

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ocak-2026**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.933.006.851,62
E-) Katılma Payı Sayısı	:	5.523.451.623,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,349964
B-)Önceki Ay Pay Fiyatı (TL)	:	0,287155
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	21,87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,87
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,26
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,89
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	:	0,70
o-)Yatırım Fonu	:	2,17
p-)Borsa Yatırım Fonu	:	0,16
r-)Repo-Trepo	:	3,08
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,83
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	178.077.064,64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	51.556.017,42

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.545.000,00	65,078166	30/01/26			80100511		92,950000	143.607.750,00	7,93	7,22	7,43
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-520.000,00	65,078166	29/01/26			80100511		92,950000	-48.334.000,00	-2,67	-2,43	-2,50
AKSGY	TL	AKSGY			TREAIGY00017			0,10	5,480769	01/12/25			80100511		8,750000	0,91	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,50	0,813492	19/01/26			80100518		5,290000	2,67	0,00	0,00	0,00
ALKIM	TL	ALKIM			TRAALKIM91E0			0,73	11,205479	01/12/25			80100512		19,400000	14,16	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			0,22	102,009132	07/01/26			80100511		123,800000	27,11	0,00	0,00	0,00
ARDYZ	TL	ARDYZ			TREARDY00023			625.000,00	34,143757	22/12/25			80100511		47,200000	29.500.000,00	1,63	1,48	1,53
ASELS	TL	ASELS			TRAASELS91H2			565.000,00	158,250271	30/01/26			80100511		303,250000	171.336.250,00	9,46	8,59	8,86
ASELS	TL	ASELS			TRAASELS91H2			11.000,00	161,186464	29/01/26			80100511		303,250000	3.335.750,00	0,18	0,17	0,17
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			300.000,00	135,191559	15/01/26			80100511		159,800000	47.940.000,00	2,65	2,41	2,48
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			15.000,00	136,596689	29/01/26			80100511		159,800000	2.397.000,00	0,13	0,12	0,12
AVPGY	TL	Avrupakent GYO			TREAVRK00024			225.000,00	64,948231	08/10/25			80100511		56,750000	12.768.750,00	0,71	0,64	0,66
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			0,20	168,542714	01/12/25			80100511		239,800000	47,72	0,00	0,00	0,00
BASGZ	TL	BASGZ			TREBSGZ00037			400.000,00	24,555842	25/11/25			80100511		46,040000	18.416.000,00	1,02	0,93	0,95
BIMAS	TL	BIMAS			TREBIMM00018			253.980,00	551,788263	30/01/26			80100511		664,000000	168.642.720,00	9,32	8,47	8,72
BIMAS	TL	BIMAS			TREBIMM00018			20.000,00	558,848029	29/01/26			80100511		664,000000	13.280.000,00	0,73	0,67	0,69
CCOLA	TL	CCOLA			TRECOLA00011			1.162.000,00	56,851643	30/01/26			80100511		71,900000	83.547.800,00	4,62	4,20	4,32
CIMSA	TL	CIMSA			TRACIMSA91F9			710.000,00	37,439465	10/11/25			80100511		51,450000	36.529.500,00	2,02	1,83	1,89
CIMSA	TL	CIMSA			TRACIMSA91F9			85.000,00	39,102949	29/01/26			80100511		51,450000	4.373.250,00	0,24	0,22	0,23
DOAS	TL	DOAS			TREDOTO00013			83.000,00	197,099926	13/10/25			80100517		229,300000	19.031.900,00	1,05	0,96	0,98

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ENKAI	TL	ENKAI			TREENKA00011			910.567,46	60,914807	30/01/26			80100517		97,850000	89.099.026,35	4,92	4,48	4,61
FROTO	TL	FROTO			TRAOTOSN91H6			350.000,00	98,120069	30/01/26			80100517		113,700000	39.795.000,00	2,20	2,00	2,06
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			493.000,00	123,031536	23/12/25			80100517		161,300000	79.520.900,00	4,39	4,00	4,11
GLYHO	TL	GLYHO			TRAGLMDE91R3			2.812.490,00	11,472053	27/01/26			80100517		14,690000	41.315.478,10	2,28	2,08	2,14
GRSEL	TL	GRSEL			TREGRSL00025			226.000,00	314,434701	30/01/26			80100517		380,250000	85.936.500,00	4,75	4,32	4,45
GUBRF	TL	GUBRF			TRAGUBRF91E2			291.000,00	409,017009	30/01/26			80100517		480,500000	139.825.500,00	7,73	7,02	7,23
GWIND	TL	GALATA WIND ENERJİ T.İŞ BANKASI A.S.			TREGWIN00014			600.000,62	23,391350	11/12/25			80100517		26,460000	15.876.016,46	0,88	0,80	0,82
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			4.245.339,34	12,814689	25/12/25			80100517		16,660000	70.727.353,39	3,91	3,55	3,66
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,25	1,587302	01/12/25			80100511		24,100000	6,07	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TRAIISMD00011			344.999,65	41,026451	01/12/25			80100517		48,060000	16.580.682,99	0,92	0,83	0,86
KCHOL	TL	KCHOL			TRAKCHOL91Q8			324.774,00	170,331444	15/01/26			80100511		207,700000	67.455.559,80	3,73	3,39	3,49
KLKIM	TL	KALEKİM			TREKLKM00025			1.050.000,00	34,389242	30/01/26			80100511		39,780000	41.769.000,00	2,31	2,10	2,16
LILAK	TL	YAPI KREDİ YATIRIM			TRELILA00022			250.000,00	26,713705	30/01/26			80100511		31,940000	7.985.000,00	0,44	0,40	0,41
LOGO	TL	LOGO			TRALOGOW91U2			148.000,00	167,458299	26/01/26			80100511		165,200000	24.449.600,00	1,35	1,23	1,26
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,23	0,042735	01/12/25					2,600000	0,61	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			89.000,00	522,902220	30/01/26			80100511		637,000000	56.693.000,00	3,13	2,85	2,93
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			137.500,00	348,448626	30/01/26			80100511		472,000000	64.900.000,00	3,59	3,26	3,36
OYAKC	TL	OYAKC			TRAMRDIN91F2			0,97	1,329897	01/12/25			80100511		27,600000	26,77	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			0,01	2,500000	01/12/25			80100511		18,440000	0,15	0,00	0,00	0,00
POLHO	TL	POLISAN HOLDING			TREPOHO00012			0,06	3,050847	01/12/25			80100511		18,240000	1,08	0,00	0,00	0,00
SARKY	TL	SARKY			TRASARKY91G6			0,67	16,576577	01/12/25			80100511		46,440000	30,93	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,86	20,104408	01/12/25			80100511		45,500000	39,22	0,00	0,00	0,00
TCELL	TL	TCELL			TRATCELL91M1			466.463,00	96,513263	18/12/25			80100511		116,900000	54.529.524,70	3,01	2,74	2,82
TCELL	TL	TCELL			TRATCELL91M1			100.000,00	100,135416	29/01/26			80100511		116,900000	11.690.000,00	0,65	0,59	0,60
TOASO	TL	TOASO			TRATOASO91H3			106.000,00	218,958344	18/12/25			80100511		326,000000	34.556.000,00	1,91	1,74	1,79
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	73,281250	15/01/26			80100511		83,550000	5,35	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,207729	01/12/25			80100511		14,060000	5,82	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			582.000,87	188,836644	30/01/26			80100511		244,800000	142.473.812,49	7,87	7,16	7,37
TUPRS	TL	TUPRS			TRATUPRS91E8			75.000,00	195,019054	29/01/26			80100511		244,800000	18.360.000,00	1,01	0,92	0,95
TURSG	TL	GUSGR			TRAGUSGR91O3			0,21	9,759615	18/12/25			80100511		12,200000	2,54	0,00	0,00	0,00
ULUFA	TL	ULUFA			TREULFK00036			0,09	3,888889	14/01/26			80100511		3,880000	0,35	0,00	0,00	0,00
VESBE	TL	VESBE			TREVEST00017			0,95	10,190074	01/12/25			80100512		8,240000	7,80	0,00	0,00	0,00
GRUP TOPLAMI								19.082.121,47								1.809.910.843,54	100,00	90,94	93,61
GRUP TOPLAMI								19.082.121,47								1.809.910.843,54	100,00	90,94	93,61
T.REPO																			
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,80	2	25.075.616,44	36,800000	30/01/26		16.480.420,00	81076368	25.075.616,44	36,800000	25.075.616,44	32,05	1,26	1,30
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,80	2	25.075.616,44	36,800000	30/01/26		16.480.420,00	81076368	25.075.616,44	36,800000	25.075.616,44	32,05	1,26	1,30
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,80	2	20.060.493,15	36,800000	30/01/26		11.273.490,00	81076368	20.060.493,15	36,800000	20.060.493,15	25,64	1,01	1,04
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,80	2	8.024.197,26	36,800000	30/01/26		4.509.395,00	81076368	8.024.197,26	36,800000	8.024.197,26	10,26	0,40	0,42
GRUP TOPLAMI								78.235.923,29								78.235.923,29	100,00	3,93	4,06
GRUP TOPLAMI								78.235.923,29								78.235.923,29	100,00	3,93	4,06
DİĞER																			
Borsa Y.Fonu Türk																			
APBDL	TL	APBDL			TRYAKPO01557			3.000,00	22,507500	03/01/25			80100103		33,501000	100.503,00	0,12	0,00	0,01
APX30	TL	APX30			TRYAKPO01540			3.000,00	26,357500	03/01/25			80100103		37,504000	112.512,00	0,14	0,01	0,01
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			250.000,00	223,721735	30/01/26			80100103		231,650000	57.912.500,00	71,42	2,91	3,00
GRUP TOPLAMI								256.000,00								58.125.515,00	71,68	2,92	3,02
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			2.095.525,00	10,541489	29/01/26					10,961234	22.969.539,88	28,32	1,15	1,19
GRUP TOPLAMI								2.095.525,00								22.969.539,88	28,32	1,15	1,19
GRUP TOPLAMI								2.351.525,00								81.095.054,88	100,00	4,07	4,21
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								21.198.181,54								21.198.181,54	100,00	1,06	
GRUP TOPLAMI								21.198.181,54								21.198.181,54	100,00	1,06	
GRUP TOPLAMI								21.198.181,54								21.198.181,54	100,00	1,06	
FON PORTFÖY DEĞERİ																1.990.440.003,25		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.990.440.003,25	102,97 %
B-)HAZİR DEĞERLER	7.645.887,04	0,40 %
C-)ALACAKLAR	50.018.370,41	2,59 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-115.097.409,08	-5,95 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	1.933.006.851,62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	285.736,89	0,0148 %
Fon Yönetim Ücreti	4.217.448,06	0,2182 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	57.848,79	0,0030 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.863,84	0,0001 %
	4.564.286,78	0,2361 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ALGYO	Bedelsiz Sermaye Artırımı	19/01/26	0,43	0,35
ENKAI	Temmettü	16/01/26	704.639,53	704.639,53

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ANHYT	ANHYT			05/01/26	96,400	100.641,60	1.044,00
ANHYT	ANHYT			05/01/26	96,400	289,20	3,00
ANHYT	ANHYT			05/01/26	96,400	96,40	1,00
ANHYT	ANHYT			05/01/26	96,400	31.330,00	325,00
ANHYT	ANHYT			05/01/26	96,400	96,40	1,00
ANHYT	ANHYT			05/01/26	96,400	964,00	10,00
ANHYT	ANHYT			05/01/26	96,400	27.377,60	284,00
ANHYT	ANHYT			05/01/26	96,300	120.471,30	1.251,00
ANHYT	ANHYT			05/01/26	96,200	575.949,40	5.987,00
ANHYT	ANHYT			05/01/26	96,200	192,40	2,00
ANHYT	ANHYT			05/01/26	96,250	4.812,50	50,00
ANHYT	ANHYT			05/01/26	96,200	481,00	5,00
ANHYT	ANHYT			05/01/26	96,250	96,25	1,00
ANHYT	ANHYT			05/01/26	96,250	77.000,00	800,00
ANHYT	ANHYT			05/01/26	96,200	4.810,00	50,00
ANHYT	ANHYT			05/01/26	96,200	96.200,00	1.000,00
ANHYT	ANHYT			05/01/26	96,300	32.356,80	336,00
ANHYT	ANHYT			05/01/26	96,350	192,70	2,00
ANHYT	ANHYT			05/01/26	96,350	42.490,35	441,00
ANHYT	ANHYT			05/01/26	96,350	192,70	2,00
ANHYT	ANHYT			05/01/26	96,400	31.233,60	324,00
ANHYT	ANHYT			05/01/26	96,400	192,80	2,00
ANHYT	ANHYT			05/01/26	96,400	44.922,40	466,00
ANHYT	ANHYT			05/01/26	96,300	963,00	10,00
ANHYT	ANHYT			05/01/26	96,300	144.450,00	1.500,00
ANHYT	ANHYT			05/01/26	96,350	144.525,00	1.500,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	96,300	96,30	1,00
ANHYT	ANHYT	05/01/26	96,300	192,60	2,00
ANHYT	ANHYT	05/01/26	96,350	19.270,00	200,00
ANHYT	ANHYT	05/01/26	96,300	32.356,80	336,00
ANHYT	ANHYT	05/01/26	96,300	48.150,00	500,00
ANHYT	ANHYT	05/01/26	96,300	4.815,00	50,00
ANHYT	ANHYT	05/01/26	96,250	9.625,00	100,00
ANHYT	ANHYT	05/01/26	96,300	30.816,00	320,00
ANHYT	ANHYT	05/01/26	96,300	192,60	2,00
ANHYT	ANHYT	05/01/26	96,350	963.500,00	10.000,00
ANHYT	ANHYT	05/01/26	96,250	96,25	1,00
ANHYT	ANHYT	05/01/26	96,300	1.444,50	15,00
ANHYT	ANHYT	05/01/26	96,300	19.934,10	207,00
ANHYT	ANHYT	05/01/26	96,300	481,50	5,00
ANHYT	ANHYT	05/01/26	96,250	32.340,00	336,00
ANHYT	ANHYT	05/01/26	96,300	9.630,00	100,00
ANHYT	ANHYT	05/01/26	96,250	192,50	2,00
ANHYT	ANHYT	05/01/26	96,250	385,00	4,00
ANHYT	ANHYT	05/01/26	96,250	9.625,00	100,00
ANHYT	ANHYT	05/01/26	96,300	1.251,90	13,00
ANHYT	ANHYT	05/01/26	96,300	963,00	10,00
ANHYT	ANHYT	05/01/26	96,250	192,50	2,00
ANHYT	ANHYT	05/01/26	96,250	21.752,50	226,00
ANHYT	ANHYT	05/01/26	96,250	4.812,50	50,00
ANHYT	ANHYT	05/01/26	96,250	4.235,00	44,00
ANHYT	ANHYT	05/01/26	96,250	962,50	10,00
ANHYT	ANHYT	05/01/26	96,250	96,25	1,00
ANHYT	ANHYT	05/01/26	96,250	30.126,25	313,00
ANHYT	ANHYT	05/01/26	96,250	9.625,00	100,00
ANHYT	ANHYT	05/01/26	96,250	12.031,25	125,00
ANHYT	ANHYT	05/01/26	96,250	12.031,25	125,00
ANHYT	ANHYT	05/01/26	96,250	28.393,75	295,00
ANHYT	ANHYT	05/01/26	96,250	7.700,00	80,00
ANHYT	ANHYT	05/01/26	96,250	1.443,75	15,00
ANHYT	ANHYT	05/01/26	96,300	96,30	1,00
ANHYT	ANHYT	05/01/26	96,250	96,25	1,00
ANHYT	ANHYT	05/01/26	96,250	2.406,25	25,00
ANHYT	ANHYT	05/01/26	96,250	27.912,50	290,00
ANHYT	ANHYT	05/01/26	96,250	48.125,00	500,00
ANHYT	ANHYT	05/01/26	96,200	8.754,20	91,00
ANHYT	ANHYT	05/01/26	96,250	481,25	5,00
ANHYT	ANHYT	05/01/26	96,250	110.302,50	1.146,00
ANHYT	ANHYT	05/01/26	96,200	40.981,20	426,00
ANHYT	ANHYT	05/01/26	96,200	96,20	1,00
ANHYT	ANHYT	05/01/26	96,200	414.333,40	4.307,00
ANHYT	ANHYT	05/01/26	96,250	31.088,75	323,00
ANHYT	ANHYT	05/01/26	96,300	1.926,00	20,00
ANHYT	ANHYT	05/01/26	96,250	48.125,00	500,00
ANHYT	ANHYT	05/01/26	96,250	24.062,50	250,00
ANHYT	ANHYT	05/01/26	96,250	1.443,75	15,00
ANHYT	ANHYT	05/01/26	96,200	30.014,40	312,00
ANHYT	ANHYT	05/01/26	96,200	206.830,00	2.150,00
ANHYT	ANHYT	05/01/26	96,200	27.320,80	284,00
ANHYT	ANHYT	05/01/26	96,200	12.025,00	125,00
ANHYT	ANHYT	05/01/26	96,200	962,00	10,00
ANHYT	ANHYT	05/01/26	96,200	14.718,60	153,00
ANHYT	ANHYT	05/01/26	96,200	9.620,00	100,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	96,300	4.815,00	50,00
ANHYT	ANHYT	05/01/26	96,300	1.444,50	15,00
ANHYT	ANHYT	05/01/26	96,350	307.934,60	3.196,00
ANHYT	ANHYT	05/01/26	96,300	345.428,10	3.587,00
ANHYT	ANHYT	05/01/26	96,250	19.250,00	200,00
ANHYT	ANHYT	05/01/26	96,250	32.436,25	337,00
ANHYT	ANHYT	05/01/26	96,250	27.431,25	285,00
ANHYT	ANHYT	05/01/26	96,250	4.812,50	50,00
ANHYT	ANHYT	05/01/26	96,350	41.045,10	426,00
ANHYT	ANHYT	05/01/26	96,300	96,30	1,00
ANHYT	ANHYT	05/01/26	96,350	14.934,25	155,00
ANHYT	ANHYT	05/01/26	96,200	4.810,00	50,00
ANHYT	ANHYT	05/01/26	96,200	28.571,40	297,00
ANHYT	ANHYT	05/01/26	96,250	96,25	1,00
ANHYT	ANHYT	05/01/26	96,200	30.687,80	319,00
ANHYT	ANHYT	05/01/26	96,200	90.235,60	938,00
ANHYT	ANHYT	05/01/26	96,250	81.908,75	851,00
ANHYT	ANHYT	05/01/26	96,200	59.163,00	615,00
ANHYT	ANHYT	05/01/26	96,200	962,00	10,00
ANHYT	ANHYT	05/01/26	96,250	481.250,00	5.000,00
ANHYT	ANHYT	05/01/26	96,250	107.511,25	1.117,00
ANHYT	ANHYT	05/01/26	96,200	96.200,00	1.000,00
ANHYT	ANHYT	05/01/26	96,250	7.988,75	83,00
ANHYT	ANHYT	05/01/26	96,150	94.323,15	981,00
ANHYT	ANHYT	05/01/26	96,250	48.125,00	500,00
ANHYT	ANHYT	05/01/26	96,150	57.113,10	594,00
ANHYT	ANHYT	05/01/26	96,150	9.615,00	100,00
ANHYT	ANHYT	05/01/26	96,150	192,30	2,00
ANHYT	ANHYT	05/01/26	96,150	1.826,85	19,00
ANHYT	ANHYT	05/01/26	96,150	96,15	1,00
ANHYT	ANHYT	05/01/26	96,150	12.018,75	125,00
ANHYT	ANHYT	05/01/26	96,150	96.150,00	1.000,00
ANHYT	ANHYT	05/01/26	96,150	12.018,75	125,00
ANHYT	ANHYT	05/01/26	96,150	39.998,40	416,00
ANHYT	ANHYT	05/01/26	96,150	9.615,00	100,00
ANHYT	ANHYT	05/01/26	96,150	96,15	1,00
ANHYT	ANHYT	05/01/26	96,150	29.998,80	312,00
ANHYT	ANHYT	05/01/26	96,150	9.615,00	100,00
ANHYT	ANHYT	05/01/26	96,150	107.495,70	1.118,00
ANHYT	ANHYT	05/01/26	96,150	3.172,95	33,00
ANHYT	ANHYT	05/01/26	96,150	4.807,50	50,00
ANHYT	ANHYT	05/01/26	96,150	1.442,25	15,00
ANHYT	ANHYT	05/01/26	96,150	1.442,25	15,00
ANHYT	ANHYT	05/01/26	96,150	192,30	2,00
ANHYT	ANHYT	05/01/26	96,150	1.634,55	17,00
ANHYT	ANHYT	05/01/26	96,150	384,60	4,00
ANHYT	ANHYT	05/01/26	96,150	961,50	10,00
ANHYT	ANHYT	05/01/26	96,150	48.075,00	500,00
ANHYT	ANHYT	05/01/26	96,150	192.300,00	2.000,00
ANHYT	ANHYT	05/01/26	96,150	21.633,75	225,00
ANHYT	ANHYT	05/01/26	96,150	576,90	6,00
ANHYT	ANHYT	05/01/26	96,150	365.754,60	3.804,00
ANHYT	ANHYT	05/01/26	96,150	106.726,50	1.110,00
ANHYT	ANHYT	05/01/26	96,150	961,50	10,00
ANHYT	ANHYT	05/01/26	96,150	9.615,00	100,00
ANHYT	ANHYT	05/01/26	96,150	19.230,00	200,00
ANHYT	ANHYT	05/01/26	96,150	101.919,00	1.060,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	96,150	9.615,00	100,00
ANHYT	ANHYT	05/01/26	96,150	19.230,00	200,00
ANHYT	ANHYT	05/01/26	96,150	19.230,00	200,00
ANHYT	ANHYT	05/01/26	96,150	19.230,00	200,00
ANHYT	ANHYT	05/01/26	96,150	4.807,50	50,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	4.320,00	45,00
ANHYT	ANHYT	05/01/26	96,000	864,00	9,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	9.984,00	104,00
ANHYT	ANHYT	05/01/26	96,000	9.984,00	104,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	2.880,00	30,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	4.800,00	50,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	576,00	6,00
ANHYT	ANHYT	05/01/26	96,000	88.128,00	918,00
ANHYT	ANHYT	05/01/26	96,000	1.920,00	20,00
ANHYT	ANHYT	05/01/26	96,000	480,00	5,00
ANHYT	ANHYT	05/01/26	96,000	288,00	3,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	288,00	3,00
ANHYT	ANHYT	05/01/26	96,000	768,00	8,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	4.800,00	50,00
ANHYT	ANHYT	05/01/26	96,000	2.880,00	30,00
ANHYT	ANHYT	05/01/26	96,000	48.000,00	500,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	480,00	5,00
ANHYT	ANHYT	05/01/26	96,000	1.920,00	20,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	2.880,00	30,00
ANHYT	ANHYT	05/01/26	96,000	480,00	5,00
ANHYT	ANHYT	05/01/26	96,000	19.200,00	200,00
ANHYT	ANHYT	05/01/26	96,000	9.984,00	104,00
ANHYT	ANHYT	05/01/26	96,000	1.920,00	20,00
ANHYT	ANHYT	05/01/26	96,000	2.400,00	25,00
ANHYT	ANHYT	05/01/26	96,000	288,00	3,00
ANHYT	ANHYT	05/01/26	96,000	57.600,00	600,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	10.752,00	112,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	1.440,00	15,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	96,000	5.280,00	55,00
ANHYT	ANHYT	05/01/26	96,000	35.424,00	369,00
ANHYT	ANHYT	05/01/26	96,000	4.992,00	52,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	1.440,00	15,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	4.992,00	52,00
ANHYT	ANHYT	05/01/26	96,000	48.000,00	500,00
ANHYT	ANHYT	05/01/26	96,000	480,00	5,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,000	480,00	5,00
ANHYT	ANHYT	05/01/26	96,000	2.880,00	30,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,100	4.805,00	50,00
ANHYT	ANHYT	05/01/26	96,100	30.175,40	314,00
ANHYT	ANHYT	05/01/26	96,050	864,45	9,00
ANHYT	ANHYT	05/01/26	96,050	67.523,15	703,00
ANHYT	ANHYT	05/01/26	96,050	9.605,00	100,00
ANHYT	ANHYT	05/01/26	96,050	29.103,15	303,00
ANHYT	ANHYT	05/01/26	96,150	24.037,50	250,00
ANHYT	ANHYT	05/01/26	96,050	4.802,50	50,00
ANHYT	ANHYT	05/01/26	96,000	9.984,00	104,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,050	306.783,70	3.194,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,050	192,10	2,00
ANHYT	ANHYT	05/01/26	96,000	1.920,00	20,00
ANHYT	ANHYT	05/01/26	96,000	23.616,00	246,00
ANHYT	ANHYT	05/01/26	96,000	1.440,00	15,00
ANHYT	ANHYT	05/01/26	96,000	3.936,00	41,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,100	96.100,00	1.000,00
ANHYT	ANHYT	05/01/26	96,100	96,10	1,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,000	1.152,00	12,00
ANHYT	ANHYT	05/01/26	96,100	8.552,90	89,00
ANHYT	ANHYT	05/01/26	96,100	96,10	1,00
ANHYT	ANHYT	05/01/26	96,100	480,50	5,00
ANHYT	ANHYT	05/01/26	96,000	32.160,00	335,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,050	27.374,25	285,00
ANHYT	ANHYT	05/01/26	96,100	96,10	1,00
ANHYT	ANHYT	05/01/26	96,100	96.100,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	480,00	5,00
ANHYT	ANHYT	05/01/26	96,000	2.400,00	25,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,050	192,10	2,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,050	480,25	5,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	96,100	8.937,30	93,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,100	19.220,00	200,00
ANHYT	ANHYT	05/01/26	96,000	12.576,00	131,00
ANHYT	ANHYT	05/01/26	96,000	48.000,00	500,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,000	480,00	5,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,150	961,50	10,00
ANHYT	ANHYT	05/01/26	96,150	48.075,00	500,00
ANHYT	ANHYT	05/01/26	96,150	288,45	3,00
ANHYT	ANHYT	05/01/26	96,150	48.075,00	500,00
ANHYT	ANHYT	05/01/26	96,150	529.498,05	5.507,00
ANHYT	ANHYT	05/01/26	96,100	1.057,10	11,00
ANHYT	ANHYT	05/01/26	96,100	96,10	1,00
ANHYT	ANHYT	05/01/26	96,150	4.999,80	52,00
ANHYT	ANHYT	05/01/26	96,100	192,20	2,00
ANHYT	ANHYT	05/01/26	96,100	288,30	3,00
ANHYT	ANHYT	05/01/26	96,100	262.545,20	2.732,00
ANHYT	ANHYT	05/01/26	96,100	4.805,00	50,00
ANHYT	ANHYT	05/01/26	96,100	27.484,60	286,00
ANHYT	ANHYT	05/01/26	96,050	183.935,75	1.915,00
ANHYT	ANHYT	05/01/26	96,100	1.922,00	20,00
ANHYT	ANHYT	05/01/26	96,100	29.887,10	311,00
ANHYT	ANHYT	05/01/26	96,100	13.454,00	140,00
ANHYT	ANHYT	05/01/26	96,050	192,10	2,00
ANHYT	ANHYT	05/01/26	96,050	12.390,45	129,00
ANHYT	ANHYT	05/01/26	96,100	31.232,50	325,00
ANHYT	ANHYT	05/01/26	96,150	961,50	10,00
ANHYT	ANHYT	05/01/26	96,150	38.652,30	402,00
ANHYT	ANHYT	05/01/26	96,100	48.050,00	500,00
ANHYT	ANHYT	05/01/26	96,150	183.838,80	1.912,00
ANHYT	ANHYT	05/01/26	96,150	9.615,00	100,00
ANHYT	ANHYT	05/01/26	96,150	86.246,55	897,00
ANHYT	ANHYT	05/01/26	96,150	19.230,00	200,00
ANHYT	ANHYT	05/01/26	95,950	95.950,00	1.000,00
ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	95,950	272.114,20	2.836,00
ANHYT	ANHYT	05/01/26	96,000	6.144,00	64,00
ANHYT	ANHYT	05/01/26	96,050	17.577,15	183,00
ANHYT	ANHYT	05/01/26	96,000	48.000,00	500,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	31.296,00	326,00
ANHYT	ANHYT	05/01/26	95,950	95.662,15	997,00
ANHYT	ANHYT	05/01/26	95,950	9.595,00	100,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	19.200,00	200,00
ANHYT	ANHYT	05/01/26	96,100	48.050,00	500,00
ANHYT	ANHYT	05/01/26	96,000	2.400,00	25,00
ANHYT	ANHYT	05/01/26	96,050	96.050,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	27.552,00	287,00
ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	96,050	28.815,00	300,00
ANHYT	ANHYT	05/01/26	96,050	32.657,00	340,00
ANHYT	ANHYT	05/01/26	96,000	288,00	3,00
ANHYT	ANHYT	05/01/26	96,100	84.471,90	879,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	96,050	28.334,75	295,00
ANHYT	ANHYT	05/01/26	96,000	576,00	6,00
ANHYT	ANHYT	05/01/26	95,950	4.797,50	50,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,100	86.009,50	895,00
ANHYT	ANHYT	05/01/26	96,000	76.032,00	792,00
ANHYT	ANHYT	05/01/26	96,050	9.605,00	100,00
ANHYT	ANHYT	05/01/26	96,100	19.412,20	202,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,000	84.384,00	879,00
ANHYT	ANHYT	05/01/26	96,100	7.399,70	77,00
ANHYT	ANHYT	05/01/26	96,100	276.960,20	2.882,00
ANHYT	ANHYT	05/01/26	96,050	288.150,00	3.000,00
ANHYT	ANHYT	05/01/26	96,100	672,70	7,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,050	960,50	10,00
ANHYT	ANHYT	05/01/26	96,050	4.802,50	50,00
ANHYT	ANHYT	05/01/26	96,050	9.989,20	104,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	95,950	959,50	10,00
ANHYT	ANHYT	05/01/26	96,000	24.000,00	250,00
ANHYT	ANHYT	05/01/26	95,950	13.816,80	144,00
ANHYT	ANHYT	05/01/26	96,000	2.400,00	25,00
ANHYT	ANHYT	05/01/26	95,950	687.385,80	7.164,00
ANHYT	ANHYT	05/01/26	95,950	4.029,90	42,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,000	2.112,00	22,00
ANHYT	ANHYT	05/01/26	95,950	2.014,95	21,00
ANHYT	ANHYT	05/01/26	95,950	9.595,00	100,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	95,950	47.975,00	500,00
ANHYT	ANHYT	05/01/26	96,000	139.968,00	1.458,00
ANHYT	ANHYT	05/01/26	96,000	960,00	10,00
ANHYT	ANHYT	05/01/26	95,950	9.595,00	100,00
ANHYT	ANHYT	05/01/26	96,000	4.800,00	50,00
ANHYT	ANHYT	05/01/26	96,050	9.989,20	104,00
ANHYT	ANHYT	05/01/26	96,000	31.584,00	329,00
ANHYT	ANHYT	05/01/26	96,000	1.920,00	20,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	96,050	96.050,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	84.384,00	879,00
ANHYT	ANHYT	05/01/26	95,950	45.192,45	471,00
ANHYT	ANHYT	05/01/26	95,950	221.932,35	2.313,00
ANHYT	ANHYT	05/01/26	95,950	1.919,00	20,00
ANHYT	ANHYT	05/01/26	95,950	287,85	3,00
ANHYT	ANHYT	05/01/26	96,000	192.000,00	2.000,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	96,000	48.000,00	500,00
ANHYT	ANHYT	05/01/26	96,000	1.056,00	11,00
ANHYT	ANHYT	05/01/26	95,950	18.230,50	190,00
ANHYT	ANHYT	05/01/26	95,950	82.133,20	856,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	95,900	95,90	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	95,900	43.346,80	452,00
ANHYT	ANHYT	05/01/26	95,950	47.975,00	500,00
ANHYT	ANHYT	05/01/26	95,900	2.109,80	22,00
ANHYT	ANHYT	05/01/26	95,950	95,95	1,00
ANHYT	ANHYT	05/01/26	95,900	4.795,00	50,00
ANHYT	ANHYT	05/01/26	95,950	107.464,00	1.120,00
ANHYT	ANHYT	05/01/26	95,900	1.342,60	14,00
ANHYT	ANHYT	05/01/26	95,950	479,75	5,00
ANHYT	ANHYT	05/01/26	95,900	9.590,00	100,00
ANHYT	ANHYT	05/01/26	95,900	191,80	2,00
ANHYT	ANHYT	05/01/26	95,900	4.027,80	42,00
ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	95,950	737.567,65	7.687,00
ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	96,000	24.000,00	250,00
ANHYT	ANHYT	05/01/26	96,000	229.440,00	2.390,00
ANHYT	ANHYT	05/01/26	96,000	88.992,00	927,00
ANHYT	ANHYT	05/01/26	95,950	476.583,65	4.967,00
ANHYT	ANHYT	05/01/26	96,000	6.336,00	66,00
ANHYT	ANHYT	05/01/26	96,000	1.440,00	15,00
ANHYT	ANHYT	05/01/26	96,000	96.000,00	1.000,00
ANHYT	ANHYT	05/01/26	96,000	19.680,00	205,00
ANHYT	ANHYT	05/01/26	96,000	7.680,00	80,00
ANHYT	ANHYT	05/01/26	96,000	9.600,00	100,00
ANHYT	ANHYT	05/01/26	95,950	45.768,15	477,00
ANHYT	ANHYT	05/01/26	95,950	959,50	10,00
ANHYT	ANHYT	05/01/26	95,950	23.987,50	250,00
ANHYT	ANHYT	05/01/26	95,950	959,50	10,00
ANHYT	ANHYT	05/01/26	95,950	14.392,50	150,00
ANHYT	ANHYT	05/01/26	95,950	767,60	8,00
ANHYT	ANHYT	05/01/26	95,950	47.399,30	494,00
ANHYT	ANHYT	05/01/26	96,000	288,00	3,00
ANHYT	ANHYT	05/01/26	95,950	479,75	5,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	95,950	95,95	1,00
ANHYT	ANHYT	05/01/26	95,950	575,70	6,00
ANHYT	ANHYT	05/01/26	95,950	47.975,00	500,00
ANHYT	ANHYT	05/01/26	95,950	19.190,00	200,00
ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	95,950	4.797,50	50,00
ANHYT	ANHYT	05/01/26	95,950	21.109,00	220,00
ANHYT	ANHYT	05/01/26	95,950	959,50	10,00
ANHYT	ANHYT	05/01/26	95,950	482.916,35	5.033,00
ANHYT	ANHYT	05/01/26	95,950	246.495,55	2.569,00
ANHYT	ANHYT	05/01/26	96,000	23.136,00	241,00
ANHYT	ANHYT	05/01/26	96,000	2.400,00	25,00
ANHYT	ANHYT	05/01/26	95,950	13.241,10	138,00
ANHYT	ANHYT	05/01/26	96,000	96,00	1,00
ANHYT	ANHYT	05/01/26	96,000	4.800,00	50,00
ANHYT	ANHYT	05/01/26	96,000	19.200,00	200,00
ANHYT	ANHYT	05/01/26	96,000	299.040,00	3.115,00
ANHYT	ANHYT	05/01/26	96,000	192,00	2,00
ANHYT	ANHYT	05/01/26	95,950	597.576,60	6.228,00
ANHYT	ANHYT	05/01/26	95,900	9.590,00	100,00
ANHYT	ANHYT	05/01/26	95,850	9.585,00	100,00
ANHYT	ANHYT	05/01/26	95,900	1.918,00	20,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	95,850	191,70	2,00
ANHYT	ANHYT	05/01/26	95,950	361.923,40	3.772,00
ANHYT	ANHYT	05/01/26	95,900	959,00	10,00
ANHYT	ANHYT	05/01/26	95,850	95,85	1,00
ANHYT	ANHYT	05/01/26	95,900	47.950,00	500,00
ANHYT	ANHYT	05/01/26	95,900	95,90	1,00
ANHYT	ANHYT	05/01/26	95,900	2.397,50	25,00
ANHYT	ANHYT	05/01/26	95,950	6.716,50	70,00
ANHYT	ANHYT	05/01/26	95,900	95.900,00	1.000,00
ANHYT	ANHYT	05/01/26	95,900	191,80	2,00
ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	95,900	959,00	10,00
ANHYT	ANHYT	05/01/26	95,900	287,70	3,00
ANHYT	ANHYT	05/01/26	95,950	257.913,60	2.688,00
ANHYT	ANHYT	05/01/26	95,900	191,80	2,00
ANHYT	ANHYT	05/01/26	95,900	191,80	2,00
ANHYT	ANHYT	05/01/26	95,850	2.204,55	23,00
ANHYT	ANHYT	05/01/26	95,900	95,90	1,00
ANHYT	ANHYT	05/01/26	95,850	42.365,70	442,00
ANHYT	ANHYT	05/01/26	95,900	23.975,00	250,00
ANHYT	ANHYT	05/01/26	95,900	9.973,60	104,00
ANHYT	ANHYT	05/01/26	95,850	83.389,50	870,00
ANHYT	ANHYT	05/01/26	95,850	191,70	2,00
ANHYT	ANHYT	05/01/26	95,850	47.925,00	500,00
ANHYT	ANHYT	05/01/26	95,850	958,50	10,00
ANHYT	ANHYT	05/01/26	95,850	450.590,85	4.701,00
ANHYT	ANHYT	05/01/26	95,850	272.884,95	2.847,00
ANHYT	ANHYT	05/01/26	95,850	479,25	5,00
ANHYT	ANHYT	05/01/26	95,850	4.792,50	50,00
ANHYT	ANHYT	05/01/26	95,850	180.677,25	1.885,00
ANHYT	ANHYT	05/01/26	95,750	2.393,75	25,00
ANHYT	ANHYT	05/01/26	95,750	957,50	10,00
ANHYT	ANHYT	05/01/26	95,750	13.979,50	146,00
ANHYT	ANHYT	05/01/26	95,800	31.039,20	324,00
ANHYT	ANHYT	05/01/26	95,750	15.894,50	166,00
ANHYT	ANHYT	05/01/26	95,750	265.514,75	2.773,00
ANHYT	ANHYT	05/01/26	95,750	191,50	2,00
ANHYT	ANHYT	05/01/26	95,800	27.973,60	292,00
ANHYT	ANHYT	05/01/26	95,750	574,50	6,00
ANHYT	ANHYT	05/01/26	95,900	287,70	3,00
ANHYT	ANHYT	05/01/26	95,900	11.987,50	125,00
ANHYT	ANHYT	05/01/26	95,850	958,50	10,00
ANHYT	ANHYT	05/01/26	95,850	9.968,40	104,00
ANHYT	ANHYT	05/01/26	95,850	14.377,50	150,00
ANHYT	ANHYT	05/01/26	95,800	287,40	3,00
ANHYT	ANHYT	05/01/26	95,900	4.795,00	50,00
ANHYT	ANHYT	05/01/26	95,950	2.398,75	25,00
ANHYT	ANHYT	05/01/26	95,950	124.735,00	1.300,00
ANHYT	ANHYT	05/01/26	95,750	383,00	4,00
ANHYT	ANHYT	05/01/26	95,850	2.396,25	25,00
ANHYT	ANHYT	05/01/26	95,900	6.617,10	69,00
ANHYT	ANHYT	05/01/26	95,950	7.676,00	80,00
ANHYT	ANHYT	05/01/26	95,750	32.650,75	341,00
ANHYT	ANHYT	05/01/26	95,800	191,60	2,00
ANHYT	ANHYT	05/01/26	95,750	29.395,25	307,00
ANHYT	ANHYT	05/01/26	95,800	9.580,00	100,00
ANHYT	ANHYT	05/01/26	95,800	9.580,00	100,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	95,800	287,40	3,00
ANHYT	ANHYT	05/01/26	95,800	100.015,20	1.044,00
ANHYT	ANHYT	05/01/26	95,900	84.200,20	878,00
ANHYT	ANHYT	05/01/26	95,900	1.918,00	20,00
ANHYT	ANHYT	05/01/26	95,800	9.580,00	100,00
ANHYT	ANHYT	05/01/26	95,800	4.790,00	50,00
ANHYT	ANHYT	05/01/26	95,800	1.916,00	20,00
ANHYT	ANHYT	05/01/26	95,800	2.395,00	25,00
ANHYT	ANHYT	05/01/26	95,800	11.975,00	125,00
ANHYT	ANHYT	05/01/26	95,850	479,25	5,00
ANHYT	ANHYT	05/01/26	95,800	9.580,00	100,00
ANHYT	ANHYT	05/01/26	95,750	119.783,25	1.251,00
ANHYT	ANHYT	05/01/26	95,800	27.398,80	286,00
ANHYT	ANHYT	05/01/26	95,800	9.580,00	100,00
ANHYT	ANHYT	05/01/26	95,850	29.138,40	304,00
ANHYT	ANHYT	05/01/26	95,750	95,75	1,00
ANHYT	ANHYT	05/01/26	95,800	23.950,00	250,00
ANHYT	ANHYT	05/01/26	95,800	958,00	10,00
ANHYT	ANHYT	05/01/26	95,950	4.797,50	50,00
ANHYT	ANHYT	05/01/26	95,800	2.299,20	24,00
ANHYT	ANHYT	05/01/26	95,800	479,00	5,00
ANHYT	ANHYT	05/01/26	95,850	31.438,80	328,00
ANHYT	ANHYT	05/01/26	95,850	27.029,70	282,00
ANHYT	ANHYT	05/01/26	95,950	2.398,75	25,00
ANHYT	ANHYT	05/01/26	95,900	47.950,00	500,00
ANHYT	ANHYT	05/01/26	95,900	1.438,50	15,00
ANHYT	ANHYT	05/01/26	95,800	191,60	2,00
ANHYT	ANHYT	05/01/26	95,750	28.725,00	300,00
ANHYT	ANHYT	05/01/26	95,950	959,50	10,00
ANHYT	ANHYT	05/01/26	95,900	9.973,60	104,00
ANHYT	ANHYT	05/01/26	95,850	11.981,25	125,00
ANHYT	ANHYT	05/01/26	95,800	19.160,00	200,00
ANHYT	ANHYT	05/01/26	95,850	287,55	3,00
ANHYT	ANHYT	05/01/26	95,850	95.850,00	1.000,00
ANHYT	ANHYT	05/01/26	95,750	19.150,00	200,00
ANHYT	ANHYT	05/01/26	95,800	95,80	1,00
ANHYT	ANHYT	05/01/26	95,750	207.586,00	2.168,00
ANHYT	ANHYT	05/01/26	95,750	9.575,00	100,00
ANHYT	ANHYT	05/01/26	95,800	143.700,00	1.500,00
ANHYT	ANHYT	05/01/26	95,800	95.800,00	1.000,00
ANHYT	ANHYT	05/01/26	95,800	4.215,20	44,00
ANHYT	ANHYT	05/01/26	95,850	49.937,85	521,00
ANHYT	ANHYT	05/01/26	95,750	27.001,50	282,00
ANHYT	ANHYT	05/01/26	95,750	1.915,00	20,00
ANHYT	ANHYT	05/01/26	95,750	2.393,75	25,00
ANHYT	ANHYT	05/01/26	95,800	4.981,60	52,00
ANHYT	ANHYT	05/01/26	95,700	2.488,20	26,00
ANHYT	ANHYT	05/01/26	95,700	478,50	5,00
ANHYT	ANHYT	05/01/26	95,700	16.364,70	171,00
ANHYT	ANHYT	05/01/26	95,750	4.500,25	47,00
ANHYT	ANHYT	05/01/26	95,700	478,50	5,00
ANHYT	ANHYT	05/01/26	95,750	31.597,50	330,00
ANHYT	ANHYT	05/01/26	95,750	95,75	1,00
ANHYT	ANHYT	05/01/26	95,800	30.081,20	314,00
ANHYT	ANHYT	05/01/26	95,750	14.841,25	155,00
ANHYT	ANHYT	05/01/26	95,750	6.702,50	70,00
ANHYT	ANHYT	05/01/26	95,800	95,80	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ANHYT	ANHYT	05/01/26	95,700	478,50	5,00
ANHYT	ANHYT	05/01/26	95,700	19.140,00	200,00
ANHYT	ANHYT	05/01/26	95,700	191.400,00	2.000,00
ANHYT	ANHYT	05/01/26	95,950	959,50	10,00
ANHYT	ANHYT	05/01/26	95,900	95.900,00	1.000,00
ANHYT	ANHYT	05/01/26	95,800	47.900,00	500,00
ANHYT	ANHYT	05/01/26	95,850	958,50	10,00
ANHYT	ANHYT	05/01/26	95,750	27.576,00	288,00
ANHYT	ANHYT	05/01/26	95,800	29.985,40	313,00
ANHYT	ANHYT	05/01/26	95,750	383,00	4,00
ANHYT	ANHYT	05/01/26	95,750	95,75	1,00
ANHYT	ANHYT	05/01/26	95,800	95.800,00	1.000,00
ANHYT	ANHYT	05/01/26	95,750	28.533,50	298,00
ANHYT	ANHYT	05/01/26	95,800	1.916,00	20,00
ANHYT	ANHYT	05/01/26	95,700	957,00	10,00
ANHYT	ANHYT	05/01/26	95,750	19.150,00	200,00
ANHYT	ANHYT	05/01/26	95,850	95,85	1,00
ANHYT	ANHYT	05/01/26	95,750	114.995,75	1.201,00
ANHYT	ANHYT	05/01/26	95,700	478,50	5,00
ANHYT	ANHYT	05/01/26	95,750	95,75	1,00
ANHYT	ANHYT	05/01/26	95,800	95,80	1,00
ANHYT	ANHYT	05/01/26	95,900	95.804,10	999,00
ANHYT	ANHYT	05/01/26	95,800	95,80	1,00
ANHYT	ANHYT	05/01/26	95,850	2.108,70	22,00
ANHYT	ANHYT	05/01/26	95,900	76.720,00	800,00
ANHYT	ANHYT	05/01/26	95,850	95.850,00	1.000,00
ANHYT	ANHYT	05/01/26	95,700	4.976,40	52,00
ANHYT	ANHYT	05/01/26	95,900	4.795,00	50,00
ANHYT	ANHYT	05/01/26	95,850	1.437,75	15,00
ANHYT	ANHYT	05/01/26	95,900	959,00	10,00
ANHYT	ANHYT	05/01/26	95,850	4.792,50	50,00
ANHYT	ANHYT	05/01/26	95,900	95.900,00	1.000,00
ANHYT	ANHYT	05/01/26	95,850	47.925,00	500,00
ANHYT	ANHYT	05/01/26	95,850	287,55	3,00
ANHYT	ANHYT	05/01/26	95,900	1.918,00	20,00
ANHYT	ANHYT	05/01/26	95,800	19.160,00	200,00
ANHYT	ANHYT	05/01/26	95,800	32.093,00	335,00
ANHYT	ANHYT	05/01/26	95,800	11.975,00	125,00
ANHYT	ANHYT	05/01/26	95,800	9.580,00	100,00
ANHYT	ANHYT	05/01/26	95,850	479,25	5,00
ANHYT	ANHYT	05/01/26	95,800	84.208,20	879,00
ANHYT	ANHYT	05/01/26	95,800	5.748,00	60,00
ANHYT	ANHYT	05/01/26	95,850	9.968,40	104,00
ANHYT	ANHYT	05/01/26	95,800	9.963,20	104,00
ANHYT	ANHYT	05/01/26	95,950	13.433,00	140,00
ANHYT	ANHYT	05/01/26	95,950	9.595,00	100,00
ANHYT	ANHYT	05/01/26	95,950	95,95	1,00
ANHYT	ANHYT	05/01/26	95,950	1.439,25	15,00
ANHYT	ANHYT	05/01/26	95,800	95,80	1,00
ANHYT	ANHYT	05/01/26	95,850	28.755,00	300,00
ANHYT	ANHYT	05/01/26	95,900	959,00	10,00
ANHYT	ANHYT	05/01/26	95,900	95.900,00	1.000,00
ANHYT	ANHYT	05/01/26	95,900	2.397,50	25,00
ANHYT	ANHYT	05/01/26	95,900	7.192,50	75,00
ANHYT	ANHYT	05/01/26	95,750	84.164,25	879,00
ANHYT	ANHYT	05/01/26	95,850	1.917,00	20,00
ANHYT	ANHYT	05/01/26	95,950	103.530,05	1.079,00

