26.699,50	67,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	797,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	27.098,00	68,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	17.932,50	45,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	5.579,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	9.171,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	42.267,50	106,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	54.196,00	136,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	40.647,00	102,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	53.399,00	134,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	65.752,50	165,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	21.532,50	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	6.778,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	9.171,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	25.121,25	63,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	7.975,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	103.675,00	260,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	49.445,00	124,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	1.196,25	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	5.183,75	13,00
KLKIM	KALEKIM	09/01/26	35,840	18.135,04	506,00
KLKIM	KALEKIM	09/01/26	35,840	4.014,08	112,00
KLKIM	KALEKIM	09/01/26	35,840	23.475,20	655,00
KLKIM	KALEKIM	09/01/26	35,840	84.044,80	2.345,00
KLKIM	KALEKIM	09/01/26	35,840	250,88	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	11.172,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	19.950,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	1.596,00	4,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	19.950,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	61.446,00	154,00
KLKIM	KALEKIM	09/01/26	35,840	8.960,00	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	47.082,00	118,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	15.162,00	38,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	21.945,00	55,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	21.945,00	55,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	15.561,00	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	4.788,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	49.077,00	123,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	15.960,00	40,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	399,000	21.945,00	55,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	797,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	396.507,50	995,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	53.399,00	134,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	4.782,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	10.759,50	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	5.180,50	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	9.165,50	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	3.188,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	200.047,00	502,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	7.571,50	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	7.571,50	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	7.571,50	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	66.151,00	166,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	23.526,25	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	4.386,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	40.273,75	101,00
MPARK	SA LIK MED CAL PARK	09/01/26	398,750	48.647,50	122,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	17.943,75	45,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	48.647,50	122,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	35.488,75	89,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	41.868,75	105,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	2.791,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	15.551,25	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	797,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	10.766,25	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	398,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,750	21.931,25	55,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	35.466,50	89,00
KLKIM	KALEKIM	09/01/26	35,840	50.176,00	1.400,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,000	201.786,00	507,00
KLKIM	KALEKIM	09/01/26	35,860	179,30	5,00
KLKIM	KALEKIM	09/01/26	35,860	2.940,52	82,00
KLKIM	KALEKIM	09/01/26	35,860	394,46	11,00
KLKIM	KALEKIM	09/01/26	35,860	3.514,28	98,00
KLKIM	KALEKIM	09/01/26	35,880	9.508,20	265,00
KLKIM	KALEKIM	09/01/26	35,880	5.453,76	152,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,250	75.269,25	189,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,250	5.575,50	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	5.180,50	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	3.188,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	49.812,50	125,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	5.579,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,500	11.158,00	28,00
KLKIM	KALEKIM	09/01/26	35,900	6.138,90	171,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,250	53.365,50	134,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,250	1.194,75	3,00
KLKIM	KALEKIM	09/01/26	35,960	8.990,00	250,00
KLKIM	KALEKIM	09/01/26	35,960	9.565,36	266,00
KLKIM	KALEKIM	09/01/26	35,960	50.200,16	1.396,00
KLKIM	KALEKIM	09/01/26	35,980	3.598,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	09/01/26	398,250	39.825,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	09/01/26	36,000	360,00	10,00
KLKIM	KALEKIM	09/01/26	35,980	175.546,42	4.879,00
KLKIM	KALEKIM	09/01/26	35,980	14.607,88	406,00
KLKIM	KALEKIM	09/01/26	35,980	26.985,00	750,00
KLKIM	KALEKIM	09/01/26	36,000	3.816,00	106,00
KLKIM	KALEKIM	09/01/26	35,980	35.116,48	976,00
KLKIM	KALEKIM	09/01/26	36,000	32.976,00	916,00
KLKIM	KALEKIM	09/01/26	35,980	8.995,00	250,00
KLKIM	KALEKIM	09/01/26	36,000	180,00	5,00
KLKIM	KALEKIM	09/01/26	35,980	3.598,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	7.566,75	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	37.833,75	95,00
KLKIM	KALEKIM	09/01/26	36,000	13.896,00	386,00
KLKIM	KALEKIM	09/01/26	36,000	87.048,00	2.418,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	8.363,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	24.691,50	62,00
KLKIM	KALEKIM	09/01/26	36,000	33.300,00	925,00
KLKIM	KALEKIM	09/01/26	36,000	10.980,00	305,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	23.895,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	17.135,50	43,00
KLKIM	KALEKIM	09/01/26	36,000	3.600,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	4.380,75	11,00
KLKIM	KALEKIM	09/01/26	36,000	1.188,00	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	24.293,25	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	20.709,00	52,00
KLKIM	KALEKIM	09/01/26	36,000	360,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	3.584,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	11.549,25	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	47.790,00	120,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	81.641,25	205,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	5.177,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	23.098,50	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	34.669,50	87,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	80.098,50	201,00
KLKIM	KALEKIM	09/01/26	35,980	10.614,10	295,00
KLKIM	KALEKIM	09/01/26	35,980	143,92	4,00
KLKIM	KALEKIM	09/01/26	35,980	3.526,04	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	49.414,00	124,00
MPARK	MED CAL PARK SA LIK	09/01/26	398,500	1.195,50	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	32.278,50	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	15.541,50	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	1.992,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	53.399,00	134,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	19.925,00	50,00
KLKIM	KALEKIM	09/01/26	35,980	1.151,36	32,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	15.541,50	39,00
KLKIM	KALEKIM	09/01/26	35,980	359,80	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	8.767,00	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	29.090,50	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	38.630,25	97,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	27.895,00	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	9.962,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	10.361,00	26,00
KLKIM	KALEKIM	09/01/26	35,980	395,78	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	15.143,00	38,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	14.346,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	21.519,00	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	15.531,75	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,500	11.158,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	46.595,25	117,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	53.365,50	134,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	68.100,75	171,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	13.540,50	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	43.409,25	109,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	53.365,50	134,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	1.991,25	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	11.549,25	29,00
KLKIM	KALEKIM	09/01/26	35,980	4.209,66	117,00
KLKIM	KALEKIM	09/01/26	35,980	35,98	1,00
KLKIM	KALEKIM	09/01/26	35,980	4.677,40	130,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

KLKIM	KALEKIM	09/01/26	35,980	935,48	26,00
KLKIM	KALEKIM	09/01/26	35,980	971,46	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	53.365,50	134,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	32.656,50	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	9.956,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	1.991,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	5.575,50	14,00
KLKIM	KALEKIM	09/01/26	35,980	3.562,02	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	398,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	21.505,50	54,00
KLKIM	KALEKIM	09/01/26	36,000	8.928,00	248,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	53.365,50	134,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	1.592,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	53.332,00	134,00
KLKIM	KALEKIM	09/01/26	35,980	2.914,38	81,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	39.800,00	100,00
KLKIM	KALEKIM	09/01/26	35,980	935,48	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	29.072,25	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	21.107,25	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	9.558,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	25.089,75	63,00
KLKIM	KALEKIM	09/01/26	35,980	35,98	1,00
KLKIM	KALEKIM	09/01/26	35,980	5.145,14	143,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,250	25.089,75	63,00
KLKIM	KALEKIM	09/01/26	36,000	30.744,00	854,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	398,000	18.308,00	46,00
KLKIM	KALEKIM	09/01/26	36,000	11.844,00	329,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,500	3.975,00	10,00
KLKIM	KALEKIM	09/01/26	36,000	18.144,00	504,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,500	377.227,50	949,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,500	46.507,50	117,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,500	53.265,00	134,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,500	72.345,00	182,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,500	1.987,50	5,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	09/01/26	397,250	456.043,00	1.148,00
KLKIM	KALEKIM	09/01/26	36,000	5.976,00	166,00
KLKIM	KALEKIM	09/01/26	36,000	1.980,00	55,00
KLKIM	KALEKIM	09/01/26	36,000	4.500,00	125,00
KLKIM	KALEKIM	09/01/26	36,000	1.476,00	41,00
KLKIM	KALEKIM	09/01/26	36,000	468,00	13,00
KLKIM	KALEKIM	09/01/26	36,000	6.084,00	169,00
KLKIM	KALEKIM	09/01/26	36,000	1.980,00	55,00
KLKIM	KALEKIM	09/01/26	36,000	648,00	18,00
KLKIM	KALEKIM	09/01/26	36,000	34.596,00	961,00
KLKIM	KALEKIM	09/01/26	36,000	11.772,00	327,00
KLKIM	KALEKIM	09/01/26	36,000	3.852,00	107,00
KLKIM	KALEKIM	09/01/26	35,980	35,98	1,00
KLKIM	KALEKIM	09/01/26	36,000	1.224,00	34,00
KLKIM	KALEKIM	09/01/26	36,000	396,00	11,00
KLKIM	KALEKIM	09/01/26	36,000	1.296,00	36,00
KLKIM	KALEKIM	09/01/26	36,000	396,00	11,00
KLKIM	KALEKIM	09/01/26	36,000	720,00	20,00
KLKIM	KALEKIM	09/01/26	36,000	1.404,00	39,00
KLKIM	KALEKIM	09/01/26	36,000	432,00	12,00
KLKIM	KALEKIM	09/01/26	36,000	14.256,00	396,00
KLKIM	KALEKIM	09/01/26	36,000	5.112,00	142,00
KLKIM	KALEKIM	09/01/26	35,980	1.655,08	46,00
KLKIM	KALEKIM	09/01/26	35,980	539,70	15,00
KLKIM	KALEKIM	09/01/26	36,000	23.184,00	644,00
KLKIM	KALEKIM	09/01/26	36,000	7.632,00	212,00
KLKIM	KALEKIM	09/01/26	35,980	2.482,62	69,00
KLKIM	KALEKIM	09/01/26	35,980	791,56	22,00
KLKIM	KALEKIM	09/01/26	36,000	180,00	5,00
KLKIM	KALEKIM	09/01/26	36,000	47.232,00	1.312,00
KLKIM	KALEKIM	09/01/26	36,000	1.800,00	50,00
KLKIM	KALEKIM	09/01/26	36,000	36.000,00	1.000,00
KLKIM	KALEKIM	09/01/26	36,000	1.188,00	33,00
KLKIM	KALEKIM	09/01/26	36,000	1.476,00	41,00
KLKIM	KALEKIM	09/01/26	36,000	180,00	5,00
KLKIM	KALEKIM	09/01/26	36,000	4.968,00	138,00
KLKIM	KALEKIM	09/01/26	36,000	90.000,00	2.500,00
KLKIM	KALEKIM	09/01/26	36,000	936,00	26,00
KLKIM	KALEKIM	09/01/26	36,020	50.319,94	1.397,00
KLKIM	KALEKIM	09/01/26	36,020	1.801,00	50,00
KLKIM	KALEKIM	09/01/26	36,000	36.000,00	1.000,00
KLKIM	KALEKIM	09/01/26	36,020	180.100,00	5.000,00
KLKIM	KALEKIM	09/01/26	36,020	353.464,26	9.813,00
KLKIM	KALEKIM	09/01/26	36,000	180,00	5,00
KLKIM	KALEKIM	09/01/26	36,000	3.600,00	100,00
KLKIM	KALEKIM	09/01/26	36,020	9.005,00	250,00
KLKIM	KALEKIM	09/01/26	36,000	1.800,00	50,00
KLKIM	KALEKIM	09/01/26	36,000	43.200,00	1.200,00
KLKIM	KALEKIM	09/01/26	36,020	1.801,00	50,00
KLKIM	KALEKIM	09/01/26	36,000	18.000,00	500,00
KLKIM	KALEKIM	09/01/26	36,000	68.688,00	1.908,00
KLKIM	KALEKIM	09/01/26	36,020	1.909,06	53,00
KLKIM	KALEKIM	09/01/26	36,080	649,44	18,00
KLKIM	KALEKIM	09/01/26	36,080	31.100,96	862,00
KLKIM	KALEKIM	09/01/26	36,100	123.678,60	3.426,00
KLKIM	KALEKIM	09/01/26	36,100	361,00	10,00

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KLKIM	KALEKIM	09/01/26	36,100	1.191,30	33,00
KLKIM	KALEKIM	09/01/26	36,100	1.444,00	40,00
KLKIM	KALEKIM	09/01/26	36,100	144,40	4,00
KLKIM	KALEKIM	09/01/26	36,100	36,10	1,00
KLKIM	KALEKIM	09/01/26	36,100	52.922,60	1.466,00
KLKIM	KALEKIM	09/01/26	36,100	29.818,60	826,00
KLKIM	KALEKIM	09/01/26	36,100	22.706,90	629,00
KLKIM	KALEKIM	09/01/26	36,100	9.277,70	257,00
KLKIM	KALEKIM	09/01/26	36,100	139.346,00	3.860,00
KLKIM	KALEKIM	09/01/26	36,100	361,00	10,00
KLKIM	KALEKIM	09/01/26	36,120	4.984,56	138,00
KLKIM	KALEKIM	09/01/26	36,120	36,12	1,00
KLKIM	KALEKIM	09/01/26	36,120	5.056,80	140,00
KLKIM	KALEKIM	09/01/26	36,120	15.603,84	432,00
KLKIM	KALEKIM	09/01/26	36,120	325,08	9,00
KLKIM	KALEKIM	09/01/26	36,120	108,36	3,00
KLKIM	KALEKIM	09/01/26	36,140	24.213,80	670,00
KLKIM	KALEKIM	09/01/26	36,140	38.995,06	1.079,00
KLKIM	KALEKIM	09/01/26	36,140	20.202,26	559,00
KLKIM	KALEKIM	09/01/26	36,140	1.807,00	50,00
KLKIM	KALEKIM	09/01/26	36,140	54.210,00	1.500,00
KLKIM	KALEKIM	09/01/26	36,160	687,04	19,00
KLKIM	KALEKIM	09/01/26	36,160	397,76	11,00
KLKIM	KALEKIM	09/01/26	36,160	3.616,00	100,00
KLKIM	KALEKIM	09/01/26	36,160	68.233,92	1.887,00
KLKIM	KALEKIM	09/01/26	36,180	18.090,00	500,00
KLKIM	KALEKIM	09/01/26	36,180	1.193,94	33,00
KLKIM	KALEKIM	09/01/26	36,180	180,90	5,00
KLKIM	KALEKIM	09/01/26	36,180	5.716,44	158,00
KLKIM	KALEKIM	09/01/26	36,180	5.390,82	149,00
KLKIM	KALEKIM	09/01/26	36,180	4.992,84	138,00
KLKIM	KALEKIM	09/01/26	36,160	11.752,00	325,00
KLKIM	KALEKIM	09/01/26	36,160	16.380,48	453,00
KLKIM	KALEKIM	09/01/26	36,140	17.311,06	479,00
KLKIM	KALEKIM	09/01/26	36,140	5.710,12	158,00
KLKIM	KALEKIM	09/01/26	36,140	13.118,82	363,00
KLKIM	KALEKIM	09/01/26	36,140	1.807,00	50,00
KLKIM	KALEKIM	09/01/26	36,160	40.716,16	1.126,00
KLKIM	KALEKIM	09/01/26	36,160	18.333,12	507,00
KLKIM	KALEKIM	09/01/26	36,260	36,26	1,00
KLKIM	KALEKIM	09/01/26	36,260	6.019,16	166,00
KLKIM	KALEKIM	09/01/26	36,260	27.158,74	749,00
KLKIM	KALEKIM	09/01/26	36,260	15.954,40	440,00
KLKIM	KALEKIM	09/01/26	36,260	43.258,18	1.193,00
KLKIM	KALEKIM	09/01/26	36,260	598.942,68	16.518,00
KLKIM	KALEKIM	09/01/26	36,260	36.260,00	1.000,00
KLKIM	KALEKIM	09/01/26	36,300	3.630,00	100,00
KLKIM	KALEKIM	09/01/26	36,300	3.630,00	100,00
KLKIM	KALEKIM	09/01/26	36,300	1.815,00	50,00
KLKIM	KALEKIM	09/01/26	36,300	1.488,30	41,00
KLKIM	KALEKIM	09/01/26	36,300	4.973,10	137,00
KLKIM	KALEKIM	09/01/26	36,300	871,20	24,00
KLKIM	KALEKIM	09/01/26	36,300	27.043,50	745,00
KLKIM	KALEKIM	09/01/26	36,300	1.815,00	50,00
KLKIM	KALEKIM	09/01/26	36,300	170.210,70	4.689,00
KLKIM	KALEKIM	09/01/26	36,300	29.874,90	823,00
KLKIM	KALEKIM	09/01/26	36,300	40.111,50	1.105,00

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KLKIM	KALEKIM	09/01/26	36,300	544,50	15,00
KLKIM	KALEKIM	09/01/26	36,300	42.942,90	1.183,00
KLKIM	KALEKIM	09/01/26	36,300	1.815,00	50,00
KLKIM	KALEKIM	09/01/26	36,300	32.633,70	899,00
KLKIM	KALEKIM	09/01/26	36,300	544,50	15,00
KLKIM	KALEKIM	09/01/26	36,320	726,40	20,00
KLKIM	KALEKIM	09/01/26	36,320	10.968,64	302,00
KLKIM	KALEKIM	09/01/26	36,320	7.264,00	200,00
KLKIM	KALEKIM	09/01/26	36,340	18.969,48	522,00
KLKIM	KALEKIM	09/01/26	36,320	7.445,60	205,00
KLKIM	KALEKIM	09/01/26	36,320	24.370,72	671,00
KLKIM	KALEKIM	09/01/26	36,400	5.168,80	142,00
KLKIM	KALEKIM	09/01/26	36,400	1.820,00	50,00
KLKIM	KALEKIM	09/01/26	36,400	28.646,80	787,00
KLKIM	KALEKIM	09/01/26	36,400	109,20	3,00
KLKIM	KALEKIM	09/01/26	36,400	3.640,00	100,00
KLKIM	KALEKIM	09/01/26	36,420	4.297,56	118,00
KLKIM	KALEKIM	09/01/26	36,420	3.969,78	109,00
KLKIM	KALEKIM	09/01/26	36,420	21.924,84	602,00
KLKIM	KALEKIM	09/01/26	36,420	18.210,00	500,00
KLKIM	KALEKIM	09/01/26	36,400	2.839,20	78,00
KLKIM	KALEKIM	09/01/26	36,400	19.437,60	534,00
KLKIM	KALEKIM	09/01/26	36,420	4.552,50	125,00
KLKIM	KALEKIM	09/01/26	36,420	17.554,44	482,00
KLKIM	KALEKIM	09/01/26	36,420	5.390,16	148,00
KLKIM	KALEKIM	09/01/26	36,420	4.698,18	129,00
KLKIM	KALEKIM	09/01/26	36,440	10.932,00	300,00
KLKIM	KALEKIM	09/01/26	36,440	36,44	1,00
KLKIM	KALEKIM	09/01/26	36,440	255,08	7,00
KLKIM	KALEKIM	09/01/26	36,400	2.984,80	82,00
KLKIM	KALEKIM	09/01/26	36,400	3.130,40	86,00
KLKIM	KALEKIM	09/01/26	36,400	13.286,00	365,00
KLKIM	KALEKIM	09/01/26	36,400	14.960,40	411,00
KLKIM	KALEKIM	09/01/26	36,400	4.914,00	135,00
KLKIM	KALEKIM	09/01/26	36,400	1.601,60	44,00
KLKIM	KALEKIM	09/01/26	36,320	14.491,68	399,00
KLKIM	KALEKIM	09/01/26	36,320	36.973,76	1.018,00
KLKIM	KALEKIM	09/01/26	36,320	19.140,64	527,00
KLKIM	KALEKIM	09/01/26	36,320	279.155,52	7.686,00
KLKIM	KALEKIM	09/01/26	36,320	13.946,88	384,00
KLKIM	KALEKIM	09/01/26	36,320	19.140,64	527,00
KLKIM	KALEKIM	09/01/26	36,320	30.399,84	837,00
KLKIM	KALEKIM	09/01/26	36,320	33.087,52	911,00
KLKIM	KALEKIM	09/01/26	36,320	19.140,64	527,00
KLKIM	KALEKIM	09/01/26	36,340	9.085,00	250,00
KLKIM	KALEKIM	09/01/26	36,340	33.868,88	932,00
KLKIM	KALEKIM	09/01/26	36,340	10.102,52	278,00
KLKIM	KALEKIM	09/01/26	36,340	5.705,38	157,00
KLKIM	KALEKIM	09/01/26	36,360	24.833,88	683,00
KLKIM	KALEKIM	09/01/26	36,360	9.090,00	250,00
KLKIM	KALEKIM	09/01/26	36,360	11.271,60	310,00
KLKIM	KALEKIM	09/01/26	36,360	7.490,16	206,00
KLKIM	KALEKIM	09/01/26	36,360	2.654,28	73,00
KLKIM	KALEKIM	09/01/26	36,360	20.543,40	565,00
KLKIM	KALEKIM	09/01/26	36,360	10.653,48	293,00
KLKIM	KALEKIM	09/01/26	36,360	545,40	15,00
KLKIM	KALEKIM	09/01/26	36,360	7.490,16	206,00

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KLKIM	KALEKIM	09/01/26	36,360	14.471,28	398,00
KLKIM	KALEKIM	09/01/26	36,360	8.835,48	243,00
KLKIM	KALEKIM	09/01/26	36,360	15.707,52	432,00
KLKIM	KALEKIM	09/01/26	36,360	6.363,00	175,00
KLKIM	KALEKIM	09/01/26	36,380	9.095,00	250,00
KLKIM	KALEKIM	09/01/26	36,380	4.147,32	114,00
KLKIM	KALEKIM	09/01/26	36,400	5.168,80	142,00
KLKIM	KALEKIM	09/01/26	36,400	14.414,40	396,00
KLKIM	KALEKIM	09/01/26	36,400	655,20	18,00
KLKIM	KALEKIM	09/01/26	36,380	14.151,82	389,00
KLKIM	KALEKIM	09/01/26	36,360	4.944,96	136,00
KLKIM	KALEKIM	09/01/26	36,400	18.600,40	511,00
KLKIM	KALEKIM	09/01/26	36,380	545,70	15,00
KLKIM	KALEKIM	09/01/26	36,380	5.566,14	153,00
KLKIM	KALEKIM	09/01/26	36,400	2.002,00	55,00
KLKIM	KALEKIM	09/01/26	36,400	36,40	1,00
KLKIM	KALEKIM	09/01/26	36,400	1.383,20	38,00
KLKIM	KALEKIM	09/01/26	36,400	3.276,00	90,00
KLKIM	KALEKIM	09/01/26	36,400	142.542,40	3.916,00
KLKIM	KALEKIM	09/01/26	36,400	109,20	3,00
KLKIM	KALEKIM	09/01/26	36,400	2.002,00	55,00
KLKIM	KALEKIM	09/01/26	36,400	137.191,60	3.769,00
KLKIM	KALEKIM	09/01/26	36,420	36,42	1,00
KLKIM	KALEKIM	09/01/26	36,420	2.403,72	66,00
KLKIM	KALEKIM	09/01/26	36,420	36.420,00	1.000,00
KLKIM	KALEKIM	09/01/26	36,420	72,84	2,00
KLKIM	KALEKIM	09/01/26	36,420	910,50	25,00
KLKIM	KALEKIM	09/01/26	36,420	9.105,00	250,00
KLKIM	KALEKIM	09/01/26	36,400	25.116,00	690,00
KLKIM	KALEKIM	09/01/26	36,400	3.931,20	108,00
KLKIM	KALEKIM	09/01/26	36,400	14.851,20	408,00
KLKIM	KALEKIM	09/01/26	36,400	7.389,20	203,00
KLKIM	KALEKIM	09/01/26	36,380	11.787,12	324,00
KLKIM	KALEKIM	09/01/26	36,380	3.856,28	106,00
KLKIM	KALEKIM	09/01/26	36,380	1.236,92	34,00
KLKIM	KALEKIM	09/01/26	36,380	400,18	11,00
KLKIM	KALEKIM	09/01/26	36,360	7.017,48	193,00
KLKIM	KALEKIM	09/01/26	36,360	2.981,52	82,00
KLKIM	KALEKIM	09/01/26	36,360	1.127,16	31,00
KLKIM	KALEKIM	09/01/26	36,360	690,84	19,00
KLKIM	KALEKIM	09/01/26	36,360	727,20	20,00
KLKIM	KALEKIM	09/01/26	36,360	618,12	17,00
KLKIM	KALEKIM	09/01/26	36,340	3.452,30	95,00
KLKIM	KALEKIM	09/01/26	36,340	3.452,30	95,00
KLKIM	KALEKIM	09/01/26	36,340	5.596,36	154,00
KLKIM	KALEKIM	09/01/26	36,340	25.038,26	689,00
KLKIM	KALEKIM	09/01/26	36,360	2.690,64	74,00
KLKIM	KALEKIM	09/01/26	36,360	181,80	5,00
KLKIM	KALEKIM	09/01/26	36,360	2.690,64	74,00
KLKIM	KALEKIM	09/01/26	36,360	17.380,08	478,00
KLKIM	KALEKIM	09/01/26	36,380	9.822,60	270,00
KLKIM	KALEKIM	09/01/26	36,360	9.090,00	250,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,500	7.462.756,50	56.751,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,500	1.084.743,50	8.249,00
SASA	SASA	13/01/26	2,370	423.087,66	178.518,00
ISCTR	T.I BANKASI A.S.	13/01/26	14,640	1.573.712,16	107.494,00

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EREGL	EREGL	13/01/26	25,320	1.095.090,00	43.250,00
EREGL	EREGL	13/01/26	25,320	15.774,36	623,00
EREGL	EREGL	13/01/26	25,320	1.012,80	40,00
EREGL	EREGL	13/01/26	25,320	126.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	376,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	145.704,44	3.871,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	1.227.892,08	32.622,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	7.528,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	37.564,72	998,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	112.920,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	30.112,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	188.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	37.640,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	1.467,96	39,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,640	7.264,52	193,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	214.002,80	2.861,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	187.000,00	2.500,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	1.496,00	20,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	37.400,00	500,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	187.000,00	2.500,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	2.992,00	40,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	29.920,00	400,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	3.740,00	50,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	548.358,80	7.331,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	2.244,00	30,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	234.049,20	3.129,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	149,60	2,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	415.364,40	5.553,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	103.598,00	1.385,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	742.165,60	9.922,00
AKBNK	AKBANK T.A.S.	13/01/26	74,800	130.600,80	1.746,00
AEFES	AEFES	13/01/26	16,610	407.941,60	24.560,00
EKGYO	EMLAK GMYO	13/01/26	21,660	216.578,34	9.999,00
EKGYO	EMLAK GMYO	13/01/26	21,660	186.211,02	8.597,00
EKGYO	EMLAK GMYO	13/01/26	21,660	5.653,26	261,00
EKGYO	EMLAK GMYO	13/01/26	21,660	59.326,74	2.739,00
SISE	SISE	13/01/26	39,420	298.606,50	7.575,00
SISE	SISE	13/01/26	39,420	709,56	18,00
SISE	SISE	13/01/26	39,420	394.200,00	10.000,00
SISE	SISE	13/01/26	39,420	3.942,00	100,00
SISE	SISE	13/01/26	39,420	315,36	8,00
SISE	SISE	13/01/26	39,420	118.260,00	3.000,00
SISE	SISE	13/01/26	39,420	3.942,00	100,00
SISE	SISE	13/01/26	39,420	9.855,00	250,00
KLKIM	KALEKIM	13/01/26	36,720	16.156,80	440,00
KLKIM	KALEKIM	13/01/26	36,740	367,40	10,00
KLKIM	KALEKIM	13/01/26	36,740	1.837,00	50,00
KLKIM	KALEKIM	13/01/26	36,720	8.151,84	222,00
KLKIM	KALEKIM	13/01/26	36,740	63.523,46	1.729,00
KLKIM	KALEKIM	13/01/26	36,740	28.326,54	771,00
KLKIM	KALEKIM	13/01/26	36,740	16.533,00	450,00
KLKIM	KALEKIM	13/01/26	36,740	4.298,58	117,00

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SAHOL	SAHOL	13/01/26	93,700	1.467.810,50	15.665,00
ASELS	ASELS	13/01/26	290,750	14.537,50	50,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.620.239,00	9.012,00
ASELS	ASELS	13/01/26	290,750	1.163,00	4,00
ASELS	ASELS	13/01/26	290,750	5.524,25	19,00
ASELS	ASELS	13/01/26	290,750	29.075,00	100,00
ASELS	ASELS	13/01/26	290,750	268.653,00	924,00
ASELS	ASELS	13/01/26	290,750	43.612,50	150,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	290,75	1,00
ASELS	ASELS	13/01/26	290,750	1.051.352,00	3.616,00
ASELS	ASELS	13/01/26	290,750	4.361,25	15,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	43.612,50	150,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	9.885,50	34,00
ASELS	ASELS	13/01/26	290,750	290,75	1,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.907,50	10,00
ASELS	ASELS	13/01/26	290,750	2.035,25	7,00
ASELS	ASELS	13/01/26	290,750	72.687,50	250,00
PETKM	PETKM	13/01/26	17,090	297.724,89	17.421,00
TCELL	TCELL	13/01/26	102,400	204,80	2,00
TCELL	TCELL	13/01/26	102,400	307.200,00	3.000,00
TCELL	TCELL	13/01/26	102,400	278.732,80	2.722,00
TCELL	TCELL	13/01/26	102,400	10.240,00	100,00
TCELL	TCELL	13/01/26	102,400	10.240,00	100,00
TCELL	TCELL	13/01/26	102,400	204,80	2,00
TCELL	TCELL	13/01/26	102,400	99.942,40	976,00
TCELL	TCELL	13/01/26	102,400	307,20	3,00
TCELL	TCELL	13/01/26	102,400	102,40	1,00
TCELL	TCELL	13/01/26	102,400	819,20	8,00
TCELL	TCELL	13/01/26	102,400	102,40	1,00
TCELL	TCELL	13/01/26	102,400	525.004,80	5.127,00
TCELL	TCELL	13/01/26	102,400	128.000,00	1.250,00
TCELL	TCELL	13/01/26	102,400	10.240,00	100,00
TCELL	TCELL	13/01/26	102,400	9.113,60	89,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	2.422,00	50,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	164.696,00	3.400,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	53.284,00	1.100,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	98.139,44	2.026,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	247.140,88	5.102,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	75.227,32	1.553,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	1.937,60	40,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	4.844,00	100,00
TRALT	KOZA ALTIN LETMELE A . .	13/01/26	48,440	1.986,04	41,00
ENKAI	ENKAI	13/01/26	81,200	162.400,00	2.000,00