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ANHYT	ANHYT	05/01/26	95,950	191,90	2,00
ANHYT	ANHYT	05/01/26	95,900	191,80	2,00
ANHYT	ANHYT	05/01/26	95,900	9.014,60	94,00
ANHYT	ANHYT	05/01/26	95,750	13.979,50	146,00
ANHYT	ANHYT	05/01/26	95,950	95.950,00	1.000,00
ANHYT	ANHYT	05/01/26	95,900	230.160,00	2.400,00
ANHYT	ANHYT	05/01/26	95,900	2.397,50	25,00
ANHYT	ANHYT	05/01/26	95,850	95,85	1,00
ANHYT	ANHYT	05/01/26	95,800	2.395,00	25,00
ANHYT	ANHYT	05/01/26	95,850	95,85	1,00
ANHYT	ANHYT	05/01/26	95,800	95,80	1,00
ANHYT	ANHYT	05/01/26	95,900	95,90	1,00
ANHYT	ANHYT	05/01/26	95,850	4.792,50	50,00
ANHYT	ANHYT	05/01/26	95,750	9.575,00	100,00
ANHYT	ANHYT	05/01/26	95,800	4.981,60	52,00
ANHYT	ANHYT	05/01/26	95,850	95.850,00	1.000,00
ANHYT	ANHYT	05/01/26	95,800	11.975,00	125,00
ANHYT	ANHYT	05/01/26	95,700	8.421,60	88,00
ANHYT	ANHYT	05/01/26	95,750	95.750,00	1.000,00
ANHYT	ANHYT	05/01/26	95,700	29.571,30	309,00
ANHYT	ANHYT	05/01/26	95,700	191,40	2,00
ANHYT	ANHYT	05/01/26	95,700	29.092,80	304,00
ANHYT	ANHYT	05/01/26	95,600	478,00	5,00
ANHYT	ANHYT	05/01/26	95,650	8.608,50	90,00
ANHYT	ANHYT	05/01/26	95,600	27.532,80	288,00
ANHYT	ANHYT	05/01/26	95,600	4.780,00	50,00
ANHYT	ANHYT	05/01/26	95,650	2.391,25	25,00
ANHYT	ANHYT	05/01/26	95,600	10.611,60	111,00
ANHYT	ANHYT	05/01/26	95,600	478,00	5,00
ANHYT	ANHYT	05/01/26	95,600	28.010,80	293,00
ANHYT	ANHYT	05/01/26	95,600	19.120,00	200,00
ANHYT	ANHYT	05/01/26	95,600	28.871,20	302,00
ANHYT	ANHYT	05/01/26	95,600	669,20	7,00
ANHYT	ANHYT	05/01/26	95,550	4.777,50	50,00
ANHYT	ANHYT	05/01/26	95,600	956,00	10,00
ANHYT	ANHYT	05/01/26	95,600	19.120,00	200,00
ANHYT	ANHYT	05/01/26	95,600	9.560,00	100,00
ANHYT	ANHYT	05/01/26	95,550	14.332,50	150,00
ANHYT	ANHYT	05/01/26	95,600	9.560,00	100,00
ANHYT	ANHYT	05/01/26	95,450	95.450,00	1.000,00
ANHYT	ANHYT	05/01/26	95,500	1.050,50	11,00
ANHYT	ANHYT	05/01/26	95,500	9.550,00	100,00
ANHYT	ANHYT	05/01/26	95,450	95,45	1,00
ANHYT	ANHYT	05/01/26	95,400	29.383,20	308,00
ANHYT	ANHYT	05/01/26	95,500	191,00	2,00
ANHYT	ANHYT	05/01/26	95,500	955,00	10,00
ANHYT	ANHYT	05/01/26	95,350	190,70	2,00
ANHYT	ANHYT	05/01/26	95,450	190,90	2,00
ANHYT	ANHYT	05/01/26	95,400	19.080,00	200,00
ANHYT	ANHYT	05/01/26	95,500	9.550,00	100,00
ANHYT	ANHYT	05/01/26	95,500	1.910,00	20,00
ANHYT	ANHYT	05/01/26	95,400	4.960,80	52,00
ANHYT	ANHYT	05/01/26	95,450	19.090,00	200,00
ANHYT	ANHYT	05/01/26	95,300	285,90	3,00
ANHYT	ANHYT	05/01/26	95,500	143.250,00	1.500,00
ANHYT	ANHYT	05/01/26	95,700	143.454,30	1.499,00
ANHYT	ANHYT	05/01/26	95,650	573,90	6,00

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ANHYT	ANHYT	05/01/26	95,650	5.069,45	53,00
ANHYT	ANHYT	05/01/26	95,650	95.650,00	1.000,00
ANHYT	ANHYT	05/01/26	95,000	570,00	6,00
ANHYT	ANHYT	05/01/26	95,650	191,30	2,00
ANHYT	ANHYT	05/01/26	95,600	191,20	2,00
ANHYT	ANHYT	05/01/26	95,650	119.658,15	1.251,00
ANHYT	ANHYT	05/01/26	95,700	2.392,50	25,00
ANHYT	ANHYT	05/01/26	95,700	95,70	1,00
ANHYT	ANHYT	05/01/26	95,700	130.343,40	1.362,00
ANHYT	ANHYT	05/01/26	95,550	191,10	2,00
ANHYT	ANHYT	05/01/26	95,600	191.200,00	2.000,00
ANHYT	ANHYT	05/01/26	95,700	7.656,00	80,00
ANHYT	ANHYT	05/01/26	95,600	286,80	3,00
ANHYT	ANHYT	05/01/26	95,000	950,00	10,00
ANHYT	ANHYT	05/01/26	95,500	21.201,00	222,00
ANHYT	ANHYT	05/01/26	95,500	9.550,00	100,00
ANHYT	ANHYT	05/01/26	95,500	95,50	1,00
ANHYT	ANHYT	05/01/26	95,500	286,50	3,00
ANHYT	ANHYT	05/01/26	95,500	19.100,00	200,00
ANHYT	ANHYT	05/01/26	95,200	285,60	3,00
ANHYT	ANHYT	05/01/26	95,000	190,00	2,00
ANHYT	ANHYT	05/01/26	95,000	1.425,00	15,00
ANHYT	ANHYT	05/01/26	95,000	4.750,00	50,00
ANHYT	ANHYT	05/01/26	95,200	29.321,60	308,00
ANHYT	ANHYT	05/01/26	95,100	26.723,10	281,00
ANHYT	ANHYT	05/01/26	95,000	2.375,00	25,00
ANHYT	ANHYT	05/01/26	95,000	95,00	1,00
ANHYT	ANHYT	05/01/26	95,050	95,05	1,00
ANHYT	ANHYT	05/01/26	95,000	95,00	1,00
ANHYT	ANHYT	05/01/26	95,000	195.225,00	2.055,00
ANHYT	ANHYT	05/01/26	95,100	95,10	1,00
ANHYT	ANHYT	05/01/26	95,000	2.375,00	25,00
ANHYT	ANHYT	05/01/26	95,000	9.975,00	105,00
ANHYT	ANHYT	05/01/26	95,000	665,00	7,00
ANHYT	ANHYT	05/01/26	95,050	95,05	1,00
ANHYT	ANHYT	05/01/26	95,000	9.500,00	100,00
ANHYT	ANHYT	05/01/26	95,000	3.040,00	32,00
ANHYT	ANHYT	05/01/26	95,000	475,00	5,00
ANHYT	ANHYT	05/01/26	95,000	1.140,00	12,00
ANHYT	ANHYT	05/01/26	95,000	95.000,00	1.000,00
ANHYT	ANHYT	05/01/26	95,000	1.900,00	20,00
ANHYT	ANHYT	05/01/26	95,000	29.260,00	308,00
ANHYT	ANHYT	05/01/26	95,000	71.250,00	750,00
ANHYT	ANHYT	05/01/26	95,000	95,00	1,00
ANHYT	ANHYT	05/01/26	95,050	95,05	1,00
ANHYT	ANHYT	05/01/26	95,000	9.975,00	105,00
ANHYT	ANHYT	05/01/26	95,100	29.290,80	308,00
ANHYT	ANHYT	05/01/26	95,350	47.102,90	494,00
ANHYT	ANHYT	05/01/26	95,100	95.100,00	1.000,00
ANHYT	ANHYT	05/01/26	95,200	95,20	1,00
ANHYT	ANHYT	05/01/26	95,100	95,10	1,00
ANHYT	ANHYT	05/01/26	95,000	10.450,00	110,00
ANHYT	ANHYT	05/01/26	95,000	285,00	3,00
ANHYT	ANHYT	05/01/26	95,000	475,00	5,00
ANHYT	ANHYT	05/01/26	95,050	950,50	10,00
ANHYT	ANHYT	05/01/26	95,150	285,45	3,00
ANHYT	ANHYT	05/01/26	95,250	190,50	2,00

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ANHYT	ANHYT	05/01/26	95,400	190,80	2,00
ANHYT	ANHYT	05/01/26	95,300	190,60	2,00
ANHYT	ANHYT	05/01/26	95,000	190,00	2,00
ANHYT	ANHYT	05/01/26	95,000	950,00	10,00
ANHYT	ANHYT	05/01/26	95,100	10.556,10	111,00
ANHYT	ANHYT	05/01/26	95,000	950,00	10,00
ANHYT	ANHYT	05/01/26	95,000	285,00	3,00
ANHYT	ANHYT	05/01/26	95,000	95,00	1,00
ANHYT	ANHYT	05/01/26	95,150	2.854,50	30,00
ANHYT	ANHYT	05/01/26	95,100	95,10	1,00
ANHYT	ANHYT	05/01/26	95,300	95,30	1,00
ANHYT	ANHYT	05/01/26	95,000	285,00	3,00
ANHYT	ANHYT	05/01/26	95,400	286,20	3,00
ANHYT	ANHYT	05/01/26	95,350	2.860,50	30,00
ANHYT	ANHYT	05/01/26	95,300	29.352,40	308,00
ANHYT	ANHYT	05/01/26	95,250	9.525,00	100,00
ANHYT	ANHYT	05/01/26	95,400	13.928,40	146,00
ANHYT	ANHYT	05/01/26	95,250	4.762,50	50,00
ANHYT	ANHYT	05/01/26	95,500	1.910,00	20,00
ANHYT	ANHYT	05/01/26	95,300	9.530,00	100,00
ANHYT	ANHYT	05/01/26	95,450	190,90	2,00
ANHYT	ANHYT	05/01/26	95,300	17.249,30	181,00
ANHYT	ANHYT	05/01/26	95,200	9.520,00	100,00
ANHYT	ANHYT	05/01/26	95,450	11.931,25	125,00
ANHYT	ANHYT	05/01/26	95,150	1.617,55	17,00
ANHYT	ANHYT	05/01/26	95,150	95,15	1,00
ANHYT	ANHYT	05/01/26	95,200	95,20	1,00
ANHYT	ANHYT	05/01/26	95,200	22.086,40	232,00
ANHYT	ANHYT	05/01/26	95,250	95,25	1,00
ANHYT	ANHYT	05/01/26	95,100	285,30	3,00
ANHYT	ANHYT	05/01/26	95,400	47.127,60	494,00
ANHYT	ANHYT	05/01/26	95,050	3.992,10	42,00
ANHYT	ANHYT	05/01/26	95,000	950,00	10,00
ANHYT	ANHYT	05/01/26	95,000	4.750,00	50,00
ANHYT	ANHYT	05/01/26	95,000	95,00	1,00
ANHYT	ANHYT	05/01/26	95,000	95,00	1,00
ANHYT	ANHYT	05/01/26	95,000	190,00	2,00
ANHYT	ANHYT	05/01/26	95,000	950,00	10,00
ANHYT	ANHYT	05/01/26	95,500	286,50	3,00
ANHYT	ANHYT	05/01/26	95,550	67.171,65	703,00
ANHYT	ANHYT	05/01/26	95,500	6.207,50	65,00
ANHYT	ANHYT	05/01/26	95,550	95.550,00	1.000,00
ANHYT	ANHYT	05/01/26	95,500	1.910,00	20,00
ANHYT	ANHYT	05/01/26	95,500	7.640,00	80,00
ANHYT	ANHYT	05/01/26	95,500	477,50	5,00
ANHYT	ANHYT	05/01/26	95,500	9.550,00	100,00
ANHYT	ANHYT	05/01/26	95,550	8.408,40	88,00
ANHYT	ANHYT	05/01/26	95,550	2.866,50	30,00
ANHYT	ANHYT	05/01/26	95,500	10.027,50	105,00
ANHYT	ANHYT	05/01/26	95,500	1.432,50	15,00
ANHYT	ANHYT	05/01/26	95,500	286,50	3,00
ANHYT	ANHYT	05/01/26	95,500	9.550,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	7.850,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	3.925,00	10,00
ASELS	ASELS	06/01/26	249,500	687.123,00	2.754,00

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ASELS	ASELS	06/01/26	249,500	249.500,00	1.000,00
ASELS	ASELS	06/01/26	249,500	41.916,00	168,00
ASELS	ASELS	06/01/26	249,500	711.075,00	2.850,00
ASELS	ASELS	06/01/26	249,500	24.950,00	100,00
ASELS	ASELS	06/01/26	249,500	3.243,50	13,00
ASELS	ASELS	06/01/26	249,500	249.500,00	1.000,00
ASELS	ASELS	06/01/26	249,500	249,50	1,00
ASELS	ASELS	06/01/26	249,500	24.950,00	100,00
ASELS	ASELS	06/01/26	249,500	249,50	1,00
ASELS	ASELS	06/01/26	249,500	249.500,00	1.000,00
ASELS	ASELS	06/01/26	249,500	3.899.934,50	15.631,00
ASELS	ASELS	06/01/26	249,500	95.309,00	382,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	7.845,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	188.280,00	480,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	26.673,00	68,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	39.225,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	130.227,00	332,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	4.710,00	12,00
AGESA	AGESA	06/01/26	208,300	43.326,40	208,00
AGESA	AGESA	06/01/26	208,300	20.621,70	99,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	69.036,00	176,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	117.282,75	299,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	9.806,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	1.176,75	3,00
AGESA	AGESA	06/01/26	208,300	624,90	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	194.948,25	497,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	196.250,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	179.765,00	458,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,750	196.375,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,750	64.803,75	165,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,750	42.024,25	107,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,750	41.631,50	106,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,750	47.915,50	122,00
AGESA	AGESA	06/01/26	208,000	416,00	2,00
AGESA	AGESA	06/01/26	208,000	416,00	2,00
AGESA	AGESA	06/01/26	207,900	415.800,00	2.000,00
AGESA	AGESA	06/01/26	208,000	9.776,00	47,00
AGESA	AGESA	06/01/26	207,900	4.158,00	20,00
AGESA	AGESA	06/01/26	208,000	9.360,00	45,00

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AGESA	AGESA	06/01/26	208,000	31.200,00	150,00
AGESA	AGESA	06/01/26	208,000	11.440,00	55,00
AGESA	AGESA	06/01/26	207,700	830,80	4,00
AGESA	AGESA	06/01/26	207,700	196.691,90	947,00
AGESA	AGESA	06/01/26	207,700	10.177,30	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	9.414,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	165.529,50	422,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	21.181,50	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	1.569,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	194.556,00	496,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	34.910,25	89,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	5.099,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	47.854,50	122,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	392.500,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	784,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,250	107.476,50	274,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	22.910,58	5.481,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	29.878,89	7.131,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	41.600,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,200	24.948,00	5.940,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	3.135,00	750,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	20.750,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	36.930,30	8.835,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	4,15	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	628,50	150,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	4.140,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	422,18	101,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	4,16	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	29.784,55	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	20.900,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	103,75	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	4.180,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	16,60	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	4.160,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	4,15	1,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	62.250,00	15.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	4,15	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	830,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	64.997,30	15.662,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	7.835,20	1.888,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	4,14	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	29.712,78	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	20.700,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	20.700,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	41.400,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	828,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	20,70	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	20,70	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	1.035,00	250,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	248,40	60,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	11.956,32	2.888,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	10.325,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	9.738,54	2.358,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	12.390,00	3.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	4,13	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	23.598,82	5.714,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	3.336,00	800,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	8,34	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	418,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	4,16	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	6.606,08	1.588,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	54.481,05	13.065,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	83,40	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	4,14	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	29.856,32	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	20.750,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	6.225,00	1.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	10.350,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	672,98	161,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	104,50	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	3.344,00	800,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	5.852,00	1.400,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	41.800,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	83,60	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	20,90	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	19.290,70	4.615,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	4,18	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	313,50	75,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,200	5.199,60	1.238,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	25,14	6,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,200	2.637,60	628,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	83,80	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	917,40	220,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	10.425,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	4.150,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	4,15	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	20.750,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	83,20	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	20.800,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	5.245,86	1.258,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	4.150,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	41,50	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	20,75	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	83,00	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	11.338,14	2.706,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	20.950,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	41.736,59	9.961,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	8.380,00	2.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	16,76	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	2.095,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	20,90	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	3.142,50	750,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	20.950,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	20,95	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,200	96,60	23,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	4.190,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	213,18	51,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,200	12.104,40	2.882,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	83,60	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,190	1.273,76	304,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	18.055,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	64.762,50	165,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	30.222,50	77,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	4.710,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/01/26	392,500	78.500,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	4.040,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	3.144,18	754,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	810,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	140,35	35,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	8,20	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	402,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	4,04	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	749,58	186,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	28,21	7,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	996,30	243,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	12,06	3,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	28,14	7,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	8,14	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	12,18	3,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	29.353,93	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	28,84	7,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	1.020,00	250,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	8,26	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	410,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	8,26	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	4,12	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	24,60	6,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	122,40	30,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	102,50	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	41,00	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	4,10	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	102,50	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	4,08	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	206,55	51,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	1.435,00	350,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	28,42	7,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	82,00	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	40.700,00	10.000,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	29.282,16	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	20,30	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	8.070,40	1.940,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	2.010,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	16,52	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	2.060,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	6.265,82	1.499,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	12.360,00	3.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	29.425,70	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	29.497,47	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	20.600,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	412,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	4,10	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	2.065,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	29.569,24	7.177,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	99.999,00	24.390,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	205,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	12,33	3,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	8,24	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	20.600,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	10.250,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	51.000,00	12.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	2.065,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	6.621,96	1.588,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	20.300,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	812,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	24,18	6,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	20,20	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	81,00	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	16,20	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	20.050,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	12,12	3,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	32,08	8,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	13.325,00	3.250,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	15.081,44	3.608,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,170	115.254,63	27.639,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	20.650,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	10.834,56	2.592,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	6.353,60	1.520,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	1.999,80	495,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	8,06	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	99.260,00	24.815,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	10.300,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	20.650,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	20,50	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	1.230,00	300,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	2.040,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	1.215,00	300,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	40.300,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	826,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	4,13	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	81,00	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	9.633,78	2.327,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	8.899,20	2.160,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	10.275,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	7.946,18	1.901,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	8,26	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,180	3.302,20	790,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	10.069,50	2.450,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	8,22	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	2.040,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	2.877,00	700,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	1.012,50	250,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	4,05	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	28,63	7,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	122,70	30,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	41.100,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	80,80	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	24,24	6,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	40.500,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	16,04	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	4,11	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	4,08	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	20,25	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	324,00	80,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	506,25	125,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	16.400,00	4.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	20.050,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	1.000,35	247,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	28,00	7,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	20,00	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	4.749,50	1.150,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	4,07	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	2.973,60	720,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	1.000,00	250,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	20.000,00	5.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	100,00	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	4,00	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	3.437,59	853,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	147.684,00	36.921,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	3.827,20	920,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	2.912,00	700,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	2.000,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	11.960,00	2.990,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	40,00	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	11.000,30	2.683,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	600,00	150,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	3.304,72	818,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	40,00	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	10.999,68	2.696,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	3.620,00	905,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	5.811,52	1.397,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	1.167,48	282,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	3.834,60	924,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	36,00	9,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	4,00	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	1.167,48	282,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	3.463,18	853,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	4.761,00	1.150,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	3.288,00	800,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	8.607,04	2.069,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	10.998,01	2.689,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	10.756,80	2.592,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	4.681,20	1.128,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	594.512,00	148.628,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,150	8.175,50	1.970,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	12,00	3,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	3.416,52	852,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	10.000,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	10.998,36	2.676,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	8.000,00	2.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	740,00	185,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	120,00	30,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	2.818,08	684,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	11.001,21	2.703,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	35.948,00	8.987,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	10.998,54	2.709,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,160	5.715,84	1.374,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	6.262,40	1.520,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	4.000,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	2.800,16	688,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	2.820,80	688,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	4.726,50	1.150,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	3.349,35	827,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	3.588,95	895,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	2.861,21	703,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	293.308,00	73.327,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	10.540,00	2.635,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	4,00	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	3.924,72	948,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	5.096,42	1.234,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	24.120,00	6.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	10.639,80	2.570,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	3.975,80	965,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	3.985,45	965,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	8.215,89	1.999,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	8.582,14	2.078,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,130	13.872,67	3.359,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,140	10.706,04	2.586,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	5.547,41	1.363,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	6.062,25	1.475,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	336.080,00	84.020,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	10.707,88	2.599,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	8.507,80	2.065,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	5.605,92	1.374,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	4.060,68	988,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	114.898,56	27.888,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	10.829,85	2.635,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,120	6.386,00	1.550,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	3.480,24	853,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	3.075,68	752,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	2.800,00	700,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	4.613,52	1.128,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	5.059,40	1.234,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	4.953,04	1.226,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	40.300,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	2.708,02	667,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	14.420,00	3.605,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	3.792,00	948,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	21.200,00	5.300,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	3.883,95	945,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,080	5.862,96	1.437,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	3.918,22	958,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	3.760,00	940,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	3.524,08	868,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	2.644,00	661,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	5.916,30	1.443,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	8.310,88	2.032,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	2.562,39	639,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	817.176,00	204.294,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	22.025,20	5.372,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	10.999,43	2.743,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,100	3.669,50	895,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	11.001,90	2.730,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,110	2.827,68	688,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,090	5.873,24	1.436,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	10.998,72	2.736,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	40.200,00	10.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	3.768,82	926,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,070	5.848,59	1.437,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	6.156,00	1.520,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	3.472,00	868,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	10.048,50	2.475,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	3.787,98	933,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	8.164,80	2.016,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	7.892,64	1.944,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	6.301,12	1.552,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	3.312,90	818,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	6.156,00	1.520,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	40.400,00	10.000,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	6.129,63	1.521,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	2.542,34	634,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	10.998,72	2.736,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	3.437,59	853,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	5.646,03	1.401,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	7.777,00	1.925,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	2.822,04	702,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	3.304,72	818,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	3.660,00	915,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	803.848,00	200.962,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	3.798,90	938,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	288,00	72,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	7.064,00	1.766,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,060	2.793,28	688,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,050	9.720,00	2.400,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,040	4.953,04	1.226,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,030	11.001,90	2.730,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,000	5.772,00	1.443,00
AGESA	AGESA	06/01/26	207,900	37.214,10	179,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,010	10.999,43	2.743,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A. .	06/01/26	4,020	5.632,02	1.401,00
AGESA	AGESA	06/01/26	208,000	20.592,00	99,00
AGESA	AGESA	06/01/26	208,000	416,00	2,00
AGESA	AGESA	06/01/26	208,000	10.816,00	52,00
AGESA	AGESA	06/01/26	208,000	9.984,00	48,00
AGESA	AGESA	06/01/26	208,000	9.152,00	44,00
AGESA	AGESA	06/01/26	208,000	332.592,00	1.599,00
AGESA	AGESA	06/01/26	207,800	103.900,00	500,00
AGESA	AGESA	06/01/26	207,900	36.590,40	176,00
AGESA	AGESA	06/01/26	207,900	2.910,60	14,00
AGESA	AGESA	06/01/26	208,000	624,00	3,00
AGESA	AGESA	06/01/26	208,000	65.312,00	314,00
AGESA	AGESA	06/01/26	208,000	624,00	3,00
AGESA	AGESA	06/01/26	208,000	7.072,00	34,00
AGESA	AGESA	06/01/26	208,000	51.376,00	247,00
AGESA	AGESA	06/01/26	208,000	624,00	3,00
AGESA	AGESA	06/01/26	208,000	10.816,00	52,00
AGESA	AGESA	06/01/26	207,800	187.435,60	902,00
AGESA	AGESA	06/01/26	207,800	31.170,00	150,00
AGESA	AGESA	06/01/26	207,800	42.599,00	205,00
AGESA	AGESA	06/01/26	207,800	154.395,40	743,00
AGESA	AGESA	06/01/26	208,000	7.488,00	36,00
AGESA	AGESA	06/01/26	208,000	520.000,00	2.500,00
AGESA	AGESA	06/01/26	208,000	72.800,00	350,00
AGESA	AGESA	06/01/26	208,000	23.712,00	114,00
AGESA	AGESA	06/01/26	207,000	10.350,00	50,00
AGESA	AGESA	06/01/26	207,000	8.280,00	40,00
AGESA	AGESA	06/01/26	207,000	8.487,00	41,00

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AGESA	AGESA	06/01/26	207,000	21.321,00	103,00
AGESA	AGESA	06/01/26	207,000	3.933,00	19,00
AGESA	AGESA	06/01/26	207,000	20.700,00	100,00
AGESA	AGESA	06/01/26	207,000	3.726,00	18,00
AGESA	AGESA	06/01/26	207,000	3.726,00	18,00
AGESA	AGESA	06/01/26	207,000	207,00	1,00
AGESA	AGESA	06/01/26	207,000	3.519,00	17,00
AGESA	AGESA	06/01/26	207,000	4.347,00	21,00
AGESA	AGESA	06/01/26	207,000	3.933,00	19,00
AGESA	AGESA	06/01/26	207,000	3.105,00	15,00
AGESA	AGESA	06/01/26	207,000	1.656.000,00	8.000,00
AGESA	AGESA	06/01/26	207,000	517.500,00	2.500,00
AGESA	AGESA	06/01/26	207,000	421.866,00	2.038,00
ASELS	ASELS	07/01/26	260,750	44.588,25	171,00
ASELS	ASELS	07/01/26	260,750	297.776,50	1.142,00
ASELS	ASELS	07/01/26	260,750	16.427,25	63,00
ASELS	ASELS	07/01/26	260,750	160.622,00	616,00
ASELS	ASELS	07/01/26	260,750	72.749,25	279,00
ASELS	ASELS	07/01/26	260,750	87.612,00	336,00
ASELS	ASELS	07/01/26	260,750	13.037,50	50,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	19.034,75	73,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	521,50	2,00
ASELS	ASELS	07/01/26	260,750	52.150,00	200,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	199.995,25	767,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	260.750,00	1.000,00
ASELS	ASELS	07/01/26	260,750	91.262,50	350,00
ASELS	ASELS	07/01/26	260,750	73.792,25	283,00
ASELS	ASELS	07/01/26	260,750	56.322,00	216,00
ASELS	ASELS	07/01/26	260,750	6.518,75	25,00
ASELS	ASELS	07/01/26	260,750	1.303,75	5,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	73.010,00	280,00
ASELS	ASELS	07/01/26	260,750	1.303,75	5,00
ASELS	ASELS	07/01/26	260,750	1.078.983,50	4.138,00
ASELS	ASELS	07/01/26	260,750	782,25	3,00
ASELS	ASELS	07/01/26	260,750	521.500,00	2.000,00
ASELS	ASELS	07/01/26	260,750	1.564,50	6,00
ASELS	ASELS	07/01/26	260,750	102.996,25	395,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	65.187,50	250,00
ASELS	ASELS	07/01/26	260,750	380.695,00	1.460,00
ASELS	ASELS	07/01/26	260,750	234.935,75	901,00
ASELS	ASELS	07/01/26	260,750	27.900,25	107,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	1.303,75	5,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	4.954,25	19,00
ASELS	ASELS	07/01/26	260,750	1.303,75	5,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	260.750,00	1.000,00
ASELS	ASELS	07/01/26	260,750	2.607,50	10,00

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ASELS	ASELS	07/01/26	260,750	172.355,75	661,00
ASELS	ASELS	07/01/26	260,750	23.989,00	92,00
ASELS	ASELS	07/01/26	260,750	260,75	1,00
ASELS	ASELS	07/01/26	260,750	5.215,00	20,00
ASELS	ASELS	07/01/26	260,750	40.155,50	154,00
ASELS	ASELS	07/01/26	260,750	1.043,00	4,00
ASELS	ASELS	07/01/26	260,750	67.012,75	257,00
ASELS	ASELS	07/01/26	260,750	52.150,00	200,00
ASELS	ASELS	07/01/26	260,750	2.346,75	9,00
ASELS	ASELS	07/01/26	260,750	5.215,00	20,00
ASELS	ASELS	07/01/26	260,750	62.580,00	240,00
ASELS	ASELS	07/01/26	260,750	782,25	3,00
ASELS	ASELS	07/01/26	260,750	49.803,25	191,00
ASELS	ASELS	07/01/26	260,750	73.531,50	282,00
ASELS	ASELS	07/01/26	260,750	235.978,75	905,00
ASELS	ASELS	07/01/26	260,750	62.058,50	238,00
ASELS	ASELS	07/01/26	260,750	56.582,75	217,00
ASELS	ASELS	07/01/26	260,750	62.319,25	239,00
ASELS	ASELS	07/01/26	260,750	24.510,50	94,00
AGESA	AGESA	07/01/26	214,300	9.857,80	46,00
AGESA	AGESA	07/01/26	214,300	21.215,70	99,00
AGESA	AGESA	07/01/26	214,400	43.094,40	201,00
AGESA	AGESA	07/01/26	214,200	10.281,60	48,00
AGESA	AGESA	07/01/26	214,400	10.720,00	50,00
AGESA	AGESA	07/01/26	214,400	24.012,80	112,00
AGESA	AGESA	07/01/26	214,400	11.577,60	54,00
AGESA	AGESA	07/01/26	214,400	2.144,00	10,00
AGESA	AGESA	07/01/26	214,400	1.072,00	5,00
AGESA	AGESA	07/01/26	214,200	10.710,00	50,00
AGESA	AGESA	07/01/26	214,400	2.358,40	11,00
AGESA	AGESA	07/01/26	214,400	214,40	1,00
AGESA	AGESA	07/01/26	214,000	829.892,00	3.878,00
AGESA	AGESA	07/01/26	214,100	77.932,40	364,00
AGESA	AGESA	07/01/26	214,300	32.145,00	150,00
AGESA	AGESA	07/01/26	214,200	11.352,60	53,00
AGESA	AGESA	07/01/26	214,100	18.198,50	85,00
AGESA	AGESA	07/01/26	214,200	42.625,80	199,00
AGESA	AGESA	07/01/26	214,100	32.115,00	150,00
AGESA	AGESA	07/01/26	213,500	5.337,50	25,00
AGESA	AGESA	07/01/26	213,600	32.040,00	150,00
AGESA	AGESA	07/01/26	213,600	213,60	1,00
AGESA	AGESA	07/01/26	213,500	53.375,00	250,00
AGESA	AGESA	07/01/26	213,400	11.310,20	53,00
AGESA	AGESA	07/01/26	213,300	6.399,00	30,00
AGESA	AGESA	07/01/26	213,700	7.479,50	35,00
AGESA	AGESA	07/01/26	213,300	11.518,20	54,00
AGESA	AGESA	07/01/26	213,200	17.056,00	80,00
AGESA	AGESA	07/01/26	213,100	852,40	4,00
AGESA	AGESA	07/01/26	213,400	11.310,20	53,00
AGESA	AGESA	07/01/26	213,100	2.131,00	10,00
AGESA	AGESA	07/01/26	213,400	10.243,20	48,00
AGESA	AGESA	07/01/26	213,200	1.066,00	5,00
AGESA	AGESA	07/01/26	213,000	249.636,00	1.172,00
AGESA	AGESA	07/01/26	213,200	6.396,00	30,00
AGESA	AGESA	07/01/26	213,000	1.704.000,00	8.000,00
ALARK	ALARK	07/01/26	103,000	103.000,00	1.000,00
ASELS	ASELS	09/01/26	267,500	11.502,50	43,00

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ASELS	ASELS	09/01/26	267,500	12.305,00	46,00
ASELS	ASELS	09/01/26	267,500	22.202,50	83,00
ASELS	ASELS	09/01/26	267,500	133.750,00	500,00
ASELS	ASELS	09/01/26	267,500	116.630,00	436,00
ASELS	ASELS	09/01/26	267,500	1.337.500,00	5.000,00
ASELS	ASELS	09/01/26	267,500	267,50	1,00
ASELS	ASELS	09/01/26	267,500	1.070,00	4,00
ASELS	ASELS	09/01/26	267,500	38.252,50	143,00
ASELS	ASELS	09/01/26	267,500	27.017,50	101,00
ASELS	ASELS	09/01/26	267,500	12.037,50	45,00
ASELS	ASELS	09/01/26	267,500	192.867,50	721,00
ASELS	ASELS	09/01/26	267,500	267.500,00	1.000,00
ASELS	ASELS	09/01/26	267,500	70.352,50	263,00
ASELS	ASELS	09/01/26	267,500	20.330,00	76,00
ASELS	ASELS	09/01/26	267,500	133.750,00	500,00
ASELS	ASELS	09/01/26	267,500	133.750,00	500,00
ASELS	ASELS	09/01/26	267,500	69.282,50	259,00
ASELS	ASELS	09/01/26	267,500	74.632,50	279,00
AGESA	AGESA	09/01/26	223,000	11.150,00	50,00
AGESA	AGESA	09/01/26	222,600	76.797,00	345,00
AGESA	AGESA	09/01/26	222,600	18.030,60	81,00
AGESA	AGESA	09/01/26	222,600	16.472,40	74,00
AGESA	AGESA	09/01/26	220,400	74.274,80	337,00
AGESA	AGESA	09/01/26	220,400	143.921,20	653,00
AGESA	AGESA	09/01/26	220,400	2.204,00	10,00
AGESA	AGESA	09/01/26	220,500	5.733,00	26,00
AGESA	AGESA	09/01/26	220,500	2.205,00	10,00
AGESA	AGESA	09/01/26	220,400	440,80	2,00
AGESA	AGESA	09/01/26	220,400	22.040,00	100,00
AGESA	AGESA	09/01/26	220,400	22.040,00	100,00
AGESA	AGESA	09/01/26	220,400	26.668,40	121,00
AGESA	AGESA	09/01/26	220,400	220,40	1,00
AGESA	AGESA	09/01/26	220,400	22.040,00	100,00
AGESA	AGESA	09/01/26	220,500	17.860,50	81,00
AGESA	AGESA	09/01/26	220,400	16.750,40	76,00
AGESA	AGESA	09/01/26	220,500	11.025,00	50,00
AGESA	AGESA	09/01/26	220,400	22.040,00	100,00
AGESA	AGESA	09/01/26	220,400	50.912,40	231,00
AGESA	AGESA	09/01/26	220,400	13.444,40	61,00
AGESA	AGESA	09/01/26	220,400	23.803,20	108,00
AGESA	AGESA	09/01/26	220,500	73.426,50	333,00
AGESA	AGESA	09/01/26	220,700	31.560,10	143,00
AGESA	AGESA	09/01/26	220,700	22.070,00	100,00
AGESA	AGESA	09/01/26	220,000	110.000,00	500,00
AGESA	AGESA	09/01/26	220,000	26.620,00	121,00
AGESA	AGESA	09/01/26	220,000	83.380,00	379,00
AGESA	AGESA	09/01/26	220,100	220,10	1,00
AGESA	AGESA	09/01/26	220,100	8.804,00	40,00
AGESA	AGESA	09/01/26	220,100	11.005,00	50,00
AGESA	AGESA	09/01/26	220,100	22.010,00	100,00
AGESA	AGESA	09/01/26	219,500	43.680,50	199,00
AGESA	AGESA	09/01/26	219,500	48.070,50	219,00
AGESA	AGESA	09/01/26	219,500	7.024,00	32,00
AGESA	AGESA	09/01/26	219,500	5.926,50	27,00
AGESA	AGESA	09/01/26	219,500	43.680,50	199,00
AGESA	AGESA	09/01/26	219,500	47.412,00	216,00
AGESA	AGESA	09/01/26	219,500	12.731,00	58,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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AGESA	AGESA	09/01/26	218,300	1.964,70	9,00
AGESA	AGESA	09/01/26	218,200	21.820,00	100,00
AGESA	AGESA	09/01/26	218,300	1.964,70	9,00
AGESA	AGESA	09/01/26	218,200	32.730,00	150,00
AGESA	AGESA	09/01/26	218,200	29.020,60	133,00
AGESA	AGESA	09/01/26	218,200	218,20	1,00
AGESA	AGESA	09/01/26	218,200	21.820,00	100,00
AGESA	AGESA	09/01/26	218,200	10.255,40	47,00
AGESA	AGESA	09/01/26	218,400	6.770,40	31,00
AGESA	AGESA	09/01/26	218,200	2.182,00	10,00
AGESA	AGESA	09/01/26	218,200	21.820,00	100,00
AGESA	AGESA	09/01/26	218,200	21.820,00	100,00
AGESA	AGESA	09/01/26	218,300	1.746,40	8,00
AGESA	AGESA	09/01/26	218,300	21.830,00	100,00
AGESA	AGESA	09/01/26	218,200	21.820,00	100,00
AGESA	AGESA	09/01/26	218,200	436,40	2,00
AGESA	AGESA	09/01/26	218,200	96.226,20	441,00
AGESA	AGESA	09/01/26	218,200	654,60	3,00
AGESA	AGESA	09/01/26	218,200	1.091,00	5,00
AGESA	AGESA	09/01/26	218,200	3.273,00	15,00
AGESA	AGESA	09/01/26	218,200	7.855,20	36,00
AGESA	AGESA	09/01/26	218,200	3.054,80	14,00
AGESA	AGESA	09/01/26	218,200	109.100,00	500,00
AGESA	AGESA	09/01/26	218,200	11.346,40	52,00
AGESA	AGESA	09/01/26	218,300	12.879,70	59,00
AGESA	AGESA	09/01/26	218,300	43.660,00	200,00
AGESA	AGESA	09/01/26	218,400	109.200,00	500,00
AGESA	AGESA	09/01/26	218,300	52.610,30	241,00
AGESA	AGESA	09/01/26	218,200	109.100,00	500,00
AGESA	AGESA	09/01/26	218,400	873,60	4,00
AGESA	AGESA	09/01/26	218,400	14.196,00	65,00
AGESA	AGESA	09/01/26	218,400	4.804,80	22,00
AGESA	AGESA	09/01/26	218,400	4.804,80	22,00
AGESA	AGESA	09/01/26	218,400	77.750,40	356,00
AGESA	AGESA	09/01/26	218,400	6.770,40	31,00
AGESA	AGESA	09/01/26	218,300	3.492,80	16,00
AGESA	AGESA	09/01/26	218,300	2.183,00	10,00
AGESA	AGESA	09/01/26	218,000	7.630,00	35,00
AGESA	AGESA	09/01/26	218,000	43.600,00	200,00
AGESA	AGESA	09/01/26	218,000	218,00	1,00
AGESA	AGESA	09/01/26	218,000	21.800,00	100,00
AGESA	AGESA	09/01/26	218,000	218,00	1,00
AGESA	AGESA	09/01/26	218,000	21.800,00	100,00
AGESA	AGESA	09/01/26	218,000	21.800,00	100,00
AGESA	AGESA	09/01/26	218,100	2.181,00	10,00
AGESA	AGESA	09/01/26	218,100	1.090,50	5,00
AGESA	AGESA	09/01/26	218,000	872,00	4,00
AGESA	AGESA	09/01/26	218,000	24.416,00	112,00
AGESA	AGESA	09/01/26	218,000	218.000,00	1.000,00
AGESA	AGESA	09/01/26	218,000	25.724,00	118,00
AGESA	AGESA	09/01/26	218,000	21.800,00	100,00
AGESA	AGESA	09/01/26	218,000	19.184,00	88,00
AGESA	AGESA	09/01/26	218,000	5.668,00	26,00
AGESA	AGESA	09/01/26	218,300	8.077,10	37,00
AGESA	AGESA	09/01/26	218,300	7.422,20	34,00
AGESA	AGESA	09/01/26	218,300	7.640,50	35,00
AGESA	AGESA	09/01/26	218,200	109.100,00	500,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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AGESA	AGESA	09/01/26	218,100	40.566,60	186,00
AGESA	AGESA	09/01/26	218,300	80.334,40	368,00
AGESA	AGESA	09/01/26	218,100	45.364,80	208,00
AGESA	AGESA	09/01/26	218,100	5.670,60	26,00
AGESA	AGESA	09/01/26	218,100	17.448,00	80,00
AGESA	AGESA	09/01/26	218,400	8.080,80	37,00
AGESA	AGESA	09/01/26	218,100	109.050,00	500,00
AGESA	AGESA	09/01/26	218,100	26.390,10	121,00
AGESA	AGESA	09/01/26	218,100	82.659,90	379,00
AGESA	AGESA	09/01/26	218,000	6.322,00	29,00
AGESA	AGESA	09/01/26	218,000	1.835.342,00	8.419,00
AGESA	AGESA	09/01/26	218,000	8.502,00	39,00
AGESA	AGESA	09/01/26	216,600	16.678,20	77,00
AGESA	AGESA	09/01/26	216,600	21.660,00	100,00
AGESA	AGESA	09/01/26	216,600	433,20	2,00
AGESA	AGESA	09/01/26	216,500	2.165,00	10,00
AGESA	AGESA	09/01/26	216,500	11.041,50	51,00
AGESA	AGESA	09/01/26	216,500	216.500,00	1.000,00
AGESA	AGESA	09/01/26	216,500	21.650,00	100,00
AGESA	AGESA	09/01/26	216,600	433,20	2,00
AGESA	AGESA	09/01/26	216,500	11.474,50	53,00
AGESA	AGESA	09/01/26	216,500	22.516,00	104,00
AGESA	AGESA	09/01/26	216,500	216,50	1,00
AGESA	AGESA	09/01/26	216,400	9.305,20	43,00
AGESA	AGESA	09/01/26	216,400	1.082,00	5,00
AGESA	AGESA	09/01/26	216,400	216,40	1,00
AGESA	AGESA	09/01/26	216,400	649,20	3,00
AGESA	AGESA	09/01/26	216,400	432,80	2,00
AGESA	AGESA	09/01/26	216,400	1.082,00	5,00
AGESA	AGESA	09/01/26	216,300	108.150,00	500,00
AGESA	AGESA	09/01/26	216,400	32.676,40	151,00
AGESA	AGESA	09/01/26	216,500	108.250,00	500,00
AGESA	AGESA	09/01/26	216,600	100.285,80	463,00
AGESA	AGESA	09/01/26	216,400	65.569,20	303,00
AGESA	AGESA	09/01/26	217,500	5.002,50	23,00
AGESA	AGESA	09/01/26	217,400	5.217,60	24,00
AGESA	AGESA	09/01/26	217,400	6.739,40	31,00
AGESA	AGESA	09/01/26	217,400	7.174,20	33,00
AGESA	AGESA	09/01/26	217,400	11.957,00	55,00
AGESA	AGESA	09/01/26	217,500	7.395,00	34,00
AGESA	AGESA	09/01/26	217,400	65.220,00	300,00
AGESA	AGESA	09/01/26	217,700	6.313,30	29,00
AGESA	AGESA	09/01/26	217,500	32.625,00	150,00
AGESA	AGESA	09/01/26	217,700	6.748,70	31,00
AGESA	AGESA	09/01/26	217,500	4.350,00	20,00
AGESA	AGESA	09/01/26	217,500	8.047,50	37,00
AGESA	AGESA	09/01/26	217,500	4.785,00	22,00
AGESA	AGESA	09/01/26	217,500	5.655,00	26,00
AGESA	AGESA	09/01/26	217,600	6.745,60	31,00
AGESA	AGESA	09/01/26	217,500	445.440,00	2.048,00
AGESA	AGESA	09/01/26	217,700	7.184,10	33,00
AGESA	AGESA	09/01/26	217,600	7.180,80	33,00
AGESA	AGESA	09/01/26	217,600	6.310,40	29,00
AGESA	AGESA	09/01/26	216,800	2.158.027,20	9.954,00
AGESA	AGESA	09/01/26	216,800	9.972,80	46,00
AGESA	AGESA	09/01/26	216,300	24.658,20	114,00
AGESA	AGESA	09/01/26	216,300	267.563,10	1.237,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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AGESA	AGESA	09/01/26	216,300	21.630,00	100,00
AGESA	AGESA	09/01/26	216,300	2.163,00	10,00
AGESA	AGESA	09/01/26	216,300	2.163,00	10,00
AGESA	AGESA	09/01/26	216,300	2.163,00	10,00
AGESA	AGESA	09/01/26	216,300	2.163,00	10,00
AGESA	AGESA	09/01/26	216,300	752.291,40	3.478,00
AGESA	AGESA	09/01/26	216,300	2.163,00	10,00
AGESA	AGESA	09/01/26	216,300	216,30	1,00
AGESA	AGESA	09/01/26	216,300	2.163,00	10,00
AGESA	AGESA	09/01/26	216,300	2.163,00	10,00
AGESA	AGESA	09/01/26	216,300	110.529,30	511,00
AGESA	AGESA	09/01/26	217,000	86.149,00	397,00
AGESA	AGESA	09/01/26	217,100	217,10	1,00
AGESA	AGESA	09/01/26	217,100	75.116,60	346,00
AGESA	AGESA	09/01/26	217,100	4.124,90	19,00
AGESA	AGESA	09/01/26	217,000	998.851,00	4.603,00
AGESA	AGESA	09/01/26	217,100	1.953,90	9,00
AGESA	AGESA	09/01/26	217,100	27.137,50	125,00
AGESA	AGESA	09/01/26	216,200	108.100,00	500,00
AGESA	AGESA	09/01/26	216,200	26.592,60	123,00
ASELS	ASELS	09/01/26	273,000	273,00	1,00
ASELS	ASELS	09/01/26	273,000	203.931,00	747,00
ASELS	ASELS	09/01/26	273,000	8.736,00	32,00
ASELS	ASELS	09/01/26	273,000	241.059,00	883,00
ASELS	ASELS	09/01/26	273,000	54.600,00	200,00
ASELS	ASELS	09/01/26	273,000	819,00	3,00
ASELS	ASELS	09/01/26	273,000	273,00	1,00
ASELS	ASELS	09/01/26	273,000	29.211,00	107,00
ASELS	ASELS	09/01/26	273,000	174.447,00	639,00
ASELS	ASELS	09/01/26	273,000	2.730,00	10,00
ASELS	ASELS	09/01/26	273,000	174.174,00	638,00
ASELS	ASELS	09/01/26	273,000	132.132,00	484,00
ASELS	ASELS	09/01/26	273,000	19.110,00	70,00
ASELS	ASELS	09/01/26	273,000	116.025,00	425,00
ASELS	ASELS	09/01/26	273,000	5.460,00	20,00
ASELS	ASELS	09/01/26	273,000	28.119,00	103,00
ASELS	ASELS	09/01/26	273,000	272.727,00	999,00
ASELS	ASELS	09/01/26	273,000	2.730,00	10,00
ASELS	ASELS	09/01/26	273,000	25.935,00	95,00
ASELS	ASELS	09/01/26	273,000	75.621,00	277,00
ASELS	ASELS	09/01/26	273,000	999.999,00	3.663,00
ASELS	ASELS	09/01/26	273,000	2.730,00	10,00
ASELS	ASELS	09/01/26	273,000	4.095,00	15,00
ASELS	ASELS	09/01/26	273,000	273,00	1,00
ASELS	ASELS	09/01/26	273,000	273.000,00	1.000,00
ASELS	ASELS	09/01/26	273,000	27.300,00	100,00
ASELS	ASELS	09/01/26	273,000	106.197,00	389,00
ASELS	ASELS	09/01/26	273,000	36.036,00	132,00
ASELS	ASELS	09/01/26	273,000	546,00	2,00
ASELS	ASELS	09/01/26	273,000	273.000,00	1.000,00
ASELS	ASELS	09/01/26	273,000	5.187,00	19,00
ASELS	ASELS	09/01/26	273,000	794.157,00	2.909,00
ASELS	ASELS	09/01/26	273,000	1.365,00	5,00
ASELS	ASELS	09/01/26	273,000	273,00	1,00
ASELS	ASELS	09/01/26	273,000	2.730,00	10,00
AGESA	AGESA	09/01/26	213,100	20.883,80	98,00
AGESA	AGESA	09/01/26	213,100	42.620,00	200,00

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AGESA	AGESA	09/01/26	213,100	8.524,00	40,00
AGESA	AGESA	09/01/26	213,100	31.965,00	150,00
AGESA	AGESA	09/01/26	213,100	2.557,20	12,00
AGESA	AGESA	09/01/26	213,200	426,40	2,00
AGESA	AGESA	09/01/26	213,200	106.173,60	498,00
AGESA	AGESA	09/01/26	213,700	427,40	2,00
AGESA	AGESA	09/01/26	213,700	80.564,90	377,00
AGESA	AGESA	09/01/26	213,700	640.672,60	2.998,00
ULUFA	ULUFA	12/01/26	3,670	139,46	38,00
ULUFA	ULUFA	12/01/26	3,680	36.800,00	10.000,00
ULUFA	ULUFA	12/01/26	3,670	183,50	50,00
ULUFA	ULUFA	12/01/26	3,660	9.816,12	2.682,00
ULUFA	ULUFA	12/01/26	3,660	10,98	3,00
ULUFA	ULUFA	12/01/26	3,670	8.492,38	2.314,00
ULUFA	ULUFA	12/01/26	3,660	552,66	151,00
ULUFA	ULUFA	12/01/26	3,680	2.208,00	600,00
ULUFA	ULUFA	12/01/26	3,670	5.505,00	1.500,00
ULUFA	ULUFA	12/01/26	3,680	22.308,16	6.062,00
ULUFA	ULUFA	12/01/26	3,680	184,00	50,00
ULUFA	ULUFA	12/01/26	3,670	5.783,92	1.576,00
ULUFA	ULUFA	12/01/26	3,680	184,00	50,00
ULUFA	ULUFA	12/01/26	3,670	18,35	5,00
ULUFA	ULUFA	12/01/26	3,660	366,00	100,00
ULUFA	ULUFA	12/01/26	3,670	3.167,21	863,00
ULUFA	ULUFA	12/01/26	3,660	120,78	33,00
ULUFA	ULUFA	12/01/26	3,680	36.800,00	10.000,00
ULUFA	ULUFA	12/01/26	3,670	4.837,06	1.318,00
ULUFA	ULUFA	12/01/26	3,670	3.776,43	1.029,00
ULUFA	ULUFA	12/01/26	3,660	366,00	100,00
ULUFA	ULUFA	12/01/26	3,670	3.670,00	1.000,00
ULUFA	ULUFA	12/01/26	3,680	95,68	26,00
ULUFA	ULUFA	12/01/26	3,670	36.700,00	10.000,00
ULUFA	ULUFA	12/01/26	3,680	101.976,48	27.711,00
ULUFA	ULUFA	12/01/26	3,680	368.000,00	100.000,00
ULUFA	ULUFA	12/01/26	3,670	367,00	100,00
ULUFA	ULUFA	12/01/26	3,660	53.981,34	14.749,00
ULUFA	ULUFA	12/01/26	3,670	917,50	250,00
ULUFA	ULUFA	12/01/26	3,680	18.400,00	5.000,00
ULUFA	ULUFA	12/01/26	3,660	4.578,66	1.251,00
ULUFA	ULUFA	12/01/26	3,680	5.111,52	1.389,00
ULUFA	ULUFA	12/01/26	3,670	183,50	50,00
ULUFA	ULUFA	12/01/26	3,660	549,00	150,00
ULUFA	ULUFA	12/01/26	3,670	42.817,89	11.667,00
ULUFA	ULUFA	12/01/26	3,660	366,00	100,00
ULUFA	ULUFA	12/01/26	3,660	18,30	5,00
ULUFA	ULUFA	12/01/26	3,650	3.730,30	1.022,00
ULUFA	ULUFA	12/01/26	3,660	3.660,00	1.000,00
ULUFA	ULUFA	12/01/26	3,660	139,08	38,00
ULUFA	ULUFA	12/01/26	3,670	43.294,99	11.797,00
ULUFA	ULUFA	12/01/26	3,660	2.196,00	600,00
ULUFA	ULUFA	12/01/26	3,670	112.885,53	30.759,00
ULUFA	ULUFA	12/01/26	3,680	184,00	50,00
ULUFA	ULUFA	12/01/26	3,660	36.600,00	10.000,00
ULUFA	ULUFA	12/01/26	3,660	183,00	50,00
ULUFA	ULUFA	12/01/26	3,670	23.414,60	6.380,00
ULUFA	ULUFA	12/01/26	3,660	18,30	5,00
ULUFA	ULUFA	12/01/26	3,660	5.856,00	1.600,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ULUFA	ULUFA	12/01/26	3,660	549,00	150,00
ULUFA	ULUFA	12/01/26	3,660	92.418,66	25.251,00
ULUFA	ULUFA	12/01/26	3,660	49.999,26	13.661,00
ULUFA	ULUFA	12/01/26	3,650	18,25	5,00
ULUFA	ULUFA	12/01/26	3,660	36,60	10,00
ULUFA	ULUFA	12/01/26	3,650	29.951,90	8.206,00
ULUFA	ULUFA	12/01/26	3,670	5.299,48	1.444,00
ULUFA	ULUFA	12/01/26	3,640	32,76	9,00
ULUFA	ULUFA	12/01/26	3,640	364,00	100,00
ULUFA	ULUFA	12/01/26	3,640	18,20	5,00
ULUFA	ULUFA	12/01/26	3,640	728,00	200,00
ULUFA	ULUFA	12/01/26	3,640	10,92	3,00
ULUFA	ULUFA	12/01/26	3,630	3.630,00	1.000,00
ULUFA	ULUFA	12/01/26	3,640	364,00	100,00
ULUFA	ULUFA	12/01/26	3,640	3,64	1,00
ULUFA	ULUFA	12/01/26	3,630	3,63	1,00
ULUFA	ULUFA	12/01/26	3,640	546,00	150,00
ULUFA	ULUFA	12/01/26	3,640	29.673,28	8.152,00
ULUFA	ULUFA	12/01/26	3,640	4.732,00	1.300,00
ULUFA	ULUFA	12/01/26	3,640	91,00	25,00
ULUFA	ULUFA	12/01/26	3,630	32,67	9,00
ULUFA	ULUFA	12/01/26	3,630	1.815,00	500,00
ULUFA	ULUFA	12/01/26	3,630	143.475,75	39.525,00
ULUFA	ULUFA	12/01/26	3,630	497,31	137,00
ULUFA	ULUFA	12/01/26	3,630	54,45	15,00
ULUFA	ULUFA	12/01/26	3,630	29.591,76	8.152,00
ULUFA	ULUFA	12/01/26	3,650	3.650,00	1.000,00
ULUFA	ULUFA	12/01/26	3,660	38.616,66	10.551,00
ULUFA	ULUFA	12/01/26	3,660	41.548,32	11.352,00
ULUFA	ULUFA	12/01/26	3,650	170.798,10	46.794,00
ULUFA	ULUFA	12/01/26	3,650	36.500,00	10.000,00
ULUFA	ULUFA	12/01/26	3,660	21.249,96	5.806,00
ULUFA	ULUFA	12/01/26	3,650	1.387,00	380,00
ULUFA	ULUFA	12/01/26	3,650	18,25	5,00
ULUFA	ULUFA	12/01/26	3,650	18,25	5,00
ULUFA	ULUFA	12/01/26	3,650	18,25	5,00
ULUFA	ULUFA	12/01/26	3,650	7,30	2,00
ULUFA	ULUFA	12/01/26	3,650	5.372,80	1.472,00
ULUFA	ULUFA	12/01/26	3,640	498,68	137,00
ULUFA	ULUFA	12/01/26	3,650	5.475,00	1.500,00
ULUFA	ULUFA	12/01/26	3,640	3,64	1,00
ULUFA	ULUFA	12/01/26	3,650	18,25	5,00
ULUFA	ULUFA	12/01/26	3,650	36,50	10,00
ULUFA	ULUFA	12/01/26	3,650	182,50	50,00
ULUFA	ULUFA	12/01/26	3,640	7,28	2,00
ULUFA	ULUFA	12/01/26	3,650	5.617,35	1.539,00
ULUFA	ULUFA	12/01/26	3,680	65.283,20	17.740,00
ULUFA	ULUFA	12/01/26	3,680	232.436,16	63.162,00
ULUFA	ULUFA	12/01/26	3,670	7.883,16	2.148,00
ULUFA	ULUFA	12/01/26	3,680	38.901,28	10.571,00
ULUFA	ULUFA	12/01/26	3,670	11.200,84	3.052,00
ULUFA	ULUFA	12/01/26	3,680	5.361,76	1.457,00
ULUFA	ULUFA	12/01/26	3,670	91.750,00	25.000,00
ULUFA	ULUFA	12/01/26	3,680	5.277,12	1.434,00
ULUFA	ULUFA	12/01/26	3,670	5.482,98	1.494,00
ULUFA	ULUFA	12/01/26	3,670	5.717,86	1.558,00
ULUFA	ULUFA	12/01/26	3,680	18.554,56	5.042,00

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ULUFA	ULUFA	12/01/26	3,670	183,50	50,00
ULUFA	ULUFA	12/01/26	3,680	9.700,48	2.636,00
ULUFA	ULUFA	12/01/26	3,660	34.151,46	9.331,00
ULUFA	ULUFA	12/01/26	3,670	9.842,94	2.682,00
ULUFA	ULUFA	12/01/26	3,670	9.699,81	2.643,00
ULUFA	ULUFA	12/01/26	3,660	4.973,94	1.359,00
ULUFA	ULUFA	12/01/26	3,660	4.758,00	1.300,00
ULUFA	ULUFA	12/01/26	3,660	3.294,00	900,00
ULUFA	ULUFA	12/01/26	3,670	38.608,40	10.520,00
ULUFA	ULUFA	12/01/26	3,660	183,00	50,00
ULUFA	ULUFA	12/01/26	3,660	183,00	50,00
ULUFA	ULUFA	12/01/26	3,660	10.321,20	2.820,00
ULUFA	ULUFA	12/01/26	3,650	138,70	38,00
ULUFA	ULUFA	12/01/26	3,650	5.595,45	1.533,00
ULUFA	ULUFA	12/01/26	3,640	4.295,20	1.180,00
ULUFA	ULUFA	12/01/26	3,640	1.820,00	500,00
ULUFA	ULUFA	12/01/26	3,630	13.438,26	3.702,00
ULUFA	ULUFA	12/01/26	3,650	182,50	50,00
ULUFA	ULUFA	12/01/26	3,650	20.626,15	5.651,00
ULUFA	ULUFA	12/01/26	3,670	9.842,94	2.682,00
ULUFA	ULUFA	12/01/26	3,660	5.490,00	1.500,00
ULUFA	ULUFA	12/01/26	3,660	183.000,00	50.000,00
ULUFA	ULUFA	12/01/26	3,660	431,88	118,00
ULUFA	ULUFA	12/01/26	3,650	54.921,55	15.047,00
ULUFA	ULUFA	12/01/26	3,660	3.660,00	1.000,00
ULUFA	ULUFA	12/01/26	3,680	17.995,20	4.890,00
ULUFA	ULUFA	12/01/26	3,680	171.738,24	46.668,00
ULUFA	ULUFA	12/01/26	3,680	178.266,56	48.442,00
ULUFA	ULUFA	12/01/26	3,640	138,32	38,00
ULUFA	ULUFA	12/01/26	3,650	4.536,95	1.243,00
ULUFA	ULUFA	12/01/26	3,640	3.640,00	1.000,00
ULUFA	ULUFA	12/01/26	3,630	363,00	100,00
ULUFA	ULUFA	12/01/26	3,630	97.185,99	26.773,00
ULUFA	ULUFA	12/01/26	3,650	73.000,00	20.000,00
ULUFA	ULUFA	12/01/26	3,650	11.899,00	3.260,00
ULUFA	ULUFA	12/01/26	3,660	4.026,00	1.100,00
ULUFA	ULUFA	12/01/26	3,640	50.974,56	14.004,00
ULUFA	ULUFA	12/01/26	3,650	2.430,90	666,00
ULUFA	ULUFA	12/01/26	3,630	36.300,00	10.000,00
ULUFA	ULUFA	12/01/26	3,640	7.280,00	2.000,00
ULUFA	ULUFA	12/01/26	3,630	22.778,25	6.275,00
ULUFA	ULUFA	12/01/26	3,660	10.980,00	3.000,00
ULUFA	ULUFA	12/01/26	3,640	4.105,92	1.128,00
ULUFA	ULUFA	12/01/26	3,650	36.500,00	10.000,00
ULUFA	ULUFA	12/01/26	3,640	364,00	100,00
ULUFA	ULUFA	12/01/26	3,650	507,35	139,00
ULUFA	ULUFA	12/01/26	3,630	544,50	150,00
ULUFA	ULUFA	12/01/26	3,650	3.650,00	1.000,00
ULUFA	ULUFA	12/01/26	3,660	322.047,06	87.991,00
ULUFA	ULUFA	12/01/26	3,640	36.400,00	10.000,00
ULUFA	ULUFA	12/01/26	3,650	120,45	33,00
ULUFA	ULUFA	12/01/26	3,640	5.769,40	1.585,00
ULUFA	ULUFA	12/01/26	3,640	37.837,80	10.395,00
ULUFA	ULUFA	12/01/26	3,650	229.314,90	62.826,00
ULUFA	ULUFA	12/01/26	3,630	197.638,98	54.446,00
ULUFA	ULUFA	12/01/26	3,650	32.992,35	9.039,00
ULUFA	ULUFA	12/01/26	3,640	21.567,00	5.925,00

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ULUFA	ULUFA	12/01/26	3,650	21.111,60	5.784,00
ULUFA	ULUFA	12/01/26	3,620	32,58	9,00
ULUFA	ULUFA	12/01/26	3,620	100.998,00	27.900,00
ULUFA	ULUFA	12/01/26	3,640	20.140,12	5.533,00
ULUFA	ULUFA	12/01/26	3,630	272.787,24	75.148,00
ULUFA	ULUFA	12/01/26	3,630	1.208,79	333,00
ULUFA	ULUFA	12/01/26	3,620	499,56	138,00
ULUFA	ULUFA	12/01/26	3,630	9.735,66	2.682,00
ULUFA	ULUFA	12/01/26	3,620	2.896,00	800,00
ULUFA	ULUFA	12/01/26	3,620	3.620,00	1.000,00
ULUFA	ULUFA	12/01/26	3,620	29.510,24	8.152,00
ULUFA	ULUFA	12/01/26	3,620	3,62	1,00
ULUFA	ULUFA	12/01/26	3,630	5.205,42	1.434,00
ULUFA	ULUFA	12/01/26	3,620	1.810,00	500,00
ULUFA	ULUFA	12/01/26	3,640	28.865,20	7.930,00
ULUFA	ULUFA	12/01/26	3,620	724,00	200,00
ULUFA	ULUFA	12/01/26	3,640	64.027,60	17.590,00
ULUFA	ULUFA	12/01/26	3,620	1.810,00	500,00
ULUFA	ULUFA	12/01/26	3,630	181,50	50,00
ULUFA	ULUFA	12/01/26	3,620	362,00	100,00
ULUFA	ULUFA	12/01/26	3,640	2.617,16	719,00
ULUFA	ULUFA	12/01/26	3,650	36.500,00	10.000,00
ULUFA	ULUFA	12/01/26	3,650	229.314,90	62.826,00
ULUFA	ULUFA	12/01/26	3,650	365,00	100,00
ULUFA	ULUFA	12/01/26	3,650	79.982,45	21.913,00
ULUFA	ULUFA	12/01/26	3,650	18.655,15	5.111,00
ULUFA	ULUFA	12/01/26	3,650	182,50	50,00
ULUFA	ULUFA	12/01/26	3,640	19.677,84	5.406,00
ULUFA	ULUFA	12/01/26	3,640	728,00	200,00
ULUFA	ULUFA	12/01/26	3,650	547,50	150,00
ULUFA	ULUFA	12/01/26	3,630	137,94	38,00
ULUFA	ULUFA	12/01/26	3,640	32.272,24	8.866,00
ULUFA	ULUFA	12/01/26	3,630	3.630,00	1.000,00
ULUFA	ULUFA	12/01/26	3,650	9.646,95	2.643,00
ULUFA	ULUFA	12/01/26	3,640	182,00	50,00
ULUFA	ULUFA	12/01/26	3,640	182.000,00	50.000,00
ULUFA	ULUFA	12/01/26	3,630	1.815,00	500,00
ULUFA	ULUFA	12/01/26	3,640	36.400,00	10.000,00
ULUFA	ULUFA	12/01/26	3,640	364,00	100,00
ULUFA	ULUFA	12/01/26	3,650	456,25	125,00
ULUFA	ULUFA	12/01/26	3,640	4.666,48	1.282,00
ULUFA	ULUFA	12/01/26	3,640	9.944,48	2.732,00
ULUFA	ULUFA	12/01/26	3,650	17.844,85	4.889,00
ULUFA	ULUFA	12/01/26	3,640	40.444,04	11.111,00
ULUFA	ULUFA	12/01/26	3,640	182,00	50,00
ULUFA	ULUFA	12/01/26	3,630	3.114,54	858,00
ULUFA	ULUFA	12/01/26	3,610	361,00	100,00
ULUFA	ULUFA	12/01/26	3,600	496,80	138,00
ULUFA	ULUFA	12/01/26	3,610	3,61	1,00
ULUFA	ULUFA	12/01/26	3,610	902,50	250,00
ULUFA	ULUFA	12/01/26	3,620	80.002,00	22.100,00
ULUFA	ULUFA	12/01/26	3,610	7.220,00	2.000,00
ULUFA	ULUFA	12/01/26	3,610	29.428,72	8.152,00
ULUFA	ULUFA	12/01/26	3,610	3.610,00	1.000,00
ULUFA	ULUFA	12/01/26	3,600	6.840,00	1.900,00
ULUFA	ULUFA	12/01/26	3,600	32,40	9,00
ULUFA	ULUFA	12/01/26	3,600	1.800,00	500,00

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ULUFA	ULUFA	12/01/26	3,600	9.000,00	2.500,00
ULUFA	ULUFA	12/01/26	3,610	108.300,00	30.000,00
ULUFA	ULUFA	12/01/26	3,610	498,18	138,00
ULUFA	ULUFA	12/01/26	3,600	180,00	50,00
ULUFA	ULUFA	12/01/26	3,610	1.083,00	300,00
ULUFA	ULUFA	12/01/26	3,600	540,00	150,00
ULUFA	ULUFA	12/01/26	3,600	180,00	50,00
ULUFA	ULUFA	12/01/26	3,610	2.527,00	700,00
ULUFA	ULUFA	12/01/26	3,600	360,00	100,00
ULUFA	ULUFA	12/01/26	3,630	99.803,22	27.494,00
ULUFA	ULUFA	12/01/26	3,620	9.050,00	2.500,00
ULUFA	ULUFA	12/01/26	3,610	10.830,00	3.000,00
ULUFA	ULUFA	12/01/26	3,600	3.600,00	1.000,00
ULUFA	ULUFA	12/01/26	3,600	720,00	200,00
ULUFA	ULUFA	12/01/26	3,600	29.347,20	8.152,00
ULUFA	ULUFA	12/01/26	3,600	36,00	10,00
ULUFA	ULUFA	12/01/26	3,600	36,00	10,00
ULUFA	ULUFA	12/01/26	3,600	120.794,40	33.554,00
ULUFA	ULUFA	12/01/26	3,600	3,60	1,00
ULUFA	ULUFA	12/01/26	3,600	136,80	38,00
ULUFA	ULUFA	12/01/26	3,630	199,65	55,00
ULUFA	ULUFA	12/01/26	3,630	5.445,00	1.500,00
ULUFA	ULUFA	12/01/26	3,630	8.584,95	2.365,00
ULUFA	ULUFA	12/01/26	3,630	9.917,16	2.732,00
ULUFA	ULUFA	12/01/26	3,630	4.145,46	1.142,00
ULUFA	ULUFA	12/01/26	3,620	9.998,44	2.762,00
ULUFA	ULUFA	12/01/26	3,610	3.610,00	1.000,00
ULUFA	ULUFA	12/01/26	3,610	3,61	1,00
ULUFA	ULUFA	12/01/26	3,610	137,18	38,00
ULUFA	ULUFA	12/01/26	3,630	36.300,00	10.000,00
ULUFA	ULUFA	12/01/26	3,630	5.205,42	1.434,00
ULUFA	ULUFA	12/01/26	3,620	137,56	38,00
ULUFA	ULUFA	12/01/26	3,620	1.810,00	500,00
ULUFA	ULUFA	12/01/26	3,610	137,18	38,00
ULUFA	ULUFA	12/01/26	3,640	43.308,72	11.898,00
ULUFA	ULUFA	12/01/26	3,630	24.738,45	6.815,00
ULUFA	ULUFA	12/01/26	3,620	36.200,00	10.000,00
ULUFA	ULUFA	12/01/26	3,620	5.737,70	1.585,00
ULUFA	ULUFA	12/01/26	3,640	23.099,44	6.346,00
ULUFA	ULUFA	12/01/26	3,640	181.996,36	49.999,00
ULUFA	ULUFA	12/01/26	3,640	158.904,20	43.655,00
ULUFA	ULUFA	12/01/26	3,640	20.020,00	5.500,00
ULUFA	ULUFA	12/01/26	3,640	112.810,88	30.992,00
ULUFA	ULUFA	12/01/26	3,640	21.097,44	5.796,00
ULUFA	ULUFA	12/01/26	3,640	182,00	50,00
ULUFA	ULUFA	12/01/26	3,640	91,00	25,00
ULUFA	ULUFA	12/01/26	3,650	198.034,40	54.256,00
ULUFA	ULUFA	12/01/26	3,650	3.650,00	1.000,00
ULUFA	ULUFA	12/01/26	3,640	36.400,00	10.000,00
ULUFA	ULUFA	12/01/26	3,640	3.640,00	1.000,00
ULUFA	ULUFA	12/01/26	3,650	3.650,00	1.000,00
ULUFA	ULUFA	12/01/26	3,640	182,00	50,00
ULUFA	ULUFA	12/01/26	3,640	18.200,00	5.000,00
ULUFA	ULUFA	12/01/26	3,640	3.640,00	1.000,00
ULUFA	ULUFA	12/01/26	3,650	3.650,00	1.000,00
ULUFA	ULUFA	12/01/26	3,640	5.507,32	1.513,00
ULUFA	ULUFA	12/01/26	3,650	116.135,70	31.818,00

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ULUFA	ULUFA	12/01/26	3,620	5.408,28	1.494,00
ULUFA	ULUFA	12/01/26	3,600	360,00	100,00
ULUFA	ULUFA	12/01/26	3,600	239.205,60	66.446,00
ULUFA	ULUFA	12/01/26	3,610	36.100,00	10.000,00
ULUFA	ULUFA	12/01/26	3,570	8.925,00	2.500,00
ULUFA	ULUFA	12/01/26	3,630	90,75	25,00
ULUFA	ULUFA	12/01/26	3,550	17.071,95	4.809,00
ULUFA	ULUFA	12/01/26	3,600	4.086,00	1.135,00
ULUFA	ULUFA	12/01/26	3,560	29.021,12	8.152,00
ULUFA	ULUFA	12/01/26	3,600	36.000,00	10.000,00
ULUFA	ULUFA	12/01/26	3,580	1.790,00	500,00
ULUFA	ULUFA	12/01/26	3,630	363,00	100,00
ULUFA	ULUFA	12/01/26	3,590	3.590,00	1.000,00
ULUFA	ULUFA	12/01/26	3,570	892,50	250,00
ULUFA	ULUFA	12/01/26	3,570	499,80	140,00
ULUFA	ULUFA	12/01/26	3,630	5.205,42	1.434,00
ULUFA	ULUFA	12/01/26	3,550	241.300,60	67.972,00
ULUFA	ULUFA	12/01/26	3,600	79,20	22,00
ULUFA	ULUFA	12/01/26	3,590	53,85	15,00
ULUFA	ULUFA	12/01/26	3,550	8.875,00	2.500,00
ULUFA	ULUFA	12/01/26	3,610	36.100,00	10.000,00
ULUFA	ULUFA	12/01/26	3,550	497,00	140,00
ULUFA	ULUFA	12/01/26	3,580	497,62	139,00
ULUFA	ULUFA	12/01/26	3,610	8.259,68	2.288,00
ULUFA	ULUFA	12/01/26	3,570	3,57	1,00
ULUFA	ULUFA	12/01/26	3,630	54.450,00	15.000,00
ULUFA	ULUFA	12/01/26	3,550	355,00	100,00
ULUFA	ULUFA	12/01/26	3,620	32.018,90	8.845,00
ULUFA	ULUFA	12/01/26	3,630	181,50	50,00
ULUFA	ULUFA	12/01/26	3,630	10.087,77	2.779,00
ULUFA	ULUFA	12/01/26	3,600	360,00	100,00
ULUFA	ULUFA	12/01/26	3,600	36.000,00	10.000,00
ULUFA	ULUFA	12/01/26	3,550	6.812,45	1.919,00
ULUFA	ULUFA	12/01/26	3,620	362,00	100,00
ULUFA	ULUFA	12/01/26	3,600	1.800,00	500,00
ULUFA	ULUFA	12/01/26	3,590	17,95	5,00
ULUFA	ULUFA	12/01/26	3,590	35.900,00	10.000,00
ULUFA	ULUFA	12/01/26	3,610	1.101,05	305,00
ULUFA	ULUFA	12/01/26	3,580	98.428,52	27.494,00
ULUFA	ULUFA	12/01/26	3,590	29.265,68	8.152,00
ULUFA	ULUFA	12/01/26	3,580	29.184,16	8.152,00
ULUFA	ULUFA	12/01/26	3,600	360,00	100,00
ULUFA	ULUFA	12/01/26	3,600	360,00	100,00
ULUFA	ULUFA	12/01/26	3,600	1.440,00	400,00
ULUFA	ULUFA	12/01/26	3,560	178,00	50,00
ULUFA	ULUFA	12/01/26	3,560	498,40	140,00
ULUFA	ULUFA	12/01/26	3,580	20.105,28	5.616,00
ULUFA	ULUFA	12/01/26	3,590	499,01	139,00
ULUFA	ULUFA	12/01/26	3,580	358,00	100,00
ULUFA	ULUFA	12/01/26	3,550	355,00	100,00
ULUFA	ULUFA	12/01/26	3,590	35.900,00	10.000,00
ULUFA	ULUFA	12/01/26	3,550	88.750,00	25.000,00
ULUFA	ULUFA	12/01/26	3,570	29.102,64	8.152,00
ULUFA	ULUFA	12/01/26	3,630	181,50	50,00
ULUFA	ULUFA	12/01/26	3,580	1.253,00	350,00
ULUFA	ULUFA	12/01/26	3,560	14.240,00	4.000,00
ULUFA	ULUFA	12/01/26	3,570	53,55	15,00

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ULUFA	ULUFA	12/01/26	3,630	20.291,70	5.590,00
ULUFA	ULUFA	12/01/26	3,550	1.420,00	400,00
ULUFA	ULUFA	12/01/26	3,560	9.968,00	2.800,00
ULUFA	ULUFA	12/01/26	3,550	195,25	55,00
ULUFA	ULUFA	12/01/26	3,550	3.905,00	1.100,00
ULUFA	ULUFA	12/01/26	3,550	355,00	100,00
ULUFA	ULUFA	12/01/26	3,610	3.537,80	980,00
AGESA	AGESA	12/01/26	214,500	32.175,00	150,00
AGESA	AGESA	12/01/26	214,500	75.075,00	350,00
AGESA	AGESA	12/01/26	214,500	48.906,00	228,00
AGESA	AGESA	12/01/26	214,400	16.723,20	78,00
AGESA	AGESA	12/01/26	214,400	90.262,40	421,00
AGESA	AGESA	12/01/26	214,400	214,40	1,00
AGESA	AGESA	12/01/26	214,500	58.344,00	272,00
AGESA	AGESA	12/01/26	214,300	5.143,20	24,00
AGESA	AGESA	12/01/26	214,300	21.430,00	100,00
AGESA	AGESA	12/01/26	214,300	4.071,70	19,00
AGESA	AGESA	12/01/26	214,300	12.215,10	57,00
AGESA	AGESA	12/01/26	214,300	64.290,00	300,00
AGESA	AGESA	12/01/26	214,300	107.150,00	500,00
AGESA	AGESA	12/01/26	214,400	107.200,00	500,00
AGESA	AGESA	12/01/26	214,500	643,50	3,00
AGESA	AGESA	12/01/26	214,500	106.606,50	497,00
AGESA	AGESA	12/01/26	214,500	6.864,00	32,00
AGESA	AGESA	12/01/26	214,500	84.942,00	396,00
AGESA	AGESA	12/01/26	214,500	15.444,00	72,00
AGESA	AGESA	12/01/26	214,900	2.149,00	10,00
AGESA	AGESA	12/01/26	214,700	40.578,30	189,00
AGESA	AGESA	12/01/26	214,700	858,80	4,00
AGESA	AGESA	12/01/26	214,700	214,70	1,00
AGESA	AGESA	12/01/26	214,700	214.700,00	1.000,00
AGESA	AGESA	12/01/26	214,500	858.000,00	4.000,00
AGESA	AGESA	12/01/26	214,300	107.150,00	500,00
AGESA	AGESA	12/01/26	214,000	1.070,00	5,00
AGESA	AGESA	12/01/26	214,000	21.400,00	100,00
AGESA	AGESA	12/01/26	214,000	44.298,00	207,00
AGESA	AGESA	12/01/26	214,000	49.434,00	231,00
AGESA	AGESA	12/01/26	214,000	214,00	1,00
AGESA	AGESA	12/01/26	214,000	21.400,00	100,00
AGESA	AGESA	12/01/26	214,000	2.140,00	10,00
AGESA	AGESA	12/01/26	214,000	21.186,00	99,00
AGESA	AGESA	12/01/26	214,000	63.344,00	296,00
AGESA	AGESA	12/01/26	214,000	214.000,00	1.000,00
AGESA	AGESA	12/01/26	214,000	32.100,00	150,00
AGESA	AGESA	12/01/26	214,000	21.400,00	100,00
AGESA	AGESA	12/01/26	214,000	214,00	1,00
AGESA	AGESA	12/01/26	214,000	21.400,00	100,00
AGESA	AGESA	12/01/26	214,000	21.400,00	100,00
AGESA	AGESA	12/01/26	214,000	65.484,00	306,00
AGESA	AGESA	12/01/26	212,600	53.150,00	250,00
AGESA	AGESA	12/01/26	212,700	13.612,80	64,00
AGESA	AGESA	12/01/26	212,700	9.571,50	45,00
AGESA	AGESA	12/01/26	212,700	29.990,70	141,00
AGESA	AGESA	12/01/26	213,000	30.672,00	144,00
AGESA	AGESA	12/01/26	213,000	22.578,00	106,00
AGESA	AGESA	12/01/26	212,900	532.250,00	2.500,00
AGESA	AGESA	12/01/26	212,500	212.500,00	1.000,00

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AGESA	AGESA	12/01/26	212,400	849,60	4,00
AGESA	AGESA	12/01/26	212,400	91.332,00	430,00
AGESA	AGESA	12/01/26	212,400	49.489,20	233,00
AGESA	AGESA	12/01/26	212,400	15.717,60	74,00
AGESA	AGESA	12/01/26	212,400	47.577,60	224,00
AGESA	AGESA	12/01/26	212,400	212,40	1,00
AGESA	AGESA	12/01/26	212,400	7.221,60	34,00
AGESA	AGESA	12/01/26	212,400	4.460,40	21,00
AGESA	AGESA	12/01/26	212,400	41.630,40	196,00
AGESA	AGESA	12/01/26	212,100	53.025,00	250,00
AGESA	AGESA	12/01/26	212,000	6.996,00	33,00
AGESA	AGESA	12/01/26	212,100	103.929,00	490,00
AGESA	AGESA	12/01/26	212,200	848,80	4,00
AGESA	AGESA	12/01/26	212,200	41.591,20	196,00
AGESA	AGESA	12/01/26	212,200	5.305,00	25,00
AGESA	AGESA	12/01/26	212,200	1.061,00	5,00
AGESA	AGESA	12/01/26	212,200	4.244,00	20,00
AGESA	AGESA	12/01/26	212,400	21.240,00	100,00
AGESA	AGESA	12/01/26	212,300	53.075,00	250,00
AGESA	AGESA	12/01/26	212,400	637,20	3,00
AGESA	AGESA	12/01/26	212,400	31.222,80	147,00
AGESA	AGESA	12/01/26	212,500	19.975,00	94,00
AGESA	AGESA	12/01/26	212,500	637,50	3,00
AGESA	AGESA	12/01/26	212,500	2.125,00	10,00
AGESA	AGESA	12/01/26	212,500	29.750,00	140,00
AGESA	AGESA	12/01/26	212,500	637,50	3,00
AGESA	AGESA	12/01/26	212,500	21.250,00	100,00
AGESA	AGESA	12/01/26	212,500	26.137,50	123,00
AGESA	AGESA	12/01/26	212,500	5.737,50	27,00
AGESA	AGESA	12/01/26	212,400	45.878,40	216,00
AGESA	AGESA	12/01/26	212,400	32.497,20	153,00
AGESA	AGESA	12/01/26	212,400	100.040,40	471,00
AGESA	AGESA	12/01/26	212,400	40.356,00	190,00
AGESA	AGESA	12/01/26	212,400	46.728,00	220,00
AGESA	AGESA	12/01/26	212,000	6.572,00	31,00
AGESA	AGESA	12/01/26	212,000	23.956,00	113,00
AGESA	AGESA	12/01/26	212,000	848,00	4,00
AGESA	AGESA	12/01/26	212,000	14.204,00	67,00
AGESA	AGESA	12/01/26	212,000	7.420,00	35,00
AGESA	AGESA	12/01/26	212,200	32.042,20	151,00
AGESA	AGESA	12/01/26	212,200	6.790,40	32,00
AGESA	AGESA	12/01/26	212,200	5.517,20	26,00
AGESA	AGESA	12/01/26	212,200	7.851,40	37,00
AGESA	AGESA	12/01/26	212,200	848,80	4,00
AGESA	AGESA	12/01/26	212,100	44.541,00	210,00
AGESA	AGESA	12/01/26	212,100	16.543,80	78,00
AGESA	AGESA	12/01/26	212,100	31.815,00	150,00
AGESA	AGESA	12/01/26	212,100	47.510,40	224,00
AGESA	AGESA	12/01/26	212,100	5.514,60	26,00
AGESA	AGESA	12/01/26	212,100	15.483,30	73,00
AGESA	AGESA	12/01/26	212,100	49.843,50	235,00
AGESA	AGESA	12/01/26	212,100	636,30	3,00
AGESA	AGESA	12/01/26	212,100	212,10	1,00
AGESA	AGESA	12/01/26	212,300	53.075,00	250,00
AGESA	AGESA	12/01/26	212,600	8.504,00	40,00
AGESA	AGESA	12/01/26	212,600	44.646,00	210,00
AGESA	AGESA	12/01/26	212,700	6.593,70	31,00

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AGESA	AGESA	12/01/26	212,700	638,10	3,00
AGESA	AGESA	12/01/26	212,100	2.121,00	10,00
AGESA	AGESA	12/01/26	212,100	37.965,90	179,00
AGESA	AGESA	12/01/26	212,100	212,10	1,00
AGESA	AGESA	12/01/26	212,100	5.514,60	26,00
AGESA	AGESA	12/01/26	212,100	47.510,40	224,00
AGESA	AGESA	12/01/26	212,100	212,10	1,00
AGESA	AGESA	12/01/26	212,100	1.060,50	5,00
AGESA	AGESA	12/01/26	212,100	212,10	1,00
AGESA	AGESA	12/01/26	212,100	212,10	1,00
AGESA	AGESA	12/01/26	212,100	3.817,80	18,00
AGESA	AGESA	12/01/26	212,200	43.076,60	203,00
AGESA	AGESA	12/01/26	212,200	7.214,80	34,00
AGESA	AGESA	12/01/26	212,200	2.122,00	10,00
AGESA	AGESA	12/01/26	212,200	636,60	3,00
AGESA	AGESA	12/01/26	212,500	8.500,00	40,00
AGESA	AGESA	12/01/26	212,500	39.312,50	185,00
AGESA	AGESA	12/01/26	212,500	24.650,00	116,00
AGESA	AGESA	12/01/26	212,500	18.912,50	89,00
AGESA	AGESA	12/01/26	212,500	14.875,00	70,00
AGESA	AGESA	12/01/26	212,500	2.975,00	14,00
AGESA	AGESA	12/01/26	212,500	637,50	3,00
AGESA	AGESA	12/01/26	212,500	102.637,50	483,00
AGESA	AGESA	12/01/26	212,500	637,50	3,00
AGESA	AGESA	12/01/26	212,300	23.989,90	113,00
AGESA	AGESA	12/01/26	212,300	81.947,80	386,00
AGESA	AGESA	12/01/26	212,300	212,30	1,00
AGESA	AGESA	12/01/26	212,300	5.732,10	27,00
AGESA	AGESA	12/01/26	212,300	6.793,60	32,00
AGESA	AGESA	12/01/26	212,300	93.624,30	441,00
AGESA	AGESA	12/01/26	212,100	2.757,30	13,00
AGESA	AGESA	12/01/26	212,100	3.181,50	15,00
AGESA	AGESA	12/01/26	212,100	47.086,20	222,00
AGESA	AGESA	12/01/26	212,200	38.408,20	181,00
AGESA	AGESA	12/01/26	212,200	636,60	3,00
AGESA	AGESA	12/01/26	212,200	14.005,20	66,00
AGESA	AGESA	12/01/26	212,200	36.710,60	173,00
AGESA	AGESA	12/01/26	212,200	15.702,80	74,00
AGESA	AGESA	12/01/26	212,200	636,60	3,00
AGESA	AGESA	12/01/26	212,100	10.180,80	48,00
AGESA	AGESA	12/01/26	212,100	5.302,50	25,00
AGESA	AGESA	12/01/26	212,100	40.299,00	190,00
AGESA	AGESA	12/01/26	212,100	50.267,70	237,00
AGESA	AGESA	12/01/26	212,100	106.050,00	500,00
AGESA	AGESA	12/01/26	212,200	4.880,60	23,00
AGESA	AGESA	12/01/26	212,000	64.660,00	305,00
AGESA	AGESA	12/01/26	212,000	424,00	2,00
AGESA	AGESA	12/01/26	212,000	47.064,00	222,00
AGESA	AGESA	12/01/26	212,000	212,00	1,00
AGESA	AGESA	12/01/26	212,000	424,00	2,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,000	235.532,00	1.111,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,000	8.268,00	39,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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AGESA	AGESA	12/01/26	212,000	44.096,00	208,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,000	31.800,00	150,00
AGESA	AGESA	12/01/26	212,000	2.120,00	10,00
AGESA	AGESA	12/01/26	212,000	53.000,00	250,00
AGESA	AGESA	12/01/26	212,000	9.752,00	46,00
AGESA	AGESA	12/01/26	212,000	30.104,00	142,00
AGESA	AGESA	12/01/26	212,000	5.300,00	25,00
AGESA	AGESA	12/01/26	212,000	48.124,00	227,00
AGESA	AGESA	12/01/26	212,000	4.452,00	21,00
AGESA	AGESA	12/01/26	212,000	8.268,00	39,00
AGESA	AGESA	12/01/26	212,100	13.998,60	66,00
AGESA	AGESA	12/01/26	212,100	42.420,00	200,00
AGESA	AGESA	12/01/26	212,100	49.631,40	234,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,000	4.452,00	21,00
AGESA	AGESA	12/01/26	212,000	74.624,00	352,00
AGESA	AGESA	12/01/26	212,000	4.876,00	23,00
AGESA	AGESA	12/01/26	212,000	212,00	1,00
AGESA	AGESA	12/01/26	212,000	48.124,00	227,00
AGESA	AGESA	12/01/26	212,300	212,30	1,00
AGESA	AGESA	12/01/26	212,100	31.178,70	147,00
AGESA	AGESA	12/01/26	212,100	636,30	3,00
AGESA	AGESA	12/01/26	212,100	21.210,00	100,00
AGESA	AGESA	12/01/26	212,200	212,20	1,00
AGESA	AGESA	12/01/26	212,200	6.790,40	32,00
AGESA	AGESA	12/01/26	212,200	46.047,40	217,00
AGESA	AGESA	12/01/26	212,300	1.273,80	6,00
AGESA	AGESA	12/01/26	212,300	212,30	1,00
AGESA	AGESA	12/01/26	212,300	212,30	1,00
AGESA	AGESA	12/01/26	212,100	4.878,30	23,00
AGESA	AGESA	12/01/26	212,100	212.100,00	1.000,00
AGESA	AGESA	12/01/26	212,100	4.029,90	19,00
AGESA	AGESA	12/01/26	212,100	42.844,20	202,00
AGESA	AGESA	12/01/26	212,000	5.512,00	26,00
AGESA	AGESA	12/01/26	212,000	8.056,00	38,00
AGESA	AGESA	12/01/26	212,000	6.784,00	32,00
AGESA	AGESA	12/01/26	212,000	21.836,00	103,00
AGESA	AGESA	12/01/26	212,000	10.812,00	51,00
AGESA	AGESA	12/01/26	212,000	53.000,00	250,00
AGESA	AGESA	12/01/26	212,100	212,10	1,00
AGESA	AGESA	12/01/26	212,100	424,20	2,00
AGESA	AGESA	12/01/26	212,000	31.800,00	150,00
AGESA	AGESA	12/01/26	212,000	21.200,00	100,00
AGESA	AGESA	12/01/26	212,100	636,30	3,00
AGESA	AGESA	12/01/26	212,100	53.025,00	250,00
AGESA	AGESA	12/01/26	212,100	53.025,00	250,00
AGESA	AGESA	12/01/26	212,200	2.546,40	12,00
AGESA	AGESA	12/01/26	212,200	18.037,00	85,00
AGESA	AGESA	12/01/26	212,200	32.466,60	153,00
AGESA	AGESA	12/01/26	212,200	212,20	1,00
AGESA	AGESA	12/01/26	212,200	11.671,00	55,00
AGESA	AGESA	12/01/26	212,200	1.061,00	5,00
AGESA	AGESA	12/01/26	212,200	212,20	1,00
AGESA	AGESA	12/01/26	212,200	39.893,60	188,00
AGESA	AGESA	12/01/26	212,300	45.644,50	215,00

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AGESA	AGESA	12/01/26	212,300	849,20	4,00
AGESA	AGESA	12/01/26	212,300	4.670,60	22,00
AGESA	AGESA	12/01/26	212,200	424,40	2,00
AGESA	AGESA	12/01/26	212,200	40.530,20	191,00
AGESA	AGESA	12/01/26	212,200	5.729,40	27,00
AGESA	AGESA	12/01/26	212,200	4.668,40	22,00
AGESA	AGESA	12/01/26	212,200	9.761,20	46,00
AGESA	AGESA	12/01/26	212,200	44.986,40	212,00
AGESA	AGESA	12/01/26	212,200	5.517,20	26,00
AGESA	AGESA	12/01/26	212,200	1.697,60	8,00
AGESA	AGESA	12/01/26	212,200	5.092,80	24,00
AGESA	AGESA	12/01/26	212,100	6.363,00	30,00
AGESA	AGESA	12/01/26	212,100	45.813,60	216,00
AGESA	AGESA	12/01/26	212,100	4.242,00	20,00
AGESA	AGESA	12/01/26	212,100	44.328,90	209,00
AGESA	AGESA	12/01/26	212,100	5.302,50	25,00
AGESA	AGESA	12/01/26	212,100	4.454,10	21,00
AGESA	AGESA	12/01/26	212,100	424,20	2,00
AGESA	AGESA	12/01/26	212,100	5.514,60	26,00
AGESA	AGESA	12/01/26	212,100	4.029,90	19,00
AGESA	AGESA	12/01/26	212,100	4.029,90	19,00
AGESA	AGESA	12/01/26	212,100	2.121,00	10,00
AGESA	AGESA	12/01/26	212,100	81.234,30	383,00
AGESA	AGESA	12/01/26	212,100	4.242,00	20,00
AGESA	AGESA	12/01/26	212,200	26.525,00	125,00
AGESA	AGESA	12/01/26	212,000	53.000,00	250,00
AGESA	AGESA	12/01/26	212,100	44.116,80	208,00
AGESA	AGESA	12/01/26	212,100	8.908,20	42,00
AGESA	AGESA	12/01/26	212,000	12.084,00	57,00
AGESA	AGESA	12/01/26	212,000	14.840,00	70,00
AGESA	AGESA	12/01/26	212,000	212,00	1,00
AGESA	AGESA	12/01/26	212,000	424,00	2,00
AGESA	AGESA	12/01/26	212,000	11.660,00	55,00
AGESA	AGESA	12/01/26	212,000	6.572,00	31,00
AGESA	AGESA	12/01/26	212,000	7.208,00	34,00
AGESA	AGESA	12/01/26	212,000	39.008,00	184,00
AGESA	AGESA	12/01/26	211,800	635,40	3,00
AGESA	AGESA	12/01/26	211,800	523.781,40	2.473,00
AGESA	AGESA	12/01/26	211,800	4.024,20	19,00
AGESA	AGESA	12/01/26	211,800	1.059,00	5,00
AGESA	AGESA	12/01/26	211,700	38.741,10	183,00
AGESA	AGESA	12/01/26	211,700	70.496,10	333,00
AGESA	AGESA	12/01/26	211,700	4.022,30	19,00
AGESA	AGESA	12/01/26	211,700	39.799,60	188,00
AGESA	AGESA	12/01/26	211,700	1.058,50	5,00
AGESA	AGESA	12/01/26	211,800	34.311,60	162,00
AGESA	AGESA	12/01/26	211,700	4.657,40	22,00
AGESA	AGESA	12/01/26	211,800	635,40	3,00
AGESA	AGESA	12/01/26	211,800	8.472,00	40,00
AGESA	AGESA	12/01/26	211,800	6.565,80	31,00
AGESA	AGESA	12/01/26	211,800	1.059,00	5,00
AGESA	AGESA	12/01/26	211,800	211,80	1,00
AGESA	AGESA	12/01/26	211,800	1.059,00	5,00
AGESA	AGESA	12/01/26	211,800	635,40	3,00
AGESA	AGESA	12/01/26	211,800	27.745,80	131,00
AGESA	AGESA	12/01/26	211,600	42.320,00	200,00
AGESA	AGESA	12/01/26	211,600	1.058,00	5,00