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ENKAI	ENKAI	13/01/26	81,200	38.326,40	472,00
ENKAI	ENKAI	13/01/26	81,200	812,00	10,00
ENKAI	ENKAI	13/01/26	81,200	4.060,00	50,00
ENKAI	ENKAI	13/01/26	81,200	296.461,20	3.651,00
ENKAI	ENKAI	13/01/26	81,200	69.101,20	851,00
ENKAI	ENKAI	13/01/26	81,200	81.200,00	1.000,00
ENKAI	ENKAI	13/01/26	81,200	81.768,40	1.007,00
ENKAI	ENKAI	13/01/26	81,200	95.978,40	1.182,00
ENKAI	ENKAI	13/01/26	81,200	8.363,60	103,00
ENKAI	ENKAI	13/01/26	81,200	16.727,20	206,00
THYAO	THYAO	13/01/26	288,500	2.931.160,00	10.160,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	13/01/26	27,660	83.284,26	3.011,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	13/01/26	27,660	15.130,02	547,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	13/01/26	27,660	73.243,68	2.648,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	13/01/26	27,660	27.660,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	13/01/26	27,660	6.915,00	250,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	13/01/26	27,660	74.682,00	2.700,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	42.420,00	300,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	141.400,00	1.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	6.645,80	47,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	569.842,00	4.030,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	1.414,00	10,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	29.976,80	212,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	265.973,40	1.881,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	3.535,00	25,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	200.222,40	1.416,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	848,40	6,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	35.350,00	250,00
ASTOR	ASTOR ENERJ A. .	13/01/26	141,400	109.160,80	772,00
FROTO	FROTO	13/01/26	101,300	11.953,40	118,00
FROTO	FROTO	13/01/26	101,300	506,50	5,00
FROTO	FROTO	13/01/26	101,300	395.171,30	3.901,00
FROTO	FROTO	13/01/26	101,300	43.559,00	430,00
FROTO	FROTO	13/01/26	101,300	400.641,50	3.955,00
FROTO	FROTO	13/01/26	101,300	65.338,50	645,00
FROTO	FROTO	13/01/26	101,300	1.114,30	11,00
FROTO	FROTO	13/01/26	101,300	46.699,30	461,00
FROTO	FROTO	13/01/26	101,300	405,20	4,00
TUPRS	TUPRS	13/01/26	208,700	479.801,30	2.299,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	148,100	394.686,50	2.665,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	148,100	298.125,30	2.013,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	148,100	33.322,50	225,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	148,100	312.194,80	2.108,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	148,100	235.479,00	1.590,00

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TUPRS	TUPRS	13/01/26	208,700	34.644,20	166,00
TUPRS	TUPRS	13/01/26	208,700	32.974,60	158,00
KCHOL	KCHOL	13/01/26	191,500	81.770,50	427,00
KCHOL	KCHOL	13/01/26	191,500	1.480.103,50	7.729,00
TUPRS	TUPRS	13/01/26	208,700	20.870,00	100,00
BIMAS	BIMAS	13/01/26	648,000	6.480,00	10,00
BIMAS	BIMAS	13/01/26	648,000	2.592,00	4,00
BIMAS	BIMAS	13/01/26	648,000	416.016,00	642,00
BIMAS	BIMAS	13/01/26	648,000	42.120,00	65,00
BIMAS	BIMAS	13/01/26	648,000	9.720,00	15,00
BIMAS	BIMAS	13/01/26	648,000	185.328,00	286,00
BIMAS	BIMAS	13/01/26	648,000	8.424,00	13,00
BIMAS	BIMAS	13/01/26	648,000	230.688,00	356,00
BIMAS	BIMAS	13/01/26	648,000	140.616,00	217,00
BIMAS	BIMAS	13/01/26	648,000	69.336,00	107,00
BIMAS	BIMAS	13/01/26	648,000	110.808,00	171,00
BIMAS	BIMAS	13/01/26	648,000	39.528,00	61,00
BIMAS	BIMAS	13/01/26	648,000	252.072,00	389,00
BIMAS	BIMAS	13/01/26	648,000	1.553.904,00	2.398,00
BIMAS	BIMAS	13/01/26	648,000	64.800,00	100,00
BIMAS	BIMAS	13/01/26	648,000	179.496,00	277,00
BIMAS	BIMAS	13/01/26	648,000	568.296,00	877,00
TUPRS	TUPRS	13/01/26	208,700	3.756,60	18,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/01/26	59,450	355.570,45	5.981,00
PGSUS	PGSUS	13/01/26	202,100	635.200,30	3.143,00
TUPRS	TUPRS	13/01/26	208,700	14.609,00	70,00
TUPRS	TUPRS	13/01/26	208,700	2.087,00	10,00
TAVHL	TAV	13/01/26	325,250	93.021,50	286,00
TAVHL	TAV	13/01/26	325,250	7.155,50	22,00
TAVHL	TAV	13/01/26	325,250	86.191,25	265,00
TAVHL	TAV	13/01/26	325,250	48.137,00	148,00
TAVHL	TAV	13/01/26	325,250	98.550,75	303,00
TAVHL	TAV	13/01/26	325,250	210.436,75	647,00
TAVHL	TAV	13/01/26	325,250	88.142,75	271,00
TAVHL	TAV	13/01/26	325,250	8.456,50	26,00
TAVHL	TAV	13/01/26	325,250	21.466,50	66,00
TAVHL	TAV	13/01/26	325,250	48.787,50	150,00
TAVHL	TAV	13/01/26	325,250	91.070,00	280,00
TOASO	TOASO	13/01/26	284,750	505.431,25	1.775,00
TUPRS	TUPRS	13/01/26	208,700	11.269,80	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,500	260.160,00	640,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,500	813,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,500	4.065,00	10,00
ULKER	ULKER	13/01/26	123,600	105.554,40	854,00
ULKER	ULKER	13/01/26	123,600	99.003,60	801,00
MGROS	M GROS T CARET A. .	13/01/26	610,500	152.625,00	250,00
MGROS	M GROS T CARET A. .	13/01/26	610,500	61.050,00	100,00
MGROS	M GROS T CARET A. .	13/01/26	610,500	608.058,00	996,00
MGROS	M GROS T CARET A. .	13/01/26	610,500	610,50	1,00
MGROS	M GROS T CARET A. .	13/01/26	610,500	10.378,50	17,00
MGROS	M GROS T CARET	13/01/26	610,500	45.787,50	75,00

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	A. .				
MGROS	M GROS T CARET A. .	13/01/26	610,500	1.221,00	2,00
MGROS	M GROS T CARET A. .	13/01/26	610,500	610,50	1,00
TUPRS	TUPRS	13/01/26	208,700	12.104,60	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,500	33.333,00	82,00
TUPRS	TUPRS	13/01/26	208,700	2.172.567,00	10.410,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/01/26	669,000	452.913,00	677,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/01/26	669,000	33.450,00	50,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/01/26	669,000	2.676,00	4,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/01/26	669,000	27.429,00	41,00
GUBRF	GUBRF	13/01/26	369,750	221.850,00	600,00
GUBRF	GUBRF	13/01/26	369,750	25.143,00	68,00
GUBRF	GUBRF	13/01/26	369,750	112.404,00	304,00
GUBRF	GUBRF	13/01/26	369,750	39.563,25	107,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/01/26	669,000	236.157,00	353,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,750	406,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,750	4.067,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,750	128.126,25	315,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,750	65.893,50	162,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,750	15.863,25	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	13/01/26	406,750	164.327,00	404,00
KLKIM	KALEKIM	13/01/26	36,840	29.214,12	793,00
KLKIM	KALEKIM	13/01/26	36,840	36,84	1,00
KLKIM	KALEKIM	13/01/26	36,840	5.857,56	159,00
KLKIM	KALEKIM	13/01/26	36,840	1.178,88	32,00
KLKIM	KALEKIM	13/01/26	36,840	552,60	15,00
KLKIM	KALEKIM	13/01/26	36,840	36,84	1,00
KLKIM	KALEKIM	13/01/26	36,840	331,56	9,00
KLKIM	KALEKIM	13/01/26	36,840	73,68	2,00
KLKIM	KALEKIM	13/01/26	36,840	29.435,16	799,00
KLKIM	KALEKIM	13/01/26	36,840	36,84	1,00
KLKIM	KALEKIM	13/01/26	36,840	5.894,40	160,00
KLKIM	KALEKIM	13/01/26	36,860	1.179,52	32,00
KLKIM	KALEKIM	13/01/26	36,860	19.646,38	533,00
KLKIM	KALEKIM	13/01/26	36,860	6.376,78	173,00
KLKIM	KALEKIM	13/01/26	36,860	41.246,34	1.119,00
KLKIM	KALEKIM	13/01/26	36,860	27.645,00	750,00
KLKIM	KALEKIM	13/01/26	36,860	37.228,60	1.010,00
KLKIM	KALEKIM	13/01/26	36,860	28.013,60	760,00
KLKIM	KALEKIM	13/01/26	36,880	165.554,32	4.489,00
KLKIM	KALEKIM	13/01/26	36,860	92.150,00	2.500,00
KLKIM	KALEKIM	13/01/26	36,860	64.947,32	1.762,00
KLKIM	KALEKIM	13/01/26	36,860	22.890,06	621,00
KLKIM	KALEKIM	13/01/26	36,860	27.276,40	740,00
AEFES	AEFES	14/01/26	16,940	14.161,84	836,00
AEFES	AEFES	14/01/26	16,940	188.965,70	11.155,00
AEFES	AEFES	14/01/26	16,940	36.251,60	2.140,00

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AEFES	AEFES	14/01/26	16,940	50.464,26	2.979,00
AKBNK	AKBANK T.A.S.	14/01/26	74,350	727.589,10	9.786,00
AKBNK	AKBANK T.A.S.	14/01/26	74,400	197.308,80	2.652,00
AKBNK	AKBANK T.A.S.	14/01/26	74,350	14.349,55	193,00
AKBNK	AKBANK T.A.S.	14/01/26	74,350	27.063,40	364,00
AKBNK	AKBANK T.A.S.	14/01/26	74,350	437.103,65	5.879,00
AKBNK	AKBANK T.A.S.	14/01/26	74,350	513.981,55	6.913,00
AKBNK	AKBANK T.A.S.	14/01/26	74,350	9.293,75	125,00
AKBNK	AKBANK T.A.S.	14/01/26	74,350	40.074,65	539,00
ASELS	ASELS	14/01/26	288,000	19.872,00	69,00
ASELS	ASELS	14/01/26	288,000	12.096,00	42,00
ASELS	ASELS	14/01/26	288,000	432.000,00	1.500,00
ASELS	ASELS	14/01/26	288,000	8.352,00	29,00
ASELS	ASELS	14/01/26	288,000	892.800,00	3.100,00
ASELS	ASELS	14/01/26	288,000	724.032,00	2.514,00
ASELS	ASELS	14/01/26	288,000	323.424,00	1.123,00
ASELS	ASELS	14/01/26	288,000	96.192,00	334,00
ASELS	ASELS	14/01/26	288,000	389.088,00	1.351,00
ASTOR	ASTOR ENERJ A. .	14/01/26	145,900	79.223,70	543,00
ASTOR	ASTOR ENERJ A. .	14/01/26	145,900	145.900,00	1.000,00
ASTOR	ASTOR ENERJ A. .	14/01/26	145,900	2.772,10	19,00
ASTOR	ASTOR ENERJ A. .	14/01/26	145,900	64.050,10	439,00
ASTOR	ASTOR ENERJ A. .	14/01/26	145,900	137.729,60	944,00
ASTOR	ASTOR ENERJ A. .	14/01/26	145,900	545.082,40	3.736,00
ASTOR	ASTOR ENERJ A. .	14/01/26	145,900	36.475,00	250,00
BIMAS	BIMAS	14/01/26	625,500	3.127,50	5,00
BIMAS	BIMAS	14/01/26	625,500	1.023.318,00	1.636,00
BIMAS	BIMAS	14/01/26	625,500	1.058.971,50	1.693,00
BIMAS	BIMAS	14/01/26	625,500	10.633,50	17,00
BIMAS	BIMAS	14/01/26	625,500	513.535,50	821,00
EKGYO	EMLAK GMYO	14/01/26	21,080	317.148,60	15.045,00
ENKAI	ENKAI	14/01/26	80,300	127.998,20	1.594,00
ENKAI	ENKAI	14/01/26	80,300	200.750,00	2.500,00
ENKAI	ENKAI	14/01/26	80,300	200.750,00	2.500,00
ENKAI	ENKAI	14/01/26	80,300	59.662,90	743,00
EREGL	EREGL	14/01/26	25,620	10.248,00	400,00
EREGL	EREGL	14/01/26	25,620	332.393,88	12.974,00
EREGL	EREGL	14/01/26	25,620	7.916,58	309,00
EREGL	EREGL	14/01/26	25,620	256,20	10,00
EREGL	EREGL	14/01/26	25,620	6.405,00	250,00
EREGL	EREGL	14/01/26	25,620	462.005,46	18.033,00
EREGL	EREGL	14/01/26	25,620	2.562,00	100,00
EREGL	EREGL	14/01/26	25,620	51.240,00	2.000,00
FROTO	FROTO	14/01/26	102,300	632.930,10	6.187,00
FROTO	FROTO	14/01/26	102,300	45.932,70	449,00
FROTO	FROTO	14/01/26	102,300	306,90	3,00
GARAN	T.GARANT BANKASI A.S.	14/01/26	146,700	817.559,10	5.573,00
GARAN	T.GARANT BANKASI A.S.	14/01/26	146,700	61.467,30	419,00
GUBRF	GUBRF	14/01/26	371,000	164.724,00	444,00
GUBRF	GUBRF	14/01/26	370,750	741,50	2,00
GUBRF	GUBRF	14/01/26	370,750	21.132,75	57,00
GUBRF	GUBRF	14/01/26	370,750	4.078,25	11,00
GUBRF	GUBRF	14/01/26	370,750	76.745,25	207,00

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GUBRF	GUBRF	14/01/26	370,750	11.122,50	30,00
ISCTR	T.I BANKASI A.S.	14/01/26	14,640	1.096.360,32	74.888,00
KCHOL	KCHOL	14/01/26	194,800	166.359,20	854,00
KCHOL	KCHOL	14/01/26	194,800	179.605,60	922,00
KCHOL	KCHOL	14/01/26	194,800	1.948,00	10,00
KCHOL	KCHOL	14/01/26	194,800	194,80	1,00
KCHOL	KCHOL	14/01/26	194,800	1.948,00	10,00
KCHOL	KCHOL	14/01/26	194,800	250.318,00	1.285,00
KCHOL	KCHOL	14/01/26	194,800	19.480,00	100,00
KCHOL	KCHOL	14/01/26	194,800	487.000,00	2.500,00
KLKIM	KALEKIM	14/01/26	36,300	20.001,30	551,00
KLKIM	KALEKIM	14/01/26	36,260	72.520,00	2.000,00
KLKIM	KALEKIM	14/01/26	36,280	7.292,28	201,00
KLKIM	KALEKIM	14/01/26	36,280	22.747,56	627,00
KLKIM	KALEKIM	14/01/26	36,280	27.210,00	750,00
KLKIM	KALEKIM	14/01/26	36,260	20.269,34	559,00
KLKIM	KALEKIM	14/01/26	36,280	19.300,96	532,00
KLKIM	KALEKIM	14/01/26	36,300	21.162,90	583,00
KLKIM	KALEKIM	14/01/26	36,320	23.208,48	639,00
KLKIM	KALEKIM	14/01/26	36,300	18.150,00	500,00
KLKIM	KALEKIM	14/01/26	36,320	5.520,64	152,00
KLKIM	KALEKIM	14/01/26	36,320	19.867,04	547,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	14/01/26	27,760	66.068,80	2.380,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	14/01/26	27,760	55.492,24	1.999,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	14/01/26	27,760	74.840,96	2.696,00
KLKIM	KALEKIM	14/01/26	36,320	581,12	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	402,500	378.350,00	940,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	402,250	5.229,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	402,250	34.593,50	86,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	402,250	48.672,25	121,00
KLKIM	KALEKIM	14/01/26	36,340	8.140,16	224,00
KLKIM	KALEKIM	14/01/26	36,340	5.451,00	150,00
KLKIM	KALEKIM	14/01/26	36,340	55.200,46	1.519,00
KLKIM	KALEKIM	14/01/26	36,340	7.813,10	215,00
KLKIM	KALEKIM	14/01/26	36,340	40.264,72	1.108,00
KLKIM	KALEKIM	14/01/26	36,340	654,12	18,00
KLKIM	KALEKIM	14/01/26	36,340	116.905,78	3.217,00
PETKM	PETKM	14/01/26	16,970	36.536,41	2.153,00
PETKM	PETKM	14/01/26	16,970	158.924,05	9.365,00
PETKM	PETKM	14/01/26	16,970	8.807,43	519,00
PETKM	PETKM	14/01/26	16,970	1.697,00	100,00
PGSUS	PGSUS	14/01/26	197,300	431.889,70	2.189,00
SAHOL	SAHOL	14/01/26	93,850	192.017,10	2.046,00
SAHOL	SAHOL	14/01/26	93,850	16.048,35	171,00
SAHOL	SAHOL	14/01/26	93,850	9.385,00	100,00
SAHOL	SAHOL	14/01/26	93,850	664.551,85	7.081,00
SAHOL	SAHOL	14/01/26	93,850	57.811,60	616,00
SAHOL	SAHOL	14/01/26	93,850	46.925,00	500,00
SAHOL	SAHOL	14/01/26	93,850	37.446,15	399,00
SASA	SASA	14/01/26	2,340	20.725,38	8.857,00

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SASA	SASA	14/01/26	2,340	270.293,40	115.510,00
SISE	SISE	14/01/26	38,620	66.387,78	1.719,00
SISE	SISE	14/01/26	38,620	35.762,12	926,00
SISE	SISE	14/01/26	38,620	125.515,00	3.250,00
SISE	SISE	14/01/26	38,620	3.244,08	84,00
SISE	SISE	14/01/26	38,620	55.535,56	1.438,00
SISE	SISE	14/01/26	38,620	138.568,56	3.588,00
SISE	SISE	14/01/26	38,620	73.571,10	1.905,00
SISE	SISE	14/01/26	38,620	67.778,10	1.755,00
TAVHL	TAV	14/01/26	318,250	32.461,50	102,00
TAVHL	TAV	14/01/26	318,250	82.745,00	260,00
TAVHL	TAV	14/01/26	318,250	395.584,75	1.243,00
TAVHL	TAV	14/01/26	318,250	5.092,00	16,00
TAVHL	TAV	14/01/26	318,250	30.233,75	95,00
TCELL	TCELL	14/01/26	101,800	4.784,60	47,00
TCELL	TCELL	14/01/26	101,800	50.900,00	500,00
TCELL	TCELL	14/01/26	101,800	50.289,20	494,00
TCELL	TCELL	14/01/26	101,800	71.260,00	700,00
TCELL	TCELL	14/01/26	101,800	347.850,60	3.417,00
TCELL	TCELL	14/01/26	101,800	4.682,80	46,00
TCELL	TCELL	14/01/26	101,800	355.689,20	3.494,00
TCELL	TCELL	14/01/26	101,800	10.180,00	100,00
TCELL	TCELL	14/01/26	101,800	10.180,00	100,00
TCELL	TCELL	14/01/26	101,800	50.289,20	494,00
THYAO	THYAO	14/01/26	280,750	1.684.500,00	6.000,00
THYAO	THYAO	14/01/26	280,750	280,75	1,00
THYAO	THYAO	14/01/26	280,750	244.814,00	872,00
THYAO	THYAO	14/01/26	280,750	47.446,75	169,00
THYAO	THYAO	14/01/26	280,750	10.107,00	36,00
TOASO	TOASO	14/01/26	280,500	2.805,00	10,00
TOASO	TOASO	14/01/26	280,500	28.050,00	100,00
TOASO	TOASO	14/01/26	280,500	31.135,50	111,00
TOASO	TOASO	14/01/26	280,500	4.488,00	16,00
TOASO	TOASO	14/01/26	280,500	280.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	29.775,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	2.024,70	34,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	10.480,80	176,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	4.228,05	71,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	11.254,95	189,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	154.651,35	2.597,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	23.820,00	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/01/26	59,550	11.910,00	200,00
TUPRS	TUPRS	14/01/26	218,700	54.675,00	250,00
TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00
TUPRS	TUPRS	14/01/26	218,700	7.654,50	35,00
TUPRS	TUPRS	14/01/26	218,700	51.394,50	235,00
TUPRS	TUPRS	14/01/26	218,700	243.413,10	1.113,00
TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00
TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00

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TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00
TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00
TUPRS	TUPRS	14/01/26	218,700	458.176,50	2.095,00
TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00
TUPRS	TUPRS	14/01/26	218,700	46.145,70	211,00
TUPRS	TUPRS	14/01/26	218,700	328.050,00	1.500,00
TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00
TUPRS	TUPRS	14/01/26	218,700	105.413,40	482,00
ULKER	ULKER	14/01/26	124,600	17.693,20	142,00
ULKER	ULKER	14/01/26	124,600	125.970,60	1.011,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/01/26	37,280	792.498,24	21.258,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/01/26	37,280	447.210,88	11.996,00
DSTKF	DESTEK F NANS FAKTOR NG AS	14/01/26	664,000	332.000,00	500,00
DSTKF	DESTEK F NANS FAKTOR NG AS	14/01/26	664,000	27.888,00	42,00
DSTKF	DESTEK F NANS FAKTOR NG AS	14/01/26	664,000	109.560,00	165,00
DSTKF	DESTEK F NANS FAKTOR NG AS	14/01/26	664,000	25.896,00	39,00
DSTKF	DESTEK F NANS FAKTOR NG AS	14/01/26	664,000	25.232,00	38,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	24.180,00	40,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	21.762,00	36,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	30.225,00	50,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	60.450,00	100,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	70.122,00	116,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	48.964,50	81,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	9.672,00	16,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	110.019,00	182,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	12.090,00	20,00
MGROS	M GROS T CARET A. .	14/01/26	604,500	219.433,50	363,00
TRALT	KOZA ALTIN LETMELER A. .	14/01/26	47,560	190.240,00	4.000,00
TRALT	KOZA ALTIN LETMELER A. .	14/01/26	47,560	49.652,64	1.044,00
TRALT	KOZA ALTIN LETMELER A. .	14/01/26	47,560	161.704,00	3.400,00
TRALT	KOZA ALTIN LETMELER A. .	14/01/26	47,560	42.804,00	900,00
TAVHL	TAV	15/01/26	321,250	13.492,50	42,00
TAVHL	TAV	15/01/26	321,250	77.742,50	242,00
TAVHL	TAV	15/01/26	321,250	8.031,25	25,00
TAVHL	TAV	15/01/26	321,250	92.841,25	289,00
TAVHL	TAV	15/01/26	321,250	89.950,00	280,00
TAVHL	TAV	15/01/26	321,250	3.212,50	10,00
TAVHL	TAV	15/01/26	321,250	88.986,25	277,00
TAVHL	TAV	15/01/26	321,250	82.882,50	258,00
TAVHL	TAV	15/01/26	321,250	81.918,75	255,00
TAVHL	TAV	15/01/26	321,250	89.307,50	278,00
TAVHL	TAV	15/01/26	321,250	3.899.975,00	12.140,00
TAVHL	TAV	15/01/26	321,250	282.378,75	879,00
TAVHL	TAV	15/01/26	321,250	8.031,25	25,00
AEFES	AEFES	21/01/26	16,770	125.003,58	7.454,00
AEFES	AEFES	21/01/26	16,770	170.534,13	10.169,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	1.560.474,30	19.866,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	15.710,00	200,00

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AKBNK	AKBANK T.A.S.	21/01/26	78,550	76.036,40	968,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	30.398,85	387,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	196.375,00	2.500,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	98.344,60	1.252,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	7.855,00	100,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	10.368,60	132,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	133.220,80	1.696,00
AKBNK	AKBANK T.A.S.	21/01/26	78,550	11.311,20	144,00
ASELS	ASELS	21/01/26	317,750	31.775,00	100,00
ASELS	ASELS	21/01/26	317,750	19.065,00	60,00
ASELS	ASELS	21/01/26	317,750	31.775,00	100,00
ASELS	ASELS	21/01/26	317,750	877.307,75	2.761,00
ASELS	ASELS	21/01/26	317,750	275.489,25	867,00
ASELS	ASELS	21/01/26	317,750	489.652,75	1.541,00
ASELS	ASELS	21/01/26	317,750	31.775,00	100,00
ASELS	ASELS	21/01/26	317,750	31.775,00	100,00
ASELS	ASELS	21/01/26	317,750	853.158,75	2.685,00
ASELS	ASELS	21/01/26	317,750	317.750,00	1.000,00
ASTOR	ASTOR ENERJ A. .	21/01/26	144,500	3.034,50	21,00
ASTOR	ASTOR ENERJ A. .	21/01/26	144,500	716.142,00	4.956,00
ASTOR	ASTOR ENERJ A. .	21/01/26	144,500	158.950,00	1.100,00
ASTOR	ASTOR ENERJ A. .	21/01/26	144,500	8.959,00	62,00
ASTOR	ASTOR ENERJ A. .	21/01/26	144,500	144.500,00	1.000,00
BIMAS	BIMAS	21/01/26	619,500	804.730,50	1.299,00
BIMAS	BIMAS	21/01/26	619,500	53.896,50	87,00
BIMAS	BIMAS	21/01/26	619,500	3.097,50	5,00
BIMAS	BIMAS	21/01/26	619,500	9.292,50	15,00
BIMAS	BIMAS	21/01/26	619,500	6.195,00	10,00
BIMAS	BIMAS	21/01/26	619,500	8.673,00	14,00
BIMAS	BIMAS	21/01/26	619,500	366.124,50	591,00
BIMAS	BIMAS	21/01/26	619,500	30.975,00	50,00
BIMAS	BIMAS	21/01/26	619,500	62.569,50	101,00
BIMAS	BIMAS	21/01/26	619,500	2.478,00	4,00
BIMAS	BIMAS	21/01/26	619,500	121.422,00	196,00
BIMAS	BIMAS	21/01/26	619,500	34.072,50	55,00
BIMAS	BIMAS	21/01/26	619,500	231.073,50	373,00
BIMAS	BIMAS	21/01/26	619,500	6.814,50	11,00
BIMAS	BIMAS	21/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	21/01/26	619,500	12.390,00	20,00
BIMAS	BIMAS	21/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	21/01/26	619,500	30.975,00	50,00
BIMAS	BIMAS	21/01/26	619,500	619,50	1,00
BIMAS	BIMAS	21/01/26	619,500	2.478,00	4,00
BIMAS	BIMAS	21/01/26	619,500	22.302,00	36,00
BIMAS	BIMAS	21/01/26	619,500	697.557,00	1.126,00
BIMAS	BIMAS	21/01/26	619,500	123.900,00	200,00
BIMAS	BIMAS	21/01/26	619,500	9.292,50	15,00
BIMAS	BIMAS	21/01/26	619,500	13.629,00	22,00
EKGYO	EMLAK GMYO	21/01/26	23,280	20.975,28	901,00
EKGYO	EMLAK GMYO	21/01/26	23,280	116.400,00	5.000,00
EKGYO	EMLAK GMYO	21/01/26	23,280	23.280,00	1.000,00
EKGYO	EMLAK GMYO	21/01/26	23,280	176.811,60	7.595,00
EKGYO	EMLAK GMYO	21/01/26	23,280	23.280,00	1.000,00
ENKAI	ENKAI	21/01/26	80,900	611.361,30	7.557,00
EREGL	EREGL	21/01/26	25,920	12.960,00	500,00

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EREGL	EREGL	21/01/26	25,920	10.005,12	386,00
EREGL	EREGL	21/01/26	25,920	2.773,44	107,00
EREGL	EREGL	21/01/26	25,920	129.600,00	5.000,00
EREGL	EREGL	21/01/26	25,920	50.958,72	1.966,00
EREGL	EREGL	21/01/26	25,920	8.346,24	322,00
EREGL	EREGL	21/01/26	25,920	8.553,60	330,00
EREGL	EREGL	21/01/26	25,920	686.568,96	26.488,00
FROTO	FROTO	21/01/26	102,800	235.000,80	2.286,00
FROTO	FROTO	21/01/26	102,800	41.120,00	400,00
FROTO	FROTO	21/01/26	102,800	52.839,20	514,00
FROTO	FROTO	21/01/26	102,800	86.454,80	841,00
FROTO	FROTO	21/01/26	102,800	287.634,40	2.798,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,600	91.983,40	619,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,600	27.193,80	183,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,600	9.659,00	65,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,600	479.680,80	3.228,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,600	14.265,60	96,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,600	148.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,600	145.776,60	981,00
GUBRF	GUBRF	21/01/26	414,500	302.585,00	730,00
GUBRF	GUBRF	21/01/26	414,500	18.238,00	44,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,560	1.123.071,04	77.134,00
KCHOL	KCHOL	21/01/26	193,000	371.718,00	1.926,00
KCHOL	KCHOL	21/01/26	193,000	757.718,00	3.926,00
KLKIM	KALEKIM	21/01/26	37,300	4.103,00	110,00
KLKIM	KALEKIM	21/01/26	37,320	27.990,00	750,00
KLKIM	KALEKIM	21/01/26	37,300	5.595,00	150,00
KLKIM	KALEKIM	21/01/26	37,320	18.771,96	503,00
KLKIM	KALEKIM	21/01/26	37,320	18.622,68	499,00
KLKIM	KALEKIM	21/01/26	37,300	27.975,00	750,00
KLKIM	KALEKIM	21/01/26	37,320	37.320,00	1.000,00
KLKIM	KALEKIM	21/01/26	37,320	5.000,88	134,00
KRDMD	KARDEMIR KARABUK DEM R ÇEL K S.T.A. .	21/01/26	28,720	209.311,36	7.288,00
PETKM	PETKM	21/01/26	17,100	136.782,90	7.999,00
PETKM	PETKM	21/01/26	17,100	59.798,70	3.497,00
PETKM	PETKM	21/01/26	17,100	17.185,50	1.005,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	21/01/26	421,250	119.213,75	283,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	21/01/26	421,250	384.180,00	912,00
PGSUS	PGSUS	21/01/26	198,500	7.940,00	40,00
PGSUS	PGSUS	21/01/26	198,500	1.588,00	8,00
PGSUS	PGSUS	21/01/26	198,500	2.183,50	11,00
PGSUS	PGSUS	21/01/26	198,500	19.453,00	98,00
PGSUS	PGSUS	21/01/26	198,500	8.535,50	43,00
PGSUS	PGSUS	21/01/26	198,500	190.163,00	958,00
PGSUS	PGSUS	21/01/26	198,500	19.651,50	99,00
PGSUS	PGSUS	21/01/26	198,500	9.925,00	50,00
PGSUS	PGSUS	21/01/26	198,600	27.804,00	140,00
PGSUS	PGSUS	21/01/26	198,600	152.922,00	770,00
PGSUS	PGSUS	21/01/26	198,500	6.153,50	31,00
PGSUS	PGSUS	21/01/26	198,500	1.389,50	7,00
SAHOL	SAHOL	21/01/26	93,550	99.724,30	1.066,00

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SAHOL	SAHOL	21/01/26	93,550	192.245,25	2.055,00
SAHOL	SAHOL	21/01/26	93,500	85.833,00	918,00
SAHOL	SAHOL	21/01/26	93,500	59.746,50	639,00
SAHOL	SAHOL	21/01/26	93,550	375.696,80	4.016,00
SAHOL	SAHOL	21/01/26	93,550	191.496,85	2.047,00
SAHOL	SAHOL	21/01/26	93,500	46.750,00	500,00
SASA	SASA	21/01/26	2,350	301.030,30	128.098,00
SISE	SISE	21/01/26	38,580	104.166,00	2.700,00
SISE	SISE	21/01/26	38,580	120.369,60	3.120,00
SISE	SISE	21/01/26	38,580	270.060,00	7.000,00
SISE	SISE	21/01/26	38,580	19.290,00	500,00
SISE	SISE	21/01/26	38,580	6.982,98	181,00
SISE	SISE	21/01/26	38,580	11.072,46	287,00
SISE	SISE	21/01/26	38,580	10.609,50	275,00
SISE	SISE	21/01/26	38,580	7.716,00	200,00
SISE	SISE	21/01/26	38,580	462,96	12,00
SISE	SISE	21/01/26	38,580	31.056,90	805,00
SISE	SISE	21/01/26	38,580	964,50	25,00
TAVHL	TAV	21/01/26	316,000	8.532,00	27,00
TAVHL	TAV	21/01/26	316,000	8.848,00	28,00
TAVHL	TAV	21/01/26	316,000	10.428,00	33,00
TAVHL	TAV	21/01/26	316,000	168.112,00	532,00
TAVHL	TAV	21/01/26	316,000	8.216,00	26,00
TAVHL	TAV	21/01/26	316,000	9.480,00	30,00
TAVHL	TAV	21/01/26	316,000	368.456,00	1.166,00
TAVHL	TAV	21/01/26	316,000	36.340,00	115,00
TAVHL	TAV	21/01/26	316,000	82.476,00	261,00
TCELL	TCELL	21/01/26	104,000	49.504,00	476,00
TCELL	TCELL	21/01/26	104,000	52.000,00	500,00
TCELL	TCELL	21/01/26	104,000	11.752,00	113,00
TCELL	TCELL	21/01/26	104,000	20.800,00	200,00
TCELL	TCELL	21/01/26	104,000	176.176,00	1.694,00
TCELL	TCELL	21/01/26	104,000	390.520,00	3.755,00
TCELL	TCELL	21/01/26	104,000	305.344,00	2.936,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,700	33.042,90	527,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,700	19.750,50	315,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,700	67.904,10	1.083,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,700	15.675,00	250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,700	129.914,40	2.072,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,700	2.821,50	45,00
THYAO	THYAO	21/01/26	293,250	586,50	2,00
THYAO	THYAO	21/01/26	293,250	1.270.652,25	4.333,00
THYAO	THYAO	21/01/26	293,250	710.251,50	2.422,00
THYAO	THYAO	21/01/26	293,250	156.302,25	533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/01/26	38,040	242.352,84	6.371,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/01/26	38,040	76.080,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/01/26	38,040	973.063,20	25.580,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/01/26	38,040	11.412,00	300,00
DSTKF	DESTEK F NANS FAKTOR NG AS	21/01/26	659,000	13.180,00	20,00

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DSTKF	DESTEK F NANS FAKTOR NG AS	21/01/26	659,000	494.909,00	751,00
DSTKF	DESTEK F NANS FAKTOR NG AS	21/01/26	659,000	23.724,00	36,00
MGROS	M GROS T CARET A. .	21/01/26	621,000	581.877,00	937,00
MGROS	M GROS T CARET A. .	21/01/26	621,000	6.210,00	10,00
MGROS	M GROS T CARET A. .	21/01/26	621,000	46.575,00	75,00
MGROS	M GROS T CARET A. .	21/01/26	621,000	8.073,00	13,00
TRALT	KOZA ALTIN LETMELEK A. .	21/01/26	49,640	28.592,64	576,00
TRALT	KOZA ALTIN LETMELEK A. .	21/01/26	49,640	158.153,04	3.186,00
TRALT	KOZA ALTIN LETMELEK A. .	21/01/26	49,640	211.565,68	4.262,00
TRALT	KOZA ALTIN LETMELEK A. .	21/01/26	49,640	79.424,00	1.600,00
TOASO	TOASO	21/01/26	280,000	560,00	2,00
TOASO	TOASO	21/01/26	280,000	48.440,00	173,00
TOASO	TOASO	21/01/26	280,000	10.640,00	38,00
TOASO	TOASO	21/01/26	280,000	27.720,00	99,00
TOASO	TOASO	21/01/26	280,000	37.240,00	133,00
TOASO	TOASO	21/01/26	280,000	13.440,00	48,00
TOASO	TOASO	21/01/26	280,000	218.680,00	781,00
KLKIM	KALEKIM	21/01/26	37,420	2.170,36	58,00
KLKIM	KALEKIM	21/01/26	37,420	16.689,32	446,00
KLKIM	KALEKIM	21/01/26	37,400	26.441,80	707,00
KLKIM	KALEKIM	21/01/26	37,400	1.533,40	41,00
KLKIM	KALEKIM	21/01/26	37,420	83.259,50	2.225,00
KLKIM	KALEKIM	21/01/26	37,420	16.240,28	434,00
KLKIM	KALEKIM	21/01/26	37,420	486,46	13,00
KLKIM	KALEKIM	21/01/26	37,420	28.065,00	750,00
KLKIM	KALEKIM	21/01/26	37,420	3.031,02	81,00
KLKIM	KALEKIM	21/01/26	37,420	85.242,76	2.278,00
TUPRS	TUPRS	21/01/26	227,700	257.984,10	1.133,00
TUPRS	TUPRS	21/01/26	227,700	113.850,00	500,00
TUPRS	TUPRS	21/01/26	227,700	499.573,80	2.194,00
TUPRS	TUPRS	21/01/26	227,700	245.460,60	1.078,00
TUPRS	TUPRS	21/01/26	227,700	288.723,60	1.268,00
TUPRS	TUPRS	21/01/26	227,700	332.442,00	1.460,00
TUPRS	TUPRS	21/01/26	227,700	61.479,00	270,00
TUPRS	TUPRS	21/01/26	227,700	209.028,60	918,00
TUPRS	TUPRS	21/01/26	227,700	9.563,40	42,00
TUPRS	TUPRS	21/01/26	227,700	2.504,70	11,00
TUPRS	TUPRS	21/01/26	227,700	159.390,00	700,00
KLKIM	KALEKIM	21/01/26	37,480	101.270,96	2.702,00
KLKIM	KALEKIM	21/01/26	37,460	33.714,00	900,00
SAHOL	SAHOL	21/01/26	93,150	44.618,85	479,00
SAHOL	SAHOL	21/01/26	93,150	1.210,95	13,00
SAHOL	SAHOL	21/01/26	93,150	65.205,00	700,00
SAHOL	SAHOL	21/01/26	93,150	14.438,25	155,00
SAHOL	SAHOL	21/01/26	93,150	15.369,75	165,00
SAHOL	SAHOL	21/01/26	93,150	3.912,30	42,00
SAHOL	SAHOL	21/01/26	93,150	5.216,40	56,00
SAHOL	SAHOL	21/01/26	93,150	7.917,75	85,00
SAHOL	SAHOL	21/01/26	93,150	533.656,35	5.729,00
SAHOL	SAHOL	21/01/26	93,150	1.397,25	15,00
SAHOL	SAHOL	21/01/26	93,150	24.405,30	262,00
SAHOL	SAHOL	21/01/26	93,150	1.676,70	18,00
SAHOL	SAHOL	21/01/26	93,150	1.024,65	11,00

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SAHOL	SAHOL	21/01/26	93,350	13.815,80	148,00
SAHOL	SAHOL	21/01/26	93,350	233.375,00	2.500,00
SAHOL	SAHOL	21/01/26	93,350	898.213,70	9.622,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	22/01/26	426,000	2.118.072,00	4.972,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	22/01/26	426,000	1.704,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	22/01/26	426,000	10.224,00	24,00
KLKIM	KALEKIM	22/01/26	37,960	7.895,68	208,00
KLKIM	KALEKIM	22/01/26	37,960	1.670,24	44,00
KLKIM	KALEKIM	22/01/26	37,960	2.391,48	63,00
KLKIM	KALEKIM	22/01/26	37,960	569,40	15,00
KLKIM	KALEKIM	22/01/26	37,960	5.124,60	135,00
KLKIM	KALEKIM	22/01/26	37,960	1.252,68	33,00
KLKIM	KALEKIM	22/01/26	37,980	379,80	10,00
KLKIM	KALEKIM	22/01/26	37,980	37,98	1,00
KLKIM	KALEKIM	22/01/26	37,980	949,50	25,00
KLKIM	KALEKIM	22/01/26	37,980	1.899,00	50,00
KLKIM	KALEKIM	22/01/26	37,980	3.570,12	94,00
KLKIM	KALEKIM	22/01/26	37,980	23.889,42	629,00
KLKIM	KALEKIM	22/01/26	38,000	4.788,00	126,00
KLKIM	KALEKIM	22/01/26	38,000	5.472,00	144,00
KLKIM	KALEKIM	22/01/26	38,120	571,80	15,00
KLKIM	KALEKIM	22/01/26	38,120	28.590,00	750,00
KLKIM	KALEKIM	22/01/26	38,120	762,40	20,00
KLKIM	KALEKIM	22/01/26	38,120	76.240,00	2.000,00
KLKIM	KALEKIM	22/01/26	38,140	152,56	4,00
KLKIM	KALEKIM	22/01/26	38,140	111.673,92	2.928,00
KLKIM	KALEKIM	22/01/26	38,140	76,28	2,00
KLKIM	KALEKIM	22/01/26	38,140	38.140,00	1.000,00
KLKIM	KALEKIM	22/01/26	38,160	66.054,96	1.731,00
KLKIM	KALEKIM	22/01/26	38,160	16.485,12	432,00
KLKIM	KALEKIM	22/01/26	38,160	4.121,28	108,00
KLKIM	KALEKIM	22/01/26	38,160	1.030,32	27,00
KLKIM	KALEKIM	22/01/26	38,140	9.763,84	256,00
KLKIM	KALEKIM	22/01/26	38,160	2.594,88	68,00
KLKIM	KALEKIM	22/01/26	38,160	1.831,68	48,00
KLKIM	KALEKIM	22/01/26	38,160	457,92	12,00
KLKIM	KALEKIM	22/01/26	38,160	9.654,48	253,00
KLKIM	KALEKIM	22/01/26	38,160	57.163,68	1.498,00
KLKIM	KALEKIM	22/01/26	38,160	14.310,00	375,00
KLKIM	KALEKIM	22/01/26	38,220	3.554,46	93,00
KLKIM	KALEKIM	22/01/26	38,220	54.578,16	1.428,00
KLKIM	KALEKIM	22/01/26	38,200	13.637,40	357,00
KLKIM	KALEKIM	22/01/26	38,200	3.399,80	89,00
KLKIM	KALEKIM	22/01/26	38,200	840,40	22,00
KLKIM	KALEKIM	22/01/26	38,160	2.594,88	68,00
KLKIM	KALEKIM	22/01/26	38,160	5.380,56	141,00
KLKIM	KALEKIM	22/01/26	38,160	76,32	2,00
KLKIM	KALEKIM	22/01/26	38,180	1.641,74	43,00
KLKIM	KALEKIM	22/01/26	38,180	419,98	11,00
KLKIM	KALEKIM	22/01/26	38,160	1.030,32	27,00
KLKIM	KALEKIM	22/01/26	38,140	991,64	26,00
KLKIM	KALEKIM	22/01/26	38,160	686,88	18,00
KLKIM	KALEKIM	22/01/26	38,320	49.816,00	1.300,00
KLKIM	KALEKIM	22/01/26	38,320	15.557,92	406,00

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KLKIM	KALEKIM	22/01/26	38,320	766,40	20,00
KLKIM	KALEKIM	22/01/26	38,320	19.160,00	500,00
KLKIM	KALEKIM	22/01/26	38,380	170.867,76	4.452,00
KLKIM	KALEKIM	22/01/26	38,320	3.832,00	100,00
KLKIM	KALEKIM	22/01/26	38,380	21.876,60	570,00
KLKIM	KALEKIM	22/01/26	38,380	5.718,62	149,00
KLKIM	KALEKIM	22/01/26	38,380	115,14	3,00
KLKIM	KALEKIM	22/01/26	38,380	28.785,00	750,00
KLKIM	KALEKIM	22/01/26	38,380	8.481,98	221,00
KLKIM	KALEKIM	22/01/26	38,360	16.226,28	423,00
KLKIM	KALEKIM	22/01/26	38,340	4.025,70	105,00
KLKIM	KALEKIM	22/01/26	38,340	996,84	26,00
KLKIM	KALEKIM	22/01/26	38,280	535,92	14,00
KLKIM	KALEKIM	22/01/26	38,280	114,84	3,00
KLKIM	KALEKIM	22/01/26	38,280	28.710,00	750,00
KLKIM	KALEKIM	22/01/26	38,300	7.200,40	188,00
KLKIM	KALEKIM	22/01/26	38,280	76,56	2,00
KLKIM	KALEKIM	22/01/26	38,300	7.468,50	195,00
KLKIM	KALEKIM	22/01/26	38,240	16.902,08	442,00
KLKIM	KALEKIM	22/01/26	38,280	1.454,64	38,00
KLKIM	KALEKIM	22/01/26	38,280	12.364,44	323,00
KLKIM	KALEKIM	22/01/26	38,280	2.641,32	69,00
KLKIM	KALEKIM	22/01/26	38,280	803,88	21,00
KLKIM	KALEKIM	22/01/26	38,300	842,60	22,00
KLKIM	KALEKIM	22/01/26	38,300	75.106,30	1.961,00
KLKIM	KALEKIM	22/01/26	38,300	18.767,00	490,00
KLKIM	KALEKIM	22/01/26	38,300	10.532,50	275,00
KLKIM	KALEKIM	22/01/26	38,280	2.717,88	71,00
KLKIM	KALEKIM	22/01/26	38,280	4.402,20	115,00
KLKIM	KALEKIM	22/01/26	38,280	1.071,84	28,00
KLKIM	KALEKIM	22/01/26	38,280	9.837,96	257,00
KLKIM	KALEKIM	22/01/26	38,280	2.449,92	64,00
KLKIM	KALEKIM	22/01/26	38,280	612,48	16,00
KLKIM	KALEKIM	22/01/26	38,280	1.033,56	27,00
KLKIM	KALEKIM	22/01/26	38,280	612,48	16,00
KLKIM	KALEKIM	22/01/26	38,280	497,64	13,00
KLKIM	KALEKIM	22/01/26	38,280	7.273,20	190,00
KLKIM	KALEKIM	22/01/26	38,280	1.799,16	47,00
KLKIM	KALEKIM	22/01/26	38,260	153,04	4,00
KLKIM	KALEKIM	22/01/26	38,260	7.881,56	206,00
KLKIM	KALEKIM	22/01/26	38,280	1.990,56	52,00
KLKIM	KALEKIM	22/01/26	38,280	10.067,64	263,00
KLKIM	KALEKIM	22/01/26	38,280	2.488,20	65,00
KLKIM	KALEKIM	22/01/26	38,280	612,48	16,00
KLKIM	KALEKIM	22/01/26	38,280	19.637,64	513,00
KLKIM	KALEKIM	22/01/26	38,320	114,96	3,00
KLKIM	KALEKIM	22/01/26	38,320	75.835,28	1.979,00
KLKIM	KALEKIM	22/01/26	38,320	11.496,00	300,00
KLKIM	KALEKIM	22/01/26	38,320	19.160,00	500,00
KLKIM	KALEKIM	22/01/26	38,320	20.079,68	524,00
KLKIM	KALEKIM	22/01/26	38,340	9.776,70	255,00
KLKIM	KALEKIM	22/01/26	38,340	2.415,42	63,00
KLKIM	KALEKIM	22/01/26	38,320	574,80	15,00
KLKIM	KALEKIM	22/01/26	38,280	22.355,52	584,00
KLKIM	KALEKIM	22/01/26	38,280	1.148,40	30,00
KLKIM	KALEKIM	22/01/26	38,280	4.440,48	116,00
KLKIM	KALEKIM	22/01/26	38,300	1.378,80	36,00

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KLKIM	KALEKIM	22/01/26	38,280	3.215,52	84,00
KLKIM	KALEKIM	22/01/26	38,280	803,88	21,00
KLKIM	KALEKIM	22/01/26	38,280	4.976,40	130,00
KLKIM	KALEKIM	22/01/26	38,280	535,92	14,00
KLKIM	KALEKIM	22/01/26	38,280	689,04	18,00
KLKIM	KALEKIM	22/01/26	38,280	3.445,20	90,00
KLKIM	KALEKIM	22/01/26	38,280	918,72	24,00
KLKIM	KALEKIM	22/01/26	38,280	2.067,12	54,00
KLKIM	KALEKIM	22/01/26	38,280	497,64	13,00
KLKIM	KALEKIM	22/01/26	38,280	8.268,48	216,00
KLKIM	KALEKIM	22/01/26	38,280	1.952,28	51,00
KLKIM	KALEKIM	22/01/26	38,280	17.379,12	454,00
KLKIM	KALEKIM	22/01/26	38,280	1.148,40	30,00
KLKIM	KALEKIM	22/01/26	38,280	28.710,00	750,00
KLKIM	KALEKIM	22/01/26	38,280	13.398,00	350,00
KLKIM	KALEKIM	22/01/26	38,280	957,00	25,00
KLKIM	KALEKIM	22/01/26	38,280	3.177,24	83,00
KLKIM	KALEKIM	22/01/26	38,280	382,80	10,00
KLKIM	KALEKIM	22/01/26	38,280	880,44	23,00
KLKIM	KALEKIM	22/01/26	38,280	1.148,40	30,00
KLKIM	KALEKIM	22/01/26	38,280	2.526,48	66,00
KLKIM	KALEKIM	22/01/26	38,260	612,16	16,00
KLKIM	KALEKIM	22/01/26	38,260	14.844,88	388,00
KLKIM	KALEKIM	22/01/26	38,260	2.639,94	69,00
KLKIM	KALEKIM	22/01/26	38,280	4.363,92	114,00
KLKIM	KALEKIM	22/01/26	38,280	3.100,68	81,00
KLKIM	KALEKIM	22/01/26	38,280	765,60	20,00
KLKIM	KALEKIM	22/01/26	38,260	1.147,80	30,00
KLKIM	KALEKIM	22/01/26	38,260	2.180,82	57,00
KLKIM	KALEKIM	22/01/26	38,260	535,64	14,00
KLKIM	KALEKIM	22/01/26	38,260	7.498,96	196,00
KLKIM	KALEKIM	22/01/26	38,260	3.099,06	81,00
KLKIM	KALEKIM	22/01/26	38,260	765,20	20,00
KLKIM	KALEKIM	22/01/26	38,260	420,86	11,00
KLKIM	KALEKIM	22/01/26	38,260	4.017,30	105,00
KLKIM	KALEKIM	22/01/26	38,260	994,76	26,00
KLKIM	KALEKIM	22/01/26	38,260	24.142,06	631,00
KLKIM	KALEKIM	22/01/26	38,280	16.651,80	435,00
KLKIM	KALEKIM	22/01/26	38,280	1.799,16	47,00
KLKIM	KALEKIM	22/01/26	38,300	3.830,00	100,00
KLKIM	KALEKIM	22/01/26	38,300	2.451,20	64,00
KLKIM	KALEKIM	22/01/26	38,300	1.570,30	41,00
KLKIM	KALEKIM	22/01/26	38,320	843,04	22,00
KLKIM	KALEKIM	22/01/26	38,320	1.532,80	40,00
KLKIM	KALEKIM	22/01/26	38,320	574,80	15,00
KLKIM	KALEKIM	22/01/26	38,320	498,16	13,00
KLKIM	KALEKIM	22/01/26	38,320	9.196,80	240,00
KLKIM	KALEKIM	22/01/26	38,320	2.414,16	63,00
KLKIM	KALEKIM	22/01/26	38,340	14.952,60	390,00
KLKIM	KALEKIM	22/01/26	38,340	3.718,98	97,00
KLKIM	KALEKIM	22/01/26	38,340	920,16	24,00
KLKIM	KALEKIM	22/01/26	38,440	9.610,00	250,00
KLKIM	KALEKIM	22/01/26	38,420	4.110,94	107,00
KLKIM	KALEKIM	22/01/26	38,440	2.690,80	70,00
KLKIM	KALEKIM	22/01/26	38,440	20.104,12	523,00
KLKIM	KALEKIM	22/01/26	38,440	121.431,96	3.159,00
KLKIM	KALEKIM	22/01/26	38,420	28.815,00	750,00

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KLKIM	KALEKIM	22/01/26	38,440	7.072,96	184,00
KLKIM	KALEKIM	22/01/26	38,440	65.578,64	1.706,00
KLKIM	KALEKIM	22/01/26	38,440	8.110,84	211,00
KLKIM	KALEKIM	22/01/26	38,460	3.846,00	100,00
KLKIM	KALEKIM	22/01/26	38,460	9.615,00	250,00
KLKIM	KALEKIM	22/01/26	38,460	11.499,54	299,00
KLKIM	KALEKIM	22/01/26	38,460	6.230,52	162,00
KLKIM	KALEKIM	22/01/26	38,460	1.538,40	40,00
KLKIM	KALEKIM	22/01/26	38,440	384,40	10,00
KLKIM	KALEKIM	22/01/26	38,440	4.881,88	127,00
KLKIM	KALEKIM	22/01/26	38,440	5.996,64	156,00
KLKIM	KALEKIM	22/01/26	38,460	4.653,66	121,00
KLKIM	KALEKIM	22/01/26	38,460	1.153,80	30,00
KLKIM	KALEKIM	22/01/26	38,440	31.405,48	817,00
KLKIM	KALEKIM	22/01/26	38,440	7.841,76	204,00
KLKIM	KALEKIM	22/01/26	38,440	12.800,52	333,00
KLKIM	KALEKIM	22/01/26	38,440	6.842,32	178,00
KLKIM	KALEKIM	22/01/26	38,440	7.265,16	189,00
KLKIM	KALEKIM	22/01/26	38,440	7.995,52	208,00
KLKIM	KALEKIM	22/01/26	38,440	1.998,88	52,00
KLKIM	KALEKIM	22/01/26	38,460	20.653,02	537,00
KLKIM	KALEKIM	22/01/26	38,460	8.730,42	227,00
KLKIM	KALEKIM	22/01/26	38,480	7.426,64	193,00
KLKIM	KALEKIM	22/01/26	38,480	1.847,04	48,00
KLKIM	KALEKIM	22/01/26	38,460	5.230,56	136,00
KLKIM	KALEKIM	22/01/26	38,460	1.307,64	34,00
KLKIM	KALEKIM	22/01/26	38,460	1.230,72	32,00
KLKIM	KALEKIM	22/01/26	38,460	7.961,22	207,00
KLKIM	KALEKIM	22/01/26	38,460	1.923,00	50,00
KLKIM	KALEKIM	22/01/26	38,460	2.461,44	64,00
KLKIM	KALEKIM	22/01/26	38,460	615,36	16,00
KLKIM	KALEKIM	22/01/26	38,460	423,06	11,00
KLKIM	KALEKIM	22/01/26	38,440	2.537,04	66,00
KLKIM	KALEKIM	22/01/26	38,440	3.267,40	85,00
KLKIM	KALEKIM	22/01/26	38,440	8.533,68	222,00
KLKIM	KALEKIM	22/01/26	38,440	5.727,56	149,00
KLKIM	KALEKIM	22/01/26	38,460	1.346,10	35,00
KLKIM	KALEKIM	22/01/26	38,460	115,38	3,00
KLKIM	KALEKIM	22/01/26	38,460	1.423,02	37,00
KLKIM	KALEKIM	22/01/26	38,420	5.417,22	141,00
KLKIM	KALEKIM	22/01/26	38,420	1.344,70	35,00
KLKIM	KALEKIM	22/01/26	38,420	1.344,70	35,00
KLKIM	KALEKIM	22/01/26	38,420	537,88	14,00
KLKIM	KALEKIM	22/01/26	38,440	7.034,52	183,00
KLKIM	KALEKIM	22/01/26	38,440	11.801,08	307,00
KLKIM	KALEKIM	22/01/26	38,440	8.764,32	228,00
KLKIM	KALEKIM	22/01/26	38,440	730,36	19,00
KLKIM	KALEKIM	22/01/26	38,460	6.922,80	180,00
KLKIM	KALEKIM	22/01/26	38,460	1.730,70	45,00
KLKIM	KALEKIM	22/01/26	38,460	1.423,02	37,00
KLKIM	KALEKIM	22/01/26	38,460	538,44	14,00
KLKIM	KALEKIM	22/01/26	38,440	5.689,12	148,00
KLKIM	KALEKIM	22/01/26	38,440	6.996,08	182,00
KLKIM	KALEKIM	22/01/26	38,440	3.152,08	82,00
KLKIM	KALEKIM	22/01/26	38,440	1.614,48	42,00
KLKIM	KALEKIM	22/01/26	38,460	2.846,04	74,00
KLKIM	KALEKIM	22/01/26	38,460	1.346,10	35,00

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KLKIM	KALEKIM	22/01/26	38,460	4.922,88	128,00
KLKIM	KALEKIM	22/01/26	38,460	192,30	5,00
KLKIM	KALEKIM	22/01/26	38,460	2.307,60	60,00
KLKIM	KALEKIM	22/01/26	38,460	576,90	15,00
KLKIM	KALEKIM	22/01/26	38,460	384,60	10,00
KLKIM	KALEKIM	22/01/26	38,480	346,32	9,00
KLKIM	KALEKIM	22/01/26	38,480	19.971,12	519,00
KLKIM	KALEKIM	22/01/26	38,480	3.848,00	100,00
KLKIM	KALEKIM	22/01/26	38,480	6.041,36	157,00
KLKIM	KALEKIM	22/01/26	38,480	10.812,88	281,00
KLKIM	KALEKIM	22/01/26	38,480	2.693,60	70,00
KLKIM	KALEKIM	22/01/26	38,460	2.692,20	70,00
KLKIM	KALEKIM	22/01/26	38,460	653,82	17,00
KLKIM	KALEKIM	22/01/26	38,500	54.208,00	1.408,00
KLKIM	KALEKIM	22/01/26	38,560	1.002,56	26,00
KLKIM	KALEKIM	22/01/26	38,560	38,56	1,00
KLKIM	KALEKIM	22/01/26	38,560	96.400,00	2.500,00
KLKIM	KALEKIM	22/01/26	38,560	5.552,64	144,00
KLKIM	KALEKIM	22/01/26	38,560	3.856,00	100,00
KLKIM	KALEKIM	22/01/26	38,560	3.856,00	100,00
KLKIM	KALEKIM	22/01/26	38,560	28.920,00	750,00
KLKIM	KALEKIM	22/01/26	38,560	732,64	19,00
KLKIM	KALEKIM	22/01/26	38,560	9.640,00	250,00
KLKIM	KALEKIM	22/01/26	38,600	1.158,00	30,00
KLKIM	KALEKIM	22/01/26	38,600	3.860,00	100,00
KLKIM	KALEKIM	22/01/26	38,600	18.257,80	473,00
KLKIM	KALEKIM	22/01/26	38,600	7.720,00	200,00
KLKIM	KALEKIM	22/01/26	38,600	91.018,80	2.358,00
KLKIM	KALEKIM	22/01/26	38,600	77,20	2,00
KLKIM	KALEKIM	22/01/26	38,600	9.650,00	250,00
KLKIM	KALEKIM	22/01/26	38,600	48.250,00	1.250,00
KLKIM	KALEKIM	22/01/26	38,600	1.003,60	26,00
KLKIM	KALEKIM	22/01/26	38,600	9.997,40	259,00
KLKIM	KALEKIM	22/01/26	38,640	3.864,00	100,00
KLKIM	KALEKIM	22/01/26	38,640	1.004,64	26,00
KLKIM	KALEKIM	22/01/26	38,640	64.412,88	1.667,00
KLKIM	KALEKIM	22/01/26	38,640	629.445,60	16.290,00
KLKIM	KALEKIM	22/01/26	38,640	9.660,00	250,00
KLKIM	KALEKIM	22/01/26	38,640	425,04	11,00
KLKIM	KALEKIM	22/01/26	38,640	2.009,28	52,00
KLKIM	KALEKIM	22/01/26	38,640	11.321,52	293,00
KLKIM	KALEKIM	22/01/26	38,640	3.477,60	90,00
KLKIM	KALEKIM	22/01/26	38,640	7.882,56	204,00
KLKIM	KALEKIM	22/01/26	38,640	13.562,64	351,00
KLKIM	KALEKIM	22/01/26	38,640	14.064,96	364,00
KLKIM	KALEKIM	22/01/26	38,640	6.414,24	166,00
KLKIM	KALEKIM	22/01/26	38,640	4.250,40	110,00
KLKIM	KALEKIM	22/01/26	38,640	247.373,28	6.402,00
KLKIM	KALEKIM	22/01/26	38,640	23.377,20	605,00
KLKIM	KALEKIM	22/01/26	38,600	83.569,00	2.165,00
KLKIM	KALEKIM	22/01/26	38,620	12.551,50	325,00
KLKIM	KALEKIM	22/01/26	38,620	14.057,68	364,00
KLKIM	KALEKIM	22/01/26	38,620	463,44	12,00
KLKIM	KALEKIM	22/01/26	38,620	17.417,62	451,00
KLKIM	KALEKIM	22/01/26	38,640	11.089,68	287,00
KLKIM	KALEKIM	22/01/26	38,640	734,16	19,00
KLKIM	KALEKIM	22/01/26	38,640	2.047,92	53,00

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KLKIM	KALEKIM	22/01/26	38,620	10.350,16	268,00
KLKIM	KALEKIM	22/01/26	38,640	7.380,24	191,00
KLKIM	KALEKIM	22/01/26	38,640	1.854,72	48,00
KLKIM	KALEKIM	22/01/26	38,640	463,68	12,00
KLKIM	KALEKIM	22/01/26	38,680	425,48	11,00
KLKIM	KALEKIM	22/01/26	38,680	9.670,00	250,00
KLKIM	KALEKIM	22/01/26	38,680	3.868,00	100,00
KLKIM	KALEKIM	22/01/26	38,680	1.005,68	26,00
KLKIM	KALEKIM	22/01/26	38,680	7.929,40	205,00
KLKIM	KALEKIM	22/01/26	38,600	132.668,20	3.437,00
KLKIM	KALEKIM	22/01/26	38,600	33.350,40	864,00
KLKIM	KALEKIM	22/01/26	38,600	8.569,20	222,00
KLKIM	KALEKIM	22/01/26	38,600	2.123,00	55,00
KLKIM	KALEKIM	22/01/26	38,600	694,80	18,00
KLKIM	KALEKIM	22/01/26	38,600	9.881,60	256,00
KLKIM	KALEKIM	22/01/26	38,600	2.470,40	64,00
KLKIM	KALEKIM	22/01/26	38,600	7.372,60	191,00
KLKIM	KALEKIM	22/01/26	38,600	11.618,60	301,00
KLKIM	KALEKIM	22/01/26	38,600	2.895,00	75,00
KLKIM	KALEKIM	22/01/26	38,580	38,58	1,00
KLKIM	KALEKIM	22/01/26	38,580	694,44	18,00
KLKIM	KALEKIM	22/01/26	38,620	3.668,90	95,00
KLKIM	KALEKIM	22/01/26	38,620	9.655,00	250,00
KLKIM	KALEKIM	22/01/26	38,640	3.941,28	102,00
KLKIM	KALEKIM	22/01/26	38,640	9.660,00	250,00
KLKIM	KALEKIM	22/01/26	38,640	38.099,04	986,00
KLKIM	KALEKIM	22/01/26	38,660	77,32	2,00
KLKIM	KALEKIM	22/01/26	38,660	5.914,98	153,00
KLKIM	KALEKIM	22/01/26	38,660	579,90	15,00
KLKIM	KALEKIM	22/01/26	38,660	9.665,00	250,00
KLKIM	KALEKIM	22/01/26	38,680	4.022,72	104,00
KLKIM	KALEKIM	22/01/26	38,680	5.415,20	140,00
KLKIM	KALEKIM	22/01/26	38,680	5.260,48	136,00
KLKIM	KALEKIM	22/01/26	38,660	2.706,20	70,00
KLKIM	KALEKIM	22/01/26	38,680	5.492,56	142,00
KLKIM	KALEKIM	22/01/26	38,680	6.188,80	160,00
KLKIM	KALEKIM	22/01/26	38,680	2.668,92	69,00
KLKIM	KALEKIM	22/01/26	38,680	4.525,56	117,00
KLKIM	KALEKIM	22/01/26	38,680	1.121,72	29,00
KLKIM	KALEKIM	22/01/26	38,680	386,80	10,00
KLKIM	KALEKIM	22/01/26	38,680	9.437,92	244,00
KLKIM	KALEKIM	22/01/26	38,680	2.359,48	61,00
KLKIM	KALEKIM	22/01/26	38,680	580,20	15,00
KLKIM	KALEKIM	22/01/26	38,680	9.012,44	233,00
KLKIM	KALEKIM	22/01/26	38,680	2.243,44	58,00
KLKIM	KALEKIM	22/01/26	38,680	734,92	19,00
KLKIM	KALEKIM	22/01/26	38,680	3.868,00	100,00
KLKIM	KALEKIM	22/01/26	38,680	193,40	5,00
KLKIM	KALEKIM	22/01/26	38,680	580,20	15,00
KLKIM	KALEKIM	22/01/26	38,760	51.124,44	1.319,00
KLKIM	KALEKIM	22/01/26	38,760	256.785,00	6.625,00
KLKIM	KALEKIM	22/01/26	38,760	10.697,76	276,00
KLKIM	KALEKIM	22/01/26	38,780	775,60	20,00
KLKIM	KALEKIM	22/01/26	38,780	7.756,00	200,00
KLKIM	KALEKIM	22/01/26	38,780	349,02	9,00
KLKIM	KALEKIM	22/01/26	38,780	77,56	2,00
KLKIM	KALEKIM	22/01/26	38,780	9.695,00	250,00