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AGESA	AGESA	12/01/26	211,600	21.160,00	100,00
AGESA	AGESA	12/01/26	211,600	211,60	1,00
AGESA	AGESA	12/01/26	211,600	211,60	1,00
AGESA	AGESA	12/01/26	211,600	42.531,60	201,00
AGESA	AGESA	12/01/26	211,600	4.020,40	19,00
AGESA	AGESA	12/01/26	211,600	42.108,40	199,00
AGESA	AGESA	12/01/26	211,600	57.978,40	274,00
AGESA	AGESA	12/01/26	211,500	21.150,00	100,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	21.150,00	100,00
AGESA	AGESA	12/01/26	211,500	211.500,00	1.000,00
AGESA	AGESA	12/01/26	211,500	49.702,50	235,00
AGESA	AGESA	12/01/26	211,500	42.300,00	200,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	81.639,00	386,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	2.961,00	14,00
AGESA	AGESA	12/01/26	211,500	423,00	2,00
AGESA	AGESA	12/01/26	211,500	44.838,00	212,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	2.115,00	10,00
AGESA	AGESA	12/01/26	211,500	28.764,00	136,00
AGESA	AGESA	12/01/26	211,500	21.150,00	100,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	10.363,50	49,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	6.345,00	30,00
AGESA	AGESA	12/01/26	211,500	20.938,50	99,00
AGESA	AGESA	12/01/26	211,500	15.862,50	75,00
AGESA	AGESA	12/01/26	211,500	1.057,50	5,00
AGESA	AGESA	12/01/26	211,500	1.692,00	8,00
AGESA	AGESA	12/01/26	211,500	10.575,00	50,00
AGESA	AGESA	12/01/26	211,400	25.156,60	119,00
AGESA	AGESA	12/01/26	211,500	52.875,00	250,00
AGESA	AGESA	12/01/26	211,500	13.959,00	66,00
AGESA	AGESA	12/01/26	211,500	634,50	3,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	20.938,50	99,00
AGESA	AGESA	12/01/26	211,500	31.090,50	147,00
AGESA	AGESA	12/01/26	211,600	20.948,40	99,00
AGESA	AGESA	12/01/26	211,600	3.808,80	18,00
AGESA	AGESA	12/01/26	211,600	6.982,80	33,00
AGESA	AGESA	12/01/26	211,600	21.160,00	100,00
AGESA	AGESA	12/01/26	211,500	4.441,50	21,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,600	20.948,40	99,00
AGESA	AGESA	12/01/26	211,500	57.951,00	274,00
AGESA	AGESA	12/01/26	211,500	211,50	1,00
AGESA	AGESA	12/01/26	211,500	423,00	2,00
AGESA	AGESA	12/01/26	211,500	12.055,50	57,00
AGESA	AGESA	12/01/26	211,500	4.653,00	22,00
AGESA	AGESA	12/01/26	211,500	4.864,50	23,00
AGESA	AGESA	12/01/26	211,600	5.713,20	27,00
AGESA	AGESA	12/01/26	211,600	4.655,20	22,00
AGESA	AGESA	12/01/26	211,600	4.443,60	21,00
AGESA	AGESA	12/01/26	211,600	23.487,60	111,00
AGESA	AGESA	12/01/26	211,600	39.357,60	186,00

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AGESA	AGESA	12/01/26	211,600	14.600,40	69,00
AGESA	AGESA	12/01/26	211,600	13.542,40	64,00
AGESA	AGESA	12/01/26	211,700	45.092,10	213,00
AGESA	AGESA	12/01/26	211,700	7.832,90	37,00
AGESA	AGESA	12/01/26	211,700	5.080,80	24,00
AGESA	AGESA	12/01/26	211,700	87.220,40	412,00
AGESA	AGESA	12/01/26	211,700	6.986,10	33,00
AGESA	AGESA	12/01/26	211,700	1.693,60	8,00
AGESA	AGESA	12/01/26	211,700	4.869,10	23,00
AGESA	AGESA	12/01/26	211,600	43.166,40	204,00
AGESA	AGESA	12/01/26	211,600	41.896,80	198,00
AGESA	AGESA	12/01/26	211,500	16.708,50	79,00
AGESA	AGESA	12/01/26	211,500	488.142,00	2.308,00
AGESA	AGESA	12/01/26	211,600	44.647,60	211,00
AGESA	AGESA	12/01/26	211,600	6.136,40	29,00
AGESA	AGESA	12/01/26	211,600	10.580,00	50,00
AGESA	AGESA	12/01/26	211,600	13.330,80	63,00
AGESA	AGESA	12/01/26	211,600	4.020,40	19,00
AGESA	AGESA	12/01/26	211,500	5.710,50	27,00
AGESA	AGESA	12/01/26	211,500	6.133,50	29,00
AGESA	AGESA	12/01/26	211,500	53.932,50	255,00
AGESA	AGESA	12/01/26	211,500	39.973,50	189,00
AGESA	AGESA	12/01/26	211,600	31.105,20	147,00
AGESA	AGESA	12/01/26	211,600	18.832,40	89,00
AGESA	AGESA	12/01/26	211,600	21.794,80	103,00
AGESA	AGESA	12/01/26	211,400	43.125,60	204,00
AGESA	AGESA	12/01/26	211,400	1.057,00	5,00
AGESA	AGESA	12/01/26	211,400	73.990,00	350,00
AGESA	AGESA	12/01/26	211,400	845,60	4,00
AGESA	AGESA	12/01/26	211,400	4.228,00	20,00
AGESA	AGESA	12/01/26	211,400	77.795,20	368,00
AGESA	AGESA	12/01/26	211,400	422,80	2,00
AGESA	AGESA	12/01/26	211,400	5.285,00	25,00
AGESA	AGESA	12/01/26	211,400	4.650,80	22,00
AGESA	AGESA	12/01/26	211,400	4.228,00	20,00
AGESA	AGESA	12/01/26	211,400	6.553,40	31,00
AGESA	AGESA	12/01/26	211,400	4.016,60	19,00
AGESA	AGESA	12/01/26	211,400	38.052,00	180,00
AGESA	AGESA	12/01/26	211,500	39.127,50	185,00
AGESA	AGESA	12/01/26	211,500	13.747,50	65,00
AGESA	AGESA	12/01/26	211,600	52.900,00	250,00
AGESA	AGESA	12/01/26	211,700	8.679,70	41,00
AGESA	AGESA	12/01/26	211,700	44.245,30	209,00
AGESA	AGESA	12/01/26	211,800	4.871,40	23,00
AGESA	AGESA	12/01/26	211,800	48.078,60	227,00
AGESA	AGESA	12/01/26	211,900	18.435,30	87,00
AGESA	AGESA	12/01/26	211,900	30.513,60	144,00
AGESA	AGESA	12/01/26	211,900	4.026,10	19,00
AGESA	AGESA	12/01/26	211,700	7.197,80	34,00
AGESA	AGESA	12/01/26	211,700	45.303,80	214,00
AGESA	AGESA	12/01/26	211,700	211,70	1,00
AGESA	AGESA	12/01/26	211,700	3.387,20	16,00
AGESA	AGESA	12/01/26	211,700	4.869,10	23,00
AGESA	AGESA	12/01/26	211,700	46.997,40	222,00
AGESA	AGESA	12/01/26	211,700	5.080,80	24,00
AGESA	AGESA	12/01/26	211,700	8.468,00	40,00
AGESA	AGESA	12/01/26	211,700	5.292,50	25,00

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AGESA	AGESA	12/01/26	211,700	10.796,70	51,00
AGESA	AGESA	12/01/26	211,700	21.170,00	100,00
AGESA	AGESA	12/01/26	211,600	7.194,40	34,00
AGESA	AGESA	12/01/26	211,600	17.986,00	85,00
AGESA	AGESA	12/01/26	211,600	42.108,40	199,00
AGESA	AGESA	12/01/26	211,600	21.160,00	100,00
AGESA	AGESA	12/01/26	211,600	31.740,00	150,00
AGESA	AGESA	12/01/26	211,600	42.743,20	202,00
AGESA	AGESA	12/01/26	211,600	21.160,00	100,00
AGESA	AGESA	12/01/26	211,600	6.348,00	30,00
AGESA	AGESA	12/01/26	211,600	21.160,00	100,00
AGESA	AGESA	12/01/26	211,600	20.102,00	95,00
AGESA	AGESA	12/01/26	211,600	85.698,00	405,00
AGESA	AGESA	12/01/26	211,700	32.390,10	153,00
AGESA	AGESA	12/01/26	211,700	73.459,90	347,00
AGESA	AGESA	12/01/26	211,700	15.665,80	74,00
AGESA	AGESA	12/01/26	211,700	8.256,30	39,00
AGESA	AGESA	12/01/26	211,600	31.740,00	150,00
AGESA	AGESA	12/01/26	211,700	6.774,40	32,00
AGESA	AGESA	12/01/26	211,600	10.156,80	48,00
AGESA	AGESA	12/01/26	211,600	8.252,40	39,00
AGESA	AGESA	12/01/26	211,600	529.000,00	2.500,00
AGESA	AGESA	12/01/26	211,700	5.504,20	26,00
AGESA	AGESA	12/01/26	211,600	11.214,80	53,00
AGESA	AGESA	12/01/26	211,600	8.252,40	39,00
AGESA	AGESA	12/01/26	211,700	26.462,50	125,00
AGESA	AGESA	12/01/26	211,700	13.337,10	63,00
AGESA	AGESA	12/01/26	211,600	66.019,20	312,00
AGESA	AGESA	12/01/26	211,700	52.925,00	250,00
AGESA	AGESA	12/01/26	211,700	52.925,00	250,00
AGESA	AGESA	12/01/26	211,800	52.950,00	250,00
AGESA	AGESA	12/01/26	211,900	52.975,00	250,00
AGESA	AGESA	12/01/26	212,000	53.000,00	250,00
AGESA	AGESA	12/01/26	212,100	12.938,10	61,00
AGESA	AGESA	12/01/26	212,100	8.484,00	40,00
AGESA	AGESA	12/01/26	212,100	32.875,50	155,00
AGESA	AGESA	12/01/26	212,100	636,30	3,00
AGESA	AGESA	12/01/26	212,100	18.664,80	88,00
AGESA	AGESA	12/01/26	212,100	14.634,90	69,00
AGESA	AGESA	12/01/26	212,100	4.029,90	19,00
AGESA	AGESA	12/01/26	211,800	1.059,00	5,00
ASELS	ASELS	12/01/26	285,000	2.563.290,00	8.994,00
ASELS	ASELS	12/01/26	285,000	2.139.210,00	7.506,00
AGESA	AGESA	12/01/26	211,800	14.826,00	70,00
KLKIM	KALEKIM	12/01/26	36,880	18.440,00	500,00
LKMNH	LKMNH	12/01/26	17,760	177,60	10,00
LKMNH	LKMNH	12/01/26	17,760	8.880,00	500,00
LKMNH	LKMNH	12/01/26	17,760	1.332,00	75,00
LKMNH	LKMNH	12/01/26	17,760	888,00	50,00
LKMNH	LKMNH	12/01/26	17,760	24.082,56	1.356,00
KLKIM	KALEKIM	12/01/26	36,880	36,88	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,700	12.041,10	153,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,700	65.242,30	829,00
TRGYO	TORUNLAR	12/01/26	78,700	234.840,80	2.984,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,700	8.027,40	102,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,700	73.348,40	932,00
AGESA	AGESA	12/01/26	211,800	6.565,80	31,00
LKMNH	LKMNH	12/01/26	17,730	4.485,69	253,00
LKMNH	LKMNH	12/01/26	17,730	106,38	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,600	141.165,60	1.796,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,600	27.510,00	350,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,600	224.324,40	2.854,00
LKMNH	LKMNH	12/01/26	17,730	1.063,80	60,00
LKMNH	LKMNH	12/01/26	17,730	38.669,13	2.181,00
KLKIM	KALEKIM	12/01/26	36,860	13.269,60	360,00
KLKIM	KALEKIM	12/01/26	36,860	2.543,34	69,00
KLKIM	KALEKIM	12/01/26	36,860	27.645,00	750,00
LKMNH	LKMNH	12/01/26	17,740	1.064,40	60,00
LKMNH	LKMNH	12/01/26	17,740	17,74	1,00
LKMNH	LKMNH	12/01/26	17,740	1.969,14	111,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,650	7.078,50	90,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,650	207.006,80	2.632,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,650	15.022,15	191,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,650	15.022,15	191,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,650	6.763,90	86,00
AGESA	AGESA	12/01/26	211,800	2.541,60	12,00
LKMNH	LKMNH	12/01/26	17,740	1.543,38	87,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,650	142.356,50	1.810,00
AGESA	AGESA	12/01/26	211,800	27.957,60	132,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,600	196.500,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,600	77.263,80	983,00
LKMNH	LKMNH	12/01/26	17,730	7.960,77	449,00
LKMNH	LKMNH	12/01/26	17,720	7.566,44	427,00
LKMNH	LKMNH	12/01/26	17,720	177,20	10,00
LKMNH	LKMNH	12/01/26	17,720	177,20	10,00
LKMNH	LKMNH	12/01/26	17,720	886,00	50,00
LKMNH	LKMNH	12/01/26	17,720	177,20	10,00
LKMNH	LKMNH	12/01/26	17,720	1.612,52	91,00

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LKMNH	LKMNH	12/01/26	17,720	16.763,12	946,00
LKMNH	LKMNH	12/01/26	17,720	123.065,40	6.945,00
LKMNH	LKMNH	12/01/26	17,720	7.849,96	443,00
LKMNH	LKMNH	12/01/26	17,730	1.932,57	109,00
LKMNH	LKMNH	12/01/26	17,720	177,20	10,00
LKMNH	LKMNH	12/01/26	17,720	26.580,00	1.500,00
KLKIM	KALEKIM	12/01/26	36,860	36,86	1,00
KLKIM	KALEKIM	12/01/26	36,860	884,64	24,00
KLKIM	KALEKIM	12/01/26	36,860	18.430,00	500,00
LKMNH	LKMNH	12/01/26	17,720	4.323,68	244,00
LKMNH	LKMNH	12/01/26	17,720	39.976,32	2.256,00
LKMNH	LKMNH	12/01/26	17,720	4.483,16	253,00
LKMNH	LKMNH	12/01/26	17,720	4.536,32	256,00
LKMNH	LKMNH	12/01/26	17,720	4.483,16	253,00
LKMNH	LKMNH	12/01/26	17,720	4.376,84	247,00
LKMNH	LKMNH	12/01/26	17,720	35.440,00	2.000,00
LKMNH	LKMNH	12/01/26	17,720	4.483,16	253,00
LKMNH	LKMNH	12/01/26	17,720	3.827,52	216,00
LKMNH	LKMNH	12/01/26	17,720	4.430,00	250,00
LKMNH	LKMNH	12/01/26	17,720	6.396,92	361,00
KLKIM	KALEKIM	12/01/26	36,860	36,86	1,00
AGESA	AGESA	12/01/26	211,900	1.059,50	5,00
KLKIM	KALEKIM	12/01/26	36,860	368,60	10,00
AGESA	AGESA	12/01/26	211,900	51.915,50	245,00
AGESA	AGESA	12/01/26	212,000	41.976,00	198,00
KLKIM	KALEKIM	12/01/26	36,860	28.935,10	785,00
LKMNH	LKMNH	12/01/26	17,720	4.784,40	270,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,550	392.750,00	5.000,00
LKMNH	LKMNH	12/01/26	17,720	35,44	2,00
LKMNH	LKMNH	12/01/26	17,720	35,44	2,00
LKMNH	LKMNH	12/01/26	17,720	20.307,12	1.146,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,600	119.236,20	1.517,00
LKMNH	LKMNH	12/01/26	17,720	7.052,56	398,00
LKMNH	LKMNH	12/01/26	17,710	1.771,00	100,00
LKMNH	LKMNH	12/01/26	17,710	1.168,86	66,00
LKMNH	LKMNH	12/01/26	17,710	1.965,81	111,00
LKMNH	LKMNH	12/01/26	17,710	2.302,30	130,00
LKMNH	LKMNH	12/01/26	17,710	35,42	2,00
AGESA	AGESA	12/01/26	212,000	40.280,00	190,00
LKMNH	LKMNH	12/01/26	17,710	159,39	9,00
LKMNH	LKMNH	12/01/26	17,710	1.965,81	111,00
AGESA	AGESA	12/01/26	212,000	636,00	3,00
LKMNH	LKMNH	12/01/26	17,710	159,39	9,00
LKMNH	LKMNH	12/01/26	17,710	17,71	1,00
KLKIM	KALEKIM	12/01/26	36,860	18.430,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,400	30.889,60	394,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	84.461,30	1.078,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	4.074,20	52,00
TRGYO	TORUNLAR	12/01/26	78,350	76.861,35	981,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,400	4.155,20	53,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	5.954,60	76,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	146.671,20	1.872,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	38.704,90	494,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	117.603,35	1.501,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	41.603,85	531,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	63.933,60	816,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	48.498,65	619,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,400	30.889,60	394,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	4.779,35	61,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,350	84.461,30	1.078,00
LKMNH	LKMNH	12/01/26	17,700	442,50	25,00
LKMNH	LKMNH	12/01/26	17,700	354,00	20,00
LKMNH	LKMNH	12/01/26	17,700	849,60	48,00
LKMNH	LKMNH	12/01/26	17,700	177,00	10,00
LKMNH	LKMNH	12/01/26	17,700	531,00	30,00
LKMNH	LKMNH	12/01/26	17,700	5.752,50	325,00
LKMNH	LKMNH	12/01/26	17,700	88,50	5,00
LKMNH	LKMNH	12/01/26	17,700	17,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,400	196.000,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,400	1.646,40	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,400	194.353,60	2.479,00
AGESA	AGESA	12/01/26	211,900	635,70	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,450	42.127,65	537,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,450	21.495,30	274,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,450	10.512,30	134,00
TRGYO	TORUNLAR GAYR MENKUL	12/01/26	78,450	10.983,00	140,00

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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,450	49.501,95	631,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,450	11.375,25	145,00
AGESA	AGESA	12/01/26	211,900	64.205,70	303,00
AGESA	AGESA	12/01/26	211,900	41.108,60	194,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,450	246.254,55	3.139,00
AGESA	AGESA	12/01/26	212,000	636,00	3,00
AGESA	AGESA	12/01/26	211,800	9.319,20	44,00
AGESA	AGESA	12/01/26	211,800	5.083,20	24,00
AGESA	AGESA	12/01/26	211,800	4.447,80	21,00
AGESA	AGESA	12/01/26	211,800	41.301,00	195,00
AGESA	AGESA	12/01/26	211,800	43.419,00	205,00
AGESA	AGESA	12/01/26	211,800	6.565,80	31,00
AGESA	AGESA	12/01/26	211,800	31.770,00	150,00
AGESA	AGESA	12/01/26	211,800	6.354,00	30,00
AGESA	AGESA	12/01/26	211,800	8.895,60	42,00
AGESA	AGESA	12/01/26	211,800	45.325,20	214,00
AGESA	AGESA	12/01/26	211,800	9.319,20	44,00
AGESA	AGESA	12/01/26	212,000	22.472,00	106,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	78,450	392.250,00	5.000,00
KLKIM	KALEKIM	12/01/26	36,820	18.262,72	496,00
KLKIM	KALEKIM	12/01/26	36,820	441,84	12,00
KLKIM	KALEKIM	12/01/26	36,820	2.209,20	60,00
KLKIM	KALEKIM	12/01/26	36,820	5.228,44	142,00
KLKIM	KALEKIM	12/01/26	36,820	16.200,80	440,00
KLKIM	KALEKIM	12/01/26	36,820	2.503,76	68,00
KLKIM	KALEKIM	12/01/26	36,820	9.205,00	250,00
AGESA	AGESA	12/01/26	211,700	211,70	1,00
AGESA	AGESA	12/01/26	211,700	635,10	3,00
AGESA	AGESA	12/01/26	211,700	44.880,40	212,00
AGESA	AGESA	12/01/26	211,700	211,70	1,00
AGESA	AGESA	12/01/26	211,700	1.058,50	5,00
AGESA	AGESA	12/01/26	211,700	9.949,90	47,00
AGESA	AGESA	12/01/26	211,700	211,70	1,00
AGESA	AGESA	12/01/26	211,700	16.512,60	78,00
AGESA	AGESA	12/01/26	211,700	6.139,30	29,00
AGESA	AGESA	12/01/26	211,700	12.913,70	61,00
AGESA	AGESA	12/01/26	211,700	40.011,30	189,00
AGESA	AGESA	12/01/26	211,700	6.562,70	31,00
KLKIM	KALEKIM	12/01/26	36,820	37.998,24	1.032,00
AGESA	AGESA	12/01/26	211,700	31.755,00	150,00
AGESA	AGESA	12/01/26	211,700	40.646,40	192,00
LKMNH	LKMNH	12/01/26	17,700	1.964,70	111,00
LKMNH	LKMNH	12/01/26	17,700	7.522,50	425,00
LKMNH	LKMNH	12/01/26	17,700	26.550,00	1.500,00
KLKIM	KALEKIM	12/01/26	36,820	38.771,46	1.053,00
KLKIM	KALEKIM	12/01/26	36,820	53.278,54	1.447,00
KLKIM	KALEKIM	12/01/26	36,840	18.420,00	500,00
LKMNH	LKMNH	12/01/26	17,700	29.187,30	1.649,00
LKMNH	LKMNH	12/01/26	17,710	8.855,00	500,00

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LKMNH	LKMNH	12/01/26	17,710	25.874,31	1.461,00
LKMNH	LKMNH	12/01/26	17,700	442,50	25,00
LKMNH	LKMNH	12/01/26	17,700	1.840,80	104,00
LKMNH	LKMNH	12/01/26	17,700	177,00	10,00
LKMNH	LKMNH	12/01/26	17,700	4.478,10	253,00
LKMNH	LKMNH	12/01/26	17,700	3.540,00	200,00
KLKIM	KALEKIM	12/01/26	36,820	9.131,36	248,00
KLKIM	KALEKIM	12/01/26	36,820	2.798,32	76,00
KLKIM	KALEKIM	12/01/26	36,820	6.480,32	176,00
LKMNH	LKMNH	12/01/26	17,710	1.239,70	70,00
LKMNH	LKMNH	12/01/26	17,710	19.994,59	1.129,00
LKMNH	LKMNH	12/01/26	17,710	4.480,63	253,00
LKMNH	LKMNH	12/01/26	17,700	4.478,10	253,00
KLKIM	KALEKIM	12/01/26	36,840	2.063,04	56,00
AGESA	AGESA	12/01/26	211,900	94.507,40	446,00
AGESA	AGESA	12/01/26	211,900	11.442,60	54,00
AGESA	AGESA	12/01/26	212,100	106.050,00	500,00
AGESA	AGESA	12/01/26	212,100	13.786,50	65,00
LKMNH	LKMNH	12/01/26	17,680	512,72	29,00
LKMNH	LKMNH	12/01/26	17,680	689,52	39,00
LKMNH	LKMNH	12/01/26	17,680	26.520,00	1.500,00
LKMNH	LKMNH	12/01/26	17,680	1.962,48	111,00
LKMNH	LKMNH	12/01/26	17,680	44.200,00	2.500,00
LKMNH	LKMNH	12/01/26	17,680	171.496,00	9.700,00
LKMNH	LKMNH	12/01/26	17,680	1.060,80	60,00
LKMNH	LKMNH	12/01/26	17,680	1.078,48	61,00
AGESA	AGESA	12/01/26	212,000	4.028,00	19,00
AGESA	AGESA	12/01/26	212,000	11.236,00	53,00
AGESA	AGESA	12/01/26	212,000	8.268,00	39,00
AGESA	AGESA	12/01/26	212,000	4.240,00	20,00
AGESA	AGESA	12/01/26	212,000	212,00	1,00
KLKIM	KALEKIM	12/01/26	36,840	921,00	25,00
KLKIM	KALEKIM	12/01/26	36,820	18.410,00	500,00
KLKIM	KALEKIM	12/01/26	36,820	920,50	25,00
KLKIM	KALEKIM	12/01/26	36,820	17.489,50	475,00
KLKIM	KALEKIM	12/01/26	36,840	921,00	25,00
KLKIM	KALEKIM	12/01/26	36,840	14.514,96	394,00
LKMNH	LKMNH	12/01/26	17,680	18.210,40	1.030,00
LKMNH	LKMNH	12/01/26	17,680	14.391,52	814,00
LKMNH	LKMNH	12/01/26	17,680	4.561,44	258,00
AGESA	AGESA	12/01/26	211,900	105.950,00	500,00
AGESA	AGESA	12/01/26	211,800	105.900,00	500,00
AGESA	AGESA	12/01/26	211,900	105.950,00	500,00
KLKIM	KALEKIM	12/01/26	36,860	36,86	1,00
KLKIM	KALEKIM	12/01/26	36,860	368,60	10,00
AGESA	AGESA	12/01/26	212,000	1.696,00	8,00
LKMNH	LKMNH	12/01/26	17,680	176,80	10,00
LKMNH	LKMNH	12/01/26	17,680	68.633,76	3.882,00
LKMNH	LKMNH	12/01/26	17,680	1.520,48	86,00
LKMNH	LKMNH	12/01/26	17,680	388,96	22,00
AGESA	AGESA	12/01/26	211,900	423,80	2,00
AGESA	AGESA	12/01/26	211,900	4.873,70	23,00
AGESA	AGESA	12/01/26	211,900	8.264,10	39,00
KLKIM	KALEKIM	12/01/26	36,860	1.843,00	50,00
KLKIM	KALEKIM	12/01/26	36,860	16.181,54	439,00
KLKIM	KALEKIM	12/01/26	36,880	18.440,00	500,00
AGESA	AGESA	12/01/26	211,900	3.390,40	16,00

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AGESA	AGESA	12/01/26	211,900	102.559,60	484,00
AGESA	AGESA	12/01/26	211,900	92.388,40	436,00
AGESA	AGESA	12/01/26	211,900	76.284,00	360,00
AGESA	AGESA	12/01/26	211,900	14.409,20	68,00
AGESA	AGESA	12/01/26	211,900	13.349,70	63,00
AGESA	AGESA	12/01/26	211,900	8.476,00	40,00
AGESA	AGESA	12/01/26	211,800	47.655,00	225,00
AGESA	AGESA	12/01/26	211,800	211,80	1,00
AGESA	AGESA	12/01/26	211,800	599.817,60	2.832,00
AGESA	AGESA	12/01/26	211,900	8.476,00	40,00
AGESA	AGESA	12/01/26	211,800	105.900,00	500,00
AGESA	AGESA	12/01/26	211,800	4.871,40	23,00
AGESA	AGESA	12/01/26	211,800	44.054,40	208,00
KLKIM	KALEKIM	12/01/26	36,860	18.430,00	500,00
KLKIM	KALEKIM	12/01/26	36,880	590,08	16,00
LKMNH	LKMNH	12/01/26	17,700	39.771,90	2.247,00
LKMNH	LKMNH	12/01/26	17,710	18.560,08	1.048,00
LKMNH	LKMNH	12/01/26	17,720	44.300,00	2.500,00
LKMNH	LKMNH	12/01/26	17,800	3.809,20	214,00
LKMNH	LKMNH	12/01/26	17,790	26.685,00	1.500,00
LKMNH	LKMNH	12/01/26	17,790	782,76	44,00
LKMNH	LKMNH	12/01/26	17,800	2.171,60	122,00
LKMNH	LKMNH	12/01/26	17,800	1.014,60	57,00
LKMNH	LKMNH	12/01/26	17,810	4.505,93	253,00
LKMNH	LKMNH	12/01/26	17,810	1.050,79	59,00
LKMNH	LKMNH	12/01/26	17,800	8.188,00	460,00
LKMNH	LKMNH	12/01/26	17,790	26.133,51	1.469,00
LKMNH	LKMNH	12/01/26	17,790	5.034,57	283,00
LKMNH	LKMNH	12/01/26	17,790	1.085,19	61,00
LKMNH	LKMNH	12/01/26	17,790	8.503,62	478,00
LKMNH	LKMNH	12/01/26	17,810	3.722,29	209,00
LKMNH	LKMNH	12/01/26	17,800	39.996,60	2.247,00
LKMNH	LKMNH	12/01/26	17,800	1.619,80	91,00
LKMNH	LKMNH	12/01/26	17,800	176.095,40	9.893,00
LKMNH	LKMNH	12/01/26	17,810	676,78	38,00
LKMNH	LKMNH	12/01/26	17,810	1.638,52	92,00
LKMNH	LKMNH	12/01/26	17,810	3.775,72	212,00
LKMNH	LKMNH	12/01/26	17,800	5.233,20	294,00
LKMNH	LKMNH	12/01/26	17,810	5.325,19	299,00
LKMNH	LKMNH	12/01/26	17,800	26.700,00	1.500,00
LKMNH	LKMNH	12/01/26	17,800	91.225,00	5.125,00
LKMNH	LKMNH	12/01/26	17,810	11.523,07	647,00
LKMNH	LKMNH	12/01/26	17,800	6.550,40	368,00
LKMNH	LKMNH	12/01/26	17,800	5.233,20	294,00
LKMNH	LKMNH	12/01/26	17,800	3.844,80	216,00
LKMNH	LKMNH	12/01/26	17,810	5.040,23	283,00
LKMNH	LKMNH	12/01/26	17,800	4.503,40	253,00
LKMNH	LKMNH	12/01/26	17,800	5.037,40	283,00
LKMNH	LKMNH	12/01/26	17,800	11.676,80	656,00
LKMNH	LKMNH	12/01/26	17,790	4.678,77	263,00
LKMNH	LKMNH	12/01/26	17,810	10.686,00	600,00
LKMNH	LKMNH	12/01/26	17,800	14.151,00	795,00
LKMNH	LKMNH	12/01/26	17,800	5.268,80	296,00
LKMNH	LKMNH	12/01/26	17,810	5.040,23	283,00
LKMNH	LKMNH	12/01/26	17,790	444.750,00	25.000,00
LKMNH	LKMNH	12/01/26	17,800	3.631,20	204,00
LKMNH	LKMNH	12/01/26	17,790	5.817,33	327,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LKMNH	LKMNH	12/01/26	17,790	26.685,00	1.500,00
LKMNH	LKMNH	12/01/26	17,790	3.878,22	218,00
LKMNH	LKMNH	12/01/26	17,790	9.144,06	514,00
LKMNH	LKMNH	12/01/26	17,800	39.889,80	2.241,00
LKMNH	LKMNH	12/01/26	17,800	5.785,00	325,00
LKMNH	LKMNH	12/01/26	17,800	4.503,40	253,00
LKMNH	LKMNH	12/01/26	17,800	38.270,00	2.150,00
LKMNH	LKMNH	12/01/26	17,800	551,80	31,00
LKMNH	LKMNH	12/01/26	17,800	4.503,40	253,00
LKMNH	LKMNH	12/01/26	17,800	11.516,60	647,00
LKMNH	LKMNH	12/01/26	17,800	11.036,00	620,00
LKMNH	LKMNH	12/01/26	17,800	5.856,20	329,00
LKMNH	LKMNH	12/01/26	17,800	5.108,60	287,00
LKMNH	LKMNH	12/01/26	17,800	11.587,80	651,00
LKMNH	LKMNH	12/01/26	17,800	3.791,40	213,00
LKMNH	LKMNH	12/01/26	17,800	9.487,40	533,00
LKMNH	LKMNH	12/01/26	17,800	1.886,80	106,00
LKMNH	LKMNH	12/01/26	17,800	3.720,20	209,00
LKMNH	LKMNH	12/01/26	17,800	4.503,40	253,00
LKMNH	LKMNH	12/01/26	17,800	11.516,60	647,00
LKMNH	LKMNH	12/01/26	17,780	444.500,00	25.000,00
LKMNH	LKMNH	12/01/26	17,800	17.657,60	992,00
LKMNH	LKMNH	12/01/26	17,780	1.778,00	100,00
KLKIM	KALEKIM	12/01/26	36,860	9.989,06	271,00
KLKIM	KALEKIM	12/01/26	36,860	36,86	1,00
KLKIM	KALEKIM	12/01/26	36,860	29.488,00	800,00
KLKIM	KALEKIM	12/01/26	36,860	5.418,42	147,00
LKMNH	LKMNH	12/01/26	17,780	177,80	10,00
LKMNH	LKMNH	12/01/26	17,780	86.944,20	4.890,00
LKMNH	LKMNH	12/01/26	17,800	35,60	2,00
LKMNH	LKMNH	12/01/26	17,780	1.778,00	100,00
LKMNH	LKMNH	12/01/26	17,780	5.173,98	291,00
LKMNH	LKMNH	12/01/26	17,780	37.515,80	2.110,00
LKMNH	LKMNH	12/01/26	17,780	15.913,10	895,00
LKMNH	LKMNH	12/01/26	17,780	19.593,56	1.102,00
KLKIM	KALEKIM	12/01/26	36,860	5.160,40	140,00
LKMNH	LKMNH	12/01/26	17,780	8.925,56	502,00
LKMNH	LKMNH	12/01/26	17,770	1.777,00	100,00
LKMNH	LKMNH	12/01/26	17,760	40.102,08	2.258,00
LKMNH	LKMNH	12/01/26	17,760	621,60	35,00
LKMNH	LKMNH	12/01/26	17,760	17,76	1,00
LKMNH	LKMNH	12/01/26	17,760	29.801,28	1.678,00
LKMNH	LKMNH	12/01/26	17,760	14.989,44	844,00
LKMNH	LKMNH	12/01/26	17,760	17.760,00	1.000,00
LKMNH	LKMNH	12/01/26	17,760	976,80	55,00
LKMNH	LKMNH	12/01/26	17,750	88.750,00	5.000,00
LKMNH	LKMNH	12/01/26	17,750	86.975,00	4.900,00
LKMNH	LKMNH	12/01/26	17,750	88.750,00	5.000,00
LKMNH	LKMNH	12/01/26	17,760	24.633,12	1.387,00
LKMNH	LKMNH	12/01/26	17,760	88.800,00	5.000,00
KLKIM	KALEKIM	12/01/26	36,860	3.686,00	100,00
KLKIM	KALEKIM	12/01/26	36,860	38.371,26	1.041,00
KLKIM	KALEKIM	12/01/26	36,880	14.752,00	400,00
KLKIM	KALEKIM	12/01/26	36,880	5.421,36	147,00
KLKIM	KALEKIM	12/01/26	36,880	737,60	20,00
KLKIM	KALEKIM	12/01/26	36,880	184,40	5,00
KLKIM	KALEKIM	12/01/26	36,860	36,86	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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KLKIM	KALEKIM	12/01/26	36,860	18.393,14	499,00
KLKIM	KALEKIM	12/01/26	36,880	14.272,56	387,00
KLKIM	KALEKIM	12/01/26	36,880	19.325,12	524,00
KLKIM	KALEKIM	12/01/26	36,880	2.950,40	80,00
KLKIM	KALEKIM	12/01/26	36,880	553,20	15,00
KLKIM	KALEKIM	12/01/26	36,880	184,40	5,00
KLKIM	KALEKIM	12/01/26	36,880	36.880,00	1.000,00
KLKIM	KALEKIM	12/01/26	36,880	12.908,00	350,00
KLKIM	KALEKIM	12/01/26	36,880	18.440,00	500,00
KLKIM	KALEKIM	12/01/26	36,880	9.220,00	250,00
KLKIM	KALEKIM	12/01/26	36,880	29.504,00	800,00
KLKIM	KALEKIM	12/01/26	36,840	589,44	16,00
KLKIM	KALEKIM	12/01/26	36,840	8.546,88	232,00
KLKIM	KALEKIM	12/01/26	36,840	2.689,32	73,00
KLKIM	KALEKIM	12/01/26	36,840	7.036,44	191,00
KLKIM	KALEKIM	12/01/26	36,840	11.052,00	300,00
KLKIM	KALEKIM	12/01/26	36,840	18.420,00	500,00
KLKIM	KALEKIM	12/01/26	36,840	6.925,92	188,00
KLKIM	KALEKIM	12/01/26	36,840	7.368,00	200,00
KLKIM	KALEKIM	12/01/26	36,840	84.732,00	2.300,00
KLKIM	KALEKIM	12/01/26	36,840	36.840,00	1.000,00
KLKIM	KALEKIM	12/01/26	36,860	36.860,00	1.000,00
KLKIM	KALEKIM	12/01/26	36,860	1.843,00	50,00
KLKIM	KALEKIM	12/01/26	36,860	7.888,04	214,00
KLKIM	KALEKIM	12/01/26	36,860	18.430,00	500,00
KLKIM	KALEKIM	12/01/26	36,860	921,50	25,00
KLKIM	KALEKIM	12/01/26	36,840	21.919,80	595,00
KLKIM	KALEKIM	12/01/26	36,840	6.520,68	177,00
KLKIM	KALEKIM	12/01/26	36,840	3.831,36	104,00
KLKIM	KALEKIM	12/01/26	36,840	1.289,40	35,00
KLKIM	KALEKIM	12/01/26	36,840	921,00	25,00
KLKIM	KALEKIM	12/01/26	36,840	16.246,44	441,00
KLKIM	KALEKIM	12/01/26	36,840	23.025,00	625,00
KLKIM	KALEKIM	12/01/26	36,840	18.346,32	498,00
KLKIM	KALEKIM	12/01/26	36,860	147,44	4,00
KLKIM	KALEKIM	12/01/26	36,860	73,72	2,00
KLKIM	KALEKIM	12/01/26	36,860	258,02	7,00
KLKIM	KALEKIM	12/01/26	36,860	18.430,00	500,00
KLKIM	KALEKIM	12/01/26	36,860	1.474,40	40,00
KLKIM	KALEKIM	12/01/26	36,860	73,72	2,00
KLKIM	KALEKIM	12/01/26	36,860	921,50	25,00
KLKIM	KALEKIM	12/01/26	36,860	34.832,70	945,00
KLKIM	KALEKIM	12/01/26	36,860	36,86	1,00
KLKIM	KALEKIM	12/01/26	36,860	3.686,00	100,00
KLKIM	KALEKIM	12/01/26	36,860	18.430,00	500,00
KLKIM	KALEKIM	12/01/26	36,860	7.740,60	210,00
KLKIM	KALEKIM	12/01/26	36,860	18.430,00	500,00
KLKIM	KALEKIM	12/01/26	36,860	3.759,72	102,00
KLKIM	KALEKIM	12/01/26	36,840	1.142,04	31,00
KLKIM	KALEKIM	12/01/26	36,840	18.420,00	500,00
KLKIM	KALEKIM	12/01/26	36,840	92.947,32	2.523,00
KLKIM	KALEKIM	12/01/26	36,820	18.410,00	500,00
KLKIM	KALEKIM	12/01/26	36,820	18.410,00	500,00
KLKIM	KALEKIM	12/01/26	36,820	73,64	2,00
KLKIM	KALEKIM	12/01/26	36,820	79.973,04	2.172,00
KLKIM	KALEKIM	12/01/26	36,820	12.003,32	326,00
KLKIM	KALEKIM	12/01/26	36,840	14.736,00	400,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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KLKIM	KALEKIM	12/01/26	36,840	12.894,00	350,00
KLKIM	KALEKIM	12/01/26	36,820	14.728,00	400,00
KLKIM	KALEKIM	12/01/26	36,760	83.224,64	2.264,00
KLKIM	KALEKIM	12/01/26	36,760	8.675,36	236,00
KLKIM	KALEKIM	12/01/26	36,780	23.171,40	630,00
KLKIM	KALEKIM	12/01/26	36,720	697,68	19,00
KLKIM	KALEKIM	12/01/26	36,700	1.981,80	54,00
KLKIM	KALEKIM	12/01/26	36,700	41.471,00	1.130,00
KLKIM	KALEKIM	12/01/26	36,700	440,40	12,00
KLKIM	KALEKIM	12/01/26	36,700	10.019,10	273,00
KLKIM	KALEKIM	12/01/26	36,700	68.629,00	1.870,00
KLKIM	KALEKIM	12/01/26	36,700	18.350,00	500,00
KLKIM	KALEKIM	12/01/26	36,720	17.662,32	481,00
KLKIM	KALEKIM	12/01/26	36,740	18.370,00	500,00
KLKIM	KALEKIM	12/01/26	36,720	18.360,00	500,00
KLKIM	KALEKIM	12/01/26	36,760	18.380,00	500,00
KLKIM	KALEKIM	12/01/26	36,760	18.380,00	500,00
KLKIM	KALEKIM	12/01/26	36,740	18.370,00	500,00
KLKIM	KALEKIM	12/01/26	36,740	36.740,00	1.000,00
KLKIM	KALEKIM	12/01/26	36,740	3.674,00	100,00
KLKIM	KALEKIM	12/01/26	36,760	14.704,00	400,00
KLKIM	KALEKIM	12/01/26	36,760	3.676,00	100,00
KLKIM	KALEKIM	12/01/26	36,760	3.676,00	100,00
KLKIM	KALEKIM	12/01/26	36,760	6.910,88	188,00
KLKIM	KALEKIM	12/01/26	36,700	1.321,20	36,00
KLKIM	KALEKIM	12/01/26	36,700	36,70	1,00
KLKIM	KALEKIM	12/01/26	36,700	3.633,30	99,00
KLKIM	KALEKIM	12/01/26	36,700	7.266,60	198,00
KLKIM	KALEKIM	12/01/26	36,700	330,30	9,00
KLKIM	KALEKIM	12/01/26	36,700	77.437,00	2.110,00
KLKIM	KALEKIM	12/01/26	36,700	1.724,90	47,00
KLKIM	KALEKIM	12/01/26	36,700	18.350,00	500,00
KLKIM	KALEKIM	12/01/26	36,700	31.378,50	855,00
KLKIM	KALEKIM	12/01/26	36,700	8.991,50	245,00
KLKIM	KALEKIM	12/01/26	36,600	3.660,00	100,00
KLKIM	KALEKIM	12/01/26	36,600	7.320,00	200,00
KLKIM	KALEKIM	12/01/26	36,600	7.869,00	215,00
KLKIM	KALEKIM	12/01/26	36,600	73,20	2,00
KLKIM	KALEKIM	12/01/26	36,600	51.240,00	1.400,00
KLKIM	KALEKIM	12/01/26	36,600	17.128,80	468,00
KLKIM	KALEKIM	12/01/26	36,600	3.660,00	100,00
KLKIM	KALEKIM	12/01/26	36,600	549,00	15,00
KLKIM	KALEKIM	12/01/26	36,600	18.300,00	500,00
KLKIM	KALEKIM	12/01/26	36,620	18.310,00	500,00
KLKIM	KALEKIM	12/01/26	36,560	91.400,00	2.500,00
KLKIM	KALEKIM	12/01/26	36,560	3.656,00	100,00
KLKIM	KALEKIM	12/01/26	36,560	73,12	2,00
KLKIM	KALEKIM	12/01/26	36,560	9.140,00	250,00
KLKIM	KALEKIM	12/01/26	36,560	73,12	2,00
KLKIM	KALEKIM	12/01/26	36,560	109.826,24	3.004,00
KLKIM	KALEKIM	12/01/26	36,560	1.462,40	40,00
KLKIM	KALEKIM	12/01/26	36,560	3.729,12	102,00
KLKIM	KALEKIM	12/01/26	36,580	6.877,04	188,00
KLKIM	KALEKIM	12/01/26	36,580	4.535,92	124,00
KLKIM	KALEKIM	12/01/26	36,580	6.877,04	188,00
KLKIM	KALEKIM	12/01/26	36,580	16.717,06	457,00
KLKIM	KALEKIM	12/01/26	36,580	36,58	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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KLKIM	KALEKIM	12/01/26	36,580	1.536,36	42,00
KLKIM	KALEKIM	12/01/26	36,580	18.290,00	500,00
KLKIM	KALEKIM	12/01/26	36,600	6.661,20	182,00
KLKIM	KALEKIM	12/01/26	36,600	11.638,80	318,00
KLKIM	KALEKIM	12/01/26	36,600	18.300,00	500,00
KLKIM	KALEKIM	12/01/26	36,620	18.310,00	500,00
KLKIM	KALEKIM	12/01/26	36,640	18.320,00	500,00
KLKIM	KALEKIM	12/01/26	36,640	18.320,00	500,00
KLKIM	KALEKIM	12/01/26	36,640	7.767,68	212,00
KLKIM	KALEKIM	12/01/26	36,640	14.656,00	400,00
KLKIM	KALEKIM	12/01/26	36,660	18.330,00	500,00
KLKIM	KALEKIM	12/01/26	36,660	18.330,00	500,00
KLKIM	KALEKIM	12/01/26	36,640	3.664,00	100,00
KLKIM	KALEKIM	12/01/26	36,640	1.832,00	50,00
KLKIM	KALEKIM	12/01/26	36,640	3.664,00	100,00
KLKIM	KALEKIM	12/01/26	36,640	18.320,00	500,00
KLKIM	KALEKIM	12/01/26	36,640	9.160,00	250,00
KLKIM	KALEKIM	12/01/26	36,620	15.526,88	424,00
KLKIM	KALEKIM	12/01/26	36,620	3.002,84	82,00
KLKIM	KALEKIM	12/01/26	36,620	18.090,28	494,00
KLKIM	KALEKIM	12/01/26	36,640	36.640,00	1.000,00
KLKIM	KALEKIM	12/01/26	36,660	36.660,00	1.000,00
KLKIM	KALEKIM	12/01/26	36,680	18.340,00	500,00
KLKIM	KALEKIM	12/01/26	36,700	18.350,00	500,00
KLKIM	KALEKIM	12/01/26	36,700	18.350,00	500,00
KLKIM	KALEKIM	12/01/26	36,700	18.350,00	500,00
KLKIM	KALEKIM	12/01/26	36,720	18.360,00	500,00
KLKIM	KALEKIM	12/01/26	36,660	27.495,00	750,00
KLKIM	KALEKIM	12/01/26	36,660	27.495,00	750,00
KLKIM	KALEKIM	12/01/26	36,660	9.274,98	253,00
KLKIM	KALEKIM	12/01/26	36,660	17.413,50	475,00
KLKIM	KALEKIM	12/01/26	36,660	15.910,44	434,00
KLKIM	KALEKIM	12/01/26	36,660	21.812,70	595,00
KLKIM	KALEKIM	12/01/26	36,660	99.971,82	2.727,00
KLKIM	KALEKIM	12/01/26	36,660	1.942,98	53,00
KLKIM	KALEKIM	12/01/26	36,660	15.947,10	435,00
KLKIM	KALEKIM	12/01/26	36,660	37.686,48	1.028,00
KLKIM	KALEKIM	12/01/26	36,680	733,60	20,00
KLKIM	KALEKIM	12/01/26	36,680	17.606,40	480,00
KLKIM	KALEKIM	12/01/26	36,580	18.290,00	500,00
KLKIM	KALEKIM	12/01/26	36,620	18.310,00	500,00
KLKIM	KALEKIM	12/01/26	36,600	18.300,00	500,00
KLKIM	KALEKIM	12/01/26	36,620	109,86	3,00
KLKIM	KALEKIM	12/01/26	36,620	3.662,00	100,00
KLKIM	KALEKIM	12/01/26	36,620	2.014,10	55,00
KLKIM	KALEKIM	12/01/26	36,620	1.831,00	50,00
KLKIM	KALEKIM	12/01/26	36,620	36,62	1,00
KLKIM	KALEKIM	12/01/26	36,620	4.797,22	131,00
KLKIM	KALEKIM	12/01/26	36,620	5.859,20	160,00
KLKIM	KALEKIM	12/01/26	36,640	18.320,00	500,00
KLKIM	KALEKIM	12/01/26	36,660	54.990,00	1.500,00
KLKIM	KALEKIM	12/01/26	36,700	18.350,00	500,00
KLKIM	KALEKIM	12/01/26	36,640	17.587,20	480,00
KLKIM	KALEKIM	12/01/26	36,640	29.934,88	817,00
KLKIM	KALEKIM	12/01/26	36,640	44.077,92	1.203,00
KLKIM	KALEKIM	12/01/26	36,660	1.833,00	50,00
KLKIM	KALEKIM	12/01/26	36,640	73.280,00	2.000,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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KLKIM	KALEKIM	12/01/26	36,660	24.965,46	681,00
KLKIM	KALEKIM	12/01/26	36,660	18.330,00	500,00
KLKIM	KALEKIM	12/01/26	36,660	4.215,90	115,00
KLKIM	KALEKIM	12/01/26	36,660	91.650,00	2.500,00
KLKIM	KALEKIM	12/01/26	36,660	33.983,82	927,00
KLKIM	KALEKIM	12/01/26	36,660	8.321,82	227,00
KLKIM	KALEKIM	12/01/26	36,660	18.330,00	500,00
KLKIM	KALEKIM	12/01/26	36,660	18.330,00	500,00
KLKIM	KALEKIM	12/01/26	36,660	10.998,00	300,00
KLKIM	KALEKIM	12/01/26	36,660	7.332,00	200,00
KLKIM	KALEKIM	12/01/26	36,660	7.332,00	200,00
KLKIM	KALEKIM	12/01/26	36,660	36,66	1,00
KLKIM	KALEKIM	12/01/26	36,660	109,98	3,00
KLKIM	KALEKIM	12/01/26	36,660	12.831,00	350,00
KLKIM	KALEKIM	12/01/26	36,660	18.330,00	500,00
KLKIM	KALEKIM	12/01/26	36,660	9.165,00	250,00
KLKIM	KALEKIM	12/01/26	36,580	14.302,78	391,00
KLKIM	KALEKIM	12/01/26	36,580	10.974,00	300,00
KLKIM	KALEKIM	12/01/26	36,580	585,28	16,00
KLKIM	KALEKIM	12/01/26	36,560	7.165,76	196,00
KLKIM	KALEKIM	12/01/26	36,560	164.520,00	4.500,00
KLKIM	KALEKIM	12/01/26	36,560	32.172,80	880,00
KLKIM	KALEKIM	12/01/26	36,560	731,20	20,00
KLKIM	KALEKIM	12/01/26	36,560	4.387,20	120,00
KLKIM	KALEKIM	12/01/26	36,540	5.736,78	157,00
KLKIM	KALEKIM	12/01/26	36,560	7.312,00	200,00
KLKIM	KALEKIM	12/01/26	36,540	17.612,28	482,00
KLKIM	KALEKIM	12/01/26	36,540	5.481,00	150,00
KLKIM	KALEKIM	12/01/26	36,560	15.867,04	434,00
KLKIM	KALEKIM	12/01/26	36,540	109,62	3,00
KLKIM	KALEKIM	12/01/26	36,540	16.918,02	463,00
KLKIM	KALEKIM	12/01/26	36,540	17.941,14	491,00
KLKIM	KALEKIM	12/01/26	36,560	91.400,00	2.500,00
KLKIM	KALEKIM	12/01/26	36,580	585,28	16,00
KLKIM	KALEKIM	12/01/26	36,580	585,28	16,00
KLKIM	KALEKIM	12/01/26	36,580	438,96	12,00
KLKIM	KALEKIM	12/01/26	36,560	15.793,92	432,00
KLKIM	KALEKIM	12/01/26	36,560	7.312,00	200,00
KLKIM	KALEKIM	12/01/26	36,560	56.814,24	1.554,00
KLKIM	KALEKIM	12/01/26	36,560	5.959,28	163,00
KLKIM	KALEKIM	12/01/26	36,560	3.765,68	103,00
KLKIM	KALEKIM	12/01/26	36,560	1.754,88	48,00
KLKIM	KALEKIM	12/01/26	36,560	3.985,04	109,00
KLKIM	KALEKIM	12/01/26	36,560	7.312,00	200,00
KLKIM	KALEKIM	12/01/26	36,560	16.086,40	440,00
ENKAI	ENKAI	13/01/26	80,350	112.731,05	1.403,00
ENKAI	ENKAI	13/01/26	80,350	401,75	5,00
ENKAI	ENKAI	13/01/26	80,350	2.330,15	29,00
ENKAI	ENKAI	13/01/26	80,350	79.144,75	985,00
ENKAI	ENKAI	13/01/26	80,350	8.115,35	101,00
ENKAI	ENKAI	13/01/26	80,350	8.035,00	100,00
ENKAI	ENKAI	13/01/26	80,350	169.859,90	2.114,00
ENKAI	ENKAI	13/01/26	80,350	6.026,25	75,00
ENKAI	ENKAI	13/01/26	80,350	10.124,10	126,00
ENKAI	ENKAI	13/01/26	80,350	728.131,70	9.062,00
ENKAI	ENKAI	13/01/26	80,350	32.220,35	401,00
ENKAI	ENKAI	13/01/26	80,350	13.257,75	165,00