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KLKIM	KALEKIM	22/01/26	38,780	60.264,12	1.554,00
KLKIM	KALEKIM	22/01/26	38,780	77,56	2,00
KLKIM	KALEKIM	22/01/26	38,780	1.008,28	26,00
KLKIM	KALEKIM	22/01/26	38,760	14.263,68	368,00
KLKIM	KALEKIM	22/01/26	38,760	5.232,60	135,00
KLKIM	KALEKIM	22/01/26	38,760	13.759,80	355,00
KLKIM	KALEKIM	22/01/26	38,800	97.077,60	2.502,00
KLKIM	KALEKIM	22/01/26	38,780	30.674,98	791,00
KLKIM	KALEKIM	22/01/26	38,800	74.496,00	1.920,00
KLKIM	KALEKIM	22/01/26	38,800	74.108,00	1.910,00
KLKIM	KALEKIM	22/01/26	38,760	8.488,44	219,00
KLKIM	KALEKIM	22/01/26	38,760	7.907,04	204,00
KLKIM	KALEKIM	22/01/26	38,760	2.248,08	58,00
KLKIM	KALEKIM	22/01/26	38,760	11.783,04	304,00
KLKIM	KALEKIM	22/01/26	38,760	8.372,16	216,00
KLKIM	KALEKIM	22/01/26	38,760	29.070,00	750,00
KLKIM	KALEKIM	22/01/26	38,740	17.975,36	464,00
KLKIM	KALEKIM	22/01/26	38,740	12.009,40	310,00
KLKIM	KALEKIM	22/01/26	38,740	77,48	2,00
KLKIM	KALEKIM	22/01/26	38,740	2.866,76	74,00
KLKIM	KALEKIM	22/01/26	38,740	2.828,02	73,00
KLKIM	KALEKIM	22/01/26	38,740	12.396,80	320,00
KLKIM	KALEKIM	22/01/26	38,740	98.709,52	2.548,00
KLKIM	KALEKIM	22/01/26	38,740	24.677,38	637,00
KLKIM	KALEKIM	22/01/26	38,720	6.621,12	171,00
KLKIM	KALEKIM	22/01/26	38,720	14.016,64	362,00
KLKIM	KALEKIM	22/01/26	38,720	3.949,44	102,00
KLKIM	KALEKIM	22/01/26	38,720	10.609,28	274,00
KLKIM	KALEKIM	22/01/26	38,720	271,04	7,00
KLKIM	KALEKIM	22/01/26	38,720	1.200,32	31,00
KLKIM	KALEKIM	22/01/26	38,720	7.318,08	189,00
KLKIM	KALEKIM	22/01/26	38,700	10.216,80	264,00
KLKIM	KALEKIM	22/01/26	38,740	55.746,86	1.439,00
KLKIM	KALEKIM	22/01/26	38,740	110.680,18	2.857,00
KLKIM	KALEKIM	22/01/26	38,740	27.660,36	714,00
KLKIM	KALEKIM	22/01/26	38,800	103.984,00	2.680,00
KLKIM	KALEKIM	22/01/26	38,800	26.228,80	676,00
KLKIM	KALEKIM	22/01/26	38,800	25.957,20	669,00
KLKIM	KALEKIM	22/01/26	38,780	5.506,76	142,00
KLKIM	KALEKIM	22/01/26	38,780	969,50	25,00
KLKIM	KALEKIM	22/01/26	38,780	2.753,38	71,00
KLKIM	KALEKIM	22/01/26	38,780	27.921,60	720,00
KLKIM	KALEKIM	22/01/26	38,780	13.960,80	360,00
KLKIM	KALEKIM	22/01/26	38,780	2.481,92	64,00
KLKIM	KALEKIM	22/01/26	38,780	3.567,76	92,00
KLKIM	KALEKIM	22/01/26	38,780	7.911,12	204,00
KLKIM	KALEKIM	22/01/26	38,780	1.628,76	42,00
KLKIM	KALEKIM	22/01/26	38,780	1.706,32	44,00
KLKIM	KALEKIM	22/01/26	38,780	10.509,38	271,00
KLKIM	KALEKIM	22/01/26	38,780	6.437,48	166,00
KLKIM	KALEKIM	22/01/26	38,780	6.708,94	173,00
KLKIM	KALEKIM	22/01/26	38,780	9.462,32	244,00
KLKIM	KALEKIM	22/01/26	38,780	5.584,32	144,00
KLKIM	KALEKIM	22/01/26	38,780	38,78	1,00
KLKIM	KALEKIM	22/01/26	38,780	7.057,96	182,00
KLKIM	KALEKIM	22/01/26	38,780	12.448,38	321,00
KLKIM	KALEKIM	22/01/26	38,760	3.100,80	80,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	22/01/26	38,760	1.124,04	29,00
KLKIM	KALEKIM	22/01/26	38,760	2.674,44	69,00
KLKIM	KALEKIM	22/01/26	38,740	658,58	17,00
KLKIM	KALEKIM	22/01/26	38,740	9.413,82	243,00
KLKIM	KALEKIM	22/01/26	38,740	2.324,40	60,00
KLKIM	KALEKIM	22/01/26	38,740	581,10	15,00
KLKIM	KALEKIM	22/01/26	38,720	387,20	10,00
KLKIM	KALEKIM	22/01/26	38,720	4.607,68	119,00
KLKIM	KALEKIM	22/01/26	38,740	1.239,68	32,00
KLKIM	KALEKIM	22/01/26	38,740	2.789,28	72,00
KLKIM	KALEKIM	22/01/26	38,740	697,32	18,00
KLKIM	KALEKIM	22/01/26	38,740	24.871,08	642,00
KLKIM	KALEKIM	22/01/26	38,760	6.201,60	160,00
KLKIM	KALEKIM	22/01/26	38,760	16.628,04	429,00
KLKIM	KALEKIM	22/01/26	38,880	3.110,40	80,00
KLKIM	KALEKIM	22/01/26	38,900	622,40	16,00
KLKIM	KALEKIM	22/01/26	38,900	389,00	10,00
KLKIM	KALEKIM	22/01/26	38,900	38,90	1,00
KLKIM	KALEKIM	22/01/26	38,880	11.119,68	286,00
KLKIM	KALEKIM	22/01/26	38,880	8.048,16	207,00
KLKIM	KALEKIM	22/01/26	38,880	159.757,92	4.109,00
KLKIM	KALEKIM	22/01/26	38,880	855,36	22,00
KLKIM	KALEKIM	22/01/26	38,880	8.164,80	210,00
KLKIM	KALEKIM	22/01/26	38,880	322.509,60	8.295,00
KLKIM	KALEKIM	22/01/26	38,880	127.604,16	3.282,00
KLKIM	KALEKIM	22/01/26	38,860	19.352,28	498,00
KLKIM	KALEKIM	22/01/26	38,860	8.277,18	213,00
KLKIM	KALEKIM	22/01/26	38,880	28.576,80	735,00
KLKIM	KALEKIM	22/01/26	38,880	4.898,88	126,00
KLKIM	KALEKIM	22/01/26	38,880	3.888,00	100,00
KLKIM	KALEKIM	22/01/26	38,880	18.429,12	474,00
KLKIM	KALEKIM	22/01/26	38,880	6.804,00	175,00
KLKIM	KALEKIM	22/01/26	38,880	1.827,36	47,00
KLKIM	KALEKIM	22/01/26	38,880	738,72	19,00
KLKIM	KALEKIM	22/01/26	38,880	26.127,36	672,00
KLKIM	KALEKIM	22/01/26	38,880	13.102,56	337,00
KLKIM	KALEKIM	22/01/26	38,880	20.489,76	527,00
KLKIM	KALEKIM	22/01/26	38,880	5.132,16	132,00
KLKIM	KALEKIM	22/01/26	38,880	11.197,44	288,00
KLKIM	KALEKIM	22/01/26	38,840	58.182,32	1.498,00
KLKIM	KALEKIM	22/01/26	38,840	14.526,16	374,00
KLKIM	KALEKIM	22/01/26	38,860	3.613,98	93,00
KLKIM	KALEKIM	22/01/26	38,880	2.138,40	55,00
KLKIM	KALEKIM	22/01/26	38,820	109.938,24	2.832,00
KLKIM	KALEKIM	22/01/26	38,820	22.166,22	571,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	432,750	10.818,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	432,750	11.251,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	432,750	3.029,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	90.497,00	209,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	3.031,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	43.300,00	100,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	2.165,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	63.218,00	146,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	43.300,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,500	116.611,50	269,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,500	3.034,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	2.172,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	48.664,00	112,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	4.345,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	434,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	24.332,00	56,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	13.035,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	117.315,00	270,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	4.779,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	54.312,50	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	38.236,00	88,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	54.747,00	126,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	90.376,00	208,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	13.035,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	9.559,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	38.670,50	89,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	4.779,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	3.041,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	1.738,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,250	56.018,25	129,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	16.896,75	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	4.765,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	35.526,50	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	3.032,75	7,00
MPARK	MED CAL PARK SA LIK	23/01/26	433,250	29.461,00	68,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	7.365,25	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	49.823,75	115,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	387.325,50	894,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	107.879,25	249,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.332,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	54.156,25	125,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	45.491,25	105,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.765,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	32.493,75	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	1.299,75	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	16.030,25	37,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	43.325,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.765,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	7.365,25	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	19.507,50	45,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	45.517,50	105,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	11.271,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	19.074,00	44,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	4.768,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	2.166,25	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	2.166,25	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	16.463,50	38,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.332,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.765,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	12.997,50	30,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.332,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	5.199,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.765,75	11,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	11.691,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	4.763,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	20.784,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	6.062,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	432,750	108.187,50	250,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	432,750	83.088,00	192,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	14.730,50	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	47.224,25	109,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	2.801.827,75	6.467,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	28.161,25	65,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	63.687,75	147,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	22.962,25	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	47.224,25	109,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	1.301,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	4.771,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	802.003,75	1.849,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	54.218,75	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	45.543,75	105,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	4.771,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	22.555,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	47.278,75	109,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	111.040,00	256,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	28.627,50	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,750	45.977,50	106,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,000	2.170,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,000	4.774,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,000	4.774,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,000	2.170,00	5,00
MPARK	MED CAL PARK SA LIK	23/01/26	434,000	43.400,00	100,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	4.340,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	4.340,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	4.340,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	25.606,00	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	2.604,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	6.944,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	26.474,00	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	47.306,00	109,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	4.340,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	2.170,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	19.964,00	46,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	7.812,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	6.940,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	18.186,00	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	2.165,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	47.197,00	109,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	192.685,00	445,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	28.145,00	65,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	82.750,75	191,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	20.362,75	47,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.765,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	11.697,75	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	4.330,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	432,750	13.848,00	32,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	9.959,00	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	47.685,00	110,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	2.598,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,000	16.021,00	37,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	35.506,00	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	12.990,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	17.753,00	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	101.755,00	235,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	2.598,00	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	19.485,00	45,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	6.495,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	6.495,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	7.794,00	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	20.784,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	5.196,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	17.320,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	6.062,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	3.464,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	13.423,00	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	13.856,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	7.361,00	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	39.859,00	92,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	9.964,75	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	8.231,75	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,500	15.172,50	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,500	32.079,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	45.058,00	104,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	13.864,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	433,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	15.163,75	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	4.332,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	433,25	1,00
MPARK	MED CAL PARK SA LIK	23/01/26	433,250	3.899,25	9,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	11.271,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	15.606,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	6.502,50	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	9.098,25	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	18.196,50	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.332,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	15.172,50	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	12.571,50	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	3.034,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	34.680,00	80,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	57.189,00	132,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	14.297,25	33,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	4.332,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	36.435,00	84,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	3.903,75	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	6.940,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	16.482,50	38,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	43.375,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	7.812,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	17.360,00	40,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	43.400,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	3.038,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	17.794,00	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	4.340,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	22.555,00	52,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	43.400,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	13.454,00	31,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	434,000	434,00	1,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,000	14.322,00	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,250	3.039,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,250	43.859,25	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,250	52.978,50	122,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,250	4.342,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,250	4.342,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	869,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	4.345,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	6.083,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,500	43.884,50	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	10.868,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	1.304,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	1.304,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	434,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	13.912,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	13.912,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	2.173,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	434,750	2.608,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,000	47.850,00	110,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,000	11.745,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,000	12.615,00	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,000	12.180,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,000	3.045,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,000	6.960,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,000	9.135,00	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,250	2.176,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,250	32.643,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	435,250	8.705,00	20,00
MPARK	MED CAL PARK SA LIK	23/01/26	435,250	4.352,50	10,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	435,250	11.751,75	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	435,750	435,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	435,750	134.646,75	309,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	435,750	44.446,50	102,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	435,750	435,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	435,750	44.446,50	102,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	435,750	10.893,75	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	436,500	873,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	436,500	2.182,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	436,500	107.815,50	247,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	436,500	436,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	436,500	218.250,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	1.394.390,25	3.189,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	50.283,75	115,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	52.470,00	120,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	43.725,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	5.247,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	26.672,25	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	15.303,75	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,250	109.312,50	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,500	43.750,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	437,500	53.812,50	123,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	445,500	11.583,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	445,500	11.583,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	445,500	2.673,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	445,750	65.525,25	147,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	445,750	27.190,75	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	446,500	953.724,00	2.136,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

KLKIM	KALEKIM	27/01/26	40,380	4.199,52	104,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	61.204,75	137,00
KLKIM	KALEKIM	27/01/26	40,380	1.251,78	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	61.239,00	137,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	632.505,00	1.415,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	61.239,00	137,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	13.857,00	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	1.788,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	149.298,00	334,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	42.465,00	95,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	27.267,00	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	4.470,00	10,00
KLKIM	KALEKIM	27/01/26	40,380	403,80	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	21.903,00	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	894,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	5.364,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	15.206,50	34,00
KLKIM	KALEKIM	27/01/26	40,400	1.535,20	38,00
KLKIM	KALEKIM	27/01/26	40,400	19.917,20	493,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	4.472,50	10,00
KLKIM	KALEKIM	27/01/26	40,420	6.426,78	159,00
KLKIM	KALEKIM	27/01/26	40,420	1.899,74	47,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	12.963,00	29,00
KLKIM	KALEKIM	27/01/26	40,580	31.043,70	765,00
KLKIM	KALEKIM	27/01/26	40,580	164.998,28	4.066,00
KLKIM	KALEKIM	27/01/26	40,620	32.536,62	801,00
KLKIM	KALEKIM	27/01/26	40,620	8.448,96	208,00
KLKIM	KALEKIM	27/01/26	40,620	26.199,90	645,00
KLKIM	KALEKIM	27/01/26	40,620	812,40	20,00
KLKIM	KALEKIM	27/01/26	40,680	5.695,20	140,00
KLKIM	KALEKIM	27/01/26	40,680	5.451,12	134,00
KLKIM	KALEKIM	27/01/26	40,680	1.017,00	25,00
KLKIM	KALEKIM	27/01/26	40,680	30.510,00	750,00
KLKIM	KALEKIM	27/01/26	40,680	2.156,04	53,00
KLKIM	KALEKIM	27/01/26	40,700	11.680,90	287,00
KLKIM	KALEKIM	27/01/26	40,700	40,70	1,00
KLKIM	KALEKIM	27/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	27/01/26	40,700	81,40	2,00
KLKIM	KALEKIM	27/01/26	40,700	1.221,00	30,00
KLKIM	KALEKIM	27/01/26	40,700	4.029,30	99,00
KLKIM	KALEKIM	27/01/26	40,680	1.179,72	29,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Ocak-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	70.665,50	158,00
KLKIM	KALEKIM	27/01/26	40,660	5.041,84	124,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	21.020,75	47,00
KLKIM	KALEKIM	27/01/26	40,660	8.294,64	204,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	6.261,50	14,00
KLKIM	KALEKIM	27/01/26	40,660	3.984,68	98,00
KLKIM	KALEKIM	27/01/26	40,740	40,74	1,00
KLKIM	KALEKIM	27/01/26	40,740	2.037,00	50,00
KLKIM	KALEKIM	27/01/26	40,740	34.832,70	855,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	4.919,75	11,00
KLKIM	KALEKIM	27/01/26	40,740	40,74	1,00
KLKIM	KALEKIM	27/01/26	40,720	40,72	1,00
KLKIM	KALEKIM	27/01/26	40,720	11.035,12	271,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	7.603,25	17,00
KLKIM	KALEKIM	27/01/26	40,720	29.684,88	729,00
KLKIM	KALEKIM	27/01/26	40,720	4.072,00	100,00
KLKIM	KALEKIM	27/01/26	40,720	40,72	1,00
KLKIM	KALEKIM	27/01/26	40,740	5.907,30	145,00
KLKIM	KALEKIM	27/01/26	40,740	4.196,22	103,00
KLKIM	KALEKIM	27/01/26	40,760	9.130,24	224,00
KLKIM	KALEKIM	27/01/26	40,740	2.729,58	67,00
KLKIM	KALEKIM	27/01/26	40,740	814,80	20,00
KLKIM	KALEKIM	27/01/26	40,740	1.303,68	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	425.544,00	952,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	127.395,00	285,00
KLKIM	KALEKIM	27/01/26	40,740	1.914,78	47,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	186.503,25	417,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	55.875,00	125,00
KLKIM	KALEKIM	27/01/26	40,760	2.771,68	68,00
KLKIM	KALEKIM	27/01/26	40,760	20.665,32	507,00
KLKIM	KALEKIM	27/01/26	40,760	7.010,72	172,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	18.327,00	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	43.806,00	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	11.622,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	50.092,00	112,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	37.121,75	83,00
KLKIM	KALEKIM	27/01/26	40,760	11.045,96	271,00
KLKIM	KALEKIM	27/01/26	40,780	4.730,48	116,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	18.774,00	42,00
KLKIM	KALEKIM	27/01/26	40,780	4.730,48	116,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	24.585,00	55,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ocak-2026

KLKIM	KALEKIM	27/01/26	40,780	937,94	23,00
KLKIM	KALEKIM	27/01/26	40,780	530,14	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	12.963,00	29,00
KLKIM	KALEKIM	27/01/26	40,780	407,80	10,00
KLKIM	KALEKIM	27/01/26	40,780	4.852,82	119,00
KLKIM	KALEKIM	27/01/26	40,780	1.019,50	25,00
KLKIM	KALEKIM	27/01/26	40,800	3.631,20	89,00
KLKIM	KALEKIM	27/01/26	40,800	40,80	1,00
KLKIM	KALEKIM	27/01/26	40,800	1.224,00	30,00
KLKIM	KALEKIM	27/01/26	40,800	81,60	2,00
KLKIM	KALEKIM	27/01/26	40,800	1.468,80	36,00
KLKIM	KALEKIM	27/01/26	40,780	1.427,30	35,00
KLKIM	KALEKIM	27/01/26	40,780	4.322,68	106,00
KLKIM	KALEKIM	27/01/26	40,780	6.239,34	153,00
KLKIM	KALEKIM	27/01/26	40,780	8.196,78	201,00
KLKIM	KALEKIM	27/01/26	40,780	489,36	12,00
KLKIM	KALEKIM	27/01/26	40,780	11.255,28	276,00
KLKIM	KALEKIM	27/01/26	40,780	3.384,74	83,00
KLKIM	KALEKIM	27/01/26	40,840	24.504,00	600,00
KLKIM	KALEKIM	27/01/26	40,840	27.771,20	680,00
KLKIM	KALEKIM	27/01/26	40,840	10.210,00	250,00
KLKIM	KALEKIM	27/01/26	40,840	11.394,36	279,00
KLKIM	KALEKIM	27/01/26	40,840	980,16	24,00
KLKIM	KALEKIM	27/01/26	40,840	4.369,88	107,00
KLKIM	KALEKIM	27/01/26	40,840	2.001,16	49,00
KLKIM	KALEKIM	27/01/26	40,840	163,36	4,00
KLKIM	KALEKIM	27/01/26	40,840	5.431,72	133,00
KLKIM	KALEKIM	27/01/26	40,860	3.513,96	86,00
KLKIM	KALEKIM	27/01/26	40,860	1.021,50	25,00
KLKIM	KALEKIM	27/01/26	40,860	2.533,32	62,00
KLKIM	KALEKIM	27/01/26	40,860	7.027,92	172,00
KLKIM	KALEKIM	27/01/26	40,860	4.331,16	106,00
KLKIM	KALEKIM	27/01/26	40,860	1.266,66	31,00
KLKIM	KALEKIM	27/01/26	40,860	10.746,18	263,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	5.364,00	12,00
KLKIM	KALEKIM	27/01/26	40,860	4.944,06	121,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	71.073,00	159,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	15.645,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	26.820,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	8.046,00	18,00
KLKIM	KALEKIM	27/01/26	40,600	20.300,00	500,00
KLKIM	KALEKIM	27/01/26	40,600	20.300,00	500,00
KLKIM	KALEKIM	27/01/26	40,600	5.034,40	124,00
KLKIM	KALEKIM	27/01/26	40,600	20.300,00	500,00
KLKIM	KALEKIM	27/01/26	40,700	13.919,40	342,00
KLKIM	KALEKIM	27/01/26	40,700	12.535,60	308,00
KLKIM	KALEKIM	27/01/26	40,700	10.093,60	248,00
KLKIM	KALEKIM	27/01/26	40,700	122,10	3,00
KLKIM	KALEKIM	27/01/26	40,700	20.350,00	500,00
KLKIM	KALEKIM	27/01/26	40,700	4.029,30	99,00
KLKIM	KALEKIM	27/01/26	40,700	20.350,00	500,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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KLKIM	KALEKIM	27/01/26	40,700	20.350,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	5.811,00	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	8.046,00	18,00
KLKIM	KALEKIM	27/01/26	40,760	16.996,92	417,00
KLKIM	KALEKIM	27/01/26	40,780	11.785,42	289,00
KLKIM	KALEKIM	27/01/26	40,780	19.574,40	480,00
KLKIM	KALEKIM	27/01/26	40,780	30.585,00	750,00
KLKIM	KALEKIM	27/01/26	40,780	7.911,32	194,00
KLKIM	KALEKIM	27/01/26	40,760	12.472,56	306,00
KLKIM	KALEKIM	27/01/26	40,780	2.609,92	64,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	125.300,00	280,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	4.027,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	38.485,00	86,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	17.900,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	5.370,00	12,00
KLKIM	KALEKIM	27/01/26	40,740	10.673,88	262,00
KLKIM	KALEKIM	27/01/26	40,740	4.970,28	122,00
KLKIM	KALEKIM	27/01/26	40,740	8.433,18	207,00
KLKIM	KALEKIM	27/01/26	40,740	20.370,00	500,00
KLKIM	KALEKIM	27/01/26	40,740	7.496,16	184,00
KLKIM	KALEKIM	27/01/26	40,740	20.370,00	500,00
KLKIM	KALEKIM	27/01/26	40,740	325,92	8,00
KLKIM	KALEKIM	27/01/26	40,740	29.210,58	717,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	18.337,25	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	11.628,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	10.734,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	12.082,50	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	86.863,50	194,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	5.373,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	4.925,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	4.029,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	179.100,00	400,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	448,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	2.240,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	4.032,00	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	2.240,00	5,00
MPARK	MED CAL PARK SA LIK	27/01/26	448,000	448,00	1,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,000	448,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,000	112.000,00	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,500	4.036,50	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,500	448,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,500	448,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	3.141,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	635.430,00	1.416,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,500	72.657,00	162,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	4.041,00	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	2.245,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	112.250,00	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	131.557,00	293,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	96.535,00	215,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	28.736,00	64,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	8.531,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	25.130,00	56,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	7.180,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	7.628,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	7.628,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	448,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	4.038,75	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	15.257,50	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	5.833,75	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	4.936,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	42.655,00	95,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,250	1.797,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,250	4.043,25	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,250	1.347,75	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	449,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	10.332,75	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,500	13.035,50	29,00
KLKIM	KALEKIM	27/01/26	40,740	40.740,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,500	4.045,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,500	5.394,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,500	17.530,50	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,750	36.429,75	81,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,750	10.794,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,750	4.947,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,750	6.296,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,750	8.095,50	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	82.212,75	183,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	11.680,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	449,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	61.996,50	138,00
KLKIM	KALEKIM	27/01/26	40,700	20.350,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	27.373,75	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	2.245,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	83.514,00	186,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	78.575,00	175,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	5.388,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	8.980,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	27.389,00	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	225.398,00	502,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	449,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	5.388,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	72.738,00	162,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	11.225,00	25,00
MPARK	MED CAL PARK SA LIK	27/01/26	449,000	28.287,00	63,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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	H ZMETLER A.				
KLKIM	KALEKIM	27/01/26	40,740	26.073,60	640,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	22.001,00	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	27.389,00	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	8.082,00	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	53.431,00	119,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	33.226,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	9.878,00	22,00
KLKIM	KALEKIM	27/01/26	40,780	7.585,08	186,00
KLKIM	KALEKIM	27/01/26	40,780	1.468,08	36,00
KLKIM	KALEKIM	27/01/26	40,780	2.039,00	50,00
KLKIM	KALEKIM	27/01/26	40,780	2.039,00	50,00
KLKIM	KALEKIM	27/01/26	40,780	897,16	22,00
KLKIM	KALEKIM	27/01/26	40,780	897,16	22,00
KLKIM	KALEKIM	27/01/26	40,780	9.012,38	221,00
KLKIM	KALEKIM	27/01/26	40,760	8.763,40	215,00
KLKIM	KALEKIM	27/01/26	40,780	734,04	18,00
KLKIM	KALEKIM	27/01/26	40,780	9.012,38	221,00
KLKIM	KALEKIM	27/01/26	40,780	35.111,58	861,00
KLKIM	KALEKIM	27/01/26	40,780	40.780,00	1.000,00
KLKIM	KALEKIM	27/01/26	40,780	40.780,00	1.000,00
KLKIM	KALEKIM	27/01/26	40,780	40.780,00	1.000,00
KLKIM	KALEKIM	27/01/26	40,780	3.996,44	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	27.358,50	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	108.597,50	242,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	15.706,25	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	19.296,25	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	46.670,00	104,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	15.706,25	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	49.362,50	110,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	2.243,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	7.628,75	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	23.335,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	2.243,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	7.628,75	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	10.321,25	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	10.770,00	24,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	59.717,00	133,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	17.511,00	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	4.939,00	11,00
KLKIM	KALEKIM	27/01/26	40,780	20.390,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	4.490,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	57.023,00	127,00
KLKIM	KALEKIM	27/01/26	40,780	20.390,00	500,00
KLKIM	KALEKIM	27/01/26	40,780	20.390,00	500,00
KLKIM	KALEKIM	27/01/26	40,780	20.390,00	500,00
KLKIM	KALEKIM	27/01/26	40,780	20.390,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	17.062,00	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	2.694,00	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	2.245,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	5.837,00	13,00
KLKIM	KALEKIM	27/01/26	40,740	4.562,88	112,00
KLKIM	KALEKIM	27/01/26	40,740	11.162,76	274,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	26.027,50	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	26.476,25	59,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	15.706,25	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	2.692,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	1.795,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	5.833,75	13,00
KLKIM	KALEKIM	27/01/26	40,740	4.644,36	114,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	13.919,00	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	2.245,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	95.188,00	212,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	33.226,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	9.878,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	9.429,00	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	1.347,00	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	19.756,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	12.123,00	27,00
MPARK	MED CAL PARK SA LIK	27/01/26	449,000	15.266,00	34,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	1.347,00	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	5.388,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	449,000	6.735,00	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,500	897,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,500	11.661,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	47.567,50	106,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	27.373,75	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	36.348,75	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	36.348,75	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	448,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	13.911,25	31,00
KLKIM	KALEKIM	27/01/26	40,820	1.591,98	39,00
KLKIM	KALEKIM	27/01/26	40,820	28.165,80	690,00
KLKIM	KALEKIM	27/01/26	40,820	35.064,38	859,00
KLKIM	KALEKIM	27/01/26	40,820	3.306,42	81,00
KLKIM	KALEKIM	27/01/26	40,820	30.615,00	750,00
KLKIM	KALEKIM	27/01/26	40,820	3.306,42	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	12.116,25	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	5.385,00	12,00
KLKIM	KALEKIM	27/01/26	40,840	20.420,00	500,00
KLKIM	KALEKIM	27/01/26	40,840	15.355,84	376,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,800	6.487,20	159,00
KLKIM	KALEKIM	27/01/26	40,800	11.872,80	291,00
KLKIM	KALEKIM	27/01/26	40,800	2.040,00	50,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	24.232,50	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	51.157,50	114,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	3.141,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	13.911,25	31,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	72.697,50	162,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	26.925,00	60,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	448,750	8.077,50	18,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	5.385,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	4.936,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	8.077,50	18,00
KLKIM	KALEKIM	27/01/26	40,820	71.435,00	1.750,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	4.487,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	4.936,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	7.628,75	17,00
KLKIM	KALEKIM	27/01/26	40,860	1.144,08	28,00
KLKIM	KALEKIM	27/01/26	40,860	817,20	20,00
KLKIM	KALEKIM	27/01/26	40,860	21.533,22	527,00
KLKIM	KALEKIM	27/01/26	40,860	21.819,24	534,00
KLKIM	KALEKIM	27/01/26	40,860	20.430,00	500,00
KLKIM	KALEKIM	27/01/26	40,860	40,86	1,00
KLKIM	KALEKIM	27/01/26	40,860	21.819,24	534,00
KLKIM	KALEKIM	27/01/26	40,860	30.645,00	750,00
KLKIM	KALEKIM	27/01/26	40,860	8.172,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	4.038,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	4.936,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	11.218,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	6.282,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	4.936,25	11,00
KLKIM	KALEKIM	27/01/26	40,880	408,80	10,00
KLKIM	KALEKIM	27/01/26	40,840	12.374,52	303,00
KLKIM	KALEKIM	27/01/26	40,840	3.675,60	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	8.077,50	18,00
KLKIM	KALEKIM	27/01/26	40,840	1.102,68	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	12.116,25	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	2.243,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	4.487,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	9.429,00	21,00
KLKIM	KALEKIM	27/01/26	40,840	490,08	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	10.776,00	24,00
KLKIM	KALEKIM	27/01/26	40,840	1.878,64	46,00
KLKIM	KALEKIM	27/01/26	40,840	571,76	14,00
KLKIM	KALEKIM	27/01/26	40,840	8.698,92	213,00
KLKIM	KALEKIM	27/01/26	40,840	21.277,64	521,00
KLKIM	KALEKIM	27/01/26	40,840	571,76	14,00
KLKIM	KALEKIM	27/01/26	40,840	30.630,00	750,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	6.735,00	15,00