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ENKAI	ENKAI	13/01/26	80,350	10.445,50	130,00
ENKAI	ENKAI	13/01/26	80,350	160,70	2,00
ENKAI	ENKAI	13/01/26	80,350	242.335,60	3.016,00
ENKAI	ENKAI	13/01/26	80,350	112.731,05	1.403,00
ENKAI	ENKAI	13/01/26	80,350	112.731,05	1.403,00
ENKAI	ENKAI	13/01/26	80,350	19.123,30	238,00
ENKAI	ENKAI	13/01/26	80,350	11.490,05	143,00
ENKAI	ENKAI	13/01/26	80,350	25.390,60	316,00
ENKAI	ENKAI	13/01/26	80,350	38.166,25	475,00
ENKAI	ENKAI	13/01/26	80,350	12.373,90	154,00
ENKAI	ENKAI	13/01/26	80,350	173.073,90	2.154,00
ENKAI	ENKAI	13/01/26	80,350	32.140,00	400,00
ENKAI	ENKAI	13/01/26	80,300	803.000,00	10.000,00
KCHOL	KCHOL	13/01/26	189,700	2.086,70	11,00
KCHOL	KCHOL	13/01/26	189,700	390.212,90	2.057,00
KCHOL	KCHOL	13/01/26	189,700	7.588,00	40,00
KCHOL	KCHOL	13/01/26	189,700	65.446,50	345,00
KCHOL	KCHOL	13/01/26	189,700	32.249,00	170,00
KCHOL	KCHOL	13/01/26	189,700	5.311,60	28,00
KCHOL	KCHOL	13/01/26	189,700	231.813,40	1.222,00
KCHOL	KCHOL	13/01/26	189,700	9.485,00	50,00
KCHOL	KCHOL	13/01/26	189,700	1.897.000,00	10.000,00
KCHOL	KCHOL	13/01/26	189,700	3.983,70	21,00
KCHOL	KCHOL	13/01/26	189,700	18.970,00	100,00
KCHOL	KCHOL	13/01/26	189,700	948,50	5,00
KCHOL	KCHOL	13/01/26	189,700	99.782,20	526,00
KCHOL	KCHOL	13/01/26	189,700	7.967,40	42,00
KCHOL	KCHOL	13/01/26	189,700	42.303,10	223,00
KCHOL	KCHOL	13/01/26	189,700	30.352,00	160,00
ENKAI	ENKAI	13/01/26	80,250	594.411,75	7.407,00
ENKAI	ENKAI	13/01/26	80,250	102.960,75	1.283,00
ENKAI	ENKAI	13/01/26	80,250	72.225,00	900,00
ENKAI	ENKAI	13/01/26	80,250	802,50	10,00
LKMNH	LKMNH	13/01/26	17,640	176,40	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,640	35,28	2,00
LKMNH	LKMNH	13/01/26	17,630	5.817,90	330,00
LKMNH	LKMNH	13/01/26	17,630	352,60	20,00
LKMNH	LKMNH	13/01/26	17,630	1.516,18	86,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,640	176,40	10,00
LKMNH	LKMNH	13/01/26	17,630	8.815,00	500,00
LKMNH	LKMNH	13/01/26	17,630	1.551,44	88,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	35,26	2,00
LKMNH	LKMNH	13/01/26	17,630	881,50	50,00
LKMNH	LKMNH	13/01/26	17,630	6.064,72	344,00
LKMNH	LKMNH	13/01/26	17,630	56.292,59	3.193,00
LKMNH	LKMNH	13/01/26	17,640	176,40	10,00
LKMNH	LKMNH	13/01/26	17,630	211,56	12,00
LKMNH	LKMNH	13/01/26	17,640	4.992,12	283,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	423,12	24,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	35,26	2,00

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LKMNH	LKMNH	13/01/26	17,630	1.939,30	110,00
LKMNH	LKMNH	13/01/26	17,630	581,79	33,00
LKMNH	LKMNH	13/01/26	17,630	19.974,79	1.133,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	881,50	50,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	881,50	50,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	5.426,40	68,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,850	7.985,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,850	29.863,90	374,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,850	7.985,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	1.596,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	58.493,40	733,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	39.900,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	247.779,00	3.105,00
LKMNH	LKMNH	13/01/26	17,630	1.763,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	5.346,60	67,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	6.304,20	79,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	10.374,00	130,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	11.092,20	139,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	24.418,80	306,00
LKMNH	LKMNH	13/01/26	17,630	17,63	1,00
LKMNH	LKMNH	13/01/26	17,630	49.364,00	2.800,00
LKMNH	LKMNH	13/01/26	17,630	10.172,51	577,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	798,00	10,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,800	1.596,00	20,00
LKMNH	LKMNH	13/01/26	17,630	17.630,00	1.000,00
LKMNH	LKMNH	13/01/26	17,630	8.815,00	500,00
LKMNH	LKMNH	13/01/26	17,640	19.986,12	1.133,00
LKMNH	LKMNH	13/01/26	17,640	176,40	10,00
LKMNH	LKMNH	13/01/26	17,640	4.268,88	242,00
LKMNH	LKMNH	13/01/26	17,640	4.515,84	256,00
LKMNH	LKMNH	13/01/26	17,640	705,60	40,00
LKMNH	LKMNH	13/01/26	17,630	881,50	50,00
LKMNH	LKMNH	13/01/26	17,640	35,28	2,00
LKMNH	LKMNH	13/01/26	17,630	20.010,05	1.135,00
LKMNH	LKMNH	13/01/26	17,640	176,40	10,00
LKMNH	LKMNH	13/01/26	17,630	10.789,56	612,00
LKMNH	LKMNH	13/01/26	17,640	176,40	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	6.840,44	388,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	1.410,40	80,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	8.815,00	500,00
LKMNH	LKMNH	13/01/26	17,630	17,63	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,700	8.926,40	112,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,700	79,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,700	61.448,70	771,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,700	1.594,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,700	1.594,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,700	79.620,30	999,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,700	159.400,00	2.000,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
LKMNH	LKMNH	13/01/26	17,630	3.526,00	200,00
LKMNH	LKMNH	13/01/26	17,630	8.815,00	500,00
LKMNH	LKMNH	13/01/26	17,630	17,63	1,00
LKMNH	LKMNH	13/01/26	17,630	881,50	50,00
LKMNH	LKMNH	13/01/26	17,630	1.621,96	92,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	7.823,28	444,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00

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LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	1.762,00	100,00
LKMNH	LKMNH	13/01/26	17,620	352,40	20,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	35,24	2,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	4.405,00	250,00
LKMNH	LKMNH	13/01/26	17,620	5.286,00	300,00
LKMNH	LKMNH	13/01/26	17,620	246,68	14,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	79,60	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	79.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	14.328,00	180,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	159,20	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	242.461,60	3.046,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	1.592,00	20,00
LKMNH	LKMNH	13/01/26	17,620	88,10	5,00
LKMNH	LKMNH	13/01/26	17,620	881,00	50,00
LKMNH	LKMNH	13/01/26	17,620	4.986,46	283,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	1.592,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	79.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	4.537,20	57,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	39.800,00	500,00
LKMNH	LKMNH	13/01/26	17,620	1.762,00	100,00
LKMNH	LKMNH	13/01/26	17,620	440,50	25,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	1.762,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	1.194,00	15,00
LKMNH	LKMNH	13/01/26	17,620	35,24	2,00
LKMNH	LKMNH	13/01/26	17,620	1.762,00	100,00
LKMNH	LKMNH	13/01/26	17,620	881,00	50,00
LKMNH	LKMNH	13/01/26	17,620	8.810,00	500,00
LKMNH	LKMNH	13/01/26	17,620	44.842,90	2.545,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	13/01/26	79,600	7.960,00	100,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	1.592,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	3.980,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	7.960,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	7.960,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	79.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	1.592,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	2.388,00	30,00
LKMNH	LKMNH	13/01/26	17,630	35,26	2,00
LKMNH	LKMNH	13/01/26	17,630	176,30	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,600	44.974,00	565,00
LKMNH	LKMNH	13/01/26	17,620	2.713,48	154,00
LKMNH	LKMNH	13/01/26	17,620	1.762,00	100,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	21.408,30	1.215,00
LKMNH	LKMNH	13/01/26	17,620	1.955,82	111,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
LKMNH	LKMNH	13/01/26	17,620	4.405,00	250,00
LKMNH	LKMNH	13/01/26	17,620	176,20	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	5.962,50	75,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	79.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	11.766,00	148,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	159,00	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	3.180,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	79.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	18.682,50	235,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	159.000,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	39.750,00	500,00
TRGYO	TORUNLAR GAYR MENKUL	13/01/26	79,500	5.644,50	71,00

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	YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	43.089,00	542,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	23.770,50	299,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	55.809,00	702,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	39.750,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	21.544,50	271,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	9.142,50	115,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	39.750,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	61.374,00	772,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	3.180,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.590,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	795,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.192,50	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.590,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	89.278,50	1.123,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.590,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.113,00	14,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.192,50	15,00
LKMNH	LKMNH	13/01/26	17,580	13.659,66	777,00
LKMNH	LKMNH	13/01/26	17,580	87,90	5,00
LKMNH	LKMNH	13/01/26	17,580	439,50	25,00
LKMNH	LKMNH	13/01/26	17,580	17.580,00	1.000,00
LKMNH	LKMNH	13/01/26	17,580	35,16	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	2.385,00	30,00
LKMNH	LKMNH	13/01/26	17,580	386,76	22,00
LKMNH	LKMNH	13/01/26	17,580	175,80	10,00
LKMNH	LKMNH	13/01/26	17,570	87.850,00	5.000,00

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LKMNH	LKMNH	13/01/26	17,570	527,10	30,00
LKMNH	LKMNH	13/01/26	17,570	351,40	20,00
LKMNH	LKMNH	13/01/26	17,570	878,50	50,00
LKMNH	LKMNH	13/01/26	17,570	13.651,89	777,00
LKMNH	LKMNH	13/01/26	17,570	527,10	30,00
LKMNH	LKMNH	13/01/26	17,570	35,14	2,00
LKMNH	LKMNH	13/01/26	17,570	175,70	10,00
LKMNH	LKMNH	13/01/26	17,570	35,14	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.590,00	20,00
LKMNH	LKMNH	13/01/26	17,580	7.401,18	421,00
LKMNH	LKMNH	13/01/26	17,570	1.388,03	79,00
LKMNH	LKMNH	13/01/26	17,580	879,00	50,00
LKMNH	LKMNH	13/01/26	17,580	175,80	10,00
LKMNH	LKMNH	13/01/26	17,580	1.758,00	100,00
LKMNH	LKMNH	13/01/26	17,580	17,58	1,00
LKMNH	LKMNH	13/01/26	17,580	2.004,12	114,00
LKMNH	LKMNH	13/01/26	17,580	9.299,82	529,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	397,50	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.590,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.192,50	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	4.770,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	1.828,50	23,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	181.101,00	2.278,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	64.077,00	806,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	5.406,00	68,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,500	397,50	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	112.843,90	1.423,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	3.965,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	1.982,50	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	1.586,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	52.338,00	660,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	13/01/26	79,300	1.586,00	20,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	158,60	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	23.790,00	300,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	1.427,40	18,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	53.527,50	675,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	48.769,50	615,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	79,30	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	7.137,00	90,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,300	17.604,60	222,00
LKMNH	LKMNH	13/01/26	17,540	1.297,96	74,00
LKMNH	LKMNH	13/01/26	17,540	877,00	50,00
LKMNH	LKMNH	13/01/26	17,540	33.308,46	1.899,00
LKMNH	LKMNH	13/01/26	17,540	14.680,98	837,00
LKMNH	LKMNH	13/01/26	17,540	175,40	10,00
LKMNH	LKMNH	13/01/26	17,540	350,80	20,00
LKMNH	LKMNH	13/01/26	17,540	4.385,00	250,00
LKMNH	LKMNH	13/01/26	17,540	877,00	50,00
LKMNH	LKMNH	13/01/26	17,540	385,88	22,00
LKMNH	LKMNH	13/01/26	17,540	38.588,00	2.200,00
LKMNH	LKMNH	13/01/26	17,540	87,70	5,00
LKMNH	LKMNH	13/01/26	17,540	35,08	2,00
LKMNH	LKMNH	13/01/26	17,540	2.157,42	123,00
LKMNH	LKMNH	13/01/26	17,540	438,50	25,00
LKMNH	LKMNH	13/01/26	17,540	877,00	50,00
LKMNH	LKMNH	13/01/26	17,540	877,00	50,00
LKMNH	LKMNH	13/01/26	17,540	43.376,42	2.473,00
LKMNH	LKMNH	13/01/26	17,570	27.567,33	1.569,00
LKMNH	LKMNH	13/01/26	17,570	7.572,67	431,00
LKMNH	LKMNH	13/01/26	17,570	5.868,38	334,00
LKMNH	LKMNH	13/01/26	17,570	15.988,70	910,00
LKMNH	LKMNH	13/01/26	17,570	878,50	50,00
LKMNH	LKMNH	13/01/26	17,570	878,50	50,00
LKMNH	LKMNH	13/01/26	17,540	1.961.778,84	111.846,00
LKMNH	LKMNH	13/01/26	17,550	43.137,90	2.458,00
LKMNH	LKMNH	13/01/26	17,550	6.844,50	390,00
LKMNH	LKMNH	13/01/26	17,550	5.370,30	306,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,200	39.600,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,200	3.168,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,200	79.200,00	1.000,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,200	3.960,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,200	72.072,00	910,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	395,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	79.000,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	790,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	395,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	5.925,00	75,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	8.058,00	102,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	23.700,00	300,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	869,00	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	7.900,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	395.000,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	3.950,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	11.850,00	150,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	1.185,00	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	1.975,00	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	7.900,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	79,00	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	3.950,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	79,000	79,00	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,900	4.023,90	51,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	13/01/26	78,900	236.700,00	3.000,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,900	15.780,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,900	3.945,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,900	1.578,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,900	3.945,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,900	78,90	1,00
LKMNH	LKMNH	13/01/26	17,410	6.180,55	355,00
LKMNH	LKMNH	13/01/26	17,410	8.705,00	500,00
LKMNH	LKMNH	13/01/26	17,410	17,41	1,00
LKMNH	LKMNH	13/01/26	17,410	48.748,00	2.800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	4.331,25	55,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	307.440,00	3.904,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	18.112,50	230,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	63.866,25	811,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	61.307,30	779,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	3.148,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	236.100,00	3.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	92.944,70	1.181,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
LKMNH	LKMNH	13/01/26	17,410	13.527,57	777,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
LKMNH	LKMNH	13/01/26	17,410	5.118,54	294,00
LKMNH	LKMNH	13/01/26	17,410	17,41	1,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
LKMNH	LKMNH	13/01/26	17,410	10.933,48	628,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	78,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	550,90	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	38.720,40	492,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	393.500,00	5.000,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	235.950,00	3.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	348.419,50	4.430,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	2.359,50	30,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	39.325,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	78.650,00	1.000,00
LKMNH	LKMNH	13/01/26	17,420	14.998,62	861,00
LKMNH	LKMNH	13/01/26	17,420	28.237,82	1.621,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	5.505,50	70,00
LKMNH	LKMNH	13/01/26	17,420	87,10	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	19.662,50	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	56.628,00	720,00
LKMNH	LKMNH	13/01/26	17,420	87,10	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	97.290,05	1.237,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	393.250,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	550,55	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	550,55	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	294.858,85	3.749,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	32.325,15	411,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	3.146,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	393.250,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	2.674,10	34,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,650	355.104,75	4.515,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	196.875,00	2.500,00
LKMNH	LKMNH	13/01/26	17,410	7.782,27	447,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00

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LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	4.485,90	57,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	123.637,70	1.571,00
LKMNH	LKMNH	13/01/26	17,410	870,50	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	15.818,70	201,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	199.898,00	2.540,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	33.998,40	432,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	42.183,20	536,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	5.197,50	66,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	96.468,75	1.225,00
LKMNH	LKMNH	13/01/26	17,410	17.410,00	1.000,00
LKMNH	LKMNH	13/01/26	17,410	539,71	31,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	299.296,10	3.803,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	94.203,90	1.197,00
LKMNH	LKMNH	13/01/26	17,410	539,71	31,00
LKMNH	LKMNH	13/01/26	17,410	539,71	31,00
LKMNH	LKMNH	13/01/26	17,410	539,71	31,00
LKMNH	LKMNH	13/01/26	17,410	539,71	31,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	7.875,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	35.831,25	455,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	12.127,50	154,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	3.937,50	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	11.733,75	149,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	6.615,00	84,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	7.875,00	100,00
LKMNH	LKMNH	13/01/26	17,410	1.741,00	100,00
TRGYO	TORUNLAR GAYR MENKUL	13/01/26	78,750	63.000,00	800,00

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	YATIRIM ORTAKLI I A. .				
LKMNH	LKMNH	13/01/26	17,400	34,80	2,00
LKMNH	LKMNH	13/01/26	17,400	17.400,00	1.000,00
LKMNH	LKMNH	13/01/26	17,400	870,00	50,00
LKMNH	LKMNH	13/01/26	17,400	1.740,00	100,00
LKMNH	LKMNH	13/01/26	17,400	17.400,00	1.000,00
LKMNH	LKMNH	13/01/26	17,400	208,80	12,00
LKMNH	LKMNH	13/01/26	17,400	174,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	1.181,25	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	157,50	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	42.576,70	541,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	1.574,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	393.500,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	3.935,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	19.675,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	78.700,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	7.870,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	157,40	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	49.974,50	635,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	78.700,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	78.700,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	31.637,40	402,00
LKMNH	LKMNH	13/01/26	17,400	87,00	5,00
LKMNH	LKMNH	13/01/26	17,400	24.447,00	1.405,00
LKMNH	LKMNH	13/01/26	17,400	5.585,40	321,00
LKMNH	LKMNH	13/01/26	17,400	17,40	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	144.257,10	1.833,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	787,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	787,00	10,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	50.918,90	647,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	169.755,90	2.157,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	78.700,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	15.740,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	11.962,40	152,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	5.036,80	64,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	112.304,90	1.427,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	164.666,25	2.091,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	78.750,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	26.066,25	331,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	78.750,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	48.037,50	610,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	82.372,50	1.046,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	78.750,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	78.750,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,750	1.023,75	13,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	7.870,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	3.935,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	49.974,50	635,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	787,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	236,10	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	13/01/26	78,700	130.405,90	1.657,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	472,20	6,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	787,00	10,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	49.974,50	635,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	314,80	4,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	148.743,00	1.890,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	393.500,00	5.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,700	393.500,00	5.000,00
LKMNH	LKMNH	13/01/26	17,350	173,50	10,00
LKMNH	LKMNH	13/01/26	17,350	173,50	10,00
LKMNH	LKMNH	13/01/26	17,350	1.804,40	104,00
LKMNH	LKMNH	13/01/26	17,350	173,50	10,00
LKMNH	LKMNH	13/01/26	17,350	2.481,05	143,00
LKMNH	LKMNH	13/01/26	17,350	347,00	20,00
LKMNH	LKMNH	13/01/26	17,350	34,70	2,00
LKMNH	LKMNH	13/01/26	17,350	208,20	12,00
LKMNH	LKMNH	13/01/26	17,350	433,75	25,00
LKMNH	LKMNH	13/01/26	17,350	17.350,00	1.000,00
LKMNH	LKMNH	13/01/26	17,350	1.735,00	100,00
LKMNH	LKMNH	13/01/26	17,350	13.480,95	777,00
LKMNH	LKMNH	13/01/26	17,350	347,00	20,00
LKMNH	LKMNH	13/01/26	17,350	173,50	10,00
LKMNH	LKMNH	13/01/26	17,350	86,75	5,00
LKMNH	LKMNH	13/01/26	17,350	173,50	10,00
LKMNH	LKMNH	13/01/26	17,350	4.337,50	250,00
LKMNH	LKMNH	13/01/26	17,310	4.292,88	248,00
LKMNH	LKMNH	13/01/26	17,310	43.275,00	2.500,00
LKMNH	LKMNH	13/01/26	17,350	347,00	20,00
LKMNH	LKMNH	13/01/26	17,350	17,35	1,00
LKMNH	LKMNH	13/01/26	17,350	34,70	2,00
LKMNH	LKMNH	13/01/26	17,350	173,50	10,00
LKMNH	LKMNH	13/01/26	17,350	34,70	2,00
LKMNH	LKMNH	13/01/26	17,350	18.373,65	1.059,00
LKMNH	LKMNH	13/01/26	17,320	5.490,44	317,00
LKMNH	LKMNH	13/01/26	17,320	173,20	10,00
LKMNH	LKMNH	13/01/26	17,320	173,20	10,00
LKMNH	LKMNH	13/01/26	17,320	5.299,92	306,00
LKMNH	LKMNH	13/01/26	17,320	207,84	12,00
LKMNH	LKMNH	13/01/26	17,320	3.654,52	211,00
LKMNH	LKMNH	13/01/26	17,320	34.640,00	2.000,00
LKMNH	LKMNH	13/01/26	17,320	25.980,00	1.500,00
LKMNH	LKMNH	13/01/26	17,320	519,60	30,00
LKMNH	LKMNH	13/01/26	17,320	13.457,64	777,00
LKMNH	LKMNH	13/01/26	17,320	17.320,00	1.000,00
LKMNH	LKMNH	13/01/26	17,320	329,08	19,00

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LKMNH	LKMNH	13/01/26	17,320	17,32	1,00
LKMNH	LKMNH	13/01/26	17,320	19.918,00	1.150,00
LKMNH	LKMNH	13/01/26	17,320	51,96	3,00
LKMNH	LKMNH	13/01/26	17,320	294,44	17,00
LKMNH	LKMNH	13/01/26	17,310	43.275,00	2.500,00
LKMNH	LKMNH	13/01/26	17,300	2.595,00	150,00
LKMNH	LKMNH	13/01/26	17,300	916,90	53,00
LKMNH	LKMNH	13/01/26	17,300	13.442,10	777,00
LKMNH	LKMNH	13/01/26	17,300	1.730,00	100,00
LKMNH	LKMNH	13/01/26	17,300	121,10	7,00
LKMNH	LKMNH	13/01/26	17,300	119.370,00	6.900,00
LKMNH	LKMNH	13/01/26	17,300	17.300,00	1.000,00
LKMNH	LKMNH	13/01/26	17,300	501,70	29,00
LKMNH	LKMNH	13/01/26	17,300	346,00	20,00
LKMNH	LKMNH	13/01/26	17,300	346,00	20,00
LKMNH	LKMNH	13/01/26	17,300	16.331,20	944,00
LKMNH	LKMNH	13/01/26	17,320	45.672,84	2.637,00
LKMNH	LKMNH	13/01/26	17,360	43.400,00	2.500,00
LKMNH	LKMNH	13/01/26	17,350	86.194,80	4.968,00
LKMNH	LKMNH	13/01/26	17,350	555,20	32,00
LKMNH	LKMNH	13/01/26	17,340	1.040,40	60,00
LKMNH	LKMNH	13/01/26	17,340	11.617,80	670,00
LKMNH	LKMNH	13/01/26	17,340	5.097,96	294,00
LKMNH	LKMNH	13/01/26	17,340	68.943,84	3.976,00
LKMNH	LKMNH	13/01/26	17,360	86.800,00	5.000,00
LKMNH	LKMNH	13/01/26	17,380	86.900,00	5.000,00
LKMNH	LKMNH	13/01/26	17,400	87.000,00	5.000,00
LKMNH	LKMNH	13/01/26	17,390	43.005,47	2.473,00
LKMNH	LKMNH	13/01/26	17,390	12.329,51	709,00
LKMNH	LKMNH	13/01/26	17,390	5.530,02	318,00
LKMNH	LKMNH	13/01/26	17,390	26.085,00	1.500,00
LKMNH	LKMNH	13/01/26	17,300	3.408,10	197,00
LKMNH	LKMNH	13/01/26	17,300	60.740,30	3.511,00
LKMNH	LKMNH	13/01/26	17,300	22.351,60	1.292,00
LKMNH	LKMNH	13/01/26	17,350	86.750,00	5.000,00
LKMNH	LKMNH	13/01/26	17,360	5.155,92	297,00
LKMNH	LKMNH	13/01/26	17,360	69,44	4,00
LKMNH	LKMNH	13/01/26	17,360	6.128,08	353,00
LKMNH	LKMNH	13/01/26	17,360	75.446,56	4.346,00
ENKAI	ENKAI	14/01/26	80,000	30.000,00	375,00
ENKAI	ENKAI	14/01/26	80,000	12.000,00	150,00
ENKAI	ENKAI	14/01/26	80,000	123.040,00	1.538,00
ENKAI	ENKAI	14/01/26	80,000	80,00	1,00
ENKAI	ENKAI	14/01/26	80,000	59.680,00	746,00
ENKAI	ENKAI	14/01/26	80,000	35.920,00	449,00
ENKAI	ENKAI	14/01/26	80,000	38.400,00	480,00
ENKAI	ENKAI	14/01/26	80,000	40.000,00	500,00
ENKAI	ENKAI	14/01/26	80,000	40.000,00	500,00
ENKAI	ENKAI	14/01/26	80,000	90.240,00	1.128,00
ENKAI	ENKAI	14/01/26	80,000	40.000,00	500,00
ENKAI	ENKAI	14/01/26	80,000	80.000,00	1.000,00
ENKAI	ENKAI	14/01/26	80,000	182.240,00	2.278,00
ENKAI	ENKAI	14/01/26	80,000	14.880,00	186,00
ENKAI	ENKAI	14/01/26	80,000	240,00	3,00
ENKAI	ENKAI	14/01/26	80,000	1.920,00	24,00
ENKAI	ENKAI	14/01/26	80,000	10.960,00	137,00
ENKAI	ENKAI	14/01/26	80,000	400,00	5,00

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LKMNH	LKMNH	14/01/26	17,310	1.731,00	100,00
LKMNH	LKMNH	14/01/26	17,310	501,99	29,00
LKMNH	LKMNH	14/01/26	17,310	346,20	20,00
LKMNH	LKMNH	14/01/26	17,310	10.282,14	594,00
LKMNH	LKMNH	14/01/26	17,310	73.688,67	4.257,00
ENKAI	ENKAI	14/01/26	80,050	40.025,00	500,00
ENKAI	ENKAI	14/01/26	80,050	17.130,70	214,00
ENKAI	ENKAI	14/01/26	80,050	18.251,40	228,00
ENKAI	ENKAI	14/01/26	80,050	30.018,75	375,00
ENKAI	ENKAI	14/01/26	80,050	800,50	10,00
ENKAI	ENKAI	14/01/26	80,050	121.676,00	1.520,00
ENKAI	ENKAI	14/01/26	80,050	181.873,60	2.272,00
ENKAI	ENKAI	14/01/26	80,050	2.401,50	30,00
ENKAI	ENKAI	14/01/26	80,050	80,05	1,00
ENKAI	ENKAI	14/01/26	80,050	80.050,00	1.000,00
ENKAI	ENKAI	14/01/26	80,050	308.192,50	3.850,00
ENKAI	ENKAI	14/01/26	80,050	18.651,65	233,00
ENKAI	ENKAI	14/01/26	80,050	30.018,75	375,00
ENKAI	ENKAI	14/01/26	80,050	14.889,30	186,00
ENKAI	ENKAI	14/01/26	80,050	40.025,00	500,00
ENKAI	ENKAI	14/01/26	80,050	296.665,30	3.706,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,500	4.005,00	10,00
LKMNH	LKMNH	14/01/26	17,310	8.395,35	485,00
LKMNH	LKMNH	14/01/26	17,310	1.038,60	60,00
LKMNH	LKMNH	14/01/26	17,310	5.366,10	310,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	386.000,00	965,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	8.800,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	400,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	6.000,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	20.400,00	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	40.000,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	400,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	2.400,00	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	332.000,00	830,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	1.600,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	2.000,00	5,00
ENKAI	ENKAI	14/01/26	80,100	17.782,20	222,00
ENKAI	ENKAI	14/01/26	80,100	2.403,00	30,00
ENKAI	ENKAI	14/01/26	80,100	4.966,20	62,00
ENKAI	ENKAI	14/01/26	80,100	801,00	10,00
ENKAI	ENKAI	14/01/26	80,100	80,10	1,00
ENKAI	ENKAI	14/01/26	80,100	19.944,90	249,00
ENKAI	ENKAI	14/01/26	80,100	80,10	1,00
ENKAI	ENKAI	14/01/26	80,100	240,30	3,00
ENKAI	ENKAI	14/01/26	79,950	353.538,90	4.422,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,250	26.416,50	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,250	13.608,50	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,500	36.045,00	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	10.018,75	25,00
ENKAI	ENKAI	14/01/26	80,000	204.480,00	2.556,00
ENKAI	ENKAI	14/01/26	80,000	195.520,00	2.444,00
LKMNH	LKMNH	14/01/26	17,250	4.312,50	250,00
LKMNH	LKMNH	14/01/26	17,250	17.250,00	1.000,00
LKMNH	LKMNH	14/01/26	17,250	379,50	22,00
LKMNH	LKMNH	14/01/26	17,250	103,50	6,00
LKMNH	LKMNH	14/01/26	17,250	49.455,75	2.867,00
LKMNH	LKMNH	14/01/26	17,250	3.726,00	216,00
LKMNH	LKMNH	14/01/26	17,250	4.571,25	265,00
LKMNH	LKMNH	14/01/26	17,250	517,50	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,250	40.025,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	40.000,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,250	800,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,250	39.224,50	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,500	40.050,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	8.400,00	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	13.200,00	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	147.600,00	369,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	30.800,00	77,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	34.800,00	87,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	4.000,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	24.000,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	10.000,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	5.600,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	71.600,00	179,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	30.000,00	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,000	20.000,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	399,500	39.950,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,250	30.018,75	75,00
MPARK	MED CAL PARK SA LIK	14/01/26	400,000	87.200,00	218,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,000	13.600,00	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,000	36.400,00	91,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,000	11.200,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	399,750	6.795,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	399,750	23.185,50	58,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	399,750	8.794,50	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,250	4.803,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,000	36.000,00	90,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,250	43.627,25	109,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,750	30.056,25	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	399,750	39.975,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,250	200.125,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,000	200.000,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,500	200.250,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,250	32.420,25	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,250	36.022,50	90,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	400,000	30.000,00	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,000	40.100,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,000	401.000,00	1.000,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,250	18.457,50	46,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,000	382.554,00	954,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,250	36.112,50	90,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,250	27.285,00	68,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,250	287.696,25	717,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,250	5.216,25	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,250	32.501,25	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,250	12.438,75	31,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	14/01/26	401,500	200.750,00	500,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,000	24.461,00	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,000	176.039,00	439,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,250	6.018,75	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,250	8.025,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,250	3.611,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	801,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	40.075,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	2.003,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	281.326,50	702,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	76.543,25	191,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,000	54.937,00	137,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,000	145.563,00	363,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,250	802,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,000	200.500,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,250	24.075,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,250	16.050,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	401,250	10.031,25	25,00
LKMNH	LKMNH	14/01/26	17,200	3.440,00	200,00
LKMNH	LKMNH	14/01/26	17,200	9.666,40	562,00
LKMNH	LKMNH	14/01/26	17,200	64.104,40	3.727,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	20.037,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	105.397,25	263,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	2.805,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	200.375,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	131.846,75	329,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,500	72.090,00	180,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	14/01/26	400,750	200.375,00	500,00
LKMNH	LKMNH	14/01/26	17,210	43.025,00	2.500,00
LKMNH	LKMNH	14/01/26	17,200	860,00	50,00
LKMNH	LKMNH	14/01/26	17,200	1.720,00	100,00
LKMNH	LKMNH	14/01/26	17,200	120.400,00	7.000,00
LKMNH	LKMNH	14/01/26	17,200	258,00	15,00
LKMNH	LKMNH	14/01/26	17,200	4.988,00	290,00

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LKMNH	LKMNH	14/01/26	17,200	584,80	34,00
LKMNH	LKMNH	14/01/26	17,200	189,20	11,00
LKMNH	LKMNH	14/01/26	17,200	2.580,00	150,00
LKMNH	LKMNH	14/01/26	17,200	619,20	36,00
LKMNH	LKMNH	14/01/26	17,200	5.400,80	314,00
LKMNH	LKMNH	14/01/26	17,240	26.204,80	1.520,00
LKMNH	LKMNH	14/01/26	17,240	16.895,20	980,00
LKMNH	LKMNH	14/01/26	17,240	83.665,72	4.853,00
LKMNH	LKMNH	14/01/26	17,240	844,76	49,00
LKMNH	LKMNH	14/01/26	17,240	1.689,52	98,00
LKMNH	LKMNH	14/01/26	17,240	4.568,60	265,00
LKMNH	LKMNH	14/01/26	17,200	25.800,00	1.500,00
LKMNH	LKMNH	14/01/26	17,200	48.469,60	2.818,00
LKMNH	LKMNH	14/01/26	17,200	2.683,20	156,00
LKMNH	LKMNH	14/01/26	17,200	860,00	50,00
LKMNH	LKMNH	14/01/26	17,200	8.187,20	476,00
LKMNH	LKMNH	14/01/26	17,210	2.134,04	124,00
LKMNH	LKMNH	14/01/26	17,210	34,42	2,00
LKMNH	LKMNH	14/01/26	17,210	34,42	2,00
LKMNH	LKMNH	14/01/26	17,210	34,42	2,00
LKMNH	LKMNH	14/01/26	17,210	1.721,00	100,00
LKMNH	LKMNH	14/01/26	17,210	550,72	32,00
LKMNH	LKMNH	14/01/26	17,210	154,89	9,00
LKMNH	LKMNH	14/01/26	17,210	43.025,00	2.500,00
LKMNH	LKMNH	14/01/26	17,210	38.361,09	2.229,00
LKMNH	LKMNH	14/01/26	17,240	81.631,40	4.735,00
LKMNH	LKMNH	14/01/26	17,270	11.035,53	639,00
LKMNH	LKMNH	14/01/26	17,270	4.213,88	244,00
LKMNH	LKMNH	14/01/26	17,260	103,56	6,00
LKMNH	LKMNH	14/01/26	17,260	3.710,90	215,00
LKMNH	LKMNH	14/01/26	17,260	172,60	10,00
LKMNH	LKMNH	14/01/26	17,270	4.973,76	288,00
LKMNH	LKMNH	14/01/26	17,270	4.058,45	235,00
LKMNH	LKMNH	14/01/26	17,260	82.312,94	4.769,00
LKMNH	LKMNH	14/01/26	17,270	4.593,82	266,00
LKMNH	LKMNH	14/01/26	17,270	16.251,07	941,00
LKMNH	LKMNH	14/01/26	17,270	35.852,52	2.076,00
LKMNH	LKMNH	14/01/26	17,270	5.370,97	311,00
LKMNH	LKMNH	14/01/26	17,250	51,75	3,00
LKMNH	LKMNH	14/01/26	17,250	29.808,00	1.728,00
LKMNH	LKMNH	14/01/26	17,250	155,25	9,00
LKMNH	LKMNH	14/01/26	17,250	6.900,00	400,00
LKMNH	LKMNH	14/01/26	17,250	138,00	8,00
LKMNH	LKMNH	14/01/26	17,210	81.506,56	4.736,00
LKMNH	LKMNH	14/01/26	17,210	4.543,44	264,00
LKMNH	LKMNH	14/01/26	17,210	481,88	28,00
LKMNH	LKMNH	14/01/26	17,190	72.249,57	4.203,00
LKMNH	LKMNH	14/01/26	17,190	492.493,50	28.650,00
LKMNH	LKMNH	14/01/26	17,200	4.558,00	265,00
LKMNH	LKMNH	14/01/26	17,200	17,20	1,00
LKMNH	LKMNH	14/01/26	17,190	25.785,00	1.500,00
LKMNH	LKMNH	14/01/26	17,190	137,52	8,00
LKMNH	LKMNH	14/01/26	17,190	4.555,35	265,00
LKMNH	LKMNH	14/01/26	17,190	1.375,20	80,00
LKMNH	LKMNH	14/01/26	17,230	13.628,93	791,00
LKMNH	LKMNH	14/01/26	17,230	17.230,00	1.000,00
LKMNH	LKMNH	14/01/26	17,200	86,00	5,00

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LKMNH	LKMNH	14/01/26	17,200	8.600,00	500,00
LKMNH	LKMNH	14/01/26	17,200	670,80	39,00
LKMNH	LKMNH	14/01/26	17,200	860,00	50,00
LKMNH	LKMNH	14/01/26	17,200	3.147,60	183,00
LKMNH	LKMNH	14/01/26	17,200	35.690,00	2.075,00
LKMNH	LKMNH	14/01/26	17,230	155,07	9,00
LKMNH	LKMNH	14/01/26	17,230	568,59	33,00
LKMNH	LKMNH	14/01/26	17,220	34.440,00	2.000,00
LKMNH	LKMNH	14/01/26	17,220	15.549,66	903,00
LKMNH	LKMNH	14/01/26	17,220	34,44	2,00
LKMNH	LKMNH	14/01/26	17,220	189,42	11,00
LKMNH	LKMNH	14/01/26	17,220	2.014,74	117,00
LKMNH	LKMNH	14/01/26	17,220	17,22	1,00
LKMNH	LKMNH	14/01/26	17,180	6.803,28	396,00
LKMNH	LKMNH	14/01/26	17,170	34,34	2,00
LKMNH	LKMNH	14/01/26	17,170	6.988,19	407,00
LKMNH	LKMNH	14/01/26	17,170	10.147,47	591,00
LKMNH	LKMNH	14/01/26	17,170	85.850,00	5.000,00
LKMNH	LKMNH	14/01/26	17,160	1.716,00	100,00
LKMNH	LKMNH	14/01/26	17,160	17,16	1,00
LKMNH	LKMNH	14/01/26	17,160	8.580,00	500,00
LKMNH	LKMNH	14/01/26	17,160	171,60	10,00
LKMNH	LKMNH	14/01/26	17,160	34.320,00	2.000,00
LKMNH	LKMNH	14/01/26	17,160	257,40	15,00
LKMNH	LKMNH	14/01/26	17,160	137,28	8,00
LKMNH	LKMNH	14/01/26	17,160	1.716,00	100,00
LKMNH	LKMNH	14/01/26	17,160	2.059,20	120,00
LKMNH	LKMNH	14/01/26	17,160	429,00	25,00
LKMNH	LKMNH	14/01/26	17,160	17.160,00	1.000,00
LKMNH	LKMNH	14/01/26	17,160	102,96	6,00
LKMNH	LKMNH	14/01/26	17,160	343,20	20,00
LKMNH	LKMNH	14/01/26	17,160	361.990,20	21.095,00
LKMNH	LKMNH	14/01/26	17,150	428,75	25,00
LKMNH	LKMNH	14/01/26	17,150	5.831,00	340,00
LKMNH	LKMNH	14/01/26	17,150	428,75	25,00
LKMNH	LKMNH	14/01/26	17,150	857,50	50,00
LKMNH	LKMNH	14/01/26	17,150	8.575,00	500,00
LKMNH	LKMNH	14/01/26	17,150	943,25	55,00
LKMNH	LKMNH	14/01/26	17,150	257,25	15,00
LKMNH	LKMNH	14/01/26	17,150	17.150,00	1.000,00
LKMNH	LKMNH	14/01/26	17,150	171,50	10,00
LKMNH	LKMNH	14/01/26	17,150	857,50	50,00
LKMNH	LKMNH	14/01/26	17,150	25.725,00	1.500,00
LKMNH	LKMNH	14/01/26	17,150	428,75	25,00
LKMNH	LKMNH	14/01/26	17,150	1.715,00	100,00
LKMNH	LKMNH	14/01/26	17,150	857,50	50,00
LKMNH	LKMNH	14/01/26	17,150	5.007,80	292,00
LKMNH	LKMNH	14/01/26	17,150	257,25	15,00
LKMNH	LKMNH	14/01/26	17,150	6.002,50	350,00
LKMNH	LKMNH	14/01/26	17,150	857,50	50,00
LKMNH	LKMNH	14/01/26	17,150	48.020,00	2.800,00
LKMNH	LKMNH	14/01/26	17,150	1.800,75	105,00
LKMNH	LKMNH	14/01/26	17,150	8.575,00	500,00
LKMNH	LKMNH	14/01/26	17,150	17.150,00	1.000,00
LKMNH	LKMNH	14/01/26	17,150	1.029,00	60,00
LKMNH	LKMNH	14/01/26	17,150	1.423,45	83,00
LKMNH	LKMNH	14/01/26	17,150	17.150,00	1.000,00

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LKMNH	LKMNH	14/01/26	17,150	32.910,85	1.919,00
LKMNH	LKMNH	14/01/26	17,150	1.715,00	100,00
LKMNH	LKMNH	14/01/26	17,150	17,15	1,00
LKMNH	LKMNH	14/01/26	17,150	274,40	16,00
LKMNH	LKMNH	14/01/26	17,150	274,40	16,00
LKMNH	LKMNH	14/01/26	17,150	32.825,10	1.914,00
LKMNH	LKMNH	14/01/26	17,150	4.167,45	243,00
LKMNH	LKMNH	14/01/26	17,150	43.355,20	2.528,00
LKMNH	LKMNH	14/01/26	17,150	4.544,75	265,00
LKMNH	LKMNH	14/01/26	17,150	29.755,25	1.735,00
LKMNH	LKMNH	14/01/26	17,150	4.270,35	249,00
LKMNH	LKMNH	14/01/26	17,150	343,00	20,00
LKMNH	LKMNH	14/01/26	17,150	8.575,00	500,00
LKMNH	LKMNH	14/01/26	17,150	21.111,65	1.231,00
LKMNH	LKMNH	14/01/26	17,190	859,50	50,00
LKMNH	LKMNH	14/01/26	17,190	68,76	4,00
LKMNH	LKMNH	14/01/26	17,180	4.552,70	265,00
LKMNH	LKMNH	14/01/26	17,190	1.478,34	86,00
LKMNH	LKMNH	14/01/26	17,180	81.347,30	4.735,00
LKMNH	LKMNH	14/01/26	17,190	80.655,48	4.692,00
LKMNH	LKMNH	14/01/26	17,190	2.887,92	168,00
LKMNH	LKMNH	14/01/26	17,200	1.599,60	93,00
LKMNH	LKMNH	14/01/26	17,200	4.437,60	258,00
LKMNH	LKMNH	14/01/26	17,200	4.558,00	265,00
LKMNH	LKMNH	14/01/26	17,190	17.190,00	1.000,00
LKMNH	LKMNH	14/01/26	17,190	51,57	3,00
LKMNH	LKMNH	14/01/26	17,190	9.970,20	580,00
LKMNH	LKMNH	14/01/26	17,190	2.612,88	152,00
LKMNH	LKMNH	14/01/26	17,190	154,71	9,00
LKMNH	LKMNH	14/01/26	17,190	55.936,26	3.254,00
LKMNH	LKMNH	14/01/26	17,190	34,38	2,00
LKMNH	LKMNH	14/01/26	17,200	75.404,80	4.384,00
LKMNH	LKMNH	14/01/26	17,210	81.936,81	4.761,00
LKMNH	LKMNH	14/01/26	17,210	4.113,19	239,00
LKMNH	LKMNH	14/01/26	17,200	1.720,00	100,00
LKMNH	LKMNH	14/01/26	17,200	1.720,00	100,00
LKMNH	LKMNH	14/01/26	17,200	344,00	20,00
LKMNH	LKMNH	14/01/26	17,200	1.720,00	100,00
LKMNH	LKMNH	14/01/26	17,200	17.200,00	1.000,00
LKMNH	LKMNH	14/01/26	17,200	17.200,00	1.000,00
LKMNH	LKMNH	14/01/26	17,200	46.096,00	2.680,00
LKMNH	LKMNH	14/01/26	17,200	4.454,80	259,00
LKMNH	LKMNH	14/01/26	17,200	11.455,20	666,00
LKMNH	LKMNH	14/01/26	17,200	4.919,20	286,00
LKMNH	LKMNH	14/01/26	17,200	172,00	10,00
LKMNH	LKMNH	14/01/26	17,200	189,20	11,00
LKMNH	LKMNH	14/01/26	17,200	86,00	5,00
LKMNH	LKMNH	14/01/26	17,200	22.360,00	1.300,00
LKMNH	LKMNH	14/01/26	17,200	17,20	1,00
LKMNH	LKMNH	14/01/26	17,200	32.404,80	1.884,00
LKMNH	LKMNH	14/01/26	17,200	9.941,60	578,00
LKMNH	LKMNH	14/01/26	17,210	17,21	1,00
LKMNH	LKMNH	14/01/26	17,210	4.388,55	255,00
LKMNH	LKMNH	14/01/26	17,200	4.558,00	265,00
LKMNH	LKMNH	14/01/26	17,200	4.816,00	280,00
LKMNH	LKMNH	14/01/26	17,200	34.090,40	1.982,00
LKMNH	LKMNH	14/01/26	17,200	15.772,40	917,00