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KLKIM	KALEKIM	27/01/26	40,860	19.081,62	467,00
KLKIM	KALEKIM	27/01/26	40,900	32.801,80	802,00
KLKIM	KALEKIM	27/01/26	40,940	24.523,06	599,00
KLKIM	KALEKIM	27/01/26	40,940	12.282,00	300,00
KLKIM	KALEKIM	27/01/26	40,960	1.024,00	25,00
KLKIM	KALEKIM	27/01/26	40,960	409,60	10,00
KLKIM	KALEKIM	27/01/26	40,960	2.252,80	55,00
KLKIM	KALEKIM	27/01/26	40,940	37.214,46	909,00
KLKIM	KALEKIM	27/01/26	40,940	7.819,54	191,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	6.735,00	15,00
KLKIM	KALEKIM	27/01/26	40,940	3.438,96	84,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	8.531,00	19,00
KLKIM	KALEKIM	27/01/26	40,940	4.585,28	112,00
KLKIM	KALEKIM	27/01/26	40,940	1.351,02	33,00
KLKIM	KALEKIM	27/01/26	40,940	5.445,02	133,00
KLKIM	KALEKIM	27/01/26	40,940	31.360,04	766,00
KLKIM	KALEKIM	27/01/26	40,940	81,88	2,00
KLKIM	KALEKIM	27/01/26	40,940	3.889,30	95,00
KLKIM	KALEKIM	27/01/26	40,940	2.415,46	59,00
KLKIM	KALEKIM	27/01/26	40,940	4.749,04	116,00
KLKIM	KALEKIM	27/01/26	40,940	1.023,50	25,00
KLKIM	KALEKIM	27/01/26	40,940	2.292,64	56,00
KLKIM	KALEKIM	27/01/26	40,940	982,56	24,00
KLKIM	KALEKIM	27/01/26	40,900	2.740,30	67,00
KLKIM	KALEKIM	27/01/26	40,920	6.015,24	147,00
KLKIM	KALEKIM	27/01/26	40,920	12.071,40	295,00
KLKIM	KALEKIM	27/01/26	40,920	2.577,96	63,00
KLKIM	KALEKIM	27/01/26	40,920	4.664,88	114,00
KLKIM	KALEKIM	27/01/26	40,940	4.626,22	113,00
KLKIM	KALEKIM	27/01/26	40,940	2.947,68	72,00
KLKIM	KALEKIM	27/01/26	40,940	2.251,70	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	15.715,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	35.490,75	79,00
KLKIM	KALEKIM	27/01/26	40,960	5.242,88	128,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	10.332,75	23,00
KLKIM	KALEKIM	27/01/26	40,920	17.718,36	433,00
KLKIM	KALEKIM	27/01/26	40,940	22.066,66	539,00
KLKIM	KALEKIM	27/01/26	40,940	245,64	6,00
KLKIM	KALEKIM	27/01/26	40,940	3.684,60	90,00
KLKIM	KALEKIM	27/01/26	40,940	17.563,26	429,00
KLKIM	KALEKIM	27/01/26	40,940	9.866,54	241,00
KLKIM	KALEKIM	27/01/26	40,940	3.193,32	78,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	27.838,00	62,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	22.001,00	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	27.389,00	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	30.532,00	68,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	15.723,75	35,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	8.985,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	3.144,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	5.840,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	4.941,75	11,00
KLKIM	KALEKIM	27/01/26	40,940	3.889,30	95,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	11.231,25	25,00
KLKIM	KALEKIM	27/01/26	40,940	1.391,96	34,00
KLKIM	KALEKIM	27/01/26	40,920	409,20	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	11.225,00	25,00
KLKIM	KALEKIM	27/01/26	40,920	10.148,16	248,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	10.776,00	24,00
KLKIM	KALEKIM	27/01/26	40,920	22.669,68	554,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	23.361,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,250	16.622,25	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	13.021,00	29,00
KLKIM	KALEKIM	27/01/26	40,920	6.792,72	166,00
KLKIM	KALEKIM	27/01/26	40,920	3.519,12	86,00
KLKIM	KALEKIM	27/01/26	40,920	1.023,00	25,00
KLKIM	KALEKIM	27/01/26	40,900	30.675,00	750,00
KLKIM	KALEKIM	27/01/26	40,860	5.556,96	136,00
KLKIM	KALEKIM	27/01/26	40,900	24.008,30	587,00
KLKIM	KALEKIM	27/01/26	40,880	23.219,84	568,00
KLKIM	KALEKIM	27/01/26	40,900	572,60	14,00
KLKIM	KALEKIM	27/01/26	40,900	5.562,40	136,00
KLKIM	KALEKIM	27/01/26	40,880	14.471,52	354,00
KLKIM	KALEKIM	27/01/26	40,900	24.335,50	595,00
KLKIM	KALEKIM	27/01/26	40,900	22.495,00	550,00
KLKIM	KALEKIM	27/01/26	40,880	23.301,60	570,00
KLKIM	KALEKIM	27/01/26	40,880	21.175,84	518,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	30.515,00	68,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	27.373,75	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	448,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,750	5.833,75	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	56.125,00	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	35.920,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	449,000	10.776,00	24,00
KLKIM	KALEKIM	27/01/26	40,880	572,32	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	4.036,50	9,00
MPARK	MED CAL PARK SA LIK	27/01/26	448,500	11.661,00	26,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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	H ZMETLER A.				
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	7.624,50	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	21.528,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	95.979,00	214,00
KLKIM	KALEKIM	27/01/26	40,880	20.603,52	504,00
KLKIM	KALEKIM	27/01/26	40,880	21.421,12	524,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	59.650,50	133,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	21.079,50	47,00
KLKIM	KALEKIM	27/01/26	40,880	24.241,84	593,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	9.418,50	21,00
KLKIM	KALEKIM	27/01/26	40,880	14.144,48	346,00
KLKIM	KALEKIM	27/01/26	40,880	15.207,36	372,00
KLKIM	KALEKIM	27/01/26	40,920	53.155,08	1.299,00
KLKIM	KALEKIM	27/01/26	40,920	2.782,56	68,00
KLKIM	KALEKIM	27/01/26	40,940	6.141,00	150,00
KLKIM	KALEKIM	27/01/26	40,940	3.766,48	92,00
KLKIM	KALEKIM	27/01/26	40,940	818,80	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	26.910,00	60,00
KLKIM	KALEKIM	27/01/26	40,940	40,94	1,00
KLKIM	KALEKIM	27/01/26	40,940	30.705,00	750,00
KLKIM	KALEKIM	27/01/26	40,940	5.649,72	138,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	4.485,00	10,00
KLKIM	KALEKIM	27/01/26	40,940	9.293,38	227,00
KLKIM	KALEKIM	27/01/26	40,940	4.830,92	118,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	3.588,00	8,00
KLKIM	KALEKIM	27/01/26	40,960	4.669,44	114,00
KLKIM	KALEKIM	27/01/26	40,960	81,92	2,00
KLKIM	KALEKIM	27/01/26	40,960	204,80	5,00
KLKIM	KALEKIM	27/01/26	40,960	2.252,80	55,00
KLKIM	KALEKIM	27/01/26	40,960	614,40	15,00
KLKIM	KALEKIM	27/01/26	40,960	1.843,20	45,00
KLKIM	KALEKIM	27/01/26	40,960	491,52	12,00
KLKIM	KALEKIM	27/01/26	40,980	655,68	16,00
KLKIM	KALEKIM	27/01/26	40,980	40,98	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,500	6.727,50	15,00
KLKIM	KALEKIM	27/01/26	40,980	15.326,52	374,00
KLKIM	KALEKIM	27/01/26	40,980	573,72	14,00
KLKIM	KALEKIM	27/01/26	40,980	4.507,80	110,00
KLKIM	KALEKIM	27/01/26	40,980	10.736,76	262,00
KLKIM	KALEKIM	27/01/26	40,980	40.980,00	1.000,00
KLKIM	KALEKIM	27/01/26	41,000	205,00	5,00
KLKIM	KALEKIM	27/01/26	41,000	8.200,00	200,00
KLKIM	KALEKIM	27/01/26	41,000	410,00	10,00
KLKIM	KALEKIM	27/01/26	41,000	8.200,00	200,00
KLKIM	KALEKIM	27/01/26	41,000	41.000,00	1.000,00
KLKIM	KALEKIM	27/01/26	40,980	10.490,88	256,00
KLKIM	KALEKIM	27/01/26	41,000	10.250,00	250,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	41,000	109.880,00	2.680,00
KLKIM	KALEKIM	27/01/26	41,000	2.255,00	55,00
KLKIM	KALEKIM	27/01/26	41,000	9.963,00	243,00
KLKIM	KALEKIM	27/01/26	40,940	48.145,44	1.176,00
KLKIM	KALEKIM	27/01/26	40,980	81,96	2,00
KLKIM	KALEKIM	27/01/26	41,000	205,00	5,00
KLKIM	KALEKIM	27/01/26	40,960	23.879,68	583,00
KLKIM	KALEKIM	27/01/26	40,980	8.196,00	200,00
KLKIM	KALEKIM	27/01/26	40,980	163,92	4,00
KLKIM	KALEKIM	27/01/26	41,000	82,00	2,00
KLKIM	KALEKIM	27/01/26	41,000	20.500,00	500,00
KLKIM	KALEKIM	27/01/26	41,000	4.100,00	100,00
KLKIM	KALEKIM	27/01/26	41,000	128.945,00	3.145,00
KLKIM	KALEKIM	27/01/26	40,980	21.432,54	523,00
KLKIM	KALEKIM	27/01/26	41,000	820,00	20,00
KLKIM	KALEKIM	27/01/26	40,980	204,90	5,00
KLKIM	KALEKIM	27/01/26	40,980	204,90	5,00
KLKIM	KALEKIM	27/01/26	41,000	1.025,00	25,00
KLKIM	KALEKIM	27/01/26	41,000	82,00	2,00
KLKIM	KALEKIM	27/01/26	41,000	20.500,00	500,00
KLKIM	KALEKIM	27/01/26	41,000	28.577,00	697,00
KLKIM	KALEKIM	27/01/26	41,000	6.150,00	150,00
KLKIM	KALEKIM	27/01/26	40,960	3.727,36	91,00
KLKIM	KALEKIM	27/01/26	40,980	22.211,16	542,00
KLKIM	KALEKIM	27/01/26	41,000	41,00	1,00
KLKIM	KALEKIM	27/01/26	41,000	533,00	13,00
KLKIM	KALEKIM	27/01/26	40,980	30.735,00	750,00
KLKIM	KALEKIM	27/01/26	41,000	2.460,00	60,00
KLKIM	KALEKIM	27/01/26	41,000	91.020,00	2.220,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	10.758,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	11.206,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	160.473,50	358,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	42.135,50	94,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	15.240,50	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	896,50	2,00
KLKIM	KALEKIM	27/01/26	40,900	53.415,40	1.306,00
KLKIM	KALEKIM	27/01/26	40,940	1.351,02	33,00
KLKIM	KALEKIM	27/01/26	40,940	2.047,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	11.654,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	896,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	4.930,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	4.034,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	896,50	2,00
KLKIM	KALEKIM	27/01/26	40,960	4.014,08	98,00
KLKIM	KALEKIM	27/01/26	40,960	1.187,84	29,00
MPARK	MED CAL PARK SA LIK	27/01/26	448,000	72.128,00	161,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	4.032,00	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	27.328,00	61,00
KLKIM	KALEKIM	27/01/26	40,940	40,94	1,00
KLKIM	KALEKIM	27/01/26	40,940	40,94	1,00
KLKIM	KALEKIM	27/01/26	40,940	20.470,00	500,00
KLKIM	KALEKIM	27/01/26	40,940	20.470,00	500,00
KLKIM	KALEKIM	27/01/26	40,940	20.470,00	500,00
KLKIM	KALEKIM	27/01/26	40,940	7.532,96	184,00
KLKIM	KALEKIM	27/01/26	40,960	7.372,80	180,00
KLKIM	KALEKIM	27/01/26	40,960	12.288,00	300,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	31.360,00	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	12.992,00	29,00
KLKIM	KALEKIM	27/01/26	40,960	1.802,24	44,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,250	21.067,75	47,00
KLKIM	KALEKIM	27/01/26	40,960	6.430,72	157,00
KLKIM	KALEKIM	27/01/26	40,940	777,86	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	19.712,00	44,00
KLKIM	KALEKIM	27/01/26	40,960	2.129,92	52,00
KLKIM	KALEKIM	27/01/26	40,960	614,40	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	5.824,00	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	303.405,00	678,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	21.032,50	47,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	12.082,50	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	45.645,00	102,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	54.595,00	122,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	115.902,50	259,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	18.347,50	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	10.740,00	24,00
KLKIM	KALEKIM	27/01/26	40,980	1.352,34	33,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	46.092,50	103,00
KLKIM	KALEKIM	27/01/26	40,980	19.178,64	468,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	11.187,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	19.690,00	44,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	7.160,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	18.795,00	42,00
KLKIM	KALEKIM	27/01/26	40,960	6.144,00	150,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	5.817,50	13,00
KLKIM	KALEKIM	27/01/26	40,940	14.533,70	355,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	15.662,50	35,00
KLKIM	KALEKIM	27/01/26	40,960	1.843,20	45,00
KLKIM	KALEKIM	27/01/26	40,940	14.615,58	357,00
KLKIM	KALEKIM	27/01/26	40,960	61.440,00	1.500,00
KLKIM	KALEKIM	27/01/26	40,980	21.801,36	532,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	4.475,00	10,00
KLKIM	KALEKIM	27/01/26	40,940	31.237,22	763,00
KLKIM	KALEKIM	27/01/26	40,980	2.622,72	64,00
KLKIM	KALEKIM	27/01/26	40,960	94.412,80	2.305,00
KLKIM	KALEKIM	27/01/26	40,980	19.260,60	470,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	40.275,00	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	30.430,00	68,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	5.370,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	21.927,50	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	895,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	6.712,50	15,00
KLKIM	KALEKIM	27/01/26	40,900	4.580,80	112,00
KLKIM	KALEKIM	27/01/26	40,900	7.934,60	194,00
KLKIM	KALEKIM	27/01/26	40,900	14.151,40	346,00
KLKIM	KALEKIM	27/01/26	40,900	6.298,60	154,00
KLKIM	KALEKIM	27/01/26	40,900	7.934,60	194,00
KLKIM	KALEKIM	27/01/26	40,900	7.934,60	194,00
KLKIM	KALEKIM	27/01/26	40,940	8.106,12	198,00
KLKIM	KALEKIM	27/01/26	40,940	6.714,16	164,00
KLKIM	KALEKIM	27/01/26	40,940	41.267,52	1.008,00
KLKIM	KALEKIM	27/01/26	40,960	14.868,48	363,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	27/01/26	40,840	45.536,60	1.115,00
KLKIM	KALEKIM	27/01/26	40,840	76.084,92	1.863,00
KLKIM	KALEKIM	27/01/26	40,840	3.634,76	89,00
KLKIM	KALEKIM	27/01/26	40,840	9.025,64	221,00
KLKIM	KALEKIM	27/01/26	40,840	20.174,96	494,00
KLKIM	KALEKIM	27/01/26	40,840	19.929,92	488,00
KLKIM	KALEKIM	27/01/26	40,840	7.800,44	191,00
KLKIM	KALEKIM	27/01/26	40,900	30.675,00	750,00
KLKIM	KALEKIM	27/01/26	40,940	344.100,70	8.405,00
KLKIM	KALEKIM	27/01/26	40,940	2.210,76	54,00
KLKIM	KALEKIM	27/01/26	40,940	9.948,42	243,00
KLKIM	KALEKIM	27/01/26	40,940	5.445,02	133,00
KLKIM	KALEKIM	27/01/26	40,940	48.268,26	1.179,00
KLKIM	KALEKIM	27/01/26	40,940	75.247,72	1.838,00
KLKIM	KALEKIM	27/01/26	40,940	7.410,14	181,00
KLKIM	KALEKIM	27/01/26	40,940	22.066,66	539,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	40,940	12.159,18	297,00
KLKIM	KALEKIM	27/01/26	40,940	10.316,88	252,00
KLKIM	KALEKIM	27/01/26	40,940	2.169,82	53,00
KLKIM	KALEKIM	27/01/26	40,960	4.997,12	122,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	6.712,50	15,00
KLKIM	KALEKIM	27/01/26	40,960	30.720,00	750,00
KLKIM	KALEKIM	27/01/26	40,960	409,60	10,00
KLKIM	KALEKIM	27/01/26	40,940	818.800,00	20.000,00
KLKIM	KALEKIM	27/01/26	40,960	102.400,00	2.500,00
KLKIM	KALEKIM	27/01/26	40,940	12.896,10	315,00
KLKIM	KALEKIM	27/01/26	40,960	23.142,40	565,00
KLKIM	KALEKIM	27/01/26	40,960	35.020,80	855,00
KLKIM	KALEKIM	27/01/26	40,960	204,80	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	8.502,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	15.662,50	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	4.475,00	10,00
KLKIM	KALEKIM	27/01/26	40,980	6.147,00	150,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	4.922,50	11,00
KLKIM	KALEKIM	27/01/26	41,020	55.418,02	1.351,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	7.607,50	17,00
KLKIM	KALEKIM	27/01/26	41,040	6.156,00	150,00
KLKIM	KALEKIM	27/01/26	41,040	2.175,12	53,00
KLKIM	KALEKIM	27/01/26	41,040	28.974,24	706,00
KLKIM	KALEKIM	27/01/26	41,060	410,60	10,00
KLKIM	KALEKIM	27/01/26	41,060	205,30	5,00
KLKIM	KALEKIM	27/01/26	41,060	35.393,72	862,00
KLKIM	KALEKIM	27/01/26	41,100	205,50	5,00
KLKIM	KALEKIM	27/01/26	41,100	164,40	4,00
KLKIM	KALEKIM	27/01/26	41,100	10.275,00	250,00
KLKIM	KALEKIM	27/01/26	41,100	4.110,00	100,00
KLKIM	KALEKIM	27/01/26	41,100	2.055,00	50,00
KLKIM	KALEKIM	27/01/26	41,100	20.550,00	500,00
KLKIM	KALEKIM	27/01/26	41,100	82,20	2,00
KLKIM	KALEKIM	27/01/26	41,100	4.644,30	113,00
KLKIM	KALEKIM	27/01/26	41,100	20.550,00	500,00
KLKIM	KALEKIM	27/01/26	41,100	19.070,40	464,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	8.055,00	18,00
KLKIM	KALEKIM	27/01/26	41,100	6.617,10	161,00
KLKIM	KALEKIM	27/01/26	41,100	14.713,80	358,00
KLKIM	KALEKIM	27/01/26	41,100	6.658,20	162,00
KLKIM	KALEKIM	27/01/26	41,100	411,00	10,00
KLKIM	KALEKIM	27/01/26	41,100	164,40	4,00
KLKIM	KALEKIM	27/01/26	41,100	5.836,20	142,00
KLKIM	KALEKIM	27/01/26	41,100	21.413,10	521,00
KLKIM	KALEKIM	27/01/26	41,100	822,00	20,00
KLKIM	KALEKIM	27/01/26	41,100	13.152,00	320,00
KLKIM	KALEKIM	27/01/26	41,100	3.781,20	92,00
KLKIM	KALEKIM	27/01/26	41,100	411,00	10,00
KLKIM	KALEKIM	27/01/26	41,100	205,50	5,00
KLKIM	KALEKIM	27/01/26	41,100	4.603,20	112,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	41,120	411,20	10,00
KLKIM	KALEKIM	27/01/26	41,120	18.832,96	458,00
KLKIM	KALEKIM	27/01/26	41,080	5.669,04	138,00
KLKIM	KALEKIM	27/01/26	41,080	41,08	1,00
KLKIM	KALEKIM	27/01/26	41,080	41,08	1,00
KLKIM	KALEKIM	27/01/26	41,060	1.724,52	42,00
KLKIM	KALEKIM	27/01/26	41,060	13.180,26	321,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	5.817,50	13,00
KLKIM	KALEKIM	27/01/26	41,060	3.941,76	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	7.607,50	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	447,50	1,00
KLKIM	KALEKIM	27/01/26	41,080	14.542,32	354,00
KLKIM	KALEKIM	27/01/26	41,080	21.443,76	522,00
KLKIM	KALEKIM	27/01/26	41,080	41,08	1,00
KLKIM	KALEKIM	27/01/26	41,080	4.395,56	107,00
KLKIM	KALEKIM	27/01/26	41,080	12.118,60	295,00
KLKIM	KALEKIM	27/01/26	41,080	28.263,04	688,00
KLKIM	KALEKIM	27/01/26	41,080	8.462,48	206,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	6.268,50	14,00
KLKIM	KALEKIM	27/01/26	41,080	14.829,88	361,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	4.925,25	11,00
KLKIM	KALEKIM	27/01/26	41,060	4.106,00	100,00
KLKIM	KALEKIM	27/01/26	41,060	4.434,48	108,00
KLKIM	KALEKIM	27/01/26	41,060	8.212,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,750	8.507,25	19,00
KLKIM	KALEKIM	27/01/26	41,080	17.335,76	422,00
KLKIM	KALEKIM	27/01/26	41,080	17.500,08	426,00
KLKIM	KALEKIM	27/01/26	41,100	411,00	10,00
KLKIM	KALEKIM	27/01/26	41,100	10.850,40	264,00
KLKIM	KALEKIM	27/01/26	41,100	369,90	9,00
KLKIM	KALEKIM	27/01/26	41,080	1.355,64	33,00
KLKIM	KALEKIM	27/01/26	41,100	12.124,50	295,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	1.792,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	448,000	7.168,00	16,00
KLKIM	KALEKIM	27/01/26	41,100	4.027,80	98,00
KLKIM	KALEKIM	27/01/26	41,100	16.070,10	391,00
KLKIM	KALEKIM	27/01/26	41,100	2.671,50	65,00
KLKIM	KALEKIM	27/01/26	41,100	9.535,20	232,00
KLKIM	KALEKIM	27/01/26	41,080	3.656,12	89,00
KLKIM	KALEKIM	27/01/26	41,080	1.068,08	26,00
KLKIM	KALEKIM	27/01/26	41,100	6.493,80	158,00
KLKIM	KALEKIM	27/01/26	41,080	1.848,60	45,00
KLKIM	KALEKIM	27/01/26	41,080	82,16	2,00
KLKIM	KALEKIM	27/01/26	41,080	82,16	2,00
KLKIM	KALEKIM	27/01/26	41,100	493,20	12,00
KLKIM	KALEKIM	27/01/26	41,100	12.288,90	299,00
KLKIM	KALEKIM	27/01/26	41,100	1.644,00	40,00
KLKIM	KALEKIM	27/01/26	41,100	8.055,60	196,00
KLKIM	KALEKIM	27/01/26	41,100	21.289,80	518,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	41,100	3.575,70	87,00
KLKIM	KALEKIM	27/01/26	41,100	8.178,90	199,00
KLKIM	KALEKIM	27/01/26	41,100	534,30	13,00
KLKIM	KALEKIM	27/01/26	41,100	575,40	14,00
KLKIM	KALEKIM	27/01/26	41,100	82,20	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	34.457,50	77,00
KLKIM	KALEKIM	27/01/26	41,100	3.863,40	94,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	23.270,00	52,00
KLKIM	KALEKIM	27/01/26	41,100	1.150,80	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	18.347,50	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	2.237,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	3.132,50	7,00
KLKIM	KALEKIM	27/01/26	41,080	1.561,04	38,00
KLKIM	KALEKIM	27/01/26	41,080	56.485,00	1.375,00
KLKIM	KALEKIM	27/01/26	41,060	82,12	2,00
KLKIM	KALEKIM	27/01/26	41,080	25.592,84	623,00
KLKIM	KALEKIM	27/01/26	41,080	6.819,28	166,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	21.468,00	48,00
KLKIM	KALEKIM	27/01/26	41,080	5.299,32	129,00
KLKIM	KALEKIM	27/01/26	41,080	14.788,80	360,00
KLKIM	KALEKIM	27/01/26	41,080	2.629,12	64,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	447,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	5.814,25	13,00
KLKIM	KALEKIM	27/01/26	41,100	8.836,50	215,00
KLKIM	KALEKIM	27/01/26	41,080	2.136,16	52,00
KLKIM	KALEKIM	27/01/26	41,080	492,96	12,00
KLKIM	KALEKIM	27/01/26	41,080	19.266,52	469,00
KLKIM	KALEKIM	27/01/26	41,080	5.751,20	140,00
KLKIM	KALEKIM	27/01/26	41,080	2.588,04	63,00
KLKIM	KALEKIM	27/01/26	41,040	20.520,00	500,00
KLKIM	KALEKIM	27/01/26	41,100	26.673,90	649,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	15.198,00	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	8.493,00	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	64.851,25	145,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	11.628,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	20.573,50	46,00
KLKIM	KALEKIM	27/01/26	41,140	41,14	1,00
KLKIM	KALEKIM	27/01/26	41,140	36.655,74	891,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	35.780,00	80,00
KLKIM	KALEKIM	27/01/26	41,140	4.484,26	109,00
KLKIM	KALEKIM	27/01/26	41,140	48.750,90	1.185,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	10.734,00	24,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	41,140	12.959,10	315,00
KLKIM	KALEKIM	27/01/26	41,140	2.879,80	70,00
KLKIM	KALEKIM	27/01/26	41,140	123,42	3,00
KLKIM	KALEKIM	27/01/26	41,160	82,32	2,00
KLKIM	KALEKIM	27/01/26	41,160	10.290,00	250,00
KLKIM	KALEKIM	27/01/26	41,160	6.791,40	165,00
KLKIM	KALEKIM	27/01/26	41,160	740,88	18,00
KLKIM	KALEKIM	27/01/26	41,160	82.320,00	2.000,00
KLKIM	KALEKIM	27/01/26	41,180	4.118,00	100,00
KLKIM	KALEKIM	27/01/26	41,180	1.441,30	35,00
KLKIM	KALEKIM	27/01/26	41,140	20.570,00	500,00
KLKIM	KALEKIM	27/01/26	41,180	988,32	24,00
KLKIM	KALEKIM	27/01/26	41,140	20.570,00	500,00
KLKIM	KALEKIM	27/01/26	41,140	41.140,00	1.000,00
KLKIM	KALEKIM	27/01/26	41,100	152.152,20	3.702,00
KLKIM	KALEKIM	27/01/26	41,100	30.825,00	750,00
KLKIM	KALEKIM	27/01/26	41,100	123,30	3,00
KLKIM	KALEKIM	27/01/26	41,100	41.100,00	1.000,00
KLKIM	KALEKIM	27/01/26	41,100	19.933,50	485,00
KLKIM	KALEKIM	27/01/26	41,120	945,76	23,00
KLKIM	KALEKIM	27/01/26	41,120	22.780,48	554,00
KLKIM	KALEKIM	27/01/26	41,100	6.658,20	162,00
KLKIM	KALEKIM	27/01/26	41,100	452,10	11,00
KLKIM	KALEKIM	27/01/26	41,120	41,12	1,00
KLKIM	KALEKIM	27/01/26	41,120	30.840,00	750,00
KLKIM	KALEKIM	27/01/26	41,120	986,88	24,00
KLKIM	KALEKIM	27/01/26	41,120	79.978,40	1.945,00
KLKIM	KALEKIM	27/01/26	41,120	575,68	14,00
KLKIM	KALEKIM	27/01/26	41,120	22.616,00	550,00
KLKIM	KALEKIM	27/01/26	41,120	4.112,00	100,00
KLKIM	KALEKIM	27/01/26	41,120	6.825,92	166,00
KLKIM	KALEKIM	27/01/26	41,120	37.049,12	901,00
KLKIM	KALEKIM	27/01/26	41,100	13.152,00	320,00
KLKIM	KALEKIM	27/01/26	41,120	23.232,80	565,00
KLKIM	KALEKIM	27/01/26	41,120	26.070,08	634,00
KLKIM	KALEKIM	27/01/26	41,140	8.310,28	202,00
KLKIM	KALEKIM	27/01/26	41,140	4.114,00	100,00
KLKIM	KALEKIM	27/01/26	41,140	4.813,38	117,00
KLKIM	KALEKIM	27/01/26	41,140	5.142,50	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	9.392,25	21,00
KLKIM	KALEKIM	27/01/26	41,140	1.522,18	37,00
KLKIM	KALEKIM	27/01/26	41,140	6.623,54	161,00
KLKIM	KALEKIM	27/01/26	41,140	1.974,72	48,00
KLKIM	KALEKIM	27/01/26	41,140	1.810,16	44,00
KLKIM	KALEKIM	27/01/26	41,140	20.405,44	496,00
KLKIM	KALEKIM	27/01/26	41,140	4.114,00	100,00
KLKIM	KALEKIM	27/01/26	41,140	15.057,24	366,00
KLKIM	KALEKIM	27/01/26	41,140	10.285,00	250,00
KLKIM	KALEKIM	27/01/26	41,140	6.171,00	150,00
KLKIM	KALEKIM	27/01/26	41,140	946,22	23,00
KLKIM	KALEKIM	27/01/26	41,140	7.816,60	190,00
KLKIM	KALEKIM	27/01/26	41,140	4.443,12	108,00
KLKIM	KALEKIM	27/01/26	41,140	7.487,48	182,00
KLKIM	KALEKIM	27/01/26	41,140	2.221,56	54,00
KLKIM	KALEKIM	27/01/26	41,140	13.000,24	316,00
MPARK	MED CAL PARK SA LIK	27/01/26	447,250	6.261,50	14,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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	H ZMETLER A.				
KLKIM	KALEKIM	27/01/26	41,120	17.311,52	421,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	7.603,25	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	447,25	1,00
KLKIM	KALEKIM	27/01/26	41,120	5.304,48	129,00
KLKIM	KALEKIM	27/01/26	41,120	2.179,36	53,00
KLKIM	KALEKIM	27/01/26	41,060	30.630,76	746,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	4.472,50	10,00
KLKIM	KALEKIM	27/01/26	41,080	20.540,00	500,00
KLKIM	KALEKIM	27/01/26	41,080	903,76	22,00
KLKIM	KALEKIM	27/01/26	41,080	6.408,48	156,00
KLKIM	KALEKIM	27/01/26	41,080	1.889,68	46,00
KLKIM	KALEKIM	27/01/26	41,080	534,04	13,00
KLKIM	KALEKIM	27/01/26	41,080	3.779,36	92,00
KLKIM	KALEKIM	27/01/26	41,080	1.109,16	27,00
KLKIM	KALEKIM	27/01/26	41,020	7.096,46	173,00
KLKIM	KALEKIM	27/01/26	41,020	93.156,42	2.271,00
KLKIM	KALEKIM	27/01/26	41,020	2.584,26	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	2.683,50	6,00
KLKIM	KALEKIM	27/01/26	41,020	4.881,38	119,00
KLKIM	KALEKIM	27/01/26	41,020	8.121,96	198,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	6.261,50	14,00
KLKIM	KALEKIM	27/01/26	41,020	14.603,12	356,00
KLKIM	KALEKIM	27/01/26	41,020	7.793,80	190,00
KLKIM	KALEKIM	27/01/26	41,020	1.476,72	36,00
KLKIM	KALEKIM	27/01/26	41,040	2.749,68	67,00
KLKIM	KALEKIM	27/01/26	41,020	820,40	20,00
KLKIM	KALEKIM	27/01/26	41,020	8.368,08	204,00
KLKIM	KALEKIM	27/01/26	41,020	2.051,00	50,00
KLKIM	KALEKIM	27/01/26	41,020	14.315,98	349,00
KLKIM	KALEKIM	27/01/26	41,040	3.242,16	79,00
KLKIM	KALEKIM	27/01/26	41,020	615,30	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	8.950,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	4.475,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	7.607,50	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,500	6.712,50	15,00
KLKIM	KALEKIM	27/01/26	40,980	45.979,56	1.122,00
KLKIM	KALEKIM	27/01/26	40,980	11.187,54	273,00
KLKIM	KALEKIM	27/01/26	40,980	14.629,86	357,00
KLKIM	KALEKIM	27/01/26	40,960	2.908,16	71,00
KLKIM	KALEKIM	27/01/26	40,960	573,44	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	15.206,50	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,250	4.472,50	10,00
KLKIM	KALEKIM	27/01/26	40,960	532,48	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	21.456,00	48,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	27.267,00	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	11.622,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	11.622,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	8.046,00	18,00
KLKIM	KALEKIM	27/01/26	40,940	22.639,82	553,00
KLKIM	KALEKIM	27/01/26	40,940	4.503,40	110,00
KLKIM	KALEKIM	27/01/26	40,940	7.451,08	182,00
KLKIM	KALEKIM	27/01/26	40,940	6.345,70	155,00
KLKIM	KALEKIM	27/01/26	40,940	3.316,14	81,00
KLKIM	KALEKIM	27/01/26	40,940	1.105,38	27,00
KLKIM	KALEKIM	27/01/26	40,940	818,80	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	4.023,00	9,00
KLKIM	KALEKIM	27/01/26	40,960	12.656,64	309,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	12.069,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	6.258,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	6.705,00	15,00
KLKIM	KALEKIM	27/01/26	40,960	2.498,56	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	12.062,25	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	893,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	22.337,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	40.207,50	90,00
KLKIM	KALEKIM	27/01/26	40,920	491,04	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	44.228,25	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	18.763,50	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	16.976,50	38,00
KLKIM	KALEKIM	27/01/26	40,920	26.270,64	642,00
KLKIM	KALEKIM	27/01/26	40,920	1.309,44	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	9.381,75	21,00
KLKIM	KALEKIM	27/01/26	40,920	3.928,32	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	446,750	14.742,75	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	3.129,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	22.350,00	50,00
KLKIM	KALEKIM	27/01/26	40,900	1.022,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	7.599,00	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	27/01/26	447,000	8.940,00	20,00
MPARK	MED CAL PARK SA LIK	27/01/26	447,000	11.622,00	26,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	22.362,50	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	13.864,75	31,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,500	17.005,00	38,00
KLKIM	KALEKIM	27/01/26	40,920	18.004,80	440,00
KLKIM	KALEKIM	27/01/26	40,940	3.602,72	88,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,500	4.922,50	11,00
KLKIM	KALEKIM	27/01/26	40,940	695,98	17,00
KLKIM	KALEKIM	27/01/26	40,920	1.145,76	28,00
KLKIM	KALEKIM	27/01/26	40,920	8.470,44	207,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	50.539,25	113,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	12.075,75	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	62.615,00	140,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	29.518,50	66,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	7.603,25	17,00
KLKIM	KALEKIM	27/01/26	40,920	1.677,72	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	48.303,00	108,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,500	14.320,00	32,00
KLKIM	KALEKIM	27/01/26	40,920	613,80	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	6.708,75	15,00
KLKIM	KALEKIM	27/01/26	40,860	11.318,22	277,00
KLKIM	KALEKIM	27/01/26	40,840	30.630,00	750,00
KLKIM	KALEKIM	27/01/26	40,840	694,28	17,00
KLKIM	KALEKIM	27/01/26	40,840	60.769,92	1.488,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	21.915,25	49,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	6.261,50	14,00
KLKIM	KALEKIM	27/01/26	40,860	18.387,00	450,00
KLKIM	KALEKIM	27/01/26	40,860	3.677,40	90,00
KLKIM	KALEKIM	27/01/26	40,860	2.737,62	67,00
KLKIM	KALEKIM	27/01/26	40,860	653,76	16,00
KLKIM	KALEKIM	27/01/26	40,860	18.550,44	454,00
KLKIM	KALEKIM	27/01/26	40,860	3.677,40	90,00
KLKIM	KALEKIM	27/01/26	40,860	735,48	18,00
KLKIM	KALEKIM	27/01/26	40,840	19.358,16	474,00
KLKIM	KALEKIM	27/01/26	40,840	3.838,96	94,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	38.463,50	86,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	6.261,50	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	16.548,25	37,00
KLKIM	KALEKIM	27/01/26	40,840	857,64	21,00
MPARK	SA LIK MED CAL PARK	27/01/26	447,250	6.261,50	14,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	4.919,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	446,750	5.807,75	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	446,750	14.296,00	32,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	446,750	102.752,50	230,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	894,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	50.511,00	113,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	3.576,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	50.511,00	113,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	2.682,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	15.653,75	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,250	4.472,50	10,00
KLKIM	KALEKIM	27/01/26	40,820	2.163,46	53,00
KLKIM	KALEKIM	27/01/26	40,820	408,20	10,00
KLKIM	KALEKIM	27/01/26	40,840	43.290,40	1.060,00
KLKIM	KALEKIM	27/01/26	40,840	8.658,08	212,00
KLKIM	KALEKIM	27/01/26	40,820	1.714,44	42,00
KLKIM	KALEKIM	27/01/26	40,820	2.367,56	58,00
KLKIM	KALEKIM	27/01/26	40,820	14.327,82	351,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	50.511,00	113,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	11.622,00	26,00
KLKIM	KALEKIM	27/01/26	40,800	30.600,00	750,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	27/01/26	447,000	447,00	1,00
KLKIM	KALEKIM	27/01/26	40,800	40.228,80	986,00
KLKIM	KALEKIM	27/01/26	40,800	14.361,60	352,00
KLKIM	KALEKIM	27/01/26	40,780	2.854,60	70,00
KLKIM	KALEKIM	27/01/26	40,760	10.108,48	248,00
KLKIM	KALEKIM	27/01/26	40,760	1.997,24	49,00
KLKIM	KALEKIM	27/01/26	40,800	2.284,80	56,00
KLKIM	KALEKIM	27/01/26	40,800	17.258,40	423,00
KLKIM	KALEKIM	27/01/26	40,800	8.037,60	197,00
KLKIM	KALEKIM	27/01/26	40,820	5.510,70	135,00
KLKIM	KALEKIM	27/01/26	40,820	1.102,14	27,00
KLKIM	KALEKIM	27/01/26	40,820	40.983,28	1.004,00
KLKIM	KALEKIM	27/01/26	40,820	8.204,82	201,00
KLKIM	KALEKIM	27/01/26	40,820	1.632,80	40,00
KLKIM	KALEKIM	27/01/26	40,820	8.449,74	207,00
KLKIM	KALEKIM	27/01/26	40,820	1.673,62	41,00
KLKIM	KALEKIM	27/01/26	40,800	1.346,40	33,00
KLKIM	KALEKIM	27/01/26	40,800	5.100,00	125,00
KLKIM	KALEKIM	27/01/26	40,820	1.265,42	31,00
KLKIM	KALEKIM	27/01/26	40,820	12.205,18	299,00
KLKIM	KALEKIM	27/01/26	40,820	2.571,66	63,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	40,800	448,80	11,00
KLKIM	KALEKIM	27/01/26	40,800	40,80	1,00
KLKIM	KALEKIM	27/01/26	40,820	28.614,82	701,00
KLKIM	KALEKIM	27/01/26	40,820	6.490,38	159,00
KLKIM	KALEKIM	27/01/26	40,820	1.265,42	31,00
KLKIM	KALEKIM	27/01/26	40,800	530,40	13,00
KLKIM	KALEKIM	27/01/26	40,900	10.143,20	248,00
KLKIM	KALEKIM	27/01/26	40,900	82.986,10	2.029,00
KLKIM	KALEKIM	27/01/26	40,900	20.409,10	499,00
KLKIM	KALEKIM	27/01/26	40,900	2.208,60	54,00
KLKIM	KALEKIM	27/01/26	40,900	20.490,90	501,00
KLKIM	KALEKIM	27/01/26	40,900	4.539,90	111,00
KLKIM	KALEKIM	27/01/26	40,920	1.718,64	42,00
KLKIM	KALEKIM	27/01/26	40,900	409,00	10,00
KLKIM	KALEKIM	27/01/26	40,920	8.675,04	212,00
KLKIM	KALEKIM	27/01/26	40,920	3.355,44	82,00
KLKIM	KALEKIM	27/01/26	40,920	654,72	16,00
KLKIM	KALEKIM	27/01/26	40,900	4.049,10	99,00
KLKIM	KALEKIM	27/01/26	40,900	8.507,20	208,00
KLKIM	KALEKIM	27/01/26	40,900	8.629,90	211,00
KLKIM	KALEKIM	27/01/26	40,920	10.680,12	261,00
KLKIM	KALEKIM	27/01/26	40,920	17.472,84	427,00
KLKIM	KALEKIM	27/01/26	40,920	4.255,68	104,00
KLKIM	KALEKIM	27/01/26	40,920	5.606,04	137,00
KLKIM	KALEKIM	27/01/26	40,920	2.086,92	51,00
KLKIM	KALEKIM	27/01/26	40,920	409,20	10,00
KLKIM	KALEKIM	27/01/26	40,920	15.754,20	385,00
KLKIM	KALEKIM	27/01/26	40,920	695,64	17,00
KLKIM	KALEKIM	27/01/26	40,920	3.273,60	80,00
KLKIM	KALEKIM	27/01/26	40,920	654,72	16,00
KLKIM	KALEKIM	27/01/26	40,920	1.309,44	32,00
KLKIM	KALEKIM	27/01/26	40,920	3.928,32	96,00
KLKIM	KALEKIM	27/01/26	40,920	1.023,00	25,00
KLKIM	KALEKIM	27/01/26	40,920	4.746,72	116,00
KLKIM	KALEKIM	27/01/26	40,920	1.186,68	29,00
KLKIM	KALEKIM	27/01/26	40,940	2.661,10	65,00
KLKIM	KALEKIM	27/01/26	40,960	491,52	12,00
KLKIM	KALEKIM	27/01/26	40,960	491,52	12,00
KLKIM	KALEKIM	27/01/26	41,000	20.500,00	500,00
KLKIM	KALEKIM	27/01/26	41,000	943,00	23,00
KLKIM	KALEKIM	27/01/26	41,000	20.500,00	500,00
KLKIM	KALEKIM	27/01/26	41,000	8.364,00	204,00
KLKIM	KALEKIM	27/01/26	41,000	6.109,00	149,00
KLKIM	KALEKIM	27/01/26	41,000	5.740,00	140,00
KLKIM	KALEKIM	27/01/26	41,000	1.148,00	28,00
KLKIM	KALEKIM	27/01/26	41,000	7.298,00	178,00
KLKIM	KALEKIM	27/01/26	41,000	1.435,00	35,00
KLKIM	KALEKIM	27/01/26	41,000	4.797,00	117,00
KLKIM	KALEKIM	27/01/26	41,000	943,00	23,00
KLKIM	KALEKIM	27/01/26	41,000	8.651,00	211,00
KLKIM	KALEKIM	27/01/26	41,000	5.945,00	145,00
KLKIM	KALEKIM	27/01/26	41,000	9.963,00	243,00
KLKIM	KALEKIM	27/01/26	41,000	2.993,00	73,00
KLKIM	KALEKIM	27/01/26	40,980	573,72	14,00
KLKIM	KALEKIM	27/01/26	40,960	5.324,80	130,00
KLKIM	KALEKIM	27/01/26	40,960	1.064,96	26,00
KLKIM	KALEKIM	27/01/26	40,960	23.224,32	567,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	40,980	4.220,94	103,00
KLKIM	KALEKIM	27/01/26	40,980	8.687,76	212,00
KLKIM	KALEKIM	27/01/26	41,000	4.674,00	114,00
KLKIM	KALEKIM	27/01/26	41,000	1.763,00	43,00
KLKIM	KALEKIM	27/01/26	41,000	20.500,00	500,00
KLKIM	KALEKIM	27/01/26	41,000	205,00	5,00
KLKIM	KALEKIM	27/01/26	41,060	41.060,00	1.000,00
KLKIM	KALEKIM	27/01/26	41,060	3.859,64	94,00
KLKIM	KALEKIM	27/01/26	41,020	24.570,98	599,00
KLKIM	KALEKIM	27/01/26	41,020	287,14	7,00
KLKIM	KALEKIM	27/01/26	41,020	20.058,78	489,00
KLKIM	KALEKIM	27/01/26	41,020	23.996,70	585,00
KLKIM	KALEKIM	27/01/26	41,040	17.031,60	415,00
KLKIM	KALEKIM	27/01/26	41,040	164,16	4,00
KLKIM	KALEKIM	27/01/26	41,040	3.242,16	79,00
KLKIM	KALEKIM	27/01/26	41,020	8.860,32	216,00
KLKIM	KALEKIM	27/01/26	41,020	18.171,86	443,00
KLKIM	KALEKIM	27/01/26	41,020	11.813,76	288,00
KLKIM	KALEKIM	27/01/26	41,000	2.337,00	57,00
KLKIM	KALEKIM	27/01/26	41,000	451,00	11,00
KLKIM	KALEKIM	27/01/26	40,980	12.990,66	317,00
KLKIM	KALEKIM	27/01/26	40,980	2.581,74	63,00
KLKIM	KALEKIM	27/01/26	41,000	3.444,00	84,00
KLKIM	KALEKIM	27/01/26	41,000	22.017,00	537,00
KLKIM	KALEKIM	27/01/26	41,000	5.084,00	124,00
KLKIM	KALEKIM	27/01/26	41,000	5.002,00	122,00
KLKIM	KALEKIM	27/01/26	41,000	984,00	24,00
KLKIM	KALEKIM	27/01/26	41,000	615,00	15,00
KLKIM	KALEKIM	27/01/26	41,000	24.682,00	602,00
KLKIM	KALEKIM	27/01/26	40,980	122,94	3,00
KLKIM	KALEKIM	27/01/26	40,980	24.997,80	610,00
KLKIM	KALEKIM	27/01/26	40,980	5.696,22	139,00
KLKIM	KALEKIM	27/01/26	40,980	20.571,96	502,00
KLKIM	KALEKIM	27/01/26	40,980	5.696,22	139,00
KLKIM	KALEKIM	27/01/26	41,000	11.398,00	278,00
KLKIM	KALEKIM	27/01/26	41,000	2.255,00	55,00
KLKIM	KALEKIM	27/01/26	41,000	451,00	11,00
KLKIM	KALEKIM	27/01/26	41,000	6.068,00	148,00
KLKIM	KALEKIM	27/01/26	41,040	15.348,96	374,00
KLKIM	KALEKIM	27/01/26	41,040	2.626,56	64,00
KLKIM	KALEKIM	27/01/26	41,040	24.213,60	590,00
KLKIM	KALEKIM	27/01/26	41,040	3.201,12	78,00
KLKIM	KALEKIM	27/01/26	41,040	82,08	2,00
KLKIM	KALEKIM	27/01/26	41,040	5.130,00	125,00
KLKIM	KALEKIM	27/01/26	41,040	1.682,64	41,00
KLKIM	KALEKIM	27/01/26	41,040	8.536,32	208,00
KLKIM	KALEKIM	27/01/26	41,040	1.682,64	41,00
KLKIM	KALEKIM	27/01/26	41,040	8.536,32	208,00
KLKIM	KALEKIM	27/01/26	41,040	1.887,84	46,00
KLKIM	KALEKIM	27/01/26	41,020	205,10	5,00
KLKIM	KALEKIM	27/01/26	41,020	16.572,08	404,00
KLKIM	KALEKIM	27/01/26	41,020	3.322,62	81,00
KLKIM	KALEKIM	27/01/26	41,040	123,12	3,00
KLKIM	KALEKIM	27/01/26	41,040	984,96	24,00
KLKIM	KALEKIM	27/01/26	40,980	81,96	2,00
KLKIM	KALEKIM	27/01/26	40,980	2.622,72	64,00
KLKIM	KALEKIM	27/01/26	41,020	2.174,06	53,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