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LKMNH	LKMNH	14/01/26	17,200	22.360,00	1.300,00
LKMNH	LKMNH	14/01/26	17,200	4.730,00	275,00
LKMNH	LKMNH	14/01/26	17,200	4.558,00	265,00
LKMNH	LKMNH	14/01/26	17,200	62.969,20	3.661,00
LKMNH	LKMNH	14/01/26	17,200	9.907,20	576,00
LKMNH	LKMNH	14/01/26	17,200	3.835,60	223,00
LKMNH	LKMNH	14/01/26	17,200	25.800,00	1.500,00
LKMNH	LKMNH	14/01/26	17,200	68,80	4,00
LKMNH	LKMNH	14/01/26	17,200	17,20	1,00
LKMNH	LKMNH	14/01/26	17,200	1.720,00	100,00
LKMNH	LKMNH	14/01/26	17,200	2.580,00	150,00
LKMNH	LKMNH	14/01/26	17,200	1.720,00	100,00
LKMNH	LKMNH	14/01/26	17,200	54.094,00	3.145,00
LKMNH	LKMNH	14/01/26	17,220	8.730,54	507,00
LKMNH	LKMNH	14/01/26	17,220	8.610,00	500,00
LKMNH	LKMNH	14/01/26	17,220	68.759,46	3.993,00
LKMNH	LKMNH	14/01/26	17,220	5.992,56	348,00
LKMNH	LKMNH	14/01/26	17,220	5.338,20	310,00
LKMNH	LKMNH	14/01/26	17,220	4.580,52	266,00
LKMNH	LKMNH	14/01/26	17,220	551,04	32,00
LKMNH	LKMNH	14/01/26	17,220	5.389,86	313,00
LKMNH	LKMNH	14/01/26	17,220	45.357,48	2.634,00
LKMNH	LKMNH	14/01/26	17,230	4.565,95	265,00
LKMNH	LKMNH	14/01/26	17,220	4.563,30	265,00
LKMNH	LKMNH	14/01/26	17,220	309,96	18,00
LKMNH	LKMNH	14/01/26	17,220	9.453,78	549,00
LKMNH	LKMNH	14/01/26	17,210	34.420,00	2.000,00
LKMNH	LKMNH	14/01/26	17,210	4.044,35	235,00
LKMNH	LKMNH	14/01/26	17,210	17.210,00	1.000,00
LKMNH	LKMNH	14/01/26	17,200	344,00	20,00
LKMNH	LKMNH	14/01/26	17,200	8.600,00	500,00
LKMNH	LKMNH	14/01/26	17,200	11.575,60	673,00
LKMNH	LKMNH	14/01/26	17,200	13.760,00	800,00
LKMNH	LKMNH	14/01/26	17,200	774,00	45,00
LKMNH	LKMNH	14/01/26	17,200	1.548,00	90,00
LKMNH	LKMNH	14/01/26	17,200	49.398,40	2.872,00
LKMNH	LKMNH	14/01/26	17,210	30.375,65	1.765,00
LKMNH	LKMNH	14/01/26	17,210	1.944,73	113,00
LKMNH	LKMNH	14/01/26	17,210	464,67	27,00
LKMNH	LKMNH	14/01/26	17,210	240,94	14,00
LKMNH	LKMNH	14/01/26	17,200	33.282,00	1.935,00
LKMNH	LKMNH	14/01/26	17,200	4.558,00	265,00
LKMNH	LKMNH	14/01/26	17,200	13.760,00	800,00
LKMNH	LKMNH	14/01/26	17,200	34.400,00	2.000,00
LKMNH	LKMNH	14/01/26	17,200	86.000,00	5.000,00
LKMNH	LKMNH	14/01/26	17,200	8.600,00	500,00
LKMNH	LKMNH	14/01/26	17,200	464,40	27,00
LKMNH	LKMNH	14/01/26	17,200	1.720,00	100,00
LKMNH	LKMNH	14/01/26	17,210	83.399,66	4.846,00
LKMNH	LKMNH	14/01/26	17,200	75.215,60	4.373,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	26.711,23	2.561,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	35.628,88	3.416,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	90.396,81	8.667,00
MEYSU	MEYSU GIDA SANAY VE	16/01/26	10,430	16.176,93	1.551,00

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MEYSU	T CARET A. MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	10.430,00	1.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	214.117,47	20.529,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	861.236,39	82.573,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	150.598,77	14.439,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	274.100,40	26.280,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	3.702,65	355,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	20.860,00	2.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	441.178,57	42.299,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	3.702,65	355,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	137.665,57	13.199,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	33.824,49	3.243,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	801.034,43	76.801,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	861.236,39	82.573,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	10.430,00	1.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	713.724,90	68.430,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	771,82	74,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	521.500,00	50.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	2.388,47	229,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	17.053,05	1.635,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	90.396,81	8.667,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	6.727,35	645,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	336.158,90	32.230,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	42.783,86	4.102,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	861.236,39	82.573,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	2.242,45	215,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	95.163,32	9.124,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	90.396,81	8.667,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	19.024,32	1.824,00

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MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	104.300,00	10.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	52.150,00	5.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	1.335,04	128,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	185.341,10	17.770,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	861.236,39	82.573,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	552.070,33	52.931,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	40.635,28	3.896,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	9.512,16	912,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	52.150,00	5.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	625,80	60,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	91.387,66	8.762,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	1.439,34	138,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	130.354,14	12.498,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	6.404,02	614,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	47.612,95	4.565,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	49.625,94	4.758,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	90.396,81	8.667,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	104.300,00	10.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	25.032,00	2.400,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	61.516,14	5.898,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	94.203,76	9.032,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	31.290,00	3.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	208,60	20,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	16/01/26	10,430	1.272,46	122,00
ASELS	ASELS	16/01/26	310,000	896.520,00	2.892,00
ASELS	ASELS	16/01/26	310,000	133.300,00	430,00
ASELS	ASELS	16/01/26	310,000	6.200,00	20,00
ASELS	ASELS	16/01/26	310,000	9.300,00	30,00
ASELS	ASELS	16/01/26	310,000	183.210,00	591,00
ASELS	ASELS	16/01/26	310,000	930,00	3,00
ASELS	ASELS	16/01/26	310,000	147.870,00	477,00
ASELS	ASELS	16/01/26	310,000	155.000,00	500,00
ASELS	ASELS	16/01/26	310,000	16.740,00	54,00

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ASELS	ASELS	16/01/26	310,000	7.750,00	25,00
ASELS	ASELS	16/01/26	310,000	14.260,00	46,00
ASELS	ASELS	16/01/26	310,000	1.107.940,00	3.574,00
ASELS	ASELS	16/01/26	310,000	2.790,00	9,00
ASELS	ASELS	16/01/26	310,000	57.350,00	185,00
ASELS	ASELS	16/01/26	310,000	40.920,00	132,00
ASELS	ASELS	16/01/26	310,000	39.680,00	128,00
ASELS	ASELS	16/01/26	310,000	15.500,00	50,00
ASELS	ASELS	16/01/26	310,000	1.240,00	4,00
ASELS	ASELS	16/01/26	310,000	310,00	1,00
ASELS	ASELS	16/01/26	310,000	21.700,00	70,00
ASELS	ASELS	16/01/26	310,000	168.640,00	544,00
ASELS	ASELS	16/01/26	310,000	930,00	3,00
ASELS	ASELS	16/01/26	310,000	89.900,00	290,00
ASELS	ASELS	16/01/26	310,000	930,00	3,00
ASELS	ASELS	16/01/26	310,000	398.350,00	1.285,00
ASELS	ASELS	16/01/26	310,000	20.150,00	65,00
ASELS	ASELS	16/01/26	310,000	310,00	1,00
ASELS	ASELS	16/01/26	310,000	31.000,00	100,00
ASELS	ASELS	16/01/26	310,000	5.890,00	19,00
ASELS	ASELS	16/01/26	310,000	15.500,00	50,00
ASELS	ASELS	16/01/26	310,000	31.000,00	100,00
ASELS	ASELS	16/01/26	310,000	62.000,00	200,00
ASELS	ASELS	16/01/26	310,000	39.990,00	129,00
ASELS	ASELS	16/01/26	310,000	9.920,00	32,00
ASELS	ASELS	16/01/26	310,000	1.550,00	5,00
ASELS	ASELS	16/01/26	310,000	3.100,00	10,00
ASELS	ASELS	16/01/26	310,000	1.468.780,00	4.738,00
ASELS	ASELS	16/01/26	310,000	49.910,00	161,00
ASELS	ASELS	16/01/26	310,000	13.020,00	42,00
ASELS	ASELS	16/01/26	310,000	620,00	2,00
ASELS	ASELS	20/01/26	325,500	651,00	2,00
ASELS	ASELS	20/01/26	325,500	55.335,00	170,00
ASELS	ASELS	20/01/26	325,500	8.137,50	25,00
ASELS	ASELS	20/01/26	325,500	32.550,00	100,00
ASELS	ASELS	20/01/26	325,500	6.510,00	20,00
ASELS	ASELS	20/01/26	325,500	976,50	3,00
ASELS	ASELS	20/01/26	325,500	6.510,00	20,00
ASELS	ASELS	20/01/26	325,500	325,50	1,00
ASELS	ASELS	20/01/26	325,500	2.278,50	7,00
ASELS	ASELS	20/01/26	325,500	32.550,00	100,00
ASELS	ASELS	20/01/26	325,500	1.358.637,00	4.174,00
ASELS	ASELS	20/01/26	325,500	4.557,00	14,00
ASELS	ASELS	20/01/26	325,500	8.137,50	25,00
ASELS	ASELS	20/01/26	325,500	244.125,00	750,00
ASELS	ASELS	20/01/26	325,500	3.255,00	10,00
ASELS	ASELS	20/01/26	325,500	10.090,50	31,00
ASELS	ASELS	20/01/26	325,500	325,50	1,00
ASELS	ASELS	20/01/26	325,500	117.180,00	360,00
ASELS	ASELS	20/01/26	325,500	596.316,00	1.832,00
ASELS	ASELS	20/01/26	325,500	325.500,00	1.000,00
ASELS	ASELS	20/01/26	325,500	6.835,50	21,00
ASELS	ASELS	20/01/26	325,500	325.500,00	1.000,00
ASELS	ASELS	20/01/26	325,500	651,00	2,00
ASELS	ASELS	20/01/26	325,500	9.114,00	28,00
ASELS	ASELS	20/01/26	325,500	3.255,00	10,00
ASELS	ASELS	20/01/26	325,500	1.689.345,00	5.190,00

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ASELS	ASELS	20/01/26	325,500	15.949,50	49,00
ASELS	ASELS	20/01/26	325,500	976,50	3,00
ASELS	ASELS	20/01/26	325,500	6.510,00	20,00
ASELS	ASELS	20/01/26	325,500	16.926,00	52,00
ASELS	ASELS	20/01/26	325,500	32.550,00	100,00
ASELS	ASELS	20/01/26	325,500	325,50	1,00
ASELS	ASELS	20/01/26	325,500	50.127,00	154,00
ASELS	ASELS	20/01/26	325,500	1.627,50	5,00
ASELS	ASELS	20/01/26	325,500	11.718,00	36,00
ASELS	ASELS	20/01/26	325,500	325,50	1,00
ASELS	ASELS	20/01/26	325,500	99.603,00	306,00
ASELS	ASELS	20/01/26	325,500	99.928,50	307,00
ASELS	ASELS	20/01/26	325,500	22.785,00	70,00
BIMAS	BIMAS	20/01/26	618,500	618,50	1,00
BIMAS	BIMAS	20/01/26	618,500	61.850,00	100,00
BIMAS	BIMAS	20/01/26	618,500	16.699,50	27,00
BIMAS	BIMAS	20/01/26	618,500	3.092,50	5,00
BIMAS	BIMAS	20/01/26	618,500	431.713,00	698,00
BIMAS	BIMAS	20/01/26	618,500	2.474,00	4,00
BIMAS	BIMAS	20/01/26	618,500	32.162,00	52,00
BIMAS	BIMAS	20/01/26	618,500	309.250,00	500,00
BIMAS	BIMAS	20/01/26	618,500	21.647,50	35,00
BIMAS	BIMAS	20/01/26	618,500	4.948,00	8,00
BIMAS	BIMAS	20/01/26	618,500	2.474,00	4,00
BIMAS	BIMAS	20/01/26	618,500	1.237,00	2,00
BIMAS	BIMAS	20/01/26	618,500	3.092,50	5,00
BIMAS	BIMAS	20/01/26	618,500	24.740,00	40,00
BIMAS	BIMAS	20/01/26	618,500	39.584,00	64,00
BIMAS	BIMAS	20/01/26	618,500	1.237,00	2,00
BIMAS	BIMAS	20/01/26	618,500	415.013,50	671,00
BIMAS	BIMAS	20/01/26	618,500	56.902,00	92,00
BIMAS	BIMAS	20/01/26	618,500	83.497,50	135,00
BIMAS	BIMAS	20/01/26	618,500	618,50	1,00
BIMAS	BIMAS	20/01/26	618,500	1.237,00	2,00
BIMAS	BIMAS	20/01/26	618,500	1.237,00	2,00
BIMAS	BIMAS	20/01/26	618,500	9.896,00	16,00
BIMAS	BIMAS	20/01/26	618,500	1.546.250,00	2.500,00
BIMAS	BIMAS	20/01/26	618,500	3.092,50	5,00
BIMAS	BIMAS	20/01/26	618,500	9.896,00	16,00
BIMAS	BIMAS	20/01/26	618,500	3.092.500,00	5.000,00
BIMAS	BIMAS	20/01/26	618,500	3.092,50	5,00
BIMAS	BIMAS	20/01/26	618,500	3.092,50	5,00
BIMAS	BIMAS	20/01/26	618,500	1.855,50	3,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	29.429,35	379,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	194.202,65	2.501,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	97.994,30	1.262,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	211.052,70	2.718,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	204.840,70	2.638,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	10.016,85	129,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	3.960,15	51,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	11.026,30	142,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	10.638,05	137,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	1.164.750,00	15.000,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	423.037,20	5.448,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	155,30	2,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	210.509,15	2.711,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	97.140,15	1.251,00

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AKBNK	AKBANK T.A.S.	22/01/26	77,650	1.630,65	21,00
AKBNK	AKBANK T.A.S.	22/01/26	77,600	251.967,20	3.247,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	465,90	6,00
AKBNK	AKBANK T.A.S.	22/01/26	77,600	1.327.192,80	17.103,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	1.553.232,95	20.003,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	388,25	5,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	1.941.250,00	25.000,00
AKBNK	AKBANK T.A.S.	22/01/26	77,650	19.101,90	246,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	54.156,25	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	12.997,50	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	22.529,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	53.723,00	124,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	813.643,50	1.878,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	43.325,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	82.750,75	191,00
KLKIM	KALEKIM	23/01/26	41,020	4.102,00	100,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	158.256,00	252,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	67.824,00	108,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	511.820,00	815,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	552.012,00	879,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	2.478.088,00	3.946,00
KLKIM	KALEKIM	23/01/26	41,000	18.983,00	463,00
KLKIM	KALEKIM	23/01/26	41,000	22.017,00	537,00
KLKIM	KALEKIM	23/01/26	40,980	1.229,40	30,00
KLKIM	KALEKIM	23/01/26	40,980	28.686,00	700,00
KLKIM	KALEKIM	23/01/26	40,980	11.064,60	270,00
KLKIM	KALEKIM	23/01/26	40,900	1.676,90	41,00
KLKIM	KALEKIM	23/01/26	40,960	14.376,96	351,00
KLKIM	KALEKIM	23/01/26	40,940	30.705,00	750,00
KLKIM	KALEKIM	23/01/26	40,900	15.991,90	391,00
KLKIM	KALEKIM	23/01/26	40,900	1.676,90	41,00
KLKIM	KALEKIM	23/01/26	40,920	16.859,04	412,00
KLKIM	KALEKIM	23/01/26	40,920	10.230,00	250,00
KLKIM	KALEKIM	23/01/26	40,940	10.235,00	250,00
KLKIM	KALEKIM	23/01/26	40,900	268.426,70	6.563,00
KLKIM	KALEKIM	23/01/26	40,940	18.259,24	446,00
KLKIM	KALEKIM	23/01/26	40,920	14.976,72	366,00
KLKIM	KALEKIM	23/01/26	40,900	18.773,10	459,00
KLKIM	KALEKIM	23/01/26	40,900	409,00	10,00
KLKIM	KALEKIM	23/01/26	40,900	10.225,00	250,00
KLKIM	KALEKIM	23/01/26	40,920	17.636,52	431,00
KLKIM	KALEKIM	23/01/26	40,900	1.063,40	26,00
KLKIM	KALEKIM	23/01/26	40,900	143.845,30	3.517,00
KLKIM	KALEKIM	23/01/26	40,940	81,88	2,00
KLKIM	KALEKIM	23/01/26	40,900	18.159,60	444,00
KLKIM	KALEKIM	23/01/26	40,900	57.873,50	1.415,00
KLKIM	KALEKIM	23/01/26	40,900	4.335,40	106,00
KLKIM	KALEKIM	23/01/26	40,900	142.291,10	3.479,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	108.312,50	250,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,500	47.685,00	110,00
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	6.495,00	15,00
KLKIM	KALEKIM	23/01/26	40,860	40.860,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,860	40.860,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,860	4.903,20	120,00
KLKIM	KALEKIM	23/01/26	40,860	21.124,62	517,00
KLKIM	KALEKIM	23/01/26	40,880	36.792,00	900,00
KLKIM	KALEKIM	23/01/26	40,860	6.660,18	163,00
KLKIM	KALEKIM	23/01/26	40,860	8.172,00	200,00
KLKIM	KALEKIM	23/01/26	40,880	7.399,28	181,00
KLKIM	KALEKIM	23/01/26	40,880	33.480,72	819,00
KLKIM	KALEKIM	23/01/26	40,900	27.321,20	668,00
KLKIM	KALEKIM	23/01/26	40,900	13.578,80	332,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	39.836,00	92,00
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
KLKIM	KALEKIM	23/01/26	40,920	81,84	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	17.320,00	40,00
KLKIM	KALEKIM	23/01/26	40,900	858,90	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	21.650,00	50,00
KLKIM	KALEKIM	23/01/26	40,900	6.135,00	150,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	3.464,00	8,00
KLKIM	KALEKIM	23/01/26	40,880	5.069,12	124,00
KLKIM	KALEKIM	23/01/26	40,880	35.810,88	876,00
KLKIM	KALEKIM	23/01/26	40,900	6.135,00	150,00
KLKIM	KALEKIM	23/01/26	40,900	27.771,10	679,00
KLKIM	KALEKIM	23/01/26	40,900	61.922,60	1.514,00
KLKIM	KALEKIM	23/01/26	40,900	3.967,30	97,00
KLKIM	KALEKIM	23/01/26	40,900	36.360,10	889,00
KLKIM	KALEKIM	23/01/26	40,900	40,90	1,00
KLKIM	KALEKIM	23/01/26	40,920	40.838,16	998,00
KLKIM	KALEKIM	23/01/26	40,900	102.209,10	2.499,00
KLKIM	KALEKIM	23/01/26	40,920	9.411,60	230,00
KLKIM	KALEKIM	23/01/26	40,920	6.342,60	155,00
KLKIM	KALEKIM	23/01/26	40,920	86.545,80	2.115,00
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	43.300,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	13.856,00	32,00
KLKIM	KALEKIM	23/01/26	40,880	40.880,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,900	102.250,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,900	613,50	15,00
KLKIM	KALEKIM	23/01/26	40,900	27.321,20	668,00

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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	433,000	108.250,00	250,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,000	30.310,00	70,00
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	866,50	2,00
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	433,250	49.390,50	114,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,500	60.690,00	140,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	3.899,25	9,00
KLKIM	KALEKIM	23/01/26	40,880	40.880,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,860	102.150,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,900	613,50	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	433,25	1,00
KLKIM	KALEKIM	23/01/26	40,900	20.450,00	500,00
KLKIM	KALEKIM	23/01/26	40,900	73.701,80	1.802,00
KLKIM	KALEKIM	23/01/26	40,900	12.106,40	296,00
KLKIM	KALEKIM	23/01/26	40,900	30.675,00	750,00
KLKIM	KALEKIM	23/01/26	40,900	8.425,40	206,00
KLKIM	KALEKIM	23/01/26	40,900	5.071,60	124,00
KLKIM	KALEKIM	23/01/26	40,900	5.071,60	124,00
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	433,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	103.113,50	238,00
KLKIM	KALEKIM	23/01/26	40,860	122,58	3,00
KLKIM	KALEKIM	23/01/26	40,860	7.150,50	175,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	9.098,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	64.987,50	150,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	18.196,50	42,00
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	1.299,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	118.710,50	274,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	19.496,25	45,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	433,250	47.657,50	110,00
MPARK	MED CAL PARK SA LIK	23/01/26	433,250	5.632,25	13,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	35.526,50	82,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	35.526,50	82,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	17.330,00	40,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	55.456,00	128,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	50.690,25	117,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	35.526,50	82,00
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	433,250	4.332,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,250	158.569,50	366,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,500	108.375,00	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	108.437,50	250,00
KLKIM	KALEKIM	23/01/26	40,860	408,60	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	433,75	1,00
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	433,750	85.448,75	197,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	108.437,50	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	98.027,50	226,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	118.847,50	274,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	23/01/26	433,750	108.437,50	250,00
KLKIM	KALEKIM	23/01/26	40,840	245,04	6,00
KLKIM	KALEKIM	23/01/26	40,840	10.210,00	250,00
KLKIM	KALEKIM	23/01/26	40,840	4.084,00	100,00
KLKIM	KALEKIM	23/01/26	40,840	87.560,96	2.144,00
KLKIM	KALEKIM	23/01/26	40,860	94.468,32	2.312,00
KLKIM	KALEKIM	23/01/26	40,880	102.200,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,860	4.086,00	100,00
KLKIM	KALEKIM	23/01/26	40,860	1.470,96	36,00
KLKIM	KALEKIM	23/01/26	40,860	10.215,00	250,00
KLKIM	KALEKIM	23/01/26	40,860	10.215,00	250,00
KLKIM	KALEKIM	23/01/26	40,860	10.215,00	250,00
KLKIM	KALEKIM	23/01/26	40,860	40.860,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,860	12.258,00	300,00
KLKIM	KALEKIM	23/01/26	40,860	9.969,84	244,00
KLKIM	KALEKIM	23/01/26	40,860	2.860,20	70,00

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KLKIM	KALEKIM	23/01/26	40,880	6.990,48	171,00
KLKIM	KALEKIM	23/01/26	40,880	31.927,28	781,00
KLKIM	KALEKIM	23/01/26	40,860	12.258,00	300,00
KLKIM	KALEKIM	23/01/26	40,860	18.141,84	444,00
KLKIM	KALEKIM	23/01/26	40,860	16.057,98	393,00
KLKIM	KALEKIM	23/01/26	40,860	5.230,08	128,00
KLKIM	KALEKIM	23/01/26	40,860	50.462,10	1.235,00
KLKIM	KALEKIM	23/01/26	40,880	63.282,24	1.548,00
KLKIM	KALEKIM	23/01/26	40,860	30.645,00	750,00
KLKIM	KALEKIM	23/01/26	40,860	81,72	2,00
KLKIM	KALEKIM	23/01/26	40,860	71.423,28	1.748,00
KLKIM	KALEKIM	23/01/26	40,820	102.050,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,840	102.100,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,800	102.000,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,820	102.050,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,840	102.100,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,840	9.964,96	244,00
KLKIM	KALEKIM	23/01/26	40,840	57.176,00	1.400,00
KLKIM	KALEKIM	23/01/26	40,840	612,60	15,00
KLKIM	KALEKIM	23/01/26	40,840	25.729,20	630,00
KLKIM	KALEKIM	23/01/26	40,840	163,36	4,00
KLKIM	KALEKIM	23/01/26	40,840	8.453,88	207,00
KLKIM	KALEKIM	23/01/26	40,820	979,68	24,00
KLKIM	KALEKIM	23/01/26	40,820	19.960,98	489,00
KLKIM	KALEKIM	23/01/26	40,820	11.429,60	280,00
KLKIM	KALEKIM	23/01/26	40,820	1.224,60	30,00
KLKIM	KALEKIM	23/01/26	40,820	14.613,56	358,00
KLKIM	KALEKIM	23/01/26	40,820	40,82	1,00
KLKIM	KALEKIM	23/01/26	40,820	40,82	1,00
KLKIM	KALEKIM	23/01/26	40,820	40,82	1,00
KLKIM	KALEKIM	23/01/26	40,820	48.330,88	1.184,00
KLKIM	KALEKIM	23/01/26	40,820	612,30	15,00
KLKIM	KALEKIM	23/01/26	40,700	101.750,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,720	101.800,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,700	101.750,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,720	4.764,24	117,00
KLKIM	KALEKIM	23/01/26	40,700	610,50	15,00
KLKIM	KALEKIM	23/01/26	40,700	32.560,00	800,00
KLKIM	KALEKIM	23/01/26	40,700	610,50	15,00
KLKIM	KALEKIM	23/01/26	40,700	407,00	10,00
KLKIM	KALEKIM	23/01/26	40,700	67.562,00	1.660,00
KLKIM	KALEKIM	23/01/26	40,700	101.750,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,720	101.800,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,740	28.925,40	710,00
KLKIM	KALEKIM	23/01/26	40,740	72.924,60	1.790,00
KLKIM	KALEKIM	23/01/26	40,780	35.560,16	872,00
KLKIM	KALEKIM	23/01/26	40,780	32.624,00	800,00
KLKIM	KALEKIM	23/01/26	40,780	367,02	9,00
KLKIM	KALEKIM	23/01/26	40,780	10.195,00	250,00
KLKIM	KALEKIM	23/01/26	40,780	10.195,00	250,00
KLKIM	KALEKIM	23/01/26	40,780	2.039,00	50,00
KLKIM	KALEKIM	23/01/26	40,780	4.078,00	100,00
KLKIM	KALEKIM	23/01/26	40,780	5.138,28	126,00
KLKIM	KALEKIM	23/01/26	40,780	652,48	16,00
KLKIM	KALEKIM	23/01/26	40,780	489,36	12,00
KLKIM	KALEKIM	23/01/26	40,780	611,70	15,00
KLKIM	KALEKIM	23/01/26	40,800	612,00	15,00

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KLKIM	KALEKIM	23/01/26	40,800	83.640,00	2.050,00
KLKIM	KALEKIM	23/01/26	40,800	408,00	10,00
KLKIM	KALEKIM	23/01/26	40,800	40,80	1,00
KLKIM	KALEKIM	23/01/26	40,820	102.050,00	2.500,00
KLKIM	KALEKIM	23/01/26	40,800	17.299,20	424,00
FROTO	FROTO	28/01/26	109,200	10.920,00	100,00
FROTO	FROTO	28/01/26	109,200	1.092,00	10,00
FROTO	FROTO	28/01/26	109,200	69.888,00	640,00
FROTO	FROTO	28/01/26	109,200	13.540,80	124,00
FROTO	FROTO	28/01/26	109,200	141.960,00	1.300,00
FROTO	FROTO	28/01/26	109,200	231.176,40	2.117,00
FROTO	FROTO	28/01/26	109,200	21.840,00	200,00
FROTO	FROTO	28/01/26	109,200	193.611,60	1.773,00
FROTO	FROTO	28/01/26	109,200	109,20	1,00
FROTO	FROTO	28/01/26	109,200	54.600,00	500,00
FROTO	FROTO	28/01/26	109,200	393.120,00	3.600,00
FROTO	FROTO	28/01/26	109,200	16.489,20	151,00
FROTO	FROTO	28/01/26	109,200	109,20	1,00
FROTO	FROTO	28/01/26	109,200	30.357,60	278,00
FROTO	FROTO	28/01/26	109,200	218,40	2,00
FROTO	FROTO	28/01/26	109,200	222.549,60	2.038,00
FROTO	FROTO	28/01/26	109,200	66.066,00	605,00
FROTO	FROTO	28/01/26	109,200	13.868,40	127,00
FROTO	FROTO	28/01/26	109,200	145.345,20	1.331,00
FROTO	FROTO	28/01/26	109,200	655,20	6,00
FROTO	FROTO	28/01/26	109,200	10.483,20	96,00
FROTO	FROTO	28/01/26	109,200	9.391,20	86,00
FROTO	FROTO	28/01/26	109,200	42.260,40	387,00
FROTO	FROTO	28/01/26	109,200	838.546,80	7.679,00
FROTO	FROTO	28/01/26	109,200	201.801,60	1.848,00
FROTO	FROTO	28/01/26	109,200	154.518,00	1.415,00
FROTO	FROTO	28/01/26	109,200	276.712,80	2.534,00
FROTO	FROTO	28/01/26	109,200	423.040,80	3.874,00
FROTO	FROTO	28/01/26	109,200	141.960,00	1.300,00
FROTO	FROTO	28/01/26	109,200	55.473,60	508,00
FROTO	FROTO	28/01/26	109,200	40.294,80	369,00
FROTO	FROTO	28/01/26	109,200	232.814,40	2.132,00
FROTO	FROTO	28/01/26	109,200	150.368,40	1.377,00
FROTO	FROTO	28/01/26	109,200	1.638,00	15,00
FROTO	FROTO	28/01/26	109,200	9.828,00	90,00
FROTO	FROTO	28/01/26	109,200	35.053,20	321,00
FROTO	FROTO	28/01/26	109,200	440.731,20	4.036,00
FROTO	FROTO	28/01/26	109,200	43.680,00	400,00
FROTO	FROTO	28/01/26	109,200	655,20	6,00
FROTO	FROTO	28/01/26	109,200	1.092,00	10,00
FROTO	FROTO	28/01/26	109,200	35.053,20	321,00
FROTO	FROTO	28/01/26	109,200	35.053,20	321,00
FROTO	FROTO	28/01/26	109,200	35.053,20	321,00
FROTO	FROTO	28/01/26	109,200	4.258,80	39,00
FROTO	FROTO	28/01/26	109,200	35.053,20	321,00
FROTO	FROTO	28/01/26	109,200	26.208,00	240,00
FROTO	FROTO	28/01/26	109,200	5.460,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	56.243,70	1.689,00
FROTO	FROTO	28/01/26	109,100	254.203,00	2.330,00
FROTO	FROTO	28/01/26	109,100	9.055,30	83,00
FROTO	FROTO	28/01/26	109,100	141.830,00	1.300,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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FROTO	FROTO	28/01/26	109,100	15.274,00	140,00
FROTO	FROTO	28/01/26	109,100	31.093,50	285,00
FROTO	FROTO	28/01/26	109,100	276.459,40	2.534,00
FROTO	FROTO	28/01/26	109,100	264.894,80	2.428,00
FROTO	FROTO	28/01/26	109,100	98.190,00	900,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	166,50	5,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	33,30	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	333,00	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	33,28	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	665,60	20,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	38.737,92	1.164,00
FROTO	FROTO	28/01/26	109,100	95.789,80	878,00
FROTO	FROTO	28/01/26	109,100	995.210,20	9.122,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	1.664,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	33,28	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	499,20	15,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	3.328,00	100,00
FROTO	FROTO	28/01/26	109,100	54.550,00	500,00
FROTO	FROTO	28/01/26	109,100	231.946,60	2.126,00
FROTO	FROTO	28/01/26	109,100	84.552,50	775,00
FROTO	FROTO	28/01/26	109,100	1.527,40	14,00
FROTO	FROTO	28/01/26	109,100	9.055,30	83,00
FROTO	FROTO	28/01/26	109,100	109.100,00	1.000,00
FROTO	FROTO	28/01/26	109,100	109.100,00	1.000,00
FROTO	FROTO	28/01/26	109,100	54.550,00	500,00
FROTO	FROTO	28/01/26	109,100	10.037,20	92,00
FROTO	FROTO	28/01/26	109,100	209.035,60	1.916,00
FROTO	FROTO	28/01/26	109,100	54.550,00	500,00
FROTO	FROTO	28/01/26	109,100	54.550,00	500,00
FROTO	FROTO	28/01/26	109,100	54.550,00	500,00
FROTO	FROTO	28/01/26	109,100	109,10	1,00
FROTO	FROTO	28/01/26	109,100	49.967,80	458,00
FROTO	FROTO	28/01/26	109,100	3.818,50	35,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	3.328,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	66,52	2,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	498.900,00	15.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	232,82	7,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	11.441,44	344,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	83.150,00	2.500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	166,30	5,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	12.505,76	376,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	332,60	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	1.663,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	33,26	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	118.110,72	3.549,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	3.324,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	66,48	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LILAK	YAPI KRED YATIRIM	28/01/26	33,240	78.446,40	2.360,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	63.488,40	1.910,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	16.620,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	4.254,72	128,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	7.246,32	218,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	16.620,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	3.324,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	132.960,00	4.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	332,40	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	3.324,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	299,16	9,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	332,40	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	1.761,72	53,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	5.684,04	171,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	332,40	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	6.640,00	200,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	6.640,00	200,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	16.600,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	3.320,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	74.700,00	2.250,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	99,60	3,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	30.544,00	920,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	33.200,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	12.948,00	390,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	3.320,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	265,60	8,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	24.900,00	750,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	332,00	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	966.485,20	29.111,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	265,60	8,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	19.920,00	600,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	99.600,00	3.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	16.600,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	9.960,00	300,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	1.660,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	66.400,00	2.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	99.600,00	3.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33,16	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	16.580,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	6.632,00	200,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ocak-2026**

LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33.160,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33.160,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33.160,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	331,60	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	42.743,24	1.289,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	331,80	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	58.164,54	1.753,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	45.860,28	1.383,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	16.944,76	511,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	3.316,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	25.798,48	778,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	15.419,40	465,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	13.098,20	395,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	106.974,16	3.226,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	19.498,08	588,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	26.229,56	791,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	1.658,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	6.864,12	207,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33.160,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	1.492,20	45,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	29.910,32	902,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	3.316,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	994,80	30,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	165,80	5,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	82.900,00	2.500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33,16	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	5.305,60	160,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	564,06	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	138.458,92	4.178,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	563,38	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	497,10	15,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	6.628,00	200,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	3.314,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	165,70	5,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	16.560,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	29.509,92	891,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	828,00	25,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	33,12	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	99,36	3,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	993,60	30,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LILAK	YAPI KRED YATIRIM	28/01/26	33,100	99,30	3,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	4.269,90	129,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	331,00	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	38.495,30	1.163,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	33,10	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	1.655,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	1.655,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	761,30	23,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	628,90	19,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	6.620,00	200,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	6.620,00	200,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	9.996,20	302,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,100	93.772,30	2.833,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	9.936,00	300,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	9.936,00	300,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	3.312,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	66.240,00	2.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	16.560,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	11.592,00	350,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	65.875,68	1.989,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	99.724,32	3.011,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	563,38	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,140	15.509,52	468,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,120	165.600,00	5.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	565,08	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	137.015,28	4.122,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	166.200,00	5.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	22.603,20	680,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	20.376,12	613,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	33.240,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	7.578,72	228,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	5.285,16	159,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	1.961,16	59,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	12.398,52	373,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	56.208,84	1.691,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	14.858,28	447,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	14.293,20	430,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	33.240,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	26.558,76	799,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	39.598,24	1.192,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LILAK	YAPI KRED YATIRIM	28/01/26	33,220	664,40	20,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	29.001,06	873,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	1.661,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	7.972,80	240,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	23.220,78	699,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	16.610,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	14.151,72	426,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	33.220,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	16.620,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	3.324,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	6.149,40	185,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	1.662,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	33.220,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	16.610,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	33.220,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	31.326,46	943,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	531,52	16,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	66,44	2,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	498,30	15,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	332,20	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	66,40	2,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	33.200,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	132,80	4,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	16.600,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	6.308,00	190,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	125.230,40	3.772,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	88.212,40	2.657,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	37.350,00	1.125,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	16.600,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,200	8.300,00	250,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	498,30	15,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	34.150,16	1.028,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	398,64	12,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	33,22	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	465,08	14,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	597,96	18,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	1.461,68	44,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	564,74	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,220	498,30	15,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	8.210,28	247,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ocak-2026**

LILAK	YAPI KRED YATIRIM	28/01/26	33,220	11.627,00	350,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33,16	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	12.269,20	370,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	33,16	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	153.464,48	4.628,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	29.611,88	893,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	12.136,56	366,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	102.033,32	3.077,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	16.580,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,160	5.438,24	164,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	565,08	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	565,08	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	166.300,00	5.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	69.305,40	2.085,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	28.753,92	864,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	4.093,44	123,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	133.552,64	4.013,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	166.400,00	5.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	5.328,00	160,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	22.111,20	664,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	22.344,30	671,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	20.412,90	613,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	20.022,52	602,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	997,80	30,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	997,80	30,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	11.641,00	350,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	4.090,98	123,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	4.989,00	150,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	332,60	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	123.228,30	3.705,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	166.300,00	5.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	19.390,58	583,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	7.283,94	219,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	1.663,00	50,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	33.260,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	293.343,00	8.825,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	21.473,04	646,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	87.986,28	2.647,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	228.757,68	6.882,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,240	33.240,00	1.000,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LILAK	YAPI KRED YATIRIM	28/01/26	33,260	104.702,48	3.148,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	3.326,00	100,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	997,80	30,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	997,80	30,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	332,60	10,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	160.645,80	4.830,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	33.260,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	831,50	25,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	166,30	5,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,260	132.042,20	3.970,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	14.576,64	438,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	151.823,36	4.562,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	22.397,44	673,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	49.920,00	1.500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	798,72	24,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	93.283,84	2.803,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	110.056,96	3.307,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	56.343,04	1.693,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,300	566,10	17,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	166.400,00	5.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	8.985,60	270,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	8.985,60	270,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,280	148.428,80	4.460,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	19.642,56	592,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	28.667,52	864,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	33.180,00	1.000,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	68.782,14	2.073,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	5.872,86	177,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	33,18	1,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	6.636,00	200,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	16.590,00	500,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	829,50	25,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	27.340,32	824,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	6.636,00	200,00
LILAK	YAPI KRED YATIRIM	28/01/26	33,180	47.082,42	1.419,00
KLKIM	KALEKIM	28/01/26	40,620	81,24	2,00
KLKIM	KALEKIM	28/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,620	40.620,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,620	38.142,18	939,00
KLKIM	KALEKIM	28/01/26	40,620	3.493,32	86,00
KLKIM	KALEKIM	28/01/26	40,620	2.477,82	61,00
KLKIM	KALEKIM	28/01/26	40,620	10.317,48	254,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,250	244.392,75	531,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,250	2.301,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,250	460.250,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,250	460.250,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,250	1.380,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	460,250	1.132.675,25	2.461,00
KLKIM	KALEKIM	28/01/26	40,520	40.520,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,520	30.349,48	749,00
KLKIM	KALEKIM	28/01/26	40,520	22.286,00	550,00
KLKIM	KALEKIM	28/01/26	40,520	15.721,76	388,00
KLKIM	KALEKIM	28/01/26	40,520	3.930,44	97,00
KLKIM	KALEKIM	28/01/26	40,520	11.588,72	286,00
KLKIM	KALEKIM	28/01/26	40,520	39.101,80	965,00
KLKIM	KALEKIM	28/01/26	40,520	39.101,80	965,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	6.200,00	10,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	3.100,00	5,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	8.060,00	13,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	170.500,00	275,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	620.000,00	1.000,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	97.340,00	157,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	10.540,00	17,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	31.000,00	50,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	620,00	1,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	9.300,00	15,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	46.500,00	75,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.428.480,00	2.304,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	121.520,00	196,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	51.460,00	83,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	15.500,00	25,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	6.200,00	10,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	60.140,00	97,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	9.920,00	16,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	70.680,00	114,00
KLKIM	KALEKIM	28/01/26	40,620	26.809,20	660,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	62.000,00	100,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	121.520,00	196,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	310.000,00	500,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	121.520,00	196,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	524.520,00	846,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	28.520,00	46,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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MGROS	M GROS T CARET A. .	28/01/26	620,000	1.168.700,00	1.885,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	904.580,00	1.459,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.498.540,00	2.417,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	243.040,00	392,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.428.480,00	2.304,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	459,000	2.295.000,00	5.000,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.240,00	2,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.860,00	3,00
KLKIM	KALEKIM	28/01/26	40,520	30.390,00	750,00
KLKIM	KALEKIM	28/01/26	40,520	4.538,24	112,00
KLKIM	KALEKIM	28/01/26	40,520	21.556,64	532,00
KLKIM	KALEKIM	28/01/26	40,520	21.678,20	535,00
KLKIM	KALEKIM	28/01/26	40,520	40.520,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,520	43.396,92	1.071,00
KLKIM	KALEKIM	28/01/26	40,520	40.520,00	1.000,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	86.180,00	139,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	4.340,00	7,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	2.480,00	4,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	6.200,00	10,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.860,00	3,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.428.480,00	2.304,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	11.160,00	18,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	6.200,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	459,500	369.438,00	804,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	459,500	919,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	459,500	2.757,00	6,00
KLKIM	KALEKIM	28/01/26	40,560	811,20	20,00
KLKIM	KALEKIM	28/01/26	40,560	9.450,48	233,00
KLKIM	KALEKIM	28/01/26	40,560	22.510,80	555,00
KLKIM	KALEKIM	28/01/26	40,560	405,60	10,00
KLKIM	KALEKIM	28/01/26	40,560	5.921,76	146,00
KLKIM	KALEKIM	28/01/26	40,560	1.460,16	36,00
KLKIM	KALEKIM	28/01/26	40,620	203,10	5,00
KLKIM	KALEKIM	28/01/26	40,560	40.560,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,560	12.857,52	317,00
KLKIM	KALEKIM	28/01/26	40,560	68.952,00	1.700,00
KLKIM	KALEKIM	28/01/26	40,560	13.425,36	331,00
KLKIM	KALEKIM	28/01/26	40,560	567,84	14,00
KLKIM	KALEKIM	28/01/26	40,560	22.510,80	555,00
KLKIM	KALEKIM	28/01/26	40,560	3.366,48	83,00
KLKIM	KALEKIM	28/01/26	40,560	17.562,48	433,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	4.128,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	35.782,50	78,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	458.750,00	1.000,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	458.750,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.428.480,00	2.304,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	121.520,00	196,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	24.313,75	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	639.038,75	1.393,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	457.832,50	998,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	917,50	2,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.428.480,00	2.304,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	121.520,00	196,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	121.520,00	196,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	6.820,00	11,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	114.700,00	185,00
MGROS	M GROS T CARET A. .	28/01/26	620,000	1.428.480,00	2.304,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,750	206.896,25	451,00
KLKIM	KALEKIM	28/01/26	40,560	567,84	14,00
KLKIM	KALEKIM	28/01/26	40,560	15.047,76	371,00
KLKIM	KALEKIM	28/01/26	40,560	567,84	14,00
KLKIM	KALEKIM	28/01/26	40,540	68.836,92	1.698,00
KLKIM	KALEKIM	28/01/26	40,540	21.121,34	521,00
KLKIM	KALEKIM	28/01/26	40,540	445,94	11,00
KLKIM	KALEKIM	28/01/26	40,540	112.295,80	2.770,00
KLKIM	KALEKIM	28/01/26	40,560	40.194,96	991,00
KLKIM	KALEKIM	28/01/26	40,560	10.951,20	270,00
KLKIM	KALEKIM	28/01/26	40,560	12.857,52	317,00
KLKIM	KALEKIM	28/01/26	40,560	3.244,80	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	1.372,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	915,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	4.575,00	10,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	47.122,50	103,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	915,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	457.500,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	457.500,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	3.660,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	5.490,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	60.390,00	132,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	4.117,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	326.197,50	713,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	457,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	457.500,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	62.677,50	137,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	457,500	397.110,00	868,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	77.860,00	170,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	30.228,00	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	916,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	240.450,00	525,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	30.686,00	67,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	458.000,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	458.000,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	77.860,00	170,00
KLKIM	KALEKIM	28/01/26	40,540	202.700,00	5.000,00
KLKIM	KALEKIM	28/01/26	40,560	38.248,08	943,00
KLKIM	KALEKIM	28/01/26	40,560	3.853,20	95,00
KLKIM	KALEKIM	28/01/26	40,540	202,70	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	458,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	21.526,00	47,00
KLKIM	KALEKIM	28/01/26	40,540	9.080,96	224,00
KLKIM	KALEKIM	28/01/26	40,540	243,24	6,00
KLKIM	KALEKIM	28/01/26	40,540	202,70	5,00
KLKIM	KALEKIM	28/01/26	40,540	30.810,40	760,00
KLKIM	KALEKIM	28/01/26	40,540	162.160,00	4.000,00
KLKIM	KALEKIM	28/01/26	40,560	10.099,44	249,00
KLKIM	KALEKIM	28/01/26	40,560	12.168,00	300,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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KLKIM	KALEKIM	28/01/26	40,540	202,70	5,00
KLKIM	KALEKIM	28/01/26	40,540	2.432,40	60,00
KLKIM	KALEKIM	28/01/26	40,540	14.432,24	356,00
KLKIM	KALEKIM	28/01/26	40,520	7.455,68	184,00
KLKIM	KALEKIM	28/01/26	40,520	15.316,56	378,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	458,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	458,00	1,00
KLKIM	KALEKIM	28/01/26	40,520	11.993,92	296,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	458,000	521.204,00	1.138,00
KLKIM	KALEKIM	28/01/26	40,520	2.026,00	50,00
KLKIM	KALEKIM	28/01/26	40,520	10.899,88	269,00
KLKIM	KALEKIM	28/01/26	40,520	2.026,00	50,00
KLKIM	KALEKIM	28/01/26	40,520	4.052,00	100,00
KLKIM	KALEKIM	28/01/26	40,520	2.066,52	51,00
KLKIM	KALEKIM	28/01/26	40,520	11.791,32	291,00
KLKIM	KALEKIM	28/01/26	40,520	12.156,00	300,00
KLKIM	KALEKIM	28/01/26	40,520	28.728,68	709,00
KLKIM	KALEKIM	28/01/26	40,520	15.235,52	376,00
KLKIM	KALEKIM	28/01/26	40,520	28.364,00	700,00
KLKIM	KALEKIM	28/01/26	40,520	10.211,04	252,00
KLKIM	KALEKIM	28/01/26	40,520	7.658,28	189,00
KLKIM	KALEKIM	28/01/26	40,520	7.415,16	183,00
KLKIM	KALEKIM	28/01/26	40,520	7.901,40	195,00
KLKIM	KALEKIM	28/01/26	40,520	17.302,04	427,00
KLKIM	KALEKIM	28/01/26	40,540	4.783,72	118,00
KLKIM	KALEKIM	28/01/26	40,540	40,54	1,00
KLKIM	KALEKIM	28/01/26	40,540	40,54	1,00
KLKIM	KALEKIM	28/01/26	40,520	202,60	5,00
KLKIM	KALEKIM	28/01/26	40,540	21.242,96	524,00
KLKIM	KALEKIM	28/01/26	40,540	10.337,70	255,00
KLKIM	KALEKIM	28/01/26	40,540	40.540,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,540	14.270,08	352,00
KLKIM	KALEKIM	28/01/26	40,540	7.378,28	182,00
KLKIM	KALEKIM	28/01/26	40,540	40.540,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,540	40.540,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,520	202.397,40	4.995,00
KLKIM	KALEKIM	28/01/26	40,540	5.918,84	146,00
KLKIM	KALEKIM	28/01/26	40,560	37.436,88	923,00
KLKIM	KALEKIM	28/01/26	40,580	29.785,72	734,00
KLKIM	KALEKIM	28/01/26	40,580	10.794,28	266,00
KLKIM	KALEKIM	28/01/26	40,580	40.580,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,580	40.580,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,580	40,58	1,00
KLKIM	KALEKIM	28/01/26	40,580	40.580,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,580	23.130,60	570,00
KLKIM	KALEKIM	28/01/26	40,580	7.223,24	178,00
KLKIM	KALEKIM	28/01/26	40,580	10.185,58	251,00
KLKIM	KALEKIM	28/01/26	40,640	40.640,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,620	40.335,66	993,00
KLKIM	KALEKIM	28/01/26	40,640	84.612,48	2.082,00
KLKIM	KALEKIM	28/01/26	40,640	37.307,52	918,00
KLKIM	KALEKIM	28/01/26	40,640	36.576,00	900,00
KLKIM	KALEKIM	28/01/26	40,640	4.064,00	100,00
KLKIM	KALEKIM	28/01/26	40,660	40.660,00	1.000,00