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KLKIM	KALEKIM	27/01/26	41,020	28.016,66	683,00
KLKIM	KALEKIM	27/01/26	41,000	6.396,00	156,00
KLKIM	KALEKIM	27/01/26	41,000	1.271,00	31,00
KLKIM	KALEKIM	27/01/26	40,980	1.803,12	44,00
KLKIM	KALEKIM	27/01/26	40,980	11.105,58	271,00
KLKIM	KALEKIM	27/01/26	40,980	2.212,92	54,00
KLKIM	KALEKIM	27/01/26	40,980	409,80	10,00
KLKIM	KALEKIM	27/01/26	40,960	10.076,16	246,00
KLKIM	KALEKIM	27/01/26	40,960	2.211,84	54,00
KLKIM	KALEKIM	27/01/26	40,960	3.850,24	94,00
KLKIM	KALEKIM	27/01/26	40,960	9.338,88	228,00
KLKIM	KALEKIM	27/01/26	40,960	737,28	18,00
KLKIM	KALEKIM	27/01/26	40,960	1.105,92	27,00
KLKIM	KALEKIM	27/01/26	40,960	2.703,36	66,00
KLKIM	KALEKIM	27/01/26	40,960	532,48	13,00
KLKIM	KALEKIM	27/01/26	40,960	2.949,12	72,00
KLKIM	KALEKIM	27/01/26	40,960	5.365,76	131,00
KLKIM	KALEKIM	27/01/26	40,980	26.432,10	645,00
KLKIM	KALEKIM	27/01/26	40,980	5.286,42	129,00
KLKIM	KALEKIM	27/01/26	40,960	1.024,00	25,00
KLKIM	KALEKIM	27/01/26	40,960	8.396,80	205,00
KLKIM	KALEKIM	27/01/26	40,960	1.679,36	41,00
KLKIM	KALEKIM	27/01/26	40,960	5.939,20	145,00
KLKIM	KALEKIM	27/01/26	40,960	29.859,84	729,00
KLKIM	KALEKIM	27/01/26	40,980	7.294,44	178,00
KLKIM	KALEKIM	27/01/26	40,980	5.081,52	124,00
KLKIM	KALEKIM	27/01/26	41,000	2.460,00	60,00
KLKIM	KALEKIM	27/01/26	41,020	451,22	11,00
KLKIM	KALEKIM	27/01/26	41,000	1.189,00	29,00
KLKIM	KALEKIM	27/01/26	41,020	20.181,84	492,00
KLKIM	KALEKIM	27/01/26	41,020	4.019,96	98,00
KLKIM	KALEKIM	27/01/26	41,040	7.674,48	187,00
KLKIM	KALEKIM	27/01/26	41,060	1.519,22	37,00
KLKIM	KALEKIM	27/01/26	41,040	2.175,12	53,00
KLKIM	KALEKIM	27/01/26	41,040	3.406,32	83,00
KLKIM	KALEKIM	27/01/26	41,040	656,64	16,00
KLKIM	KALEKIM	27/01/26	41,000	2.050,00	50,00
KLKIM	KALEKIM	27/01/26	41,000	33.169,00	809,00
KLKIM	KALEKIM	27/01/26	41,020	7.014,42	171,00
KLKIM	KALEKIM	27/01/26	41,000	1.394,00	34,00
KLKIM	KALEKIM	27/01/26	41,000	820,00	20,00
KLKIM	KALEKIM	27/01/26	41,000	27.593,00	673,00
KLKIM	KALEKIM	27/01/26	41,020	10.255,00	250,00
KLKIM	KALEKIM	27/01/26	41,020	7.998,90	195,00
KLKIM	KALEKIM	27/01/26	41,040	3.611,52	88,00
KLKIM	KALEKIM	27/01/26	41,040	4.801,68	117,00
KLKIM	KALEKIM	27/01/26	41,040	943,92	23,00
KLKIM	KALEKIM	27/01/26	41,020	18.089,82	441,00
KLKIM	KALEKIM	27/01/26	41,020	2.420,18	59,00
KLKIM	KALEKIM	27/01/26	41,020	1.763,86	43,00
KLKIM	KALEKIM	27/01/26	41,020	820,40	20,00
KLKIM	KALEKIM	27/01/26	41,020	16.531,06	403,00
KLKIM	KALEKIM	27/01/26	41,020	3.281,60	80,00
KLKIM	KALEKIM	27/01/26	41,020	656,32	16,00
KLKIM	KALEKIM	27/01/26	41,000	5.617,00	137,00
KLKIM	KALEKIM	27/01/26	41,000	1.107,00	27,00
KLKIM	KALEKIM	27/01/26	41,000	11.398,00	278,00

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KLKIM	KALEKIM	27/01/26	41,000	8.241,00	201,00
KLKIM	KALEKIM	27/01/26	41,000	4.018,00	98,00
KLKIM	KALEKIM	27/01/26	41,000	779,00	19,00
KLKIM	KALEKIM	27/01/26	40,960	16.465,92	402,00
KLKIM	KALEKIM	27/01/26	41,000	2.952,00	72,00
KLKIM	KALEKIM	27/01/26	41,000	3.977,00	97,00
KLKIM	KALEKIM	27/01/26	41,000	22.304,00	544,00
KLKIM	KALEKIM	27/01/26	41,000	4.428,00	108,00
KLKIM	KALEKIM	27/01/26	41,000	861,00	21,00
KLKIM	KALEKIM	27/01/26	41,000	9.225,00	225,00
KLKIM	KALEKIM	27/01/26	41,000	10.045,00	245,00
KLKIM	KALEKIM	27/01/26	41,000	2.009,00	49,00
KLKIM	KALEKIM	27/01/26	41,000	3.239,00	79,00
KLKIM	KALEKIM	27/01/26	40,980	3.770,16	92,00
KLKIM	KALEKIM	27/01/26	40,980	737,64	18,00
KLKIM	KALEKIM	27/01/26	40,980	655,68	16,00
KLKIM	KALEKIM	27/01/26	40,980	450,78	11,00
KLKIM	KALEKIM	27/01/26	40,960	21.135,36	516,00
KLKIM	KALEKIM	27/01/26	40,960	4.218,88	103,00
KLKIM	KALEKIM	27/01/26	40,960	819,20	20,00
KLKIM	KALEKIM	27/01/26	40,940	1.187,26	29,00
KLKIM	KALEKIM	27/01/26	40,940	4.339,64	106,00
KLKIM	KALEKIM	27/01/26	40,940	3.070,50	75,00
KLKIM	KALEKIM	27/01/26	40,920	1.473,12	36,00
KLKIM	KALEKIM	27/01/26	40,940	3.234,26	79,00
KLKIM	KALEKIM	27/01/26	40,940	614,10	15,00
KLKIM	KALEKIM	27/01/26	40,940	1.719,48	42,00
KLKIM	KALEKIM	27/01/26	40,920	409,20	10,00
KLKIM	KALEKIM	27/01/26	40,920	12.153,24	297,00
KLKIM	KALEKIM	27/01/26	40,900	19.632,00	480,00
KLKIM	KALEKIM	27/01/26	40,920	6.342,60	155,00
KLKIM	KALEKIM	27/01/26	40,920	7.365,60	180,00
KLKIM	KALEKIM	27/01/26	40,920	1.473,12	36,00
KLKIM	KALEKIM	27/01/26	40,920	4.992,24	122,00
KLKIM	KALEKIM	27/01/26	40,920	3.519,12	86,00
KLKIM	KALEKIM	27/01/26	40,920	36.582,48	894,00
KLKIM	KALEKIM	27/01/26	40,920	9.002,40	220,00
KLKIM	KALEKIM	27/01/26	40,900	1.799,60	44,00
KLKIM	KALEKIM	27/01/26	40,900	1.595,10	39,00
KLKIM	KALEKIM	27/01/26	40,900	9.325,20	228,00
KLKIM	KALEKIM	27/01/26	40,900	1.840,50	45,00
KLKIM	KALEKIM	27/01/26	40,900	5.071,60	124,00
KLKIM	KALEKIM	28/01/26	40,640	40.640,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	62.662,00	136,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	4.607,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	4.607,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	2.764,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	460,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	2.303,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	50.682,50	110,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	44.232,00	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	46.075,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	46.075,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	34.095,50	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,750	13.822,50	30,00
KLKIM	KALEKIM	28/01/26	40,800	40.800,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,800	204,00	5,00
KLKIM	KALEKIM	28/01/26	40,800	22.113,60	542,00
KLKIM	KALEKIM	28/01/26	40,800	3.876,00	95,00
KLKIM	KALEKIM	28/01/26	40,800	18.156,00	445,00
KLKIM	KALEKIM	28/01/26	40,800	2.570,40	63,00
KLKIM	KALEKIM	28/01/26	40,800	20.073,60	492,00
KLKIM	KALEKIM	28/01/26	40,800	4.324,80	106,00
KLKIM	KALEKIM	28/01/26	40,800	5.875,20	144,00
KLKIM	KALEKIM	28/01/26	40,800	27.050,40	663,00
KLKIM	KALEKIM	28/01/26	40,800	40.800,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,800	18.156,00	445,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	73.338,75	159,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	80.718,75	175,00
KLKIM	KALEKIM	28/01/26	40,840	102.100,00	2.500,00
KLKIM	KALEKIM	28/01/26	40,840	20.420,00	500,00
KLKIM	KALEKIM	28/01/26	40,840	81.680,00	2.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	922,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	29.520,00	64,00
KLKIM	KALEKIM	28/01/26	40,840	4.043,16	99,00
KLKIM	KALEKIM	28/01/26	40,840	20.869,24	511,00
KLKIM	KALEKIM	28/01/26	40,820	19.430,32	476,00
KLKIM	KALEKIM	28/01/26	40,820	87.028,24	2.132,00
KLKIM	KALEKIM	28/01/26	40,820	23.430,68	574,00
KLKIM	KALEKIM	28/01/26	40,840	43.535,44	1.066,00
KLKIM	KALEKIM	28/01/26	40,820	571,48	14,00
KLKIM	KALEKIM	28/01/26	40,840	571,76	14,00
KLKIM	KALEKIM	28/01/26	40,840	4.655,76	114,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	5.082,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	39.270,00	85,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	46.200,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,750	62.798,00	136,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,500	4.615,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	20.328,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,750	46.175,00	100,00
MPARK	MED CAL PARK SA LIK	28/01/26	462,000	62.832,00	136,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	134.442,00	291,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	4.158,00	9,00
KLKIM	KALEKIM	28/01/26	40,800	18.115,20	444,00
KLKIM	KALEKIM	28/01/26	40,800	22.684,80	556,00
KLKIM	KALEKIM	28/01/26	40,800	40.800,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,800	40.800,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,800	40.800,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,800	40.800,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,820	54.780,44	1.342,00
KLKIM	KALEKIM	28/01/26	40,820	816,40	20,00
AEFES	AEFES	28/01/26	18,620	225.320,62	12.101,00
KLKIM	KALEKIM	28/01/26	40,860	5.025,78	123,00
KLKIM	KALEKIM	28/01/26	40,860	24.475,14	599,00
KLKIM	KALEKIM	28/01/26	40,860	11.359,08	278,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	28.597,50	62,00
AKBNK	AKBANK T.A.S.	28/01/26	85,950	547.071,75	6.365,00
AKBNK	AKBANK T.A.S.	28/01/26	85,950	996.246,45	11.591,00
AKBNK	AKBANK T.A.S.	28/01/26	85,950	64.634,40	752,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	22.140,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	133.762,50	290,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	17.988,75	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	13.837,50	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	72.416,25	157,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	21.217,50	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	14.298,75	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
ASELS	ASELS	28/01/26	315,500	315.500,00	1.000,00
ASELS	ASELS	28/01/26	315,500	1.517.239,50	4.809,00
ASELS	ASELS	28/01/26	315,500	946,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	64.113,75	139,00
ASELS	ASELS	28/01/26	315,500	184.252,00	584,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	46.125,00	100,00
KLKIM	KALEKIM	28/01/26	40,900	7.198,40	176,00

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KLKIM	KALEKIM	28/01/26	40,900	10.265,90	251,00
KLKIM	KALEKIM	28/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,900	40.900,00	1.000,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	10.639,20	66,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	13.540,80	84,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,300	402.443,50	2.495,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	363.828,40	2.257,00
KLKIM	KALEKIM	28/01/26	40,900	13.619,70	333,00
KLKIM	KALEKIM	28/01/26	40,900	91.616,00	2.240,00
BIMAS	BIMAS	28/01/26	641,500	19.245,00	30,00
BIMAS	BIMAS	28/01/26	641,500	641,50	1,00
BIMAS	BIMAS	28/01/26	641,500	128.300,00	200,00
BIMAS	BIMAS	28/01/26	641,500	236.072,00	368,00
BIMAS	BIMAS	28/01/26	641,500	343.844,00	536,00
BIMAS	BIMAS	28/01/26	642,000	77.682,00	121,00
BIMAS	BIMAS	28/01/26	641,500	7.056,50	11,00
BIMAS	BIMAS	28/01/26	641,500	128.300,00	200,00
BIMAS	BIMAS	28/01/26	641,500	770.441,50	1.201,00
BIMAS	BIMAS	28/01/26	641,500	181.544,50	283,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	461,25	1,00
EKGYO	EMLAK GMYO	28/01/26	24,240	121.200,00	5.000,00
EKGYO	EMLAK GMYO	28/01/26	24,240	93.614,88	3.862,00
EKGYO	EMLAK GMYO	28/01/26	24,240	43.122,96	1.779,00
ENKAI	ENKAI	28/01/26	91,750	91.750,00	1.000,00
ENKAI	ENKAI	28/01/26	91,750	30.736,25	335,00
ENKAI	ENKAI	28/01/26	91,750	105.145,50	1.146,00
ENKAI	ENKAI	28/01/26	91,750	64.225,00	700,00
ENKAI	ENKAI	28/01/26	91,750	137.625,00	1.500,00
ENKAI	ENKAI	28/01/26	91,750	37.434,00	408,00
ENKAI	ENKAI	28/01/26	91,750	9.175,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	20.756,25	45,00
KLKIM	KALEKIM	28/01/26	40,860	53.853,48	1.318,00
KLKIM	KALEKIM	28/01/26	40,860	40.860,00	1.000,00
EREGL	EREGL	28/01/26	28,040	151.948,76	5.419,00
EREGL	EREGL	28/01/26	28,040	71.614,16	2.554,00
EREGL	EREGL	28/01/26	28,040	280,40	10,00
EREGL	EREGL	28/01/26	28,040	2.804,00	100,00
EREGL	EREGL	28/01/26	28,040	393.064,72	14.018,00
EREGL	EREGL	28/01/26	28,040	56.080,00	2.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	5.535,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	35.055,00	76,00
FROTO	FROTO	28/01/26	110,400	28.814,40	261,00
FROTO	FROTO	28/01/26	110,400	485.760,00	4.400,00
FROTO	FROTO	28/01/26	110,400	3.864,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,750	415.575,00	900,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,750	923,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,750	41.557,50	90,00
MPARK	MED CAL PARK SA LIK	28/01/26	461,750	461.750,00	1.000,00

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	H ZMETLER A.				
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,750	3.694,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	17.066,25	37,00
KLKIM	KALEKIM	28/01/26	40,880	40.880,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	461,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	922,50	2,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	151,500	642.057,00	4.238,00
KLKIM	KALEKIM	28/01/26	40,880	13.040,72	319,00
GUBRF	GUBRF	28/01/26	510,500	2.042,00	4,00
GUBRF	GUBRF	28/01/26	510,500	41.350,50	81,00
GUBRF	GUBRF	28/01/26	510,500	192.969,00	378,00
GUBRF	GUBRF	28/01/26	510,500	34.714,00	68,00
KLKIM	KALEKIM	28/01/26	40,880	245,28	6,00
ISCTR	T.I BANKASI A.S.	28/01/26	15,590	825.739,94	52.966,00
KLKIM	KALEKIM	28/01/26	40,880	204,40	5,00
KCHOL	KCHOL	28/01/26	202,800	202,80	1,00
KCHOL	KCHOL	28/01/26	202,800	29.000,40	143,00
KCHOL	KCHOL	28/01/26	202,800	304.200,00	1.500,00
KCHOL	KCHOL	28/01/26	202,800	86.392,80	426,00
KCHOL	KCHOL	28/01/26	202,800	11.965,20	59,00
KCHOL	KCHOL	28/01/26	202,800	37.112,40	183,00
KCHOL	KCHOL	28/01/26	202,800	198.744,00	980,00
KCHOL	KCHOL	28/01/26	202,800	86.392,80	426,00
KCHOL	KCHOL	28/01/26	202,800	61.042,80	301,00
PETKM	PETKM	28/01/26	18,320	11.065,28	604,00
PETKM	PETKM	28/01/26	18,320	4.580,00	250,00
PETKM	PETKM	28/01/26	18,320	101.895,84	5.562,00
PETKM	PETKM	28/01/26	18,320	1.117,52	61,00
PETKM	PETKM	28/01/26	18,320	25.336,56	1.383,00
PETKM	PETKM	28/01/26	18,320	13.263,68	724,00
KLKIM	KALEKIM	28/01/26	40,880	103.426,40	2.530,00
KLKIM	KALEKIM	28/01/26	40,880	14.308,00	350,00
PGSUS	PGSUS	28/01/26	200,400	310.219,20	1.548,00
SAHOL	SAHOL	28/01/26	106,300	23.173,40	218,00
SAHOL	SAHOL	28/01/26	106,300	310.821,20	2.924,00
SAHOL	SAHOL	28/01/26	106,300	316.029,90	2.973,00
SAHOL	SAHOL	28/01/26	106,300	159.237,40	1.498,00
SAHOL	SAHOL	28/01/26	106,300	53.787,80	506,00
KLKIM	KALEKIM	28/01/26	40,880	12.713,68	311,00
KLKIM	KALEKIM	28/01/26	40,880	19.581,52	479,00
KLKIM	KALEKIM	28/01/26	40,900	14.437,70	353,00
KLKIM	KALEKIM	28/01/26	40,900	204,50	5,00
KLKIM	KALEKIM	28/01/26	40,900	14.151,40	346,00
KLKIM	KALEKIM	28/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,900	16.114,60	394,00
KLKIM	KALEKIM	28/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,900	16.032,80	392,00
KLKIM	KALEKIM	28/01/26	40,900	9.897,80	242,00
KLKIM	KALEKIM	28/01/26	40,900	30.675,00	750,00
KLKIM	KALEKIM	28/01/26	40,900	13.742,40	336,00
KLKIM	KALEKIM	28/01/26	40,900	3.353,80	82,00
KLKIM	KALEKIM	28/01/26	40,900	4.090,00	100,00

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SASA	SASA	28/01/26	2,580	226.939,38	87.961,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,500	48.919,00	106,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,500	923,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,500	14.768,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,500	59.072,00	128,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,500	60.918,00	132,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	461,250	69.187,50	150,00
SISE	SISE	28/01/26	41,680	29.134,32	699,00
SISE	SISE	28/01/26	41,680	9.919,84	238,00
SISE	SISE	28/01/26	41,680	31.093,28	746,00
SISE	SISE	28/01/26	41,680	9.836,48	236,00
SISE	SISE	28/01/26	41,680	94.321,84	2.263,00
SISE	SISE	28/01/26	41,680	42.888,72	1.029,00
SISE	SISE	28/01/26	41,680	112.536,00	2.700,00
SISE	SISE	28/01/26	41,680	102.574,48	2.461,00
KLKIM	KALEKIM	28/01/26	40,900	102.290,90	2.501,00
KLKIM	KALEKIM	28/01/26	40,900	102.209,10	2.499,00
KLKIM	KALEKIM	28/01/26	40,900	40.245,60	984,00
KLKIM	KALEKIM	28/01/26	40,900	3.067,50	75,00
TAVHL	TAV	28/01/26	345,250	238.913,00	692,00
TAVHL	TAV	28/01/26	345,250	2.071,50	6,00
TAVHL	TAV	28/01/26	345,250	65.942,75	191,00
TAVHL	TAV	28/01/26	345,250	8.286,00	24,00
TAVHL	TAV	28/01/26	345,000	65.895,00	191,00
TAVHL	TAV	28/01/26	345,250	30.036,75	87,00
TAVHL	TAV	28/01/26	345,000	1.725,00	5,00
TAVHL	TAV	28/01/26	345,250	8.631,25	25,00
TAVHL	TAV	28/01/26	345,250	75.955,00	220,00
TAVHL	TAV	28/01/26	345,250	19.679,25	57,00
TAVHL	TAV	28/01/26	345,250	8.286,00	24,00
TAVHL	TAV	28/01/26	345,250	345,25	1,00
KLKIM	KALEKIM	28/01/26	40,900	40.327,40	986,00
KLKIM	KALEKIM	28/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,900	654,40	16,00
KLKIM	KALEKIM	28/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,900	16.973,50	415,00
KLKIM	KALEKIM	28/01/26	40,900	20.859,00	510,00
KLKIM	KALEKIM	28/01/26	40,900	572,60	14,00
TCELL	TCELL	28/01/26	115,900	239.333,50	2.065,00
TCELL	TCELL	28/01/26	115,900	530.590,20	4.578,00
KLKIM	KALEKIM	28/01/26	40,880	981,12	24,00
KLKIM	KALEKIM	28/01/26	40,880	13.163,36	322,00
KLKIM	KALEKIM	28/01/26	40,880	90.467,44	2.213,00
KLKIM	KALEKIM	28/01/26	40,880	7.971,60	195,00
KLKIM	KALEKIM	28/01/26	40,880	30.660,00	750,00
KLKIM	KALEKIM	28/01/26	40,880	40.880,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,860	27.866,52	682,00
KLKIM	KALEKIM	28/01/26	40,860	40.860,00	1.000,00
THYAO	THYAO	28/01/26	300,250	1.503.051,50	5.006,00
TOASO	TOASO	28/01/26	314,500	33.337,00	106,00
TOASO	TOASO	28/01/26	314,500	58.811,50	187,00

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TOASO	TOASO	28/01/26	314,500	20.128,00	64,00
TOASO	TOASO	28/01/26	314,500	88.060,00	280,00
TOASO	TOASO	28/01/26	314,500	9.435,00	30,00
TOASO	TOASO	28/01/26	314,500	12.894,50	41,00
TOASO	TOASO	28/01/26	314,500	52.521,50	167,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	28/01/26	65,150	191.997,05	2.947,00
TUPRS	TUPRS	28/01/26	243,300	7.055,70	29,00
TUPRS	TUPRS	28/01/26	243,300	5.352,60	22,00
TUPRS	TUPRS	28/01/26	243,300	1.216,50	5,00
TUPRS	TUPRS	28/01/26	243,300	12.165,00	50,00
TUPRS	TUPRS	28/01/26	243,300	1.216,50	5,00
TUPRS	TUPRS	28/01/26	243,300	301.935,30	1.241,00
TUPRS	TUPRS	28/01/26	243,300	243.300,00	1.000,00
TUPRS	TUPRS	28/01/26	243,300	48.660,00	200,00
TUPRS	TUPRS	28/01/26	243,300	11.435,10	47,00
TUPRS	TUPRS	28/01/26	243,300	4.866,00	20,00
TUPRS	TUPRS	28/01/26	243,300	353.271,60	1.452,00
TUPRS	TUPRS	28/01/26	243,300	1.459,80	6,00
TUPRS	TUPRS	28/01/26	243,300	175.662,60	722,00
TUPRS	TUPRS	28/01/26	243,300	36.495,00	150,00
TUPRS	TUPRS	28/01/26	243,300	395.362,50	1.625,00
ULKER	ULKER	28/01/26	130,500	103.356,00	792,00
KLKIM	KALEKIM	28/01/26	40,880	20.276,48	496,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/01/26	38,080	195.083,84	5.123,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/01/26	38,080	388.682,56	10.207,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/01/26	38,080	300.298,88	7.886,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/01/26	38,080	11.538,24	303,00
DSTKF	DESTEK F NANS FAKTOR NG AS	28/01/26	750,000	77.250,00	103,00
DSTKF	DESTEK F NANS FAKTOR NG AS	28/01/26	749,500	151.399,00	202,00
DSTKF	DESTEK F NANS FAKTOR NG AS	28/01/26	750,000	186.750,00	249,00
MGROS	M GROS T CARET A. .	28/01/26	620,500	440.555,00	710,00
TRALT	KOZA ALTIN LETMELELER A. .	28/01/26	54,950	234.801,35	4.273,00
TRALT	KOZA ALTIN LETMELELER A. .	28/01/26	54,950	128.308,25	2.335,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,250	90.601,00	196,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,250	248.228,25	537,00
KLKIM	KALEKIM	28/01/26	40,860	40.860,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,250	11.556,25	25,00
KLKIM	KALEKIM	28/01/26	40,860	817,20	20,00
KLKIM	KALEKIM	28/01/26	40,860	163,44	4,00
KLKIM	KALEKIM	28/01/26	40,860	86.459,76	2.116,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,250	346.225,25	749,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,250	104.930,75	227,00
KLKIM	KALEKIM	28/01/26	40,860	20.430,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	21.252,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	25.872,00	56,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	77.154,00	167,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,000	159.852,00	346,00
KLKIM	KALEKIM	28/01/26	40,860	20.430,00	500,00
KLKIM	KALEKIM	28/01/26	40,860	20.430,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	927,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	73.736,25	159,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	185.500,00	400,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	39.418,75	85,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	89.503,75	193,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	29.216,25	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	4.173,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	34.317,50	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,750	185.500,00	400,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	102.323,00	221,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	39.355,00	85,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	5.556,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	50.467,00	109,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	31.021,00	67,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	1.389,00	3,00
KLKIM	KALEKIM	28/01/26	41,140	54.716,20	1.330,00
KLKIM	KALEKIM	28/01/26	41,180	33.273,44	808,00
KLKIM	KALEKIM	28/01/26	41,180	30.885,00	750,00
KLKIM	KALEKIM	28/01/26	41,180	19.025,16	462,00
KLKIM	KALEKIM	28/01/26	41,180	245.556,34	5.963,00
KLKIM	KALEKIM	28/01/26	41,180	11.242,14	273,00
KLKIM	KALEKIM	28/01/26	41,180	17.048,52	414,00
KLKIM	KALEKIM	28/01/26	41,300	74.629,10	1.807,00
KLKIM	KALEKIM	28/01/26	41,300	82,60	2,00
KLKIM	KALEKIM	28/01/26	41,300	82.600,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,300	8.590,40	208,00
KLKIM	KALEKIM	28/01/26	41,300	371,70	9,00
KLKIM	KALEKIM	28/01/26	41,300	82.600,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,300	30.975,00	750,00
KLKIM	KALEKIM	28/01/26	41,300	61.950,00	1.500,00
KLKIM	KALEKIM	28/01/26	41,300	9.870,70	239,00
KLKIM	KALEKIM	28/01/26	41,300	7.681,80	186,00
KLKIM	KALEKIM	28/01/26	41,300	53.648,70	1.299,00
KLKIM	KALEKIM	28/01/26	41,320	44.253,72	1.071,00
KLKIM	KALEKIM	28/01/26	41,320	368.946,28	8.929,00
MPARK	MED CAL PARK SA LIK	28/01/26	463,000	6.482,00	14,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	39.355,00	85,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	4.630,00	10,00
KLKIM	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	926,00	2,00
KLKIM	KALEKIM	28/01/26	41,320	82.640,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,320	82.640,00	2.000,00
MPARK	KALEKIM	28/01/26	41,320	82.640,00	2.000,00
MPARK	MED CAL PARK SA LIK	28/01/26	463,000	926,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	71.302,00	154,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	926,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	926,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	926,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	926,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	926,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	384.753,00	831,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	32.873,00	71,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	1.852,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	28/01/26	463,000	150.012,00	324,00
KLKIM	KALEKIM	28/01/26	41,320	82.640,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,420	165,68	4,00
KLKIM	KALEKIM	28/01/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,500	41,50	1,00
KLKIM	KALEKIM	28/01/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,500	9.835,50	237,00
KLKIM	KALEKIM	28/01/26	41,500	82.958,50	1.999,00
KLKIM	KALEKIM	28/01/26	41,500	73.164,50	1.763,00
KLKIM	KALEKIM	28/01/26	41,480	82.960,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,480	82.960,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,480	16.135,72	389,00
KLKIM	KALEKIM	28/01/26	41,480	165.920,00	4.000,00
KLKIM	KALEKIM	28/01/26	41,480	66.824,28	1.611,00
KLKIM	KALEKIM	28/01/26	41,700	41.700,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,660	2.083,00	50,00
KLKIM	KALEKIM	28/01/26	41,660	12.498,00	300,00
KLKIM	KALEKIM	28/01/26	41,660	41,66	1,00
KLKIM	KALEKIM	28/01/26	41,700	2.085,00	50,00
KLKIM	KALEKIM	28/01/26	41,660	208,30	5,00
KLKIM	KALEKIM	28/01/26	41,700	625,50	15,00
KLKIM	KALEKIM	28/01/26	41,700	2.085,00	50,00
KLKIM	KALEKIM	28/01/26	41,700	208,50	5,00
KLKIM	KALEKIM	28/01/26	41,680	20.840,00	500,00
KLKIM	KALEKIM	28/01/26	41,700	208,50	5,00
KLKIM	KALEKIM	28/01/26	41,700	8.340,00	200,00
KLKIM	KALEKIM	28/01/26	41,700	208,50	5,00
KLKIM	KALEKIM	28/01/26	41,700	111.756,00	2.680,00
KLKIM	KALEKIM	28/01/26	41,700	31.275,00	750,00
KLKIM	KALEKIM	28/01/26	41,700	417,00	10,00

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KLKIM	KALEKIM	28/01/26	41,700	208,50	5,00
KLKIM	KALEKIM	28/01/26	41,700	417,00	10,00
KLKIM	KALEKIM	28/01/26	41,700	37.530,00	900,00
KLKIM	KALEKIM	28/01/26	41,700	538.347,00	12.910,00
KLKIM	KALEKIM	28/01/26	41,680	20.798,32	499,00
KLKIM	KALEKIM	28/01/26	41,700	2.085,00	50,00
KLKIM	KALEKIM	28/01/26	41,860	418,60	10,00
KLKIM	KALEKIM	28/01/26	41,880	20.437,44	488,00
KLKIM	KALEKIM	28/01/26	41,860	23.943,92	572,00
KLKIM	KALEKIM	28/01/26	41,880	17.589,60	420,00
KLKIM	KALEKIM	28/01/26	41,900	10.475,00	250,00
KLKIM	KALEKIM	28/01/26	41,880	20.395,56	487,00
KLKIM	KALEKIM	28/01/26	41,900	1.257,00	30,00
KLKIM	KALEKIM	28/01/26	41,900	83,80	2,00
KLKIM	KALEKIM	28/01/26	41,900	83,80	2,00
KLKIM	KALEKIM	28/01/26	41,860	20.427,68	488,00
KLKIM	KALEKIM	28/01/26	41,900	10.475,00	250,00
KLKIM	KALEKIM	28/01/26	41,900	20.950,00	500,00
KLKIM	KALEKIM	28/01/26	41,900	22.207,00	530,00
KLKIM	KALEKIM	28/01/26	41,900	2.095,00	50,00
KLKIM	KALEKIM	28/01/26	41,900	27.235,00	650,00
KLKIM	KALEKIM	28/01/26	41,900	11.354,90	271,00
KLKIM	KALEKIM	28/01/26	42,000	31.500,00	750,00
KLKIM	KALEKIM	28/01/26	42,000	53.130,00	1.265,00
KLKIM	KALEKIM	28/01/26	42,000	84.000,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,000	84.000,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,000	33.138,00	789,00
KLKIM	KALEKIM	28/01/26	42,000	11.340,00	270,00
KLKIM	KALEKIM	28/01/26	42,000	85.386,00	2.033,00
KLKIM	KALEKIM	28/01/26	42,000	37.506,00	893,00
KLKIM	KALEKIM	28/01/26	42,120	84.240,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,120	84.240,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,120	84.240,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,120	4.212,00	100,00
KLKIM	KALEKIM	28/01/26	42,120	84.240,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,120	80.028,00	1.900,00
KLKIM	KALEKIM	28/01/26	42,060	79.914,00	1.900,00
KLKIM	KALEKIM	28/01/26	42,060	84.120,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,060	588,84	14,00
KLKIM	KALEKIM	28/01/26	42,060	4.206,00	100,00
KLKIM	KALEKIM	28/01/26	42,060	83.531,16	1.986,00
KLKIM	KALEKIM	28/01/26	42,060	4.206,00	100,00
KLKIM	KALEKIM	28/01/26	42,060	21.030,00	500,00
KLKIM	KALEKIM	28/01/26	42,060	1.598,28	38,00
KLKIM	KALEKIM	28/01/26	42,060	57.285,72	1.362,00
KLKIM	KALEKIM	28/01/26	42,060	630,90	15,00
KLKIM	KALEKIM	28/01/26	42,060	81.386,10	1.935,00
KLKIM	KALEKIM	28/01/26	42,060	2.103,00	50,00
KLKIM	KALEKIM	28/01/26	42,020	84.040,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,020	84.040,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,020	84.040,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,020	84.040,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,020	84.040,00	2.000,00
KLKIM	KALEKIM	28/01/26	42,060	15.141,60	360,00
KLKIM	KALEKIM	28/01/26	42,000	22.890,00	545,00
KLKIM	KALEKIM	28/01/26	42,000	6.048,00	144,00
KLKIM	KALEKIM	28/01/26	42,000	140.322,00	3.341,00

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KLKIM	KALEKIM	28/01/26	42,000	9.324,00	222,00
KLKIM	KALEKIM	28/01/26	42,000	8.148,00	194,00
KLKIM	KALEKIM	28/01/26	42,000	21.000,00	500,00
KLKIM	KALEKIM	28/01/26	42,000	2.268,00	54,00
KLKIM	KALEKIM	28/01/26	41,900	41.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,900	41.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,900	41.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,900	41.900,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,860	209.300,00	5.000,00
KLKIM	KALEKIM	28/01/26	41,480	414.800,00	10.000,00
KLKIM	KALEKIM	28/01/26	41,440	82.880,00	2.000,00
KLKIM	KALEKIM	28/01/26	41,440	63.693,28	1.537,00
KLKIM	KALEKIM	28/01/26	41,440	19.186,72	463,00
KLKIM	KALEKIM	28/01/26	41,440	248.640,00	6.000,00
KLKIM	KALEKIM	28/01/26	41,100	33.907,50	825,00
KLKIM	KALEKIM	28/01/26	41,100	376.928,10	9.171,00
KLKIM	KALEKIM	28/01/26	41,200	41.200,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,200	8.940,40	217,00
KLKIM	KALEKIM	28/01/26	41,200	12.607,20	306,00
KLKIM	KALEKIM	28/01/26	41,200	41.200,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,200	41.200,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,200	60.852,40	1.477,00
KLKIM	KALEKIM	28/01/26	41,160	41.160,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,160	164.640,00	4.000,00
KLKIM	KALEKIM	28/01/26	41,160	41.160,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,160	26.383,56	641,00
KLKIM	KALEKIM	28/01/26	41,160	76.187,16	1.851,00
KLKIM	KALEKIM	28/01/26	41,240	96.295,40	2.335,00
KLKIM	KALEKIM	28/01/26	41,260	6.023,96	146,00
KLKIM	KALEKIM	28/01/26	41,240	68.664,60	1.665,00
KLKIM	KALEKIM	28/01/26	41,200	51.500,00	1.250,00
KLKIM	KALEKIM	28/01/26	41,200	32.960,00	800,00
KLKIM	KALEKIM	28/01/26	41,280	100.269,12	2.429,00
KLKIM	KALEKIM	28/01/26	41,280	19.236,48	466,00
KLKIM	KALEKIM	28/01/26	41,260	2.269,30	55,00
AEFES	AEFES	29/01/26	18,950	47.375,00	2.500,00
AEFES	AEFES	29/01/26	18,950	145.820,25	7.695,00
AEFES	AEFES	29/01/26	18,950	13.246,05	699,00
AEFES	AEFES	29/01/26	18,950	8.186,40	432,00
AEFES	AEFES	29/01/26	18,950	3.790,00	200,00
AEFES	AEFES	29/01/26	18,950	94.750,00	5.000,00
AEFES	AEFES	29/01/26	18,950	37.691,55	1.989,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	55.864,75	619,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	315.875,00	3.500,00
AKBNK	AKBANK T.A.S.	29/01/26	90,300	504.054,60	5.582,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	204.506,50	2.266,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	144.400,00	1.600,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	106.314,50	1.178,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	76.171,00	844,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	435.727,00	4.828,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	9.837,25	109,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	379.230,50	4.202,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	60.016,25	665,00
AKBNK	AKBANK T.A.S.	29/01/26	90,250	291.597,75	3.231,00
ASELS	ASELS	29/01/26	318,500	445.900,00	1.400,00
ASELS	ASELS	29/01/26	318,500	11.466,00	36,00
ASELS	ASELS	29/01/26	318,500	652.925,00	2.050,00

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ASELS	ASELS	29/01/26	318,500	63.700,00	200,00
ASELS	ASELS	29/01/26	318,500	1.044.680,00	3.280,00
ASELS	ASELS	29/01/26	318,500	26.117,00	82,00
ASELS	ASELS	29/01/26	318,500	825.870,50	2.593,00
ASELS	ASELS	29/01/26	318,500	9.236,50	29,00
ASELS	ASELS	29/01/26	318,500	36.627,50	115,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,800	8.302,80	51,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,800	10.907,60	67,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,800	62.352,40	383,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,700	162,70	1,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,700	338.741,40	2.082,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,700	14.317,60	88,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,700	813,50	5,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,700	17.897,00	110,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,800	431.745,60	2.652,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,700	68.334,00	420,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,800	86.609,60	532,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,800	25.885,20	159,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,800	154.822,80	951,00
BIMAS	BIMAS	29/01/26	675,000	1.104.300,00	1.636,00
BIMAS	BIMAS	29/01/26	675,000	78.300,00	116,00
BIMAS	BIMAS	29/01/26	675,000	1.011.150,00	1.498,00
BIMAS	BIMAS	29/01/26	675,000	8.775,00	13,00
BIMAS	BIMAS	29/01/26	675,000	844.425,00	1.251,00
EKGYO	EMLAK GMYO	29/01/26	24,540	399.535,74	16.281,00
ENKAI	ENKAI	29/01/26	94,450	9.445,00	100,00
ENKAI	ENKAI	29/01/26	94,450	94.450,00	1.000,00
ENKAI	ENKAI	29/01/26	94,450	18.890,00	200,00
ENKAI	ENKAI	29/01/26	94,450	296.289,65	3.137,00
ENKAI	ENKAI	29/01/26	94,450	54.497,65	577,00
ENKAI	ENKAI	29/01/26	94,450	8.878,30	94,00
ENKAI	ENKAI	29/01/26	94,450	170.387,80	1.804,00
ENKAI	ENKAI	29/01/26	94,450	82.454,85	873,00
ENKAI	ENKAI	29/01/26	94,450	14.545,30	154,00
EREGL	EREGL	29/01/26	28,560	380.333,52	13.317,00
EREGL	EREGL	29/01/26	28,560	142,80	5,00
EREGL	EREGL	29/01/26	28,560	672.673,68	23.553,00
FROTO	FROTO	29/01/26	112,400	84.187,60	749,00
FROTO	FROTO	29/01/26	112,400	10.340,80	92,00
FROTO	FROTO	29/01/26	112,400	7.306,00	65,00
FROTO	FROTO	29/01/26	112,400	11.240,00	100,00
FROTO	FROTO	29/01/26	112,400	3.934,00	35,00
FROTO	FROTO	29/01/26	112,400	22.480,00	200,00
FROTO	FROTO	29/01/26	112,400	4.158,80	37,00
FROTO	FROTO	29/01/26	112,400	233.454,80	2.077,00
FROTO	FROTO	29/01/26	112,400	33.607,60	299,00
FROTO	FROTO	29/01/26	112,400	44.847,60	399,00
FROTO	FROTO	29/01/26	112,400	11.240,00	100,00
FROTO	FROTO	29/01/26	112,400	63.955,60	569,00
FROTO	FROTO	29/01/26	112,400	224.800,00	2.000,00
FROTO	FROTO	29/01/26	112,400	14.949,20	133,00

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FROTO	FROTO	29/01/26	112,400	37.092,00	330,00
GUBRF	GUBRF	29/01/26	504,000	88.704,00	176,00
GUBRF	GUBRF	29/01/26	503,500	94.658,00	188,00
GUBRF	GUBRF	29/01/26	503,500	24.671,50	49,00
GUBRF	GUBRF	29/01/26	503,500	10.070,00	20,00
GUBRF	GUBRF	29/01/26	503,500	41.790,50	83,00
GUBRF	GUBRF	29/01/26	503,500	25.175,00	50,00
GUBRF	GUBRF	29/01/26	503,500	10.573,50	21,00
GUBRF	GUBRF	29/01/26	503,500	81.567,00	162,00
GUBRF	GUBRF	29/01/26	503,500	32.224,00	64,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	160,200	1.038.736,80	6.484,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,580	23.344,64	1.408,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,580	10.030,90	605,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,580	414.500,00	25.000,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,580	414.500,00	25.000,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,580	481.217,92	29.024,00
KCHOL	KCHOL	29/01/26	207,200	1.273.865,60	6.148,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,220	1.390,12	46,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,220	11.302,28	374,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,220	15.110,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,220	69.415,34	2.297,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,220	11.483,60	380,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,220	13.387,46	443,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,220	104.742,52	3.466,00
PETKM	PETKM	29/01/26	18,600	15.103,20	812,00
PETKM	PETKM	29/01/26	18,610	10.272,72	552,00
PETKM	PETKM	29/01/26	18,600	32.810,40	1.764,00
PETKM	PETKM	29/01/26	18,610	66.456,31	3.571,00
PETKM	PETKM	29/01/26	18,610	56.686,06	3.046,00
PETKM	PETKM	29/01/26	18,600	63.035,40	3.389,00
PGSUS	PGSUS	29/01/26	203,200	481.380,80	2.369,00
SAHOL	SAHOL	29/01/26	108,200	105.711,40	977,00
SAHOL	SAHOL	29/01/26	108,200	3.462,40	32,00
SAHOL	SAHOL	29/01/26	108,200	21.099,00	195,00
SAHOL	SAHOL	29/01/26	108,200	1.298,40	12,00
SAHOL	SAHOL	29/01/26	108,200	541,00	5,00
SAHOL	SAHOL	29/01/26	108,200	10.820,00	100,00
SAHOL	SAHOL	29/01/26	108,200	108,20	1,00
SAHOL	SAHOL	29/01/26	108,200	12.551,20	116,00
SAHOL	SAHOL	29/01/26	108,200	648.875,40	5.997,00
SAHOL	SAHOL	29/01/26	108,200	3.678,80	34,00
SAHOL	SAHOL	29/01/26	108,200	27.482,80	254,00
SAHOL	SAHOL	29/01/26	108,200	176.690,60	1.633,00
SAHOL	SAHOL	29/01/26	108,200	90.455,20	836,00
SAHOL	SAHOL	29/01/26	108,200	12.118,40	112,00
SAHOL	SAHOL	29/01/26	108,200	10.820,00	100,00
SAHOL	SAHOL	29/01/26	108,200	88.291,20	816,00
SAHOL	SAHOL	29/01/26	108,200	8.980,60	83,00
SAHOL	SAHOL	29/01/26	108,200	120.534,80	1.114,00

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SAHOL	SAHOL	29/01/26	108,200	541,00	5,00
SASA	SASA	29/01/26	2,650	356.637,00	134.580,00
TAVHL	TAV	29/01/26	348,500	33.804,50	97,00
TAVHL	TAV	29/01/26	348,500	8.364,00	24,00
TAVHL	TAV	29/01/26	348,500	16.728,00	48,00
TAVHL	TAV	29/01/26	348,500	34.850,00	100,00
TAVHL	TAV	29/01/26	348,500	16.728,00	48,00
TAVHL	TAV	29/01/26	348,500	27.880,00	80,00
TAVHL	TAV	29/01/26	348,500	9.061,00	26,00
TAVHL	TAV	29/01/26	348,500	10.803,50	31,00
TAVHL	TAV	29/01/26	348,500	156.825,00	450,00
TAVHL	TAV	29/01/26	348,250	133.379,75	383,00
TAVHL	TAV	29/01/26	348,500	97.231,50	279,00
TAVHL	TAV	29/01/26	348,500	11.152,00	32,00
TAVHL	TAV	29/01/26	348,500	10.803,50	31,00
TAVHL	TAV	29/01/26	348,250	86.017,75	247,00
TAVHL	TAV	29/01/26	348,250	86.017,75	247,00
TAVHL	TAV	29/01/26	348,500	72.139,50	207,00
TCELL	TCELL	29/01/26	117,900	235.917,90	2.001,00
TCELL	TCELL	29/01/26	117,900	15.798,60	134,00
TCELL	TCELL	29/01/26	117,900	10.375,20	88,00
TCELL	TCELL	29/01/26	117,900	117,90	1,00
TCELL	TCELL	29/01/26	117,900	58.950,00	500,00
TCELL	TCELL	29/01/26	117,900	11.672,10	99,00
TCELL	TCELL	29/01/26	117,900	865.386,00	7.340,00
THYAO	THYAO	29/01/26	305,500	2.337.380,50	7.651,00
THYAO	THYAO	29/01/26	305,500	2.444,00	8,00
TOASO	TOASO	29/01/26	319,500	73.165,50	229,00
TOASO	TOASO	29/01/26	319,500	41.215,50	129,00
TOASO	TOASO	29/01/26	319,500	85.626,00	268,00
TOASO	TOASO	29/01/26	319,500	172.210,50	539,00
TOASO	TOASO	29/01/26	319,500	3.195,00	10,00
TOASO	TOASO	29/01/26	319,500	47.925,00	150,00
TOASO	TOASO	29/01/26	319,500	4.153,50	13,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	33.150,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	11.536,20	174,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	66.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	28.442,70	429,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	69.681,30	1.051,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	8.685,30	131,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	132,60	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	3.315,00	50,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	33.150,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	1.657,50	25,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,300	24.066,90	363,00
TTKOM	TÜRK TELEKOMÜN KASY	29/01/26	66,300	18.829,20	284,00