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KLKIM	KALEKIM	28/01/26	40,660	40.660,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,660	40.660,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,660	40.660,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,660	40.660,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,680	17.329,68	426,00
KLKIM	KALEKIM	28/01/26	40,680	23.350,32	574,00
KLKIM	KALEKIM	28/01/26	40,680	40.680,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,680	40.680,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,680	8.542,80	210,00
KLKIM	KALEKIM	28/01/26	40,680	17.329,68	426,00
KLKIM	KALEKIM	28/01/26	40,680	29.615,04	728,00
KLKIM	KALEKIM	28/01/26	40,680	4.230,72	104,00
KLKIM	KALEKIM	28/01/26	40,680	199.169,28	4.896,00
KLKIM	KALEKIM	28/01/26	40,680	25.872,48	636,00
KLKIM	KALEKIM	28/01/26	40,820	204.100,00	5.000,00
KLKIM	KALEKIM	28/01/26	40,860	40.860,00	1.000,00
KLKIM	KALEKIM	28/01/26	40,860	34.118,10	835,00
KLKIM	KALEKIM	28/01/26	40,860	129.321,90	3.165,00
KLKIM	KALEKIM	28/01/26	40,860	66.642,66	1.631,00
KLKIM	KALEKIM	28/01/26	40,860	66.438,36	1.626,00
KLKIM	KALEKIM	28/01/26	40,860	16.589,16	406,00
KLKIM	KALEKIM	28/01/26	40,860	54.629,82	1.337,00
KLKIM	KALEKIM	28/01/26	40,780	203.900,00	5.000,00
KLKIM	KALEKIM	28/01/26	40,860	77.674,86	1.901,00
KLKIM	KALEKIM	28/01/26	40,860	10.255,86	251,00
KLKIM	KALEKIM	28/01/26	40,860	116.369,28	2.848,00
KLKIM	KALEKIM	28/01/26	40,880	18.845,68	461,00
KLKIM	KALEKIM	28/01/26	40,880	40,88	1,00
KLKIM	KALEKIM	28/01/26	40,880	185.513,44	4.538,00
KLKIM	KALEKIM	28/01/26	40,920	31.426,56	768,00
KLKIM	KALEKIM	28/01/26	40,920	60.193,32	1.471,00
KLKIM	KALEKIM	28/01/26	40,920	112.980,12	2.761,00
KLKIM	KALEKIM	28/01/26	40,900	15.051,20	368,00
KLKIM	KALEKIM	28/01/26	40,900	40,90	1,00
KLKIM	KALEKIM	28/01/26	40,900	100.532,20	2.458,00
KLKIM	KALEKIM	28/01/26	40,900	33.088,10	809,00
KLKIM	KALEKIM	28/01/26	40,900	81,80	2,00
KLKIM	KALEKIM	28/01/26	40,900	2.045,00	50,00
KLKIM	KALEKIM	28/01/26	40,900	37.055,40	906,00
KLKIM	KALEKIM	28/01/26	40,900	16.605,40	406,00
KLKIM	KALEKIM	28/01/26	40,900	14.437,70	353,00
KLKIM	KALEKIM	28/01/26	40,900	122,70	3,00
KLKIM	KALEKIM	28/01/26	40,900	22.904,00	560,00
KLKIM	KALEKIM	28/01/26	40,900	81,80	2,00
KLKIM	KALEKIM	28/01/26	40,880	14.839,44	363,00
KLKIM	KALEKIM	28/01/26	40,880	34.870,64	853,00
KLKIM	KALEKIM	28/01/26	40,880	99.992,48	2.446,00
KLKIM	KALEKIM	28/01/26	40,880	17.864,56	437,00
KLKIM	KALEKIM	28/01/26	40,880	24.037,44	588,00
KLKIM	KALEKIM	28/01/26	40,880	12.795,44	313,00
KLKIM	KALEKIM	28/01/26	40,880	15.084,72	369,00
KLKIM	KALEKIM	28/01/26	40,880	61.320,00	1.500,00
KLKIM	KALEKIM	28/01/26	40,880	22.279,60	545,00
KLKIM	KALEKIM	28/01/26	40,880	15.779,68	386,00
KLKIM	KALEKIM	28/01/26	40,880	204,40	5,00
KLKIM	KALEKIM	28/01/26	40,880	204.400,00	5.000,00
KLKIM	KALEKIM	28/01/26	40,880	89.731,60	2.195,00

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KLKIM	KALEKIM	28/01/26	40,900	36.728,20	898,00
KLKIM	KALEKIM	28/01/26	40,900	89.039,30	2.177,00
KLKIM	KALEKIM	28/01/26	40,900	41.186,30	1.007,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	72.048,30	822,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	2.917.693,20	33.288,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	288.806,75	3.295,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	103.251,70	1.178,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	3.999.995,40	45.636,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	10.342,70	118,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	104.040,55	1.187,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	7.976,15	91,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	28.223,30	322,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	173.809,95	1.983,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	13.059,85	149,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	9.290,90	106,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	604.434,40	6.896,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	9.816,80	112,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	88.701,80	1.012,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	333.508,25	3.805,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	13.585,75	155,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	876,50	10,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	11.131,55	127,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	3.506,00	40,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	88.701,80	1.012,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	764.045,05	8.717,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	21.649,55	247,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	421.245,90	4.806,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	1.227,10	14,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	8.765,00	100,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	87,65	1,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	11.569,80	132,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	35.235,30	402,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	26.295,00	300,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	3.457.091,30	39.442,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	3.899.986,75	44.495,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	164.349,80	1.874,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	381.715,75	4.355,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	16.039,95	183,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	90.980,70	1.038,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	89.928,90	1.026,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	11.745,10	134,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	87.650,00	1.000,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	1.383.905,85	15.789,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	752.475,25	8.585,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	28.310,95	323,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	11.569,80	132,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	11.219,20	128,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	215.268,40	2.456,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	281.356,50	3.210,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	88.000,60	1.004,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	175.300,00	2.000,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	514.856,10	5.874,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	36.199,45	413,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	22.789,00	260,00
AKBNK	AKBANK T.A.S.	29/01/26	87,650	183.188,50	2.090,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	1.589.650,20	18.126,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	1.425.738,90	16.257,00

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AKBNK	AKBANK T.A.S.	29/01/26	87,700	12.716,50	145,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	509.624,70	5.811,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	1.218.591,50	13.895,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	88.050,80	1.004,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	26.748,50	305,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	89.980,20	1.026,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	509.449,30	5.809,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	388.423,30	4.429,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	103.310,60	1.178,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	12.365,70	141,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	904.625,50	10.315,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	45.542,25	519,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	10.085,50	115,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	766.322,60	8.738,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	11.758,50	134,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	52.650,00	600,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	24.306,75	277,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	11.583,00	132,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	13.067,30	149,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	429.905,40	4.902,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	17.101,50	195,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	1.403,20	16,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	74.983,50	855,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	764.480,90	8.717,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	16.146,00	184,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	66.564,30	759,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	753.597,00	8.588,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	2.193,75	25,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	103.369,50	1.178,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	316.075,50	3.602,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	122.780,00	1.400,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	17.540,00	200,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	2.394.297,70	27.301,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	1.850.382,30	21.099,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	4.385.000,00	50.000,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	87,75	1,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	2.457,00	28,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	8.775,00	100,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	789,75	9,00
AKBNK	AKBANK T.A.S.	29/01/26	87,750	183.924,00	2.096,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	340.977,60	3.888,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	675.026,90	7.697,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	889.102,60	10.138,00
AKBNK	AKBANK T.A.S.	29/01/26	87,700	2.283.971,10	26.043,00
LKMNH	LKMNH	30/01/26	17,860	26.790,00	1.500,00
LKMNH	LKMNH	30/01/26	17,840	5.459,04	306,00
LKMNH	LKMNH	30/01/26	17,840	6.154,80	345,00
LKMNH	LKMNH	30/01/26	17,840	44.171,84	2.476,00
LKMNH	LKMNH	30/01/26	17,840	5.869,36	329,00
LKMNH	LKMNH	30/01/26	17,860	4.018,50	225,00
LKMNH	LKMNH	30/01/26	17,860	2.679,00	150,00
LKMNH	LKMNH	30/01/26	17,860	34.934,16	1.956,00
LKMNH	LKMNH	30/01/26	17,840	44.600,00	2.500,00
LKMNH	LKMNH	30/01/26	17,840	44.600,00	2.500,00
LKMNH	LKMNH	30/01/26	17,860	3.804,18	213,00
LKMNH	LKMNH	30/01/26	17,800	5.340,00	300,00
LKMNH	LKMNH	30/01/26	17,800	1.815,60	102,00

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LKMNH	LKMNH	30/01/26	17,790	53,37	3,00
LKMNH	LKMNH	30/01/26	17,790	373,59	21,00
LKMNH	LKMNH	30/01/26	17,790	2.561,76	144,00
LKMNH	LKMNH	30/01/26	17,790	6.226,50	350,00
LKMNH	LKMNH	30/01/26	17,790	5.372,58	302,00
LKMNH	LKMNH	30/01/26	17,790	39.102,42	2.198,00
LKMNH	LKMNH	30/01/26	17,800	890,00	50,00
LKMNH	LKMNH	30/01/26	17,790	5.372,58	302,00
LKMNH	LKMNH	30/01/26	17,790	35,58	2,00
LKMNH	LKMNH	30/01/26	17,800	26.700,00	1.500,00
LKMNH	LKMNH	30/01/26	17,790	1.476,57	83,00
LKMNH	LKMNH	30/01/26	17,750	1.100,50	62,00
LKMNH	LKMNH	30/01/26	17,740	620,90	35,00
LKMNH	LKMNH	30/01/26	17,740	2.359,42	133,00
LKMNH	LKMNH	30/01/26	17,750	2.467,25	139,00
LKMNH	LKMNH	30/01/26	17,740	44.350,00	2.500,00
LKMNH	LKMNH	30/01/26	17,750	887,50	50,00
LKMNH	LKMNH	30/01/26	17,740	887,00	50,00
LKMNH	LKMNH	30/01/26	17,740	15.185,44	856,00
LKMNH	LKMNH	30/01/26	17,750	887,50	50,00
LKMNH	LKMNH	30/01/26	17,740	44.350,00	2.500,00
LKMNH	LKMNH	30/01/26	17,750	621,25	35,00
LKMNH	LKMNH	30/01/26	17,740	3.548,00	200,00
LKMNH	LKMNH	30/01/26	17,750	887,50	50,00
LKMNH	LKMNH	30/01/26	17,740	44.350,00	2.500,00
LKMNH	LKMNH	30/01/26	17,750	887,50	50,00
LKMNH	LKMNH	30/01/26	17,750	887,50	50,00
LKMNH	LKMNH	30/01/26	17,740	44.350,00	2.500,00
LKMNH	LKMNH	30/01/26	17,740	6.031,60	340,00
LKMNH	LKMNH	30/01/26	17,750	1.775,00	100,00
LKMNH	LKMNH	30/01/26	17,750	5.325,00	300,00
LKMNH	LKMNH	30/01/26	17,750	44.375,00	2.500,00
LKMNH	LKMNH	30/01/26	17,750	17.750,00	1.000,00
LKMNH	LKMNH	30/01/26	17,750	71.000,00	4.000,00
LKMNH	LKMNH	30/01/26	17,750	44.375,00	2.500,00
LKMNH	LKMNH	30/01/26	17,750	44.375,00	2.500,00
LKMNH	LKMNH	30/01/26	17,750	3.141,75	177,00
LKMNH	LKMNH	30/01/26	17,740	5.730,02	323,00
LKMNH	LKMNH	30/01/26	17,730	36.080,55	2.035,00
LKMNH	LKMNH	30/01/26	17,740	5.818,72	328,00
LKMNH	LKMNH	30/01/26	17,750	26.625,00	1.500,00
LKMNH	LKMNH	30/01/26	17,730	3.155,94	178,00
LKMNH	LKMNH	30/01/26	17,730	36.169,20	2.040,00
LKMNH	LKMNH	30/01/26	17,730	88.650,00	5.000,00
LKMNH	LKMNH	30/01/26	17,750	3.248,25	183,00
LKMNH	LKMNH	30/01/26	17,730	88.650,00	5.000,00
LKMNH	LKMNH	30/01/26	17,730	40.318,02	2.274,00
LKMNH	LKMNH	30/01/26	17,730	5.744,52	324,00
LKMNH	LKMNH	30/01/26	17,730	5.975,01	337,00
LKMNH	LKMNH	30/01/26	17,730	5.336,73	301,00
LKMNH	LKMNH	30/01/26	17,730	88.650,00	5.000,00
LKMNH	LKMNH	30/01/26	17,700	35.400,00	2.000,00
LKMNH	LKMNH	30/01/26	17,700	1.770,00	100,00
LKMNH	LKMNH	30/01/26	17,710	637,56	36,00
LKMNH	LKMNH	30/01/26	17,700	619,50	35,00
LKMNH	LKMNH	30/01/26	17,700	885,00	50,00
LKMNH	LKMNH	30/01/26	17,700	1.770,00	100,00

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LKMNH	LKMNH	30/01/26	17,700	885,00	50,00
LKMNH	LKMNH	30/01/26	17,710	177,10	10,00
LKMNH	LKMNH	30/01/26	17,710	885,50	50,00
LKMNH	LKMNH	30/01/26	17,710	43.088,43	2.433,00
LKMNH	LKMNH	30/01/26	17,700	352.017,60	19.888,00
LKMNH	LKMNH	30/01/26	17,710	885,50	50,00
LKMNH	LKMNH	30/01/26	17,710	619,85	35,00
LKMNH	LKMNH	30/01/26	17,700	53,10	3,00
LKMNH	LKMNH	30/01/26	17,700	407,10	23,00
LKMNH	LKMNH	30/01/26	17,710	2.426,27	137,00
LKMNH	LKMNH	30/01/26	17,700	47.170,50	2.665,00
LKMNH	LKMNH	30/01/26	17,710	2.621,08	148,00
LKMNH	LKMNH	30/01/26	17,700	42.356,10	2.393,00
LKMNH	LKMNH	30/01/26	17,700	44.250,00	2.500,00
LKMNH	LKMNH	30/01/26	17,700	53.825,70	3.041,00
LKMNH	LKMNH	30/01/26	17,700	4.177,20	236,00
LKMNH	LKMNH	30/01/26	17,710	3.506,58	198,00
LKMNH	LKMNH	30/01/26	17,710	17.710,00	1.000,00
LKMNH	LKMNH	30/01/26	17,700	5.646,30	319,00
LKMNH	LKMNH	30/01/26	17,690	10.790,90	610,00
LKMNH	LKMNH	30/01/26	17,690	513,01	29,00
LKMNH	LKMNH	30/01/26	17,680	167.694,80	9.485,00
LKMNH	LKMNH	30/01/26	17,700	17.700,00	1.000,00
LKMNH	LKMNH	30/01/26	17,700	1.840,80	104,00
LKMNH	LKMNH	30/01/26	17,690	17.690,00	1.000,00
LKMNH	LKMNH	30/01/26	17,680	884,00	50,00
LKMNH	LKMNH	30/01/26	17,680	3.924,96	222,00
LKMNH	LKMNH	30/01/26	17,680	44.058,56	2.492,00
LKMNH	LKMNH	30/01/26	17,680	44.200,00	2.500,00
LKMNH	LKMNH	30/01/26	17,680	9.105,20	515,00
LKMNH	LKMNH	30/01/26	17,680	44.200,00	2.500,00
LKMNH	LKMNH	30/01/26	17,680	1.768,00	100,00
LKMNH	LKMNH	30/01/26	17,680	42.432,00	2.400,00
LKMNH	LKMNH	30/01/26	17,680	35.236,24	1.993,00
LKMNH	LKMNH	30/01/26	17,690	3.909,49	221,00
LKMNH	LKMNH	30/01/26	17,690	2.795,02	158,00
LKMNH	LKMNH	30/01/26	17,680	2.616,64	148,00
LKMNH	LKMNH	30/01/26	17,680	2.899,52	164,00
LKMNH	LKMNH	30/01/26	17,680	17.680,00	1.000,00
LKMNH	LKMNH	30/01/26	17,680	44.200,00	2.500,00
LKMNH	LKMNH	30/01/26	17,680	44.200,00	2.500,00
LKMNH	LKMNH	30/01/26	17,680	44.200,00	2.500,00
LKMNH	LKMNH	30/01/26	17,680	2.793,44	158,00
LKMNH	LKMNH	30/01/26	17,680	25.671,36	1.452,00
LKMNH	LKMNH	30/01/26	17,680	14.320,80	810,00
LKMNH	LKMNH	30/01/26	17,680	8.946,08	506,00
LKMNH	LKMNH	30/01/26	17,680	6.771,44	383,00
LKMNH	LKMNH	30/01/26	17,720	1.842,88	104,00
LKMNH	LKMNH	30/01/26	17,710	17.710,00	1.000,00
LKMNH	LKMNH	30/01/26	17,720	2.037,80	115,00
LKMNH	LKMNH	30/01/26	17,710	45.089,66	2.546,00
LKMNH	LKMNH	30/01/26	17,710	12.397,00	700,00
LKMNH	LKMNH	30/01/26	17,710	44.275,00	2.500,00
LKMNH	LKMNH	30/01/26	17,680	43.492,80	2.460,00
LKMNH	LKMNH	30/01/26	17,680	49.256,48	2.786,00
LKMNH	LKMNH	30/01/26	17,680	3.253,12	184,00
LKMNH	LKMNH	30/01/26	17,680	3.659,76	207,00

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LKMNH	LKMNH	30/01/26	17,680	26.520,00	1.500,00
LKMNH	LKMNH	30/01/26	17,670	2.191,08	124,00
LKMNH	LKMNH	30/01/26	17,680	22.984,00	1.300,00
LKMNH	LKMNH	30/01/26	17,680	3.323,84	188,00
LKMNH	LKMNH	30/01/26	17,670	62.852,19	3.557,00
LKMNH	LKMNH	30/01/26	17,680	2.545,92	144,00
LKMNH	LKMNH	30/01/26	17,670	883,50	50,00
LKMNH	LKMNH	30/01/26	17,710	44.275,00	2.500,00
LKMNH	LKMNH	30/01/26	17,710	9.474,85	535,00
LKMNH	LKMNH	30/01/26	17,710	41.388,27	2.337,00
LKMNH	LKMNH	30/01/26	17,710	2.886,73	163,00
LKMNH	LKMNH	30/01/26	17,690	3.502,62	198,00
LKMNH	LKMNH	30/01/26	17,690	7.146,76	404,00
LKMNH	LKMNH	30/01/26	17,690	16.593,22	938,00
LKMNH	LKMNH	30/01/26	17,690	2.565,05	145,00
LKMNH	LKMNH	30/01/26	17,690	45.109,50	2.550,00
LKMNH	LKMNH	30/01/26	17,690	10.419,41	589,00
LKMNH	LKMNH	30/01/26	17,690	21.334,14	1.206,00
LKMNH	LKMNH	30/01/26	17,700	43.542,00	2.460,00
LKMNH	LKMNH	30/01/26	17,700	177,00	10,00
LKMNH	LKMNH	30/01/26	17,700	26.550,00	1.500,00
LKMNH	LKMNH	30/01/26	17,690	44.225,00	2.500,00
LKMNH	LKMNH	30/01/26	17,690	1.769,00	100,00
LKMNH	LKMNH	30/01/26	17,690	13.603,61	769,00
LKMNH	LKMNH	30/01/26	17,690	44.225,00	2.500,00
LKMNH	LKMNH	30/01/26	17,690	2.211,25	125,00
LKMNH	LKMNH	30/01/26	17,690	1.769,00	100,00
LKMNH	LKMNH	30/01/26	17,690	35,38	2,00
LKMNH	LKMNH	30/01/26	17,690	30.621,39	1.731,00
LKMNH	LKMNH	30/01/26	17,700	8.850,00	500,00
LKMNH	LKMNH	30/01/26	17,700	1.770,00	100,00
LKMNH	LKMNH	30/01/26	17,690	41.642,26	2.354,00
LKMNH	LKMNH	30/01/26	17,690	13.603,61	769,00
LKMNH	LKMNH	30/01/26	17,690	53,07	3,00
LKMNH	LKMNH	30/01/26	17,690	15.124,95	855,00
LKMNH	LKMNH	30/01/26	17,690	2.653,50	150,00
LKMNH	LKMNH	30/01/26	17,690	11.020,87	623,00
LKMNH	LKMNH	30/01/26	17,690	32.178,11	1.819,00
LKMNH	LKMNH	30/01/26	17,700	221.250,00	12.500,00
LKMNH	LKMNH	30/01/26	17,650	17.561,75	995,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	26.563,25	1.505,00
LKMNH	LKMNH	30/01/26	17,650	6.301,05	357,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	88.250,00	5.000,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	37.823,95	2.143,00
LKMNH	LKMNH	30/01/26	17,650	81.948,95	4.643,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00
LKMNH	LKMNH	30/01/26	17,650	44.125,00	2.500,00

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HISSE TÜRK Toplamı: 296133070,22 7958065,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		29/01/26	29/01/26	10,950	15.329.967,80	1.400.000,00
Y.FONU TÜRK							
						Toplamı: 15329967,80	1400000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
GLYHO	GLYHO			05/01/26	11,880	59.400,00	5.000,00
GLYHO	GLYHO			05/01/26	11,910	53.595,00	4.500,00
GLYHO	GLYHO			05/01/26	11,940	11,94	1,00
GLYHO	GLYHO			05/01/26	11,900	30.273,60	2.544,00
GLYHO	GLYHO			05/01/26	11,960	29.900,00	2.500,00
GLYHO	GLYHO			05/01/26	11,930	11,93	1,00
GLYHO	GLYHO			05/01/26	11,870	221.233,06	18.638,00
GLYHO	GLYHO			05/01/26	11,900	1.190,00	100,00
GLYHO	GLYHO			05/01/26	11,960	119.600,00	10.000,00
GLYHO	GLYHO			05/01/26	11,890	59.450,00	5.000,00
GLYHO	GLYHO			05/01/26	11,950	119.500,00	10.000,00
GLYHO	GLYHO			05/01/26	11,940	250.740,00	21.000,00
GLYHO	GLYHO			05/01/26	11,950	5.975,00	500,00
GLYHO	GLYHO			05/01/26	11,910	29.072,31	2.441,00
GLYHO	GLYHO			05/01/26	11,900	59.500,00	5.000,00
GLYHO	GLYHO			05/01/26	11,940	234.871,74	19.671,00
GLYHO	GLYHO			05/01/26	11,910	30.299,04	2.544,00
GLYHO	GLYHO			05/01/26	11,950	298.750,00	25.000,00
GLYHO	GLYHO			05/01/26	11,950	35.850,00	3.000,00
GLYHO	GLYHO			05/01/26	11,900	30.178,40	2.536,00
GLYHO	GLYHO			05/01/26	11,900	27.262,90	2.291,00
GLYHO	GLYHO			05/01/26	11,880	29.700,00	2.500,00
GLYHO	GLYHO			05/01/26	11,930	181.121,26	15.182,00
GLYHO	GLYHO			05/01/26	11,900	66.937,50	5.625,00
GLYHO	GLYHO			05/01/26	11,910	29.239,05	2.455,00
GLYHO	GLYHO			05/01/26	11,890	27.501,57	2.313,00
GLYHO	GLYHO			05/01/26	11,880	77.220,00	6.500,00
GLYHO	GLYHO			05/01/26	11,910	29.798,82	2.502,00
GLYHO	GLYHO			05/01/26	11,950	5.975,00	500,00
GLYHO	GLYHO			05/01/26	11,870	29.675,00	2.500,00
GLYHO	GLYHO			05/01/26	11,950	47.800,00	4.000,00
GLYHO	GLYHO			05/01/26	11,950	108.577,70	9.086,00
GLYHO	GLYHO			05/01/26	11,930	10.737,00	900,00
GLYHO	GLYHO			05/01/26	11,950	59.750,00	5.000,00
GLYHO	GLYHO			05/01/26	11,950	29.875,00	2.500,00
GLYHO	GLYHO			05/01/26	11,950	35.850,00	3.000,00
GLYHO	GLYHO			05/01/26	11,960	358.800,00	30.000,00
GLYHO	GLYHO			05/01/26	11,960	17.533,36	1.466,00
GLYHO	GLYHO			05/01/26	11,960	139.979,84	11.704,00
GUBRF	GUBRF			06/01/26	362,000	362,00	1,00
GUBRF	GUBRF			06/01/26	362,000	852.510,00	2.355,00
GUBRF	GUBRF			06/01/26	362,000	181.000,00	500,00

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GUBRF	GUBRF	06/01/26	362,000	181.000,00	500,00
GUBRF	GUBRF	06/01/26	362,000	724,00	2,00
GUBRF	GUBRF	06/01/26	362,000	362.000,00	1.000,00
GUBRF	GUBRF	06/01/26	362,000	362.000,00	1.000,00
GUBRF	GUBRF	06/01/26	362,000	8.326,00	23,00
GUBRF	GUBRF	06/01/26	362,000	70.952,00	196,00
GUBRF	GUBRF	06/01/26	362,000	35.114,00	97,00
GUBRF	GUBRF	06/01/26	362,000	11.946,00	33,00
GUBRF	GUBRF	06/01/26	362,000	18.824,00	52,00
GUBRF	GUBRF	06/01/26	362,000	362,00	1,00
GUBRF	GUBRF	06/01/26	362,000	86.880,00	240,00
GUBRF	GUBRF	06/01/26	362,000	6.878,00	19,00
GUBRF	GUBRF	06/01/26	362,000	108.600,00	300,00
GUBRF	GUBRF	06/01/26	362,000	362.000,00	1.000,00
GUBRF	GUBRF	06/01/26	362,000	201.634,00	557,00
GUBRF	GUBRF	06/01/26	362,000	134.664,00	372,00
GUBRF	GUBRF	06/01/26	362,500	57.637,50	159,00
GUBRF	GUBRF	06/01/26	362,750	362,75	1,00
GUBRF	GUBRF	06/01/26	362,750	6.892,25	19,00
GUBRF	GUBRF	06/01/26	362,500	1.812,50	5,00
GUBRF	GUBRF	06/01/26	362,750	290.200,00	800,00
GUBRF	GUBRF	06/01/26	362,500	5.437,50	15,00
GUBRF	GUBRF	06/01/26	362,750	144.737,25	399,00
GUBRF	GUBRF	06/01/26	362,500	87.000,00	240,00
GUBRF	GUBRF	06/01/26	362,500	19.575,00	54,00
GUBRF	GUBRF	06/01/26	362,500	362,50	1,00
GUBRF	GUBRF	06/01/26	362,750	10.157,00	28,00
GUBRF	GUBRF	06/01/26	362,500	64.887,50	179,00
GUBRF	GUBRF	06/01/26	362,750	3.627,50	10,00
GUBRF	GUBRF	06/01/26	362,750	56.951,75	157,00
GUBRF	GUBRF	06/01/26	362,750	17.774,75	49,00
GUBRF	GUBRF	06/01/26	362,750	181.375,00	500,00
GUBRF	GUBRF	06/01/26	362,750	16.323,75	45,00
GUBRF	GUBRF	06/01/26	362,750	33.010,25	91,00
GUBRF	GUBRF	06/01/26	362,500	36.250,00	100,00
GUBRF	GUBRF	06/01/26	362,750	181.375,00	500,00
GUBRF	GUBRF	06/01/26	362,750	362,75	1,00
GUBRF	GUBRF	06/01/26	362,750	7.255,00	20,00
GUBRF	GUBRF	06/01/26	362,750	4.353,00	12,00
GUBRF	GUBRF	06/01/26	362,750	21.402,25	59,00
GUBRF	GUBRF	06/01/26	363,000	635.976,00	1.752,00
GUBRF	GUBRF	06/01/26	362,750	23.216,00	64,00
MGROS	M GROS T CARET A. .	06/01/26	565,000	2.825.000,00	5.000,00
GUBRF	GUBRF	06/01/26	363,250	140.577,75	387,00
GUBRF	GUBRF	06/01/26	363,250	36.325,00	100,00
GUBRF	GUBRF	06/01/26	363,000	36.300,00	100,00
GUBRF	GUBRF	06/01/26	363,000	337.953,00	931,00
GUBRF	GUBRF	06/01/26	363,250	10.534,25	29,00
GUBRF	GUBRF	06/01/26	363,250	163.099,25	449,00
GUBRF	GUBRF	06/01/26	363,250	1.816,25	5,00
GUBRF	GUBRF	06/01/26	363,250	108.975,00	300,00
GUBRF	GUBRF	06/01/26	363,250	21.068,50	58,00
GUBRF	GUBRF	06/01/26	363,000	108.900,00	300,00
GUBRF	GUBRF	06/01/26	363,250	10.171,00	28,00
GUBRF	GUBRF	06/01/26	363,250	500.921,75	1.379,00
GUBRF	GUBRF	06/01/26	363,250	72.650,00	200,00

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GUBRF	GUBRF	06/01/26	363,250	266.625,50	734,00
GUBRF	GUBRF	06/01/26	363,500	6.179,50	17,00
GUBRF	GUBRF	06/01/26	363,500	181.750,00	500,00
GUBRF	GUBRF	06/01/26	363,250	1.089,75	3,00
GUBRF	GUBRF	06/01/26	363,500	363,50	1,00
GUBRF	GUBRF	06/01/26	363,500	250.088,00	688,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,250	30.149,75	83,00
GUBRF	GUBRF	06/01/26	363,500	1.090,50	3,00
GUBRF	GUBRF	06/01/26	363,250	213.227,75	587,00
GUBRF	GUBRF	06/01/26	363,500	9.087,50	25,00
GUBRF	GUBRF	06/01/26	363,500	19.992,50	55,00
GUBRF	GUBRF	06/01/26	363,500	5.089,00	14,00
GUBRF	GUBRF	06/01/26	363,500	72.700,00	200,00
GUBRF	GUBRF	06/01/26	363,500	290.800,00	800,00
GUBRF	GUBRF	06/01/26	363,500	46.528,00	128,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	72.700,00	200,00
GUBRF	GUBRF	06/01/26	363,500	34.896,00	96,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	362,750	108.825,00	300,00
GUBRF	GUBRF	06/01/26	362,750	36.275,00	100,00
GUBRF	GUBRF	06/01/26	362,750	214.748,00	592,00
GUBRF	GUBRF	06/01/26	362,750	108.825,00	300,00
GUBRF	GUBRF	06/01/26	362,750	36.275,00	100,00
GUBRF	GUBRF	06/01/26	362,750	36.275,00	100,00
GUBRF	GUBRF	06/01/26	363,250	68.654,25	189,00
GUBRF	GUBRF	06/01/26	363,250	351.262,75	967,00
GUBRF	GUBRF	06/01/26	363,250	363,25	1,00
GUBRF	GUBRF	06/01/26	363,250	6.175,25	17,00
GUBRF	GUBRF	06/01/26	363,250	147.479,50	406,00
GUBRF	GUBRF	06/01/26	363,250	217.950,00	600,00
GUBRF	GUBRF	06/01/26	363,000	6.534,00	18,00
GUBRF	GUBRF	06/01/26	363,250	33.055,75	91,00
GUBRF	GUBRF	06/01/26	363,250	36.325,00	100,00
GUBRF	GUBRF	06/01/26	363,250	36.325,00	100,00
GUBRF	GUBRF	06/01/26	363,000	36.300,00	100,00
GUBRF	GUBRF	06/01/26	363,000	41.019,00	113,00
GUBRF	GUBRF	06/01/26	363,250	7.628,25	21,00
GUBRF	GUBRF	06/01/26	363,250	163.099,25	449,00
GUBRF	GUBRF	06/01/26	363,250	36.325,00	100,00
GUBRF	GUBRF	06/01/26	363,000	14.520,00	40,00
GUBRF	GUBRF	06/01/26	363,250	7.991,50	22,00
GUBRF	GUBRF	06/01/26	363,000	254.100,00	700,00
GUBRF	GUBRF	06/01/26	363,250	297.865,00	820,00
GUBRF	GUBRF	06/01/26	363,250	16.709,50	46,00
GUBRF	GUBRF	06/01/26	363,250	36.325,00	100,00
GUBRF	GUBRF	06/01/26	363,500	11.995,50	33,00
GUBRF	GUBRF	06/01/26	363,500	4.725,50	13,00
GUBRF	GUBRF	06/01/26	363,500	130.860,00	360,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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GUBRF	GUBRF	06/01/26	363,500	159.940,00	440,00
GUBRF	GUBRF	06/01/26	363,500	31.988,00	88,00
GUBRF	GUBRF	06/01/26	363,500	8.360,50	23,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	126.134,50	347,00
GUBRF	GUBRF	06/01/26	363,500	9.087,50	25,00
GUBRF	GUBRF	06/01/26	363,500	1.090,50	3,00
GUBRF	GUBRF	06/01/26	363,500	284.620,50	783,00
GUBRF	GUBRF	06/01/26	363,500	100.326,00	276,00
GUBRF	GUBRF	06/01/26	363,500	727.000,00	2.000,00
GUBRF	GUBRF	06/01/26	363,500	4.725,50	13,00
GUBRF	GUBRF	06/01/26	363,500	18.538,50	51,00
GUBRF	GUBRF	06/01/26	363,250	27.970,25	77,00
GUBRF	GUBRF	06/01/26	363,250	4.722,25	13,00
GUBRF	GUBRF	06/01/26	363,500	15.267,00	42,00
GUBRF	GUBRF	06/01/26	363,250	105.342,50	290,00
GUBRF	GUBRF	06/01/26	363,500	8.360,50	23,00
GUBRF	GUBRF	06/01/26	363,500	34.532,50	95,00
GUBRF	GUBRF	06/01/26	363,500	18.902,00	52,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,250	108.975,00	300,00
GUBRF	GUBRF	06/01/26	363,250	29.423,25	81,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	282.439,50	777,00
GUBRF	GUBRF	06/01/26	363,500	10.541,50	29,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	72.700,00	200,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	72.700,00	200,00
GUBRF	GUBRF	06/01/26	363,500	109.050,00	300,00
GUBRF	GUBRF	06/01/26	363,500	96.691,00	266,00
GUBRF	GUBRF	06/01/26	363,500	49.799,50	137,00
GUBRF	GUBRF	06/01/26	363,250	107.522,00	296,00
GUBRF	GUBRF	06/01/26	363,500	253.359,50	697,00
GUBRF	GUBRF	06/01/26	363,500	727,00	2,00
GUBRF	GUBRF	06/01/26	363,500	13.449,50	37,00
GUBRF	GUBRF	06/01/26	363,500	40.712,00	112,00
GUBRF	GUBRF	06/01/26	363,500	4.725,50	13,00
GUBRF	GUBRF	06/01/26	363,500	17.811,50	49,00
GUBRF	GUBRF	06/01/26	363,250	3.632,50	10,00
GUBRF	GUBRF	06/01/26	363,500	10.541,50	29,00
GUBRF	GUBRF	06/01/26	363,500	290.800,00	800,00
GUBRF	GUBRF	06/01/26	363,250	5.448,75	15,00
GUBRF	GUBRF	06/01/26	363,500	72.700,00	200,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ocak-2026**