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	ON A. .				
TUPRS	TUPRS	29/01/26	246,200	3.693,00	15,00
TUPRS	TUPRS	29/01/26	246,200	88.878,20	361,00
TUPRS	TUPRS	29/01/26	246,200	61.550,00	250,00
TUPRS	TUPRS	29/01/26	246,200	31.267,40	127,00
TUPRS	TUPRS	29/01/26	246,200	615.500,00	2.500,00
ULKER	ULKER	29/01/26	133,500	118.815,00	890,00
ULKER	ULKER	29/01/26	133,500	42.853,50	321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	40,980	284.073,36	6.932,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	40,980	6.147,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	40,980	199.531,62	4.869,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	40,980	32.784,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	40,980	311.202,12	7.594,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	40,980	640.886,22	15.639,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	91.200,00	120,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	4.560,00	6,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	78.280,00	103,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	19.000,00	25,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,500	32.701,50	43,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,500	123.201,00	162,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,500	7.605,00	10,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,500	200.772,00	264,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,500	82.134,00	108,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,500	5.323,50	7,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	1.263,00	2,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	631,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	191.976,00	304,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	260.809,50	413,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	3.157,50	5,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	631,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	8.841,00	14,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	6.315,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	1.263,00	2,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	31.575,00	50,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	20.839,50	33,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	31.575,00	50,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	631,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	631,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	63.150,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	631,500	63.150,00	100,00
TUPRS	TUPRS	29/01/26	246,200	246.200,00	1.000,00
TRALT	KOZA ALTIN LETMELEK A. .	29/01/26	57,400	580.371,40	10.111,00
TUPRS	TUPRS	29/01/26	246,200	5.170,20	21,00

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TUPRS	TUPRS	29/01/26	246,500	17.008,50	69,00
TUPRS	TUPRS	29/01/26	246,500	8.627,50	35,00
TUPRS	TUPRS	29/01/26	246,400	238.022,40	966,00
TUPRS	TUPRS	29/01/26	246,400	11.827,20	48,00
TUPRS	TUPRS	29/01/26	246,500	1.150.415,50	4.667,00
SISE	SISE	29/01/26	45,780	726.528,60	15.870,00
AEFES	AEFES	29/01/26	18,790	5.637,00	300,00
AEFES	AEFES	29/01/26	18,790	28.185,00	1.500,00
AEFES	AEFES	29/01/26	18,790	37.937,01	2.019,00
AEFES	AEFES	29/01/26	18,790	22.548,00	1.200,00
AEFES	AEFES	29/01/26	18,790	11.198,84	596,00
AEFES	AEFES	29/01/26	18,790	77.039,00	4.100,00
AEFES	AEFES	29/01/26	18,790	82.676,00	4.400,00
AEFES	AEFES	29/01/26	18,790	82.676,00	4.400,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	373.154,85	4.167,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	199.786,05	2.231,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	64.296,90	718,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	150.981,30	1.686,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	25.969,50	290,00
AKBNK	AKBANK T.A.S.	29/01/26	89,600	17.651,20	197,00
AKBNK	AKBANK T.A.S.	29/01/26	89,600	175.436,80	1.958,00
AKBNK	AKBANK T.A.S.	29/01/26	89,600	190.668,80	2.128,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	317.275,65	3.543,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	105.489,90	1.178,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	490.017,60	5.472,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	1.432,80	16,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	8.686,35	97,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	247.963,95	2.769,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	179.100,00	2.000,00
AKBNK	AKBANK T.A.S.	29/01/26	89,550	15.581,70	174,00
ASELS	ASELS	29/01/26	319,000	1.525.458,00	4.782,00
ASELS	ASELS	29/01/26	319,000	1.595.957,00	5.003,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	12.217,50	75,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	6.678,90	41,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	97.740,00	600,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	99.694,80	612,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	1.140,30	7,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	4.724,10	29,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	591.652,80	3.632,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	8.796,60	54,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	1.303,20	8,00
BIMAS	BIMAS	29/01/26	674,000	67.400,00	100,00
BIMAS	BIMAS	29/01/26	674,000	99.752,00	148,00
BIMAS	BIMAS	29/01/26	674,000	347.110,00	515,00
BIMAS	BIMAS	29/01/26	674,000	53.920,00	80,00
BIMAS	BIMAS	29/01/26	674,000	2.022,00	3,00
BIMAS	BIMAS	29/01/26	674,000	67.400,00	100,00
BIMAS	BIMAS	29/01/26	674,500	116.688,50	173,00
BIMAS	BIMAS	29/01/26	674,000	202.200,00	300,00
BIMAS	BIMAS	29/01/26	674,000	674,00	1,00
BIMAS	BIMAS	29/01/26	674,000	373.396,00	554,00
BIMAS	BIMAS	29/01/26	674,000	26.286,00	39,00
BIMAS	BIMAS	29/01/26	674,000	19.546,00	29,00

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BIMAS	BIMAS	29/01/26	674,000	6.740,00	10,00
BIMAS	BIMAS	29/01/26	674,000	674,00	1,00
BIMAS	BIMAS	29/01/26	674,000	319.476,00	474,00
BIMAS	BIMAS	29/01/26	674,000	8.088,00	12,00
BIMAS	BIMAS	29/01/26	674,000	246.684,00	366,00
BIMAS	BIMAS	29/01/26	674,500	1.349,00	2,00
BIMAS	BIMAS	29/01/26	674,000	121.320,00	180,00
BIMAS	BIMAS	29/01/26	674,500	331.179,50	491,00
BIMAS	BIMAS	29/01/26	674,000	8.762,00	13,00
BIMAS	BIMAS	29/01/26	674,000	15.502,00	23,00
BIMAS	BIMAS	29/01/26	674,500	10.117,50	15,00
BIMAS	BIMAS	29/01/26	674,500	161.205,50	239,00
BIMAS	BIMAS	29/01/26	674,500	674,50	1,00
BIMAS	BIMAS	29/01/26	674,000	337.000,00	500,00
BIMAS	BIMAS	29/01/26	674,500	33.725,00	50,00
BIMAS	BIMAS	29/01/26	674,500	64.077,50	95,00
EKGYO	EMLAK GMYO	29/01/26	24,500	139.184,50	5.681,00
EKGYO	EMLAK GMYO	29/01/26	24,500	32.070,50	1.309,00
EKGYO	EMLAK GMYO	29/01/26	24,500	171.500,00	7.000,00
EKGYO	EMLAK GMYO	29/01/26	24,500	12.005,00	490,00
EKGYO	EMLAK GMYO	29/01/26	24,500	9.922,50	405,00
EKGYO	EMLAK GMYO	29/01/26	24,500	34.202,00	1.396,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	14.335,20	88,00
ENKAI	ENKAI	29/01/26	94,400	12.838,40	136,00
ENKAI	ENKAI	29/01/26	94,400	28.225,60	299,00
ENKAI	ENKAI	29/01/26	94,400	79.296,00	840,00
ENKAI	ENKAI	29/01/26	94,400	566.400,00	6.000,00
ENKAI	ENKAI	29/01/26	94,400	57.961,60	614,00
ENKAI	ENKAI	29/01/26	94,400	4.720,00	50,00
ASTOR	ASTOR ENERJ A. .	29/01/26	162,900	383.629,50	2.355,00
EREGL	EREGL	29/01/26	28,400	497.170,40	17.506,00
EREGL	EREGL	29/01/26	28,380	462.594,00	16.300,00
EREGL	EREGL	29/01/26	28,380	55.880,22	1.969,00
EREGL	EREGL	29/01/26	28,380	12.572,34	443,00
EREGL	EREGL	29/01/26	28,380	936,54	33,00
EREGL	EREGL	29/01/26	28,380	17.709,12	624,00
FROTO	FROTO	29/01/26	111,900	8.168,70	73,00
FROTO	FROTO	29/01/26	111,900	292.282,80	2.612,00
FROTO	FROTO	29/01/26	111,900	10.518,60	94,00
FROTO	FROTO	29/01/26	111,900	335,70	3,00
FROTO	FROTO	29/01/26	111,900	7.273,50	65,00
FROTO	FROTO	29/01/26	111,900	484.527,00	4.330,00
FROTO	FROTO	29/01/26	111,900	895,20	8,00
GUBRF	GUBRF	29/01/26	498,000	15.438,00	31,00
GUBRF	GUBRF	29/01/26	498,250	12.456,25	25,00
GUBRF	GUBRF	29/01/26	498,250	69.256,75	139,00
GUBRF	GUBRF	29/01/26	498,500	27.916,00	56,00
GUBRF	GUBRF	29/01/26	498,250	116.590,50	234,00
GUBRF	GUBRF	29/01/26	498,250	8.470,25	17,00
GUBRF	GUBRF	29/01/26	498,250	33.881,00	68,00
GUBRF	GUBRF	29/01/26	498,000	121.014,00	243,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,490	82.450,00	5.000,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,480	412.000,00	25.000,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,490	10.240,29	621,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,480	11.008,64	668,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,490	1.649,00	100,00

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ISCTR	T.I BANKASI A.S.	29/01/26	16,490	85.071,91	5.159,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,480	299.655,84	18.183,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,490	12.285,05	745,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,480	421.245,28	25.561,00
KCHOL	KCHOL	29/01/26	206,900	206,90	1,00
KCHOL	KCHOL	29/01/26	206,900	10.965,70	53,00
KCHOL	KCHOL	29/01/26	206,900	20.690,00	100,00
KCHOL	KCHOL	29/01/26	206,900	205.451,70	993,00
KCHOL	KCHOL	29/01/26	206,900	19.862,40	96,00
KCHOL	KCHOL	29/01/26	206,900	5.172,50	25,00
KCHOL	KCHOL	29/01/26	206,900	176.485,70	853,00
KCHOL	KCHOL	29/01/26	206,900	107.174,20	518,00
KCHOL	KCHOL	29/01/26	206,900	206,90	1,00
KCHOL	KCHOL	29/01/26	206,900	725.805,20	3.508,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,160	72.172,88	2.393,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,160	22.499,36	746,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,160	15.080,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	29/01/26	30,160	116.628,72	3.867,00
PETKM	PETKM	29/01/26	18,520	18.186,64	982,00
PETKM	PETKM	29/01/26	18,520	12.964,00	700,00
PETKM	PETKM	29/01/26	18,530	11.507,13	621,00
PETKM	PETKM	29/01/26	18,520	27.946,68	1.509,00
PETKM	PETKM	29/01/26	18,520	13.297,36	718,00
PETKM	PETKM	29/01/26	18,520	30.613,56	1.653,00
PETKM	PETKM	29/01/26	18,520	64.190,32	3.466,00
PETKM	PETKM	29/01/26	18,520	64.542,20	3.485,00
PGSUS	PGSUS	29/01/26	203,700	94.720,50	465,00
PGSUS	PGSUS	29/01/26	203,700	106.738,80	524,00
PGSUS	PGSUS	29/01/26	203,700	99.609,30	489,00
PGSUS	PGSUS	29/01/26	203,700	181.496,70	891,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	606.100,00	3.800,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	428.098,00	2.684,00
SAHOL	SAHOL	29/01/26	107,500	70.735,00	658,00
SAHOL	SAHOL	29/01/26	107,500	392.697,50	3.653,00
SAHOL	SAHOL	29/01/26	107,500	345.075,00	3.210,00
SAHOL	SAHOL	29/01/26	107,500	295.302,50	2.747,00
SAHOL	SAHOL	29/01/26	107,500	53.750,00	500,00
SAHOL	SAHOL	29/01/26	107,500	752,50	7,00
SAHOL	SAHOL	29/01/26	107,500	33.755,00	314,00
SAHOL	SAHOL	29/01/26	107,500	12.040,00	112,00
SAHOL	SAHOL	29/01/26	107,500	11.287,50	105,00
SAHOL	SAHOL	29/01/26	107,500	119.970,00	1.116,00
SASA	SASA	29/01/26	2,640	355.291,20	134.580,00
SISE	SISE	29/01/26	45,200	49.720,00	1.100,00
SISE	SISE	29/01/26	45,200	16.678,80	369,00
SISE	SISE	29/01/26	45,200	31.640,00	700,00
SISE	SISE	29/01/26	45,200	2.305,20	51,00
SISE	SISE	29/01/26	45,180	12.560,04	278,00
SISE	SISE	29/01/26	45,200	94.920,00	2.100,00
SISE	SISE	29/01/26	45,200	20.023,60	443,00
SISE	SISE	29/01/26	45,180	45.451,08	1.006,00
SISE	SISE	29/01/26	45,200	63.280,00	1.400,00

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SISE	SISE	29/01/26	45,200	8.949,60	198,00
SISE	SISE	29/01/26	45,200	258.770,00	5.725,00
SISE	SISE	29/01/26	45,200	113.000,00	2.500,00
TAVHL	TAV	29/01/26	348,000	19.836,00	57,00
TAVHL	TAV	29/01/26	347,750	87.980,75	253,00
TAVHL	TAV	29/01/26	348,000	7.308,00	21,00
TAVHL	TAV	29/01/26	348,000	9.744,00	28,00
TAVHL	TAV	29/01/26	348,000	26.100,00	75,00
TAVHL	TAV	29/01/26	348,000	348.000,00	1.000,00
TAVHL	TAV	29/01/26	348,250	153.578,25	441,00
TAVHL	TAV	29/01/26	348,000	25.056,00	72,00
TAVHL	TAV	29/01/26	348,000	14.616,00	42,00
TAVHL	TAV	29/01/26	348,000	22.620,00	65,00
TAVHL	TAV	29/01/26	348,000	26.448,00	76,00
TAVHL	TAV	29/01/26	347,750	13.214,50	38,00
TAVHL	TAV	29/01/26	348,000	45.936,00	132,00
TAVHL	TAV	29/01/26	348,000	10.440,00	30,00
TCELL	TCELL	29/01/26	117,600	5.056,80	43,00
TCELL	TCELL	29/01/26	117,600	113.248,80	963,00
TCELL	TCELL	29/01/26	117,600	755.462,40	6.424,00
TCELL	TCELL	29/01/26	117,600	10.348,80	88,00
TCELL	TCELL	29/01/26	117,600	49.156,80	418,00
TCELL	TCELL	29/01/26	117,600	77.851,20	662,00
TCELL	TCELL	29/01/26	117,600	51.861,60	441,00
TCELL	TCELL	29/01/26	117,600	14.582,40	124,00
TCELL	TCELL	29/01/26	117,600	117.600,00	1.000,00
THYAO	THYAO	29/01/26	304,250	2.434,00	8,00
THYAO	THYAO	29/01/26	304,250	49.897,00	164,00
THYAO	THYAO	29/01/26	304,250	715.900,25	2.353,00
THYAO	THYAO	29/01/26	304,250	30.425,00	100,00
THYAO	THYAO	29/01/26	304,250	1.531.594,50	5.034,00
TOASO	TOASO	29/01/26	319,250	127.700,00	400,00
TOASO	TOASO	29/01/26	319,250	957,75	3,00
TOASO	TOASO	29/01/26	319,500	127.800,00	400,00
TOASO	TOASO	29/01/26	319,250	11.812,25	37,00
TOASO	TOASO	29/01/26	319,500	8.946,00	28,00
TOASO	TOASO	29/01/26	319,500	6.709,50	21,00
TOASO	TOASO	29/01/26	319,250	47.887,50	150,00
TOASO	TOASO	29/01/26	319,250	63.530,75	199,00
TOASO	TOASO	29/01/26	319,250	31.925,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,000	10.032,00	152,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,000	103.290,00	1.565,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,000	11.616,00	176,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,000	166.056,00	2.516,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/01/26	66,000	6.600,00	100,00
TUPRS	TUPRS	29/01/26	245,600	24.560,00	100,00
TUPRS	TUPRS	29/01/26	245,700	22.850,10	93,00
TUPRS	TUPRS	29/01/26	245,600	12.280,00	50,00
TUPRS	TUPRS	29/01/26	245,700	24.570,00	100,00
TUPRS	TUPRS	29/01/26	245,700	233.906,40	952,00
TUPRS	TUPRS	29/01/26	245,600	60.663,20	247,00
TUPRS	TUPRS	29/01/26	245,600	167.008,00	680,00

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TUPRS	TUPRS	29/01/26	245,600	1.228,00	5,00
TUPRS	TUPRS	29/01/26	245,700	982.800,00	4.000,00
TUPRS	TUPRS	29/01/26	245,700	11.302,20	46,00
TUPRS	TUPRS	29/01/26	245,700	4.422,60	18,00
TUPRS	TUPRS	29/01/26	245,700	54.545,40	222,00
TUPRS	TUPRS	29/01/26	245,700	4.914,00	20,00
TUPRS	TUPRS	29/01/26	245,700	2.211,30	9,00
TUPRS	TUPRS	29/01/26	245,700	8.353,80	34,00
TUPRS	TUPRS	29/01/26	245,600	5.894,40	24,00
TUPRS	TUPRS	29/01/26	245,600	61.645,60	251,00
TUPRS	TUPRS	29/01/26	245,600	182.972,00	745,00
TUPRS	TUPRS	29/01/26	245,700	161.670,60	658,00
TUPRS	TUPRS	29/01/26	245,700	31.203,90	127,00
TUPRS	TUPRS	29/01/26	245,600	30.700,00	125,00
TUPRS	TUPRS	29/01/26	245,700	9.582,30	39,00
TUPRS	TUPRS	29/01/26	245,700	24.570,00	100,00
TUPRS	TUPRS	29/01/26	245,700	13.267,80	54,00
TUPRS	TUPRS	29/01/26	245,700	10.073,70	41,00
TUPRS	TUPRS	29/01/26	245,700	61.916,40	252,00
TUPRS	TUPRS	29/01/26	245,700	262.161,90	1.067,00
ULKER	ULKER	29/01/26	132,700	11.677,60	88,00
ULKER	ULKER	29/01/26	132,700	122.614,80	924,00
ULKER	ULKER	29/01/26	132,700	16.189,40	122,00
ULKER	ULKER	29/01/26	132,700	10.217,90	77,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	40,500	1.457.352,00	35.984,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	312.360,00	411,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	151.240,00	199,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	21.280,00	28,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	1.520,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	117.040,00	154,00
DSTKF	DESTEK F NANS FAKTOR NG AS	29/01/26	760,000	41.040,00	54,00
MGROS	M GROS T CARET A. .	29/01/26	629,500	8.183,50	13,00
MGROS	M GROS T CARET A. .	29/01/26	629,500	333.005,50	529,00
MGROS	M GROS T CARET A. .	29/01/26	629,500	179.407,50	285,00
MGROS	M GROS T CARET A. .	29/01/26	629,500	69.245,00	110,00
MGROS	M GROS T CARET A. .	29/01/26	629,500	94.425,00	150,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	25.070,00	436,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	8.970,00	156,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	43.125,00	750,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	115.000,00	2.000,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	287.500,00	5.000,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	57.500,00	1.000,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	28.750,00	500,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	11.500,00	200,00
TRALT	KOZA ALTIN LETMELE A. .	29/01/26	57,500	3.967,50	69,00

Toplamı: 287959202,99 4322254,00

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G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		05/01/26	02/01/26		3.000.000,00	320.125,00
TRT280531T14	HAZ NE		05/01/26	02/01/26		3.000.000,00	481.070,00
TRT120128T11	HAZ NE		05/01/26	02/01/26		3.000.000,00	320.125,00
TRT280531T14	HAZ NE		05/01/26	02/01/26		14.000.000,00	2.244.975,00
TRT280628T18	HAZ NE		06/01/26	05/01/26		15.000.000,00	1.668.010,00
TRT190728T18	HAZ NE		06/01/26	05/01/26		7.000.000,00	8.690.945,00
TRT110429T18	HAZ NE		06/01/26	05/01/26		3.000.000,00	2.569.260,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		20.000.000,00	2.222.990,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		8.000.000,00	3.548.200,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		4.000.000,00	444.605,00
TRT280531T14	HAZ NE		08/01/26	07/01/26		4.000.000,00	638.915,00
TRT280531T14	HAZ NE		08/01/26	07/01/26		20.000.000,00	3.194.560,00
TRT280531T14	HAZ NE		08/01/26	07/01/26		4.000.000,00	638.915,00
TRT280531T14	HAZ NE		08/01/26	07/01/26		4.000.000,00	638.915,00
TRT070727T13	HAZ NE		09/01/26	08/01/26		10.000.000,00	961.475,00
TRT070727T13	HAZ NE		09/01/26	08/01/26		24.000.000,00	2.307.540,00
TRT070727T13	HAZ NE		09/01/26	08/01/26		4.000.000,00	384.590,00
TRT210235T10	HAZ NE		12/01/26	09/01/26		28.000.000,00	5.912.265,00
TRT210235T10	HAZ NE		12/01/26	09/01/26		12.000.000,00	2.533.830,00
TRT210235T10	HAZ NE		12/01/26	09/01/26		5.000.000,00	1.055.765,00
TRT280531T14	HAZ NE		13/01/26	12/01/26		11.000.000,00	1.753.745,00
TRT280531T14	HAZ NE		13/01/26	12/01/26		25.000.000,00	3.985.775,00
TRT280531T14	HAZ NE		13/01/26	12/01/26		5.000.000,00	797.155,00
TRT151227T16	HAZ NE		14/01/26	13/01/26		4.000.000,00	3.413.585,00
TRT181028T14	HAZ NE		14/01/26	13/01/26		10.000.000,00	5.669.715,00
TRT180226T16	HAZ NE		14/01/26	13/01/26		26.000.000,00	23.412.610,00
TRT050630T11	HAZ NE		15/01/26	14/01/26		25.000.000,00	25.977.115,00
TRT050630T11	HAZ NE		15/01/26	14/01/26		4.000.000,00	4.156.340,00
TRT050630T11	HAZ NE		15/01/26	14/01/26		10.000.000,00	10.390.845,00
TRT280628T18	HAZ NE		16/01/26	15/01/26		23.000.000,00	2.545.920,00
TRT190728T34	HAZ NE		16/01/26	15/01/26		4.000.000,00	1.767.360,00
TRT190728T34	HAZ NE		16/01/26	15/01/26		10.000.000,00	4.418.395,00
TRT070727T13	HAZ NE		19/01/26	16/01/26		2.000.000,00	192.030,00
TRT070727T13	HAZ NE		19/01/26	16/01/26		2.000.000,00	192.030,00
TRT120128T11	HAZ NE		19/01/26	16/01/26		2.000.000,00	215.325,00
TRT070727T13	HAZ NE		19/01/26	16/01/26		8.000.000,00	768.115,00
TRT031029T10	HAZ NE		20/01/26	19/01/26		12.000.000,00	11.590.240,00
TRT190728T18	HAZ NE		20/01/26	19/01/26		5.000.000,00	6.152.080,00
TRT280628T18	HAZ NE		20/01/26	19/01/26		2.000.000,00	220.985,00
TRT280531T14	HAZ NE		21/01/26	20/01/26		3.000.000,00	476.875,00
TRT120128T11	HAZ NE		21/01/26	20/01/26		8.000.000,00	857.765,00
TRT120128T11	HAZ NE		21/01/26	20/01/26		19.000.000,00	2.037.195,00
TRT280628T18	HAZ NE		22/01/26	21/01/26		27.000.000,00	2.980.500,00
TRT280628T18	HAZ NE		22/01/26	21/01/26		5.000.000,00	551.950,00
TRT280628T18	HAZ NE		22/01/26	21/01/26		11.000.000,00	1.214.280,00
TRT070727T13	HAZ NE		23/01/26	22/01/26		6.000.000,00	573.425,00
TRT120128T11	HAZ NE		23/01/26	22/01/26		15.000.000,00	1.606.670,00
TRT120128T11	HAZ NE		23/01/26	22/01/26		36.000.000,00	3.856.005,00
TRT150927T11	HAZ NE		26/01/26	23/01/26		3.000.000,00	4.014.000,00
TRT070727T13	HAZ NE		26/01/26	23/01/26		17.000.000,00	1.627.225,00
TRT090130T12	HAZ NE		26/01/26	23/01/26		7.000.000,00	7.229.930,00
TRT080131T12	HAZ NE		27/01/26	26/01/26		13.000.000,00	13.324.885,00
TRT021030T18	HAZ NE		27/01/26	26/01/26		2.000.000,00	1.709.720,00

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TRT151227T16	HAZ NE	27/01/26	26/01/26	5.000.000,00	4.237.925,00
TRT130928T12	HAZ NE	28/01/26	27/01/26	4.000.000,00	3.727.135,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	20.000.000,00	2.201.675,00
TRT130928T12	HAZ NE	28/01/26	27/01/26	4.000.000,00	3.727.135,00
TRT160431T19	HAZ NE	28/01/26	27/01/26	4.000.000,00	3.908.845,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	30.000.000,00	6.288.015,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	5.000.000,00	533.915,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	12.000.000,00	1.320.410,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	23.000.000,00	30.649.315,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	4.000.000,00	5.330.320,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	9.000.000,00	11.993.210,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	4.000.000,00	2.254.700,00
TRT140229T17	HAZ NE	02/02/26	30/01/26	23.000.000,00	15.161.975,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	9.000.000,00	5.073.065,00
T.REPO			Toplamı:	713000000,00	286864505,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	29/01/26	15.515,000	4.654.500,00	30,00
F_XU0300226			27/02/26	29/01/26	15.519,000	1.396.710,00	9,00
F_XU0300226			27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226			27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226			27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226			27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226			27/02/26	29/01/26	15.522,000	2.328.300,00	15,00
F_XU0300226			27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226			27/02/26	29/01/26	15.522,000	1.241.760,00	8,00
F_XU0300226			27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226			27/02/26	29/01/26	15.520,000	310.400,00	2,00
F_XU0300226			27/02/26	29/01/26	15.519,000	155.190,00	1,00
F_XU0300226			27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226			27/02/26	29/01/26	15.519,000	155.190,00	1,00
F_XU0300226			27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226			27/02/26	29/01/26	15.522,000	155.220,00	1,00
F_XU0300226			27/02/26	29/01/26	15.522,000	776.100,00	5,00
F_XU0300226			27/02/26	29/01/26	15.520,000	1.552.000,00	10,00
F_XU0300226			27/02/26	29/01/26	15.522,000	465.660,00	3,00
F_XU0300226			27/02/26	29/01/26	15.519,000	3.879.750,00	25,00
F_XU0300226			27/02/26	29/01/26	15.517,000	775.850,00	5,00
F_XU0300226			27/02/26	29/01/26	15.519,000	310.380,00	2,00
F_XU0300226			27/02/26	29/01/26	15.522,000	155.220,00	1,00
F_XU0300226			27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226			27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226			27/02/26	29/01/26	15.522,000	1.086.540,00	7,00
F_XU0300226			27/02/26	29/01/26	15.521,000	3.880.250,00	25,00
F_XU0300226			27/02/26	29/01/26	15.518,000	4.655.400,00	30,00
F_XU0300226			27/02/26	29/01/26	15.517,000	155.170,00	1,00
F_XU0300226			27/02/26	29/01/26	15.518,000	1.241.440,00	8,00
F_XU0300226			27/02/26	29/01/26	15.518,000	2.327.700,00	15,00
F_XU0300226			27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226			27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226			27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226			27/02/26	29/01/26	15.517,000	155.170,00	1,00
F_XU0300226			27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226			27/02/26	29/01/26	15.518,000	155.180,00	1,00

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F_XU0300226	27/02/26	29/01/26	15.530,000	1.397.700,00	9,00
F_XU0300226	27/02/26	29/01/26	15.530,000	3.261.300,00	21,00
F_XU0300226	27/02/26	29/01/26	15.527,000	310.540,00	2,00
F_XU0300226	27/02/26	29/01/26	15.528,000	155.280,00	1,00
F_XU0300226	27/02/26	29/01/26	15.528,000	155.280,00	1,00
F_XU0300226	27/02/26	29/01/26	15.528,000	155.280,00	1,00
F_XU0300226	27/02/26	29/01/26	15.528,000	465.840,00	3,00
F_XU0300226	27/02/26	29/01/26	15.528,000	310.560,00	2,00
F_XU0300226	27/02/26	29/01/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	2.325.000,00	15,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	29/01/26	15.502,000	930.120,00	6,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.503,000	310.060,00	2,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	310.020,00	2,00
F_XU0300226	27/02/26	29/01/26	15.500,000	3.100.000,00	20,00
F_XU0300226	27/02/26	29/01/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	29/01/26	15.501,000	465.030,00	3,00
F_XU0300226	27/02/26	29/01/26	15.500,000	310.000,00	2,00
F_XU0300226	27/02/26	29/01/26	15.500,000	310.000,00	2,00
F_XU0300226	27/02/26	29/01/26	15.492,000	774.600,00	5,00
F_XU0300226	27/02/26	29/01/26	15.491,000	154.910,00	1,00
F_XU0300226	27/02/26	29/01/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	29/01/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	29/01/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	29/01/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	29/01/26	15.495,000	309.900,00	2,00
F_XU0300226	27/02/26	29/01/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	29/01/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	29/01/26	15.492,000	154.920,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.492,000	154.920,00	1,00
F_XU0300226	27/02/26	29/01/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	29/01/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.491,000	154.910,00	1,00
F_XU0300226	27/02/26	29/01/26	15.491,000	154.910,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	29/01/26	15.492,000	154.920,00	1,00
F_XU0300226	27/02/26	29/01/26	15.496,000	464.880,00	3,00
F_XU0300226	27/02/26	29/01/26	15.493,000	464.790,00	3,00
F_XU0300226	27/02/26	29/01/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	29/01/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	29/01/26	15.487,000	154.870,00	1,00
F_XU0300226	27/02/26	29/01/26	15.486,000	154.860,00	1,00

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F_XU0300226	27/02/26	29/01/26	15.491,000	154.910,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.487,000	154.870,00	1,00
F_XU0300226	27/02/26	29/01/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	29/01/26	15.489,000	154.890,00	1,00
F_XU0300226	27/02/26	29/01/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	29/01/26	15.489,000	154.890,00	1,00
F_XU0300226	27/02/26	29/01/26	15.487,000	154.870,00	1,00
F_XU0300226	27/02/26	29/01/26	15.489,000	154.890,00	1,00
F_XU0300226	27/02/26	29/01/26	15.487,000	154.870,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.490,000	154.900,00	1,00
F_XU0300226	27/02/26	29/01/26	15.488,000	774.400,00	5,00
F_XU0300226	27/02/26	29/01/26	15.491,000	154.910,00	1,00
F_XU0300226	27/02/26	29/01/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	29/01/26	15.486,000	154.860,00	1,00
F_XU0300226	27/02/26	29/01/26	15.488,000	154.880,00	1,00
F_XU0300226	27/02/26	29/01/26	15.489,000	154.890,00	1,00
F_XU0300226	27/02/26	29/01/26	15.489,000	154.890,00	1,00
F_XU0300226	27/02/26	29/01/26	15.489,000	309.780,00	2,00
F_XU0300226	27/02/26	29/01/26	15.486,000	154.860,00	1,00
F_XU0300226	27/02/26	29/01/26	15.486,000	154.860,00	1,00
FUTURES			Toplamı:	60498340,00	390,00
				1147065455,10	292197149,00