GUBRF	GUBRF	06/01/26	363,500	22.900,50	63,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	18.175,00	50,00
GUBRF	GUBRF	06/01/26	363,500	133.041,00	366,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	150.489,00	414,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	22.900,50	63,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	363,500	72.700,00	200,00
GUBRF	GUBRF	06/01/26	363,500	72.700,00	200,00
GUBRF	GUBRF	06/01/26	363,500	53.434,50	147,00
GUBRF	GUBRF	06/01/26	363,500	181.750,00	500,00
GUBRF	GUBRF	06/01/26	363,500	36.350,00	100,00
GUBRF	GUBRF	06/01/26	364,000	36.400,00	100,00
GUBRF	GUBRF	06/01/26	364,000	36.400,00	100,00
GUBRF	GUBRF	06/01/26	364,000	36.400,00	100,00
GUBRF	GUBRF	06/01/26	363,750	5.820,00	16,00
GUBRF	GUBRF	06/01/26	364,000	104.832,00	288,00
GUBRF	GUBRF	06/01/26	363,750	260.808,75	717,00
GUBRF	GUBRF	06/01/26	363,750	5.820,00	16,00
GUBRF	GUBRF	06/01/26	363,750	727,50	2,00
GUBRF	GUBRF	06/01/26	364,000	182.000,00	500,00
GUBRF	GUBRF	06/01/26	364,000	2.548,00	7,00
GUBRF	GUBRF	06/01/26	364,000	604.968,00	1.662,00
GUBRF	GUBRF	06/01/26	363,750	145.500,00	400,00
GUBRF	GUBRF	06/01/26	364,000	16.744,00	46,00
GUBRF	GUBRF	06/01/26	363,750	36.375,00	100,00
GUBRF	GUBRF	06/01/26	363,750	7.275,00	20,00
GUBRF	GUBRF	06/01/26	364,000	364,00	1,00
GUBRF	GUBRF	06/01/26	364,000	9.100,00	25,00
GUBRF	GUBRF	06/01/26	364,000	18.200,00	50,00
GUBRF	GUBRF	06/01/26	364,000	145.236,00	399,00
GUBRF	GUBRF	06/01/26	364,000	10.920,00	30,00
GUBRF	GUBRF	06/01/26	364,000	364.000,00	1.000,00
GUBRF	GUBRF	06/01/26	364,000	364,00	1,00
GUBRF	GUBRF	06/01/26	364,000	182.000,00	500,00
GUBRF	GUBRF	06/01/26	364,000	7.280,00	20,00
GUBRF	GUBRF	06/01/26	364,000	182.000,00	500,00
GUBRF	GUBRF	06/01/26	364,000	12.376,00	34,00
GUBRF	GUBRF	06/01/26	364,000	9.464,00	26,00
GUBRF	GUBRF	06/01/26	364,000	728,00	2,00
GUBRF	GUBRF	06/01/26	364,000	364.000,00	1.000,00
GUBRF	GUBRF	06/01/26	364,000	36.400,00	100,00
GUBRF	GUBRF	06/01/26	364,000	18.200,00	50,00
GUBRF	GUBRF	06/01/26	364,000	83.356,00	229,00
GUBRF	GUBRF	06/01/26	364,000	9.100,00	25,00
GUBRF	GUBRF	06/01/26	364,000	36.400,00	100,00
GUBRF	GUBRF	06/01/26	364,000	117.208,00	322,00
GUBRF	GUBRF	06/01/26	364,000	291.200,00	800,00
GUBRF	GUBRF	06/01/26	365,000	259.880,00	712,00
GUBRF	GUBRF	06/01/26	364,750	16.413,75	45,00
GUBRF	GUBRF	06/01/26	365,000	36.500,00	100,00
GUBRF	GUBRF	06/01/26	364,750	5.106,50	14,00
GUBRF	GUBRF	06/01/26	365,000	1.209.245,00	3.313,00
GUBRF	GUBRF	06/01/26	365,000	6.205,00	17,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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GUBRF	GUBRF	06/01/26	365,000	143.810,00	394,00
GUBRF	GUBRF	06/01/26	364,750	1.823,75	5,00
GUBRF	GUBRF	06/01/26	364,750	5.471,25	15,00
GUBRF	GUBRF	06/01/26	364,750	36.475,00	100,00
GUBRF	GUBRF	06/01/26	364,750	36.475,00	100,00
GUBRF	GUBRF	06/01/26	364,750	46.688,00	128,00
GUBRF	GUBRF	06/01/26	364,750	143.711,50	394,00
GUBRF	GUBRF	06/01/26	364,750	36.475,00	100,00
GUBRF	GUBRF	06/01/26	364,750	72.950,00	200,00
GUBRF	GUBRF	06/01/26	364,750	7.295,00	20,00
GUBRF	GUBRF	06/01/26	365,000	20.075,00	55,00
GUBRF	GUBRF	06/01/26	364,750	20.061,25	55,00
GUBRF	GUBRF	06/01/26	365,000	120.815,00	331,00
GUBRF	GUBRF	06/01/26	364,750	364.750,00	1.000,00
GUBRF	GUBRF	06/01/26	365,000	31.755,00	87,00
GUBRF	GUBRF	06/01/26	365,000	87.600,00	240,00
GUBRF	GUBRF	06/01/26	364,750	14.954,75	41,00
GUBRF	GUBRF	06/01/26	365,000	12.045,00	33,00
GUBRF	GUBRF	06/01/26	365,000	4.015,00	11,00
GUBRF	GUBRF	06/01/26	365,000	7.300,00	20,00
GUBRF	GUBRF	06/01/26	364,750	1.823,75	5,00
GUBRF	GUBRF	06/01/26	365,000	6.205,00	17,00
GUBRF	GUBRF	06/01/26	364,750	18.237,50	50,00
GUBRF	GUBRF	06/01/26	365,000	49.275,00	135,00
GUBRF	GUBRF	06/01/26	365,000	131.400,00	360,00
GUBRF	GUBRF	06/01/26	365,000	10.950,00	30,00
GUBRF	GUBRF	06/01/26	365,000	135.780,00	372,00
GUBRF	GUBRF	06/01/26	365,000	18.250,00	50,00
GUBRF	GUBRF	06/01/26	364,750	5.471,25	15,00
GUBRF	GUBRF	06/01/26	365,000	722.335,00	1.979,00
GUBRF	GUBRF	06/01/26	365,000	10.585,00	29,00
GUBRF	GUBRF	06/01/26	365,000	51.100,00	140,00
GUBRF	GUBRF	06/01/26	365,000	5.110,00	14,00
GUBRF	GUBRF	06/01/26	365,000	12.410,00	34,00
GUBRF	GUBRF	06/01/26	365,000	73.000,00	200,00
GUBRF	GUBRF	06/01/26	365,000	48.180,00	132,00
GUBRF	GUBRF	06/01/26	365,000	36.500,00	100,00
GUBRF	GUBRF	06/01/26	365,000	10.220,00	28,00
GUBRF	GUBRF	06/01/26	365,000	48.910,00	134,00
GUBRF	GUBRF	06/01/26	365,000	9.125,00	25,00
GUBRF	GUBRF	06/01/26	365,000	14.600,00	40,00
GUBRF	GUBRF	06/01/26	365,000	143.810,00	394,00
GUBRF	GUBRF	06/01/26	365,000	6.570,00	18,00
GUBRF	GUBRF	06/01/26	365,000	36.500,00	100,00
GUBRF	GUBRF	06/01/26	365,000	36.500,00	100,00
GUBRF	GUBRF	06/01/26	365,000	431.065,00	1.181,00
GUBRF	GUBRF	06/01/26	365,000	912.500,00	2.500,00
GUBRF	GUBRF	06/01/26	366,000	15.006,00	41,00
GUBRF	GUBRF	06/01/26	366,000	1.054.812,00	2.882,00
GUBRF	GUBRF	06/01/26	366,000	97.722,00	267,00
GUBRF	GUBRF	06/01/26	366,000	100.650,00	275,00
GUBRF	GUBRF	06/01/26	366,000	13.176,00	36,00
GUBRF	GUBRF	06/01/26	366,000	37.332,00	102,00
GUBRF	GUBRF	06/01/26	366,000	48.312,00	132,00
GUBRF	GUBRF	06/01/26	366,000	42.090,00	115,00
GUBRF	GUBRF	06/01/26	366,000	151.890,00	415,00
GUBRF	GUBRF	06/01/26	366,000	7.320,00	20,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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GUBRF	GUBRF	06/01/26	366,000	91.500,00	250,00
GUBRF	GUBRF	06/01/26	366,000	732,00	2,00
GUBRF	GUBRF	06/01/26	366,000	3.660,00	10,00
GUBRF	GUBRF	06/01/26	366,000	6.222,00	17,00
GUBRF	GUBRF	06/01/26	366,000	10.248,00	28,00
GUBRF	GUBRF	06/01/26	366,000	166.896,00	456,00
GUBRF	GUBRF	06/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	06/01/26	365,750	2.926,00	8,00
GUBRF	GUBRF	06/01/26	365,750	42.061,25	115,00
GUBRF	GUBRF	06/01/26	365,750	731,50	2,00
GUBRF	GUBRF	06/01/26	365,750	365.750,00	1.000,00
GUBRF	GUBRF	06/01/26	365,750	91.437,50	250,00
GUBRF	GUBRF	06/01/26	366,000	5.856,00	16,00
GUBRF	GUBRF	06/01/26	365,750	253.099,00	692,00
GUBRF	GUBRF	06/01/26	366,000	141.276,00	386,00
GUBRF	GUBRF	06/01/26	366,000	732.000,00	2.000,00
GUBRF	GUBRF	06/01/26	366,000	6.954,00	19,00
GUBRF	GUBRF	06/01/26	366,000	96.624,00	264,00
GUBRF	GUBRF	06/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	06/01/26	366,000	14.640,00	40,00
GUBRF	GUBRF	06/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	06/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	06/01/26	366,000	5.856,00	16,00
GUBRF	GUBRF	06/01/26	366,000	14.640,00	40,00
GUBRF	GUBRF	06/01/26	366,000	144.204,00	394,00
GUBRF	GUBRF	06/01/26	366,000	47.214,00	129,00
GUBRF	GUBRF	06/01/26	366,000	105.408,00	288,00
GUBRF	GUBRF	06/01/26	366,000	73.200,00	200,00
GUBRF	GUBRF	06/01/26	366,000	6.222,00	17,00
GUBRF	GUBRF	06/01/26	366,000	366,00	1,00
GUBRF	GUBRF	06/01/26	366,000	7.320,00	20,00
GUBRF	GUBRF	06/01/26	366,000	22.692,00	62,00
GUBRF	GUBRF	06/01/26	366,000	198.006,00	541,00
GUBRF	GUBRF	06/01/26	366,000	915.000,00	2.500,00
GUBRF	GUBRF	06/01/26	366,000	131.760,00	360,00
GUBRF	GUBRF	06/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	06/01/26	366,000	33.672,00	92,00
GUBRF	GUBRF	06/01/26	367,500	367,50	1,00
GUBRF	GUBRF	06/01/26	367,500	183.750,00	500,00
GUBRF	GUBRF	06/01/26	367,500	126.420,00	344,00
GUBRF	GUBRF	06/01/26	367,500	18.375,00	50,00
GUBRF	GUBRF	06/01/26	367,500	183.750,00	500,00
GUBRF	GUBRF	06/01/26	367,500	3.675.000,00	10.000,00
GUBRF	GUBRF	06/01/26	367,500	367,50	1,00
GUBRF	GUBRF	06/01/26	367,500	16.537,50	45,00
GUBRF	GUBRF	06/01/26	367,500	10.290,00	28,00
GUBRF	GUBRF	06/01/26	367,500	1.837,50	5,00
GUBRF	GUBRF	06/01/26	367,500	52.185,00	142,00
GUBRF	GUBRF	06/01/26	367,500	356.107,50	969,00
GUBRF	GUBRF	06/01/26	367,500	887.512,50	2.415,00
GUBRF	GUBRF	06/01/26	366,750	73.716,75	201,00
GUBRF	GUBRF	06/01/26	366,750	1.300.862,25	3.547,00
GUBRF	GUBRF	06/01/26	366,750	733,50	2,00
GUBRF	GUBRF	06/01/26	366,750	30.440,25	83,00
GUBRF	GUBRF	06/01/26	366,750	9.168,75	25,00
GUBRF	GUBRF	06/01/26	366,750	14.670,00	40,00
GUBRF	GUBRF	06/01/26	366,750	36.675,00	100,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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GUBRF	GUBRF	06/01/26	366,750	1.833,75	5,00
GUBRF	GUBRF	06/01/26	366,750	48.411,00	132,00
GUBRF	GUBRF	06/01/26	366,750	144.499,50	394,00
GUBRF	GUBRF	06/01/26	366,750	14.670,00	40,00
GUBRF	GUBRF	06/01/26	366,750	29.340,00	80,00
GUBRF	GUBRF	06/01/26	366,750	14.670,00	40,00
GUBRF	GUBRF	06/01/26	366,750	114.059,25	311,00
GUBRF	GUBRF	06/01/26	367,000	62.023,00	169,00
GUBRF	GUBRF	06/01/26	367,000	107.164,00	292,00
GUBRF	GUBRF	06/01/26	367,000	137.625,00	375,00
GUBRF	GUBRF	06/01/26	367,000	5.138,00	14,00
GUBRF	GUBRF	06/01/26	367,000	71.565,00	195,00
GUBRF	GUBRF	06/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	06/01/26	367,000	33.030,00	90,00
GUBRF	GUBRF	06/01/26	367,000	100.558,00	274,00
GUBRF	GUBRF	06/01/26	367,000	5.872,00	16,00
GUBRF	GUBRF	06/01/26	367,000	9.175,00	25,00
GUBRF	GUBRF	06/01/26	367,000	18.350,00	50,00
GUBRF	GUBRF	06/01/26	367,000	734,00	2,00
GUBRF	GUBRF	06/01/26	367,000	5.138,00	14,00
GUBRF	GUBRF	06/01/26	367,000	5.505,00	15,00
GUBRF	GUBRF	06/01/26	367,000	367.000,00	1.000,00
GUBRF	GUBRF	06/01/26	367,000	22.020,00	60,00
GUBRF	GUBRF	06/01/26	367,000	1.835,00	5,00
GUBRF	GUBRF	06/01/26	367,000	808.868,00	2.204,00
GUBRF	GUBRF	06/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	06/01/26	367,000	1.501.764,00	4.092,00
GUBRF	GUBRF	06/01/26	366,750	68.215,50	186,00
GUBRF	GUBRF	06/01/26	366,750	7.335,00	20,00
GUBRF	GUBRF	06/01/26	366,750	1.833,75	5,00
GUBRF	GUBRF	06/01/26	366,750	39.242,25	107,00
GUBRF	GUBRF	06/01/26	366,750	5.134,50	14,00
GUBRF	GUBRF	06/01/26	366,750	36.675,00	100,00
GUBRF	GUBRF	06/01/26	366,750	36.675,00	100,00
GUBRF	GUBRF	06/01/26	366,750	137.898,00	376,00
GUBRF	GUBRF	06/01/26	367,000	18.350,00	50,00
GUBRF	GUBRF	06/01/26	367,000	7.340,00	20,00
GUBRF	GUBRF	06/01/26	367,000	56.885,00	155,00
GUBRF	GUBRF	06/01/26	367,000	30.461,00	83,00
GUBRF	GUBRF	06/01/26	367,000	6.239,00	17,00
GUBRF	GUBRF	06/01/26	367,000	734,00	2,00
GUBRF	GUBRF	06/01/26	367,000	7.340,00	20,00
GUBRF	GUBRF	06/01/26	367,000	3.670,00	10,00
GUBRF	GUBRF	06/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	06/01/26	367,000	713.081,00	1.943,00
GUBRF	GUBRF	06/01/26	367,000	132.120,00	360,00
GUBRF	GUBRF	06/01/26	367,000	734,00	2,00
GUBRF	GUBRF	06/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	06/01/26	367,000	23.488,00	64,00
GUBRF	GUBRF	06/01/26	367,000	1.468,00	4,00
GUBRF	GUBRF	06/01/26	367,000	734.000,00	2.000,00
GUBRF	GUBRF	06/01/26	367,000	25.690,00	70,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	367.500,00	1.000,00
GUBRF	GUBRF	06/01/26	367,250	1.469,00	4,00
GUBRF	GUBRF	06/01/26	367,250	36.725,00	100,00
GUBRF	GUBRF	06/01/26	367,500	88.200,00	240,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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GUBRF	GUBRF	06/01/26	367,500	18.742,50	51,00
GUBRF	GUBRF	06/01/26	367,500	1.102,50	3,00
GUBRF	GUBRF	06/01/26	367,250	807.582,75	2.199,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,250	18.362,50	50,00
GUBRF	GUBRF	06/01/26	367,500	148.837,50	405,00
GUBRF	GUBRF	06/01/26	367,500	15.435,00	42,00
GUBRF	GUBRF	06/01/26	367,250	5.141,50	14,00
GUBRF	GUBRF	06/01/26	367,500	10.657,50	29,00
GUBRF	GUBRF	06/01/26	367,500	735,00	2,00
GUBRF	GUBRF	06/01/26	367,500	3.307,50	9,00
GUBRF	GUBRF	06/01/26	367,500	5.145,00	14,00
GUBRF	GUBRF	06/01/26	367,500	89.670,00	244,00
GUBRF	GUBRF	06/01/26	367,500	144.795,00	394,00
GUBRF	GUBRF	06/01/26	367,500	24.255,00	66,00
GUBRF	GUBRF	06/01/26	367,500	60.637,50	165,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	257.250,00	700,00
GUBRF	GUBRF	06/01/26	367,500	73.500,00	200,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	918.750,00	2.500,00
GUBRF	GUBRF	06/01/26	367,500	21.682,50	59,00
GUBRF	GUBRF	06/01/26	367,500	735,00	2,00
GUBRF	GUBRF	06/01/26	367,500	36.750,00	100,00
GUBRF	GUBRF	06/01/26	367,500	110.250,00	300,00
GUBRF	GUBRF	06/01/26	367,500	76.440,00	208,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	73.300,00	200,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	46.912,00	128,00
GUBRF	GUBRF	06/01/26	366,500	293.200,00	800,00
GUBRF	GUBRF	06/01/26	366,500	19.424,50	53,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	10.995,00	30,00
GUBRF	GUBRF	06/01/26	366,250	36.625,00	100,00
GUBRF	GUBRF	06/01/26	366,250	8.057,50	22,00
GUBRF	GUBRF	06/01/26	366,250	6.592,50	18,00
GUBRF	GUBRF	06/01/26	366,500	9.162,50	25,00
GUBRF	GUBRF	06/01/26	366,500	180.684,50	493,00
GUBRF	GUBRF	06/01/26	366,500	5.131,00	14,00
GUBRF	GUBRF	06/01/26	366,500	3.298,50	9,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,000	32.940,00	90,00
GUBRF	GUBRF	06/01/26	366,250	36.625,00	100,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	73.300,00	200,00
GUBRF	GUBRF	06/01/26	366,000	109.800,00	300,00
GUBRF	GUBRF	06/01/26	366,250	36.625,00	100,00
GUBRF	GUBRF	06/01/26	366,000	9.882,00	27,00
GUBRF	GUBRF	06/01/26	366,500	23.089,50	63,00
GUBRF	GUBRF	06/01/26	366,500	126.442,50	345,00
GUBRF	GUBRF	06/01/26	366,500	733,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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GUBRF	GUBRF	06/01/26	366,500	22.356,50	61,00
GUBRF	GUBRF	06/01/26	366,500	43.613,50	119,00
GUBRF	GUBRF	06/01/26	366,250	73.250,00	200,00
GUBRF	GUBRF	06/01/26	366,500	29.686,50	81,00
GUBRF	GUBRF	06/01/26	366,250	732,50	2,00
GUBRF	GUBRF	06/01/26	366,250	643.867,50	1.758,00
GUBRF	GUBRF	06/01/26	366,250	6.592,50	18,00
GUBRF	GUBRF	06/01/26	366,500	12.094,50	33,00
GUBRF	GUBRF	06/01/26	366,250	10.621,25	29,00
GUBRF	GUBRF	06/01/26	366,250	36.625,00	100,00
GUBRF	GUBRF	06/01/26	366,250	17.580,00	48,00
GUBRF	GUBRF	06/01/26	366,500	9.162,50	25,00
GUBRF	GUBRF	06/01/26	366,500	1.832,50	5,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	109.950,00	300,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	880.333,00	2.402,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	36.650,00	100,00
GUBRF	GUBRF	06/01/26	366,500	109.950,00	300,00
GUBRF	GUBRF	06/01/26	366,500	73.300,00	200,00
GUBRF	GUBRF	06/01/26	366,500	73.300,00	200,00
TUPRS	TUPRS	09/01/26	199,700	9.985,00	50,00
TUPRS	TUPRS	09/01/26	199,700	9.985,00	50,00
TUPRS	TUPRS	09/01/26	199,700	11.782,30	59,00
TUPRS	TUPRS	09/01/26	199,700	147.977,70	741,00
TUPRS	TUPRS	09/01/26	199,700	199.700,00	1.000,00
TUPRS	TUPRS	09/01/26	199,700	44.333,40	222,00
TUPRS	TUPRS	09/01/26	199,700	11.982,00	60,00
TUPRS	TUPRS	09/01/26	199,700	29.156,20	146,00
TUPRS	TUPRS	09/01/26	199,700	14.977,50	75,00
TUPRS	TUPRS	09/01/26	199,700	998,50	5,00
TUPRS	TUPRS	09/01/26	199,700	18.372,40	92,00
TUPRS	TUPRS	09/01/26	199,700	1.997,00	10,00
TUPRS	TUPRS	09/01/26	199,700	214.677,50	1.075,00
TUPRS	TUPRS	09/01/26	199,700	998,50	5,00
TUPRS	TUPRS	09/01/26	199,700	1.198,20	6,00
TUPRS	TUPRS	09/01/26	199,700	998,50	5,00
TUPRS	TUPRS	09/01/26	199,700	2.396,40	12,00
TUPRS	TUPRS	09/01/26	199,700	2.396,40	12,00
TUPRS	TUPRS	09/01/26	199,700	998,50	5,00
TUPRS	TUPRS	09/01/26	199,700	798,80	4,00
TUPRS	TUPRS	09/01/26	199,700	199.700,00	1.000,00
TUPRS	TUPRS	09/01/26	199,700	73.090,20	366,00
AKBNK	AKBANK T.A.S.	09/01/26	73,900	701.754,40	9.496,00
AKBNK	AKBANK T.A.S.	09/01/26	73,900	391.891,70	5.303,00
AKBNK	AKBANK T.A.S.	09/01/26	73,900	2.601.353,90	35.201,00
TUPRS	TUPRS	09/01/26	199,700	4.393,40	22,00
TUPRS	TUPRS	09/01/26	199,700	12.181,70	61,00
TUPRS	TUPRS	09/01/26	199,700	58.911,50	295,00
TUPRS	TUPRS	09/01/26	199,700	599,10	3,00
TUPRS	TUPRS	09/01/26	199,700	3.994,00	20,00
TUPRS	TUPRS	09/01/26	199,800	97.502,40	488,00
TUPRS	TUPRS	09/01/26	199,800	9.190,80	46,00
TUPRS	TUPRS	09/01/26	199,800	44.755,20	224,00
TUPRS	TUPRS	09/01/26	199,800	199.800,00	1.000,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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TUPRS	TUPRS	09/01/26	199,800	184.215,60	922,00
TUPRS	TUPRS	09/01/26	199,800	16.983,00	85,00
TUPRS	TUPRS	09/01/26	199,800	23.976,00	120,00
TUPRS	TUPRS	09/01/26	199,800	103.696,20	519,00
TUPRS	TUPRS	09/01/26	199,800	232.167,60	1.162,00
TUPRS	TUPRS	09/01/26	199,800	59.940,00	300,00
TUPRS	TUPRS	09/01/26	199,800	799,20	4,00
TUPRS	TUPRS	09/01/26	199,800	10.989,00	55,00
TUPRS	TUPRS	09/01/26	199,800	108.691,20	544,00
TUPRS	TUPRS	09/01/26	199,800	199,80	1,00
TUPRS	TUPRS	09/01/26	199,800	399,60	2,00
TUPRS	TUPRS	09/01/26	199,800	7.392,60	37,00
TUPRS	TUPRS	09/01/26	199,800	9.990,00	50,00
TUPRS	TUPRS	09/01/26	199,800	19.980,00	100,00
TUPRS	TUPRS	09/01/26	199,800	199,80	1,00
TUPRS	TUPRS	09/01/26	199,800	168.631,20	844,00
TUPRS	TUPRS	09/01/26	199,800	81.718,20	409,00
TUPRS	TUPRS	09/01/26	199,800	59.740,20	299,00
TUPRS	TUPRS	09/01/26	199,800	9.990,00	50,00
TUPRS	TUPRS	09/01/26	199,800	1.798,20	9,00
TUPRS	TUPRS	09/01/26	199,800	1.998,00	10,00
TUPRS	TUPRS	09/01/26	199,800	543.256,20	2.719,00
TUPRS	TUPRS	09/01/26	199,700	9.985,00	50,00
TUPRS	TUPRS	09/01/26	199,700	1.597,60	8,00
GRSEL	GRSEL	09/01/26	323,000	32.300,00	100,00
GRSEL	GRSEL	09/01/26	323,000	18.088,00	56,00
GRSEL	GRSEL	09/01/26	323,000	8.398,00	26,00
GRSEL	GRSEL	09/01/26	323,000	6.460,00	20,00
GRSEL	GRSEL	09/01/26	323,000	33.592,00	104,00
GRSEL	GRSEL	09/01/26	323,000	31.008,00	96,00
GRSEL	GRSEL	09/01/26	323,000	31.654,00	98,00
TUPRS	TUPRS	09/01/26	199,700	998,50	5,00
TUPRS	TUPRS	09/01/26	199,700	19.970,00	100,00
TUPRS	TUPRS	09/01/26	199,700	798,80	4,00
TUPRS	TUPRS	09/01/26	199,700	15.976,00	80,00
TUPRS	TUPRS	09/01/26	199,700	3.195,20	16,00
TUPRS	TUPRS	09/01/26	199,700	9.985,00	50,00
TUPRS	TUPRS	09/01/26	199,700	55.916,00	280,00
TUPRS	TUPRS	09/01/26	199,700	19.970,00	100,00
TUPRS	TUPRS	09/01/26	200,100	83.241,60	416,00
TUPRS	TUPRS	09/01/26	200,100	106.653,30	533,00
TUPRS	TUPRS	09/01/26	200,100	657.128,40	3.284,00
TUPRS	TUPRS	09/01/26	200,100	50.025,00	250,00
TUPRS	TUPRS	09/01/26	200,100	103.451,70	517,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	6.006,00	30,00
TUPRS	TUPRS	09/01/26	200,200	13.013,00	65,00
TUPRS	TUPRS	09/01/26	200,200	3.403,40	17,00
TUPRS	TUPRS	09/01/26	200,200	600,60	3,00
TUPRS	TUPRS	09/01/26	200,200	10.010,00	50,00
TUPRS	TUPRS	09/01/26	200,200	1.401,40	7,00
TUPRS	TUPRS	09/01/26	200,200	100.100,00	500,00
TUPRS	TUPRS	09/01/26	200,200	9.409,40	47,00
TUPRS	TUPRS	09/01/26	200,200	200.200,00	1.000,00
TUPRS	TUPRS	09/01/26	200,200	140.340,20	701,00
TUPRS	TUPRS	09/01/26	200,200	60.060,00	300,00
TUPRS	TUPRS	09/01/26	200,200	1.601,60	8,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	200,20	1,00
TUPRS	TUPRS	09/01/26	200,200	57.057,00	285,00
TUPRS	TUPRS	09/01/26	200,200	150.550,40	752,00
TUPRS	TUPRS	09/01/26	200,200	200,20	1,00
TUPRS	TUPRS	09/01/26	200,200	411.611,20	2.056,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	3.003,00	15,00
TUPRS	TUPRS	09/01/26	200,200	296.496,20	1.481,00
TUPRS	TUPRS	09/01/26	200,200	400,40	2,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	400,40	2,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	300.300,00	1.500,00
TUPRS	TUPRS	09/01/26	200,200	400,40	2,00
TUPRS	TUPRS	09/01/26	200,200	1.001,00	5,00
TUPRS	TUPRS	09/01/26	200,200	1.001,00	5,00
TUPRS	TUPRS	09/01/26	200,200	16.016,00	80,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	28.628,60	143,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	100.100,00	500,00
TUPRS	TUPRS	09/01/26	200,200	106.106,00	530,00
TUPRS	TUPRS	09/01/26	200,200	115.715,60	578,00
TUPRS	TUPRS	09/01/26	200,200	400,40	2,00
TUPRS	TUPRS	09/01/26	200,200	26.026,00	130,00
TUPRS	TUPRS	09/01/26	200,200	40.040,00	200,00
TUPRS	TUPRS	09/01/26	200,200	400.400,00	2.000,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	22.222,20	111,00
TUPRS	TUPRS	09/01/26	200,200	6.006,00	30,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	2.730.327,60	13.638,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	60.060,00	300,00
TUPRS	TUPRS	09/01/26	200,200	600,60	3,00
TUPRS	TUPRS	09/01/26	200,200	200.200,00	1.000,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	200.200,00	1.000,00
TUPRS	TUPRS	09/01/26	200,200	10.010,00	50,00
TUPRS	TUPRS	09/01/26	200,200	60.060,00	300,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	24.424,40	122,00
TUPRS	TUPRS	09/01/26	200,200	50.050,00	250,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	272.872,60	1.363,00
TUPRS	TUPRS	09/01/26	200,200	800,80	4,00
TUPRS	TUPRS	09/01/26	200,200	200,20	1,00
TUPRS	TUPRS	09/01/26	200,200	1.001,00	5,00
TUPRS	TUPRS	09/01/26	200,200	10.010,00	50,00
TUPRS	TUPRS	09/01/26	200,200	57.057,00	285,00
GRSEL	GRSEL	09/01/26	323,000	102.068,00	316,00
GRSEL	GRSEL	09/01/26	323,000	355.300,00	1.100,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	33.633,60	168,00
TUPRS	TUPRS	09/01/26	200,200	3.803,80	19,00

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TUPRS	TUPRS	09/01/26	200,200	526.926,40	2.632,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	8.808,80	44,00
TUPRS	TUPRS	09/01/26	200,200	14.014,00	70,00
TUPRS	TUPRS	09/01/26	200,200	5.005,00	25,00
TUPRS	TUPRS	09/01/26	200,200	600,60	3,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	50.050,00	250,00
TUPRS	TUPRS	09/01/26	200,200	400,40	2,00
TUPRS	TUPRS	09/01/26	200,200	174.774,60	873,00
TUPRS	TUPRS	09/01/26	200,200	10.810,80	54,00
TUPRS	TUPRS	09/01/26	200,200	5.005,00	25,00
TUPRS	TUPRS	09/01/26	200,200	100.100,00	500,00
TUPRS	TUPRS	09/01/26	200,200	1.001,00	5,00
TUPRS	TUPRS	09/01/26	200,200	4.004,00	20,00
TUPRS	TUPRS	09/01/26	200,200	19.819,80	99,00
TUPRS	TUPRS	09/01/26	200,200	600,60	3,00
TUPRS	TUPRS	09/01/26	200,200	2.602,60	13,00
TUPRS	TUPRS	09/01/26	200,200	5.005,00	25,00
TUPRS	TUPRS	09/01/26	200,200	4.804,80	24,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	1.401,40	7,00
TUPRS	TUPRS	09/01/26	200,200	20.020,00	100,00
TUPRS	TUPRS	09/01/26	200,200	2.002,00	10,00
TUPRS	TUPRS	09/01/26	200,200	51.251,20	256,00
TUPRS	TUPRS	09/01/26	200,200	1.001.000,00	5.000,00
TUPRS	TUPRS	09/01/26	200,200	500.500,00	2.500,00
TUPRS	TUPRS	09/01/26	200,200	949.748,80	4.744,00
TUPRS	TUPRS	09/01/26	200,200	500.500,00	2.500,00
TUPRS	TUPRS	09/01/26	200,200	321.321,00	1.605,00
GRSEL	GRSEL	09/01/26	323,000	27.132,00	84,00
GRSEL	GRSEL	09/01/26	323,500	31.379,50	97,00
GRSEL	GRSEL	09/01/26	323,500	32.350,00	100,00
GRSEL	GRSEL	09/01/26	323,500	14.234,00	44,00
GRSEL	GRSEL	09/01/26	323,500	323,50	1,00
GRSEL	GRSEL	09/01/26	323,500	2.588,00	8,00
GRSEL	GRSEL	09/01/26	323,500	80.875,00	250,00
GRSEL	GRSEL	09/01/26	323,250	80.812,50	250,00
GRSEL	GRSEL	09/01/26	323,250	9.697,50	30,00
GRSEL	GRSEL	09/01/26	323,250	32.325,00	100,00
GRSEL	GRSEL	09/01/26	323,250	2.262,75	7,00
GRSEL	GRSEL	09/01/26	323,750	80.937,50	250,00
GRSEL	GRSEL	09/01/26	325,000	6.500,00	20,00
GRSEL	GRSEL	09/01/26	325,000	2.600,00	8,00
GRSEL	GRSEL	09/01/26	325,000	650,00	2,00
GRSEL	GRSEL	09/01/26	325,000	1.950,00	6,00
GRSEL	GRSEL	09/01/26	325,000	8.125,00	25,00
GRSEL	GRSEL	09/01/26	325,000	81.250,00	250,00
GRSEL	GRSEL	09/01/26	325,000	32.825,00	101,00
GRSEL	GRSEL	09/01/26	325,000	7.800,00	24,00
GRSEL	GRSEL	09/01/26	325,000	27.625,00	85,00
GRSEL	GRSEL	09/01/26	325,000	325.000,00	1.000,00
GRSEL	GRSEL	09/01/26	325,000	325,00	1,00
GRSEL	GRSEL	09/01/26	325,000	29.250,00	90,00
GRSEL	GRSEL	09/01/26	325,000	6.175,00	19,00
GRSEL	GRSEL	09/01/26	325,000	113.750,00	350,00

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GRSEL	GRSEL	09/01/26	325,000	81.250,00	250,00
GRSEL	GRSEL	09/01/26	326,000	10.106,00	31,00
GRSEL	GRSEL	09/01/26	326,000	1.630,00	5,00
GRSEL	GRSEL	09/01/26	326,000	16.300,00	50,00
GRSEL	GRSEL	09/01/26	326,000	1.956,00	6,00
GRSEL	GRSEL	09/01/26	326,000	1.956,00	6,00
GRSEL	GRSEL	09/01/26	326,000	4.890,00	15,00
GRSEL	GRSEL	09/01/26	326,000	8.150,00	25,00
GRSEL	GRSEL	09/01/26	325,750	81.437,50	250,00
GRSEL	GRSEL	09/01/26	325,750	162.875,00	500,00
GRSEL	GRSEL	09/01/26	326,000	10.106,00	31,00
GRSEL	GRSEL	09/01/26	326,000	32.600,00	100,00
GRSEL	GRSEL	09/01/26	326,000	8.150,00	25,00
GRSEL	GRSEL	09/01/26	325,750	81.437,50	250,00
GRSEL	GRSEL	09/01/26	326,000	22.494,00	69,00
GRSEL	GRSEL	09/01/26	325,750	30.946,25	95,00
GRSEL	GRSEL	09/01/26	325,750	16.939,00	52,00
GRSEL	GRSEL	09/01/26	325,750	5.537,75	17,00
GRSEL	GRSEL	09/01/26	325,750	28.991,75	89,00
GRSEL	GRSEL	09/01/26	325,750	52.771,50	162,00
GRSEL	GRSEL	09/01/26	325,750	27.688,75	85,00
GRSEL	GRSEL	09/01/26	325,750	3.257,50	10,00
GRSEL	GRSEL	09/01/26	326,000	326.000,00	1.000,00
GRSEL	GRSEL	09/01/26	326,000	81.500,00	250,00
GRSEL	GRSEL	09/01/26	325,750	159.617,50	490,00
GRSEL	GRSEL	09/01/26	326,000	3.260,00	10,00
GRSEL	GRSEL	09/01/26	326,000	32.600,00	100,00
GRSEL	GRSEL	09/01/26	326,000	29.014,00	89,00
GRSEL	GRSEL	09/01/26	326,000	20.864,00	64,00
GRSEL	GRSEL	09/01/26	326,000	10.106,00	31,00
GRSEL	GRSEL	09/01/26	326,000	3.260,00	10,00
GRSEL	GRSEL	09/01/26	326,000	65.200,00	200,00
GRSEL	GRSEL	09/01/26	326,000	21.190,00	65,00
GRSEL	GRSEL	09/01/26	326,000	3.260,00	10,00
GRSEL	GRSEL	09/01/26	326,000	32.600,00	100,00
GRSEL	GRSEL	09/01/26	326,000	52.486,00	161,00
GRSEL	GRSEL	09/01/26	326,000	10.106,00	31,00
GRSEL	GRSEL	09/01/26	326,000	29.992,00	92,00
GRSEL	GRSEL	09/01/26	326,000	14.996,00	46,00
GRSEL	GRSEL	09/01/26	326,000	3.260,00	10,00
GRSEL	GRSEL	09/01/26	326,000	65.526,00	201,00
GRSEL	GRSEL	09/01/26	326,000	29.666,00	91,00
GRSEL	GRSEL	09/01/26	326,000	30.970,00	95,00
GRSEL	GRSEL	09/01/26	326,000	29.992,00	92,00
GRSEL	GRSEL	09/01/26	326,000	2.934,00	9,00
GRSEL	GRSEL	09/01/26	326,000	3.912,00	12,00
GRSEL	GRSEL	09/01/26	326,000	19.234,00	59,00
GRSEL	GRSEL	09/01/26	326,000	143.114,00	439,00
GRSEL	GRSEL	09/01/26	326,000	652,00	2,00
GRSEL	GRSEL	09/01/26	325,750	133.883,25	411,00
GRSEL	GRSEL	09/01/26	325,750	28.991,75	89,00
GRSEL	GRSEL	09/01/26	325,500	162.750,00	500,00
GUBRF	GUBRF	09/01/26	373,000	659.464,00	1.768,00
GUBRF	GUBRF	09/01/26	373,000	3.730,00	10,00
GUBRF	GUBRF	09/01/26	373,500	1.867,50	5,00
GUBRF	GUBRF	09/01/26	373,500	93.375,00	250,00
GUBRF	GUBRF	09/01/26	373,500	47.061,00	126,00

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GUBRF	GUBRF	09/01/26	373,500	74.700,00	200,00
GUBRF	GUBRF	09/01/26	373,500	22.036,50	59,00
GUBRF	GUBRF	09/01/26	373,500	186.750,00	500,00
GUBRF	GUBRF	09/01/26	373,500	11.205,00	30,00
GUBRF	GUBRF	09/01/26	373,500	80.302,50	215,00
GUBRF	GUBRF	09/01/26	373,500	37.350,00	100,00
GUBRF	GUBRF	09/01/26	373,500	48.555,00	130,00
GUBRF	GUBRF	09/01/26	373,500	37.350,00	100,00
GUBRF	GUBRF	09/01/26	373,500	373,50	1,00
GUBRF	GUBRF	09/01/26	373,500	224.100,00	600,00
GUBRF	GUBRF	09/01/26	373,500	14.940,00	40,00
GUBRF	GUBRF	09/01/26	373,500	1.120,50	3,00
GUBRF	GUBRF	09/01/26	373,500	747,00	2,00
GUBRF	GUBRF	09/01/26	373,500	4.855,50	13,00
GUBRF	GUBRF	09/01/26	373,500	37.350,00	100,00
GUBRF	GUBRF	09/01/26	374,250	249.999,00	668,00
GUBRF	GUBRF	09/01/26	374,250	124.251,00	332,00
GUBRF	GUBRF	09/01/26	374,250	99.550,50	266,00
GUBRF	GUBRF	09/01/26	374,250	37.425,00	100,00
GUBRF	GUBRF	09/01/26	374,250	74.850,00	200,00
GUBRF	GUBRF	09/01/26	374,250	374.250,00	1.000,00
GUBRF	GUBRF	09/01/26	374,250	245.508,00	656,00
GUBRF	GUBRF	09/01/26	374,250	374.250,00	1.000,00
GUBRF	GUBRF	09/01/26	374,250	374.250,00	1.000,00
GUBRF	GUBRF	09/01/26	374,250	196.855,50	526,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	12/01/26	7,500	6.750.000,00	900.000,00
CCOLA	CCOLA	12/01/26	62,400	85.862,40	1.376,00
CCOLA	CCOLA	12/01/26	62,400	16.099,20	258,00
CCOLA	CCOLA	12/01/26	62,400	60.652,80	972,00
CCOLA	CCOLA	12/01/26	62,400	40.996,80	657,00
CCOLA	CCOLA	12/01/26	62,400	23.961,60	384,00
CCOLA	CCOLA	12/01/26	62,400	84.427,20	1.353,00
CCOLA	CCOLA	12/01/26	62,400	2.745,60	44,00
CCOLA	CCOLA	12/01/26	62,400	998,40	16,00
CCOLA	CCOLA	12/01/26	62,450	56.329,90	902,00
CCOLA	CCOLA	12/01/26	62,450	55.080,90	882,00
CCOLA	CCOLA	12/01/26	62,450	37.095,30	594,00
CCOLA	CCOLA	12/01/26	62,450	85.931,20	1.376,00
CCOLA	CCOLA	12/01/26	62,450	34.160,15	547,00
CCOLA	CCOLA	12/01/26	62,450	43.652,55	699,00
CCOLA	CCOLA	12/01/26	62,400	308.256,00	4.940,00
CCOLA	CCOLA	12/01/26	62,450	72.254,65	1.157,00
CCOLA	CCOLA	12/01/26	62,450	3.434,75	55,00
CCOLA	CCOLA	12/01/26	62,450	48.960,80	784,00
CCOLA	CCOLA	12/01/26	62,450	178.107,40	2.852,00
CCOLA	CCOLA	12/01/26	62,450	4.496,40	72,00
CCOLA	CCOLA	12/01/26	62,450	874,30	14,00
CCOLA	CCOLA	12/01/26	62,450	1.873,50	30,00
CCOLA	CCOLA	12/01/26	62,450	2.248,20	36,00
CCOLA	CCOLA	12/01/26	62,500	37.500,00	600,00
CCOLA	CCOLA	12/01/26	62,500	1.000,00	16,00
CCOLA	CCOLA	12/01/26	62,500	52.375,00	838,00
CCOLA	CCOLA	12/01/26	62,500	2.875,00	46,00
CCOLA	CCOLA	12/01/26	62,500	125.000,00	2.000,00
CCOLA	CCOLA	12/01/26	62,500	85.875,00	1.374,00
CCOLA	CCOLA	12/01/26	62,500	7.875,00	126,00

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CCOLA	CCOLA	12/01/26	62,500	620.000,00	9.920,00
CCOLA	CCOLA	12/01/26	62,500	6.750,00	108,00
CCOLA	CCOLA	12/01/26	62,500	5.500,00	88,00
CCOLA	CCOLA	12/01/26	62,500	3.125,00	50,00
CCOLA	CCOLA	12/01/26	62,500	3.062,50	49,00
CCOLA	CCOLA	12/01/26	62,500	374.625,00	5.994,00
CCOLA	CCOLA	12/01/26	62,500	41.937,50	671,00
CCOLA	CCOLA	12/01/26	62,500	195.000,00	3.120,00
CCOLA	CCOLA	12/01/26	62,550	5.441,85	87,00
CCOLA	CCOLA	12/01/26	62,550	2.502,00	40,00
CCOLA	CCOLA	12/01/26	62,550	625.500,00	10.000,00
CCOLA	CCOLA	12/01/26	62,550	49.539,60	792,00
CCOLA	CCOLA	12/01/26	62,550	312,75	5,00
CCOLA	CCOLA	12/01/26	62,550	41.658,30	666,00
CCOLA	CCOLA	12/01/26	62,550	6.755,40	108,00
CCOLA	CCOLA	12/01/26	62,550	41.971,05	671,00
CCOLA	CCOLA	12/01/26	62,550	19.202,85	307,00
CCOLA	CCOLA	12/01/26	62,550	33.276,60	532,00
CCOLA	CCOLA	12/01/26	62,550	2.814,75	45,00
CCOLA	CCOLA	12/01/26	62,550	49.977,45	799,00
CCOLA	CCOLA	12/01/26	62,550	59.297,40	948,00
CCOLA	CCOLA	12/01/26	62,700	7.774,80	124,00
CCOLA	CCOLA	12/01/26	62,700	313.500,00	5.000,00
CCOLA	CCOLA	12/01/26	62,700	313.500,00	5.000,00
CCOLA	CCOLA	12/01/26	62,700	8.966,10	143,00
CCOLA	CCOLA	12/01/26	62,700	25.080,00	400,00
CCOLA	CCOLA	12/01/26	62,700	42.071,70	671,00
CCOLA	CCOLA	12/01/26	62,700	59.941,20	956,00
CCOLA	CCOLA	12/01/26	62,700	31.663,50	505,00
CCOLA	CCOLA	12/01/26	62,700	5.956,50	95,00
CCOLA	CCOLA	12/01/26	62,700	61.446,00	980,00
CCOLA	CCOLA	12/01/26	62,700	9.781,20	156,00
CCOLA	CCOLA	12/01/26	62,700	60.819,00	970,00
CCOLA	CCOLA	12/01/26	63,000	126,00	2,00
CCOLA	CCOLA	12/01/26	63,000	10.080,00	160,00
CCOLA	CCOLA	12/01/26	63,000	6.300,00	100,00
CCOLA	CCOLA	12/01/26	63,000	81.774,00	1.298,00
CCOLA	CCOLA	12/01/26	63,000	24.192,00	384,00
CCOLA	CCOLA	12/01/26	63,000	86.688,00	1.376,00
CCOLA	CCOLA	12/01/26	63,000	49.077,00	779,00
CCOLA	CCOLA	12/01/26	63,000	3.150,00	50,00
CCOLA	CCOLA	12/01/26	63,000	53.613,00	851,00
CCOLA	CCOLA	12/01/26	63,000	84.105,00	1.335,00
CCOLA	CCOLA	12/01/26	63,000	43.029,00	683,00
CCOLA	CCOLA	12/01/26	63,000	3.843,00	61,00
CCOLA	CCOLA	12/01/26	63,000	49.770,00	790,00
CCOLA	CCOLA	12/01/26	63,000	86.688,00	1.376,00
CCOLA	CCOLA	12/01/26	63,000	47.565,00	755,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	42.147,00	315,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.612,60	27,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	53.520,00	400,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	9.366,00	70,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	133,80	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	267,60	2,00

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ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	13.380,00	100,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	42.949,80	321,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	428.160,00	3.200,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	22.478,40	168,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	2.274,60	17,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	4.147,80	31,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	2.007,00	15,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	66.900,00	500,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	18.598,20	139,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	13.380,00	100,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	41.076,60	307,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	31.309,20	234,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	2.007,00	15,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	669,00	5,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	18.999,60	142,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	44.956,80	336,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	239.635,80	1.791,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	13.380,00	100,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	8.697,00	65,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.612,60	27,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	12.175,80	91,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	321.120,00	2.400,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	110.920,20	829,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	1.773.117,60	13.252,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	821.051,70	6.141,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	935,90	7,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	66.850,00	500,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	6.685,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	26.740,00	200,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	2.420.237,40	18.102,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	58.961,70	441,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	238.253,40	1.782,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	48.265,70	361,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	66.850,00	500,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	31.954,30	239,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	212.583,00	1.590,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	133,70	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	28.478,10	213,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	42.115,50	315,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	3.342,50	25,00

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ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	88.776,80	664,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	106.960,00	800,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	1.337,00	10,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	29.547,70	221,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	133,70	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,700	56.154,00	420,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	381.330,00	2.850,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	28.499,40	213,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	2.542,20	19,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	14.182,80	106,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.345,00	25,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	10.570,20	79,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	4.014,00	30,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	1.338,00	10,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	267,60	2,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	6.690,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	4.950,60	37,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	133,80	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	401,40	3,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	7.492,80	56,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	1.739,40	13,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	42.147,00	315,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	35.055,60	262,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.478,80	26,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	20.070,00	150,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	2.589.431,40	19.353,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	187.320,00	1.400,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	66.900,00	500,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	334.500,00	2.500,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	14.049,00	105,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	13.915,20	104,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	40.140,00	300,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	11.506,80	86,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	6.957,60	52,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	267,60	2,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	35.590,80	266,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	9.901,20	74,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.077,40	23,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	241.107,60	1.802,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	936,60	7,00

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ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.478,80	26,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	10.302,60	77,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	26.760,00	200,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.880,20	29,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	40.140,00	300,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	4.147,80	31,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	4.549,20	34,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	4.683,00	35,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	3.478,80	26,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	6.690,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	133,80	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	936,60	7,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	669,00	5,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	2.007,00	15,00
ASTOR	ASTOR ENERJ A. .	12/01/26	133,800	2.454.293,40	18.343,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	1.072,80	8,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	33.525,00	250,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	20.115,00	150,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	3.754,80	28,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	1.609,20	12,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	134,10	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	134,10	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	1.341,00	10,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	268,20	2,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	134.100,00	1.000,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	20.115,00	150,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	2.816,10	21,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	13.410,00	100,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	1.341,00	10,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	536.400,00	4.000,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	33.525,00	250,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	134,10	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	134.100,00	1.000,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	134,10	1,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	402,30	3,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	268,20	2,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	67.050,00	500,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	1.341,00	10,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	6.705,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	6.705,00	50,00

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ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	6.705,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	40.230,00	300,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	13.410,00	100,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	216.705,60	1.616,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	15.287,40	114,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	6.705,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	268.200,00	2.000,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	67.050,00	500,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	81.532,80	608,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	6.705,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	536,40	4,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	1.341,00	10,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	5.364,00	40,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	536.400,00	4.000,00
ASTOR	ASTOR ENERJ A. .	12/01/26	134,100	48.946,50	365,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	1.356,00	10,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	31.866,00	235,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	15.458,40	114,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	439.615,20	3.242,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	329.779,20	2.432,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	6.780,00	50,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	146.312,40	1.079,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	26.848,80	198,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	334.118,40	2.464,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	619.149,60	4.566,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	35.662,80	263,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	10.983,60	81,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	19.526,40	144,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	7.051,20	52,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,600	9.492,00	70,00
BIMAS	BIMAS	13/01/26	637,000	5.096,00	8,00
BIMAS	BIMAS	13/01/26	637,000	63.700,00	100,00
BIMAS	BIMAS	13/01/26	637,000	63.700,00	100,00
BIMAS	BIMAS	13/01/26	637,000	43.316,00	68,00
BIMAS	BIMAS	13/01/26	637,000	49.049,00	77,00
BIMAS	BIMAS	13/01/26	637,000	1.044.043,00	1.639,00
BIMAS	BIMAS	13/01/26	637,000	364.364,00	572,00
BIMAS	BIMAS	13/01/26	637,000	12.103,00	19,00
BIMAS	BIMAS	13/01/26	637,000	124.215,00	195,00
BIMAS	BIMAS	13/01/26	637,000	63.700,00	100,00
BIMAS	BIMAS	13/01/26	637,000	63.700,00	100,00
BIMAS	BIMAS	13/01/26	637,000	318.500,00	500,00
BIMAS	BIMAS	13/01/26	637,000	12.103,00	19,00
BIMAS	BIMAS	13/01/26	637,000	637,00	1,00

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BIMAS	BIMAS	13/01/26	637,000	47.775,00	75,00
BIMAS	BIMAS	13/01/26	637,000	637,00	1,00
BIMAS	BIMAS	13/01/26	638,000	380.886,00	597,00
BIMAS	BIMAS	13/01/26	638,000	858.110,00	1.345,00
BIMAS	BIMAS	13/01/26	638,000	1.313.004,00	2.058,00
BIMAS	BIMAS	13/01/26	638,000	6.380,00	10,00
BIMAS	BIMAS	13/01/26	638,000	63.800,00	100,00
BIMAS	BIMAS	13/01/26	638,000	780.274,00	1.223,00
BIMAS	BIMAS	13/01/26	638,000	995.918,00	1.561,00
BIMAS	BIMAS	13/01/26	638,000	872.784,00	1.368,00
BIMAS	BIMAS	13/01/26	638,000	47.850,00	75,00
BIMAS	BIMAS	13/01/26	638,000	8.932,00	14,00
BIMAS	BIMAS	13/01/26	638,000	47.850,00	75,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	300.250,00	500,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	8.407,00	14,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	1.201,00	2,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	30.025,00	50,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	600.500,00	1.000,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	3.829.989,00	6.378,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	63.052,50	105,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	6.005,00	10,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	258.215,00	430,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	300.250,00	500,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	30.025,00	50,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	2.402,00	4,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	18.015,00	30,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	15.613,00	26,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	162.135,00	270,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	71.459,50	119,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	600.500,00	1.000,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	600,50	1,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	18.015,00	30,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	6.005,00	10,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	3.002,50	5,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	27.022,50	45,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	7.206,00	12,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	1.201,00	2,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	9.007,50	15,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	21.017,50	35,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	596.296,50	993,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	904.953,50	1.507,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	3.002,50	5,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	3.603,00	6,00
MGROS	M GROS T CARET A. .	13/01/26	600,500	534.445,00	890,00

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MGROS	M GROS T CARET A. .	13/01/26	600,500	175.346,00	292,00
MGROS	M GROS T CARET A. .	13/01/26	601,500	688.717,50	1.145,00
MGROS	M GROS T CARET A. .	13/01/26	601,500	34.887,00	58,00
MGROS	M GROS T CARET A. .	13/01/26	601,500	9.022,50	15,00
MGROS	M GROS T CARET A. .	13/01/26	601,500	268.269,00	446,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	161.347,30	1.189,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	439.939,40	3.242,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	135,70	1,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	13.570,00	100,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	13.570,00	100,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	271,40	2,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	50.209,00	370,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	542,80	4,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	2.714,00	20,00
ASTOR	ASTOR ENERJ A. .	13/01/26	135,700	10.856,00	80,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	1.112.752,00	8.182,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	137.768,00	1.013,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	680,00	5,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	108.800,00	800,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	55.352,00	407,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	2.992,00	22,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	6.256,00	46,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,000	1.224,00	9,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	272,60	2,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	11.449,20	84,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	3.407,50	25,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	136,30	1,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	681,50	5,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	180.870,10	1.327,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	13.630,00	100,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	340.750,00	2.500,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	68.150,00	500,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	40.890,00	300,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	13.630,00	100,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	13.630,00	100,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	14.175,20	104,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	34.075,00	250,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	2.726,00	20,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	136,30	1,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	34.075,00	250,00

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ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	2.726,00	20,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	13.630,00	100,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	681.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	408,90	3,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	681,50	5,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	3.407,50	25,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	51.794,00	380,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	136.300,00	1.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	129.485,00	950,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	24.534,00	180,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	220.806,00	1.620,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	272,60	2,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	1.090,40	8,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	681,50	5,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	954,10	7,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	136,30	1,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	3.407,50	25,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	45.115,30	331,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	70.467,10	517,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	1.166.728,00	8.560,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	681.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	1.325.926,40	9.728,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	37.073,60	272,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	1.362.000,00	10.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	681,00	5,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	999.980,40	7.342,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	10.351,20	76,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	33.505,20	246,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	44.946,00	330,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	47.670,00	350,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	224.866,20	1.651,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	16.344,00	120,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	633.193,80	4.649,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	15.118,20	111,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	16.344,00	120,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	681.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	7.627,20	56,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	5.584,20	41,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	374.005,20	2.746,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	355.618,20	2.611,00

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ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	319.389,00	2.345,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	299.776,20	2.201,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	47.670,00	350,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	992.489,40	7.287,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	137.425,80	1.009,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	36.774,00	270,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	4.086,00	30,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	7.496,50	55,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	38.709,20	284,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	10.222,50	75,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	20.445,00	150,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	2.726,00	20,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	68.150,00	500,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	26.305,90	193,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	233.209,30	1.711,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	106.450,30	781,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,300	849.285,30	6.231,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,400	971.168,00	7.120,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,400	143.765,60	1.054,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,400	392.832,00	2.880,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,400	1.364.000,00	10.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	1.362.000,00	10.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	5.311,80	39,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	46.035,60	338,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	10.078,80	74,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	2.724,00	20,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	800.175,00	5.875,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	12.530,40	92,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	65.648,40	482,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	136.200,00	1.000,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	136,20	1,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	55.024,80	404,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	214.515,00	1.575,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	13.620,00	100,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	434.750,40	3.192,00
ASTOR	ASTOR ENERJ A. .	13/01/26	136,200	246.249,60	1.808,00
CCOLA	CCOLA	14/01/26	63,900	159.750,00	2.500,00
CCOLA	CCOLA	14/01/26	63,900	159.750,00	2.500,00
CCOLA	CCOLA	14/01/26	63,900	159.750,00	2.500,00
CCOLA	CCOLA	14/01/26	63,850	159.625,00	2.500,00
CCOLA	CCOLA	14/01/26	63,900	25.560,00	400,00
CCOLA	CCOLA	14/01/26	63,900	134.190,00	2.100,00

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CCOLA	CCOLA	14/01/26	63,950	159.875,00	2.500,00
CCOLA	CCOLA	14/01/26	64,250	160.625,00	2.500,00
CCOLA	CCOLA	14/01/26	64,350	3.217,50	50,00
CCOLA	CCOLA	14/01/26	64,350	14.478,75	225,00
CCOLA	CCOLA	14/01/26	64,350	14.478,75	225,00
CCOLA	CCOLA	14/01/26	64,350	128.700,00	2.000,00
CCOLA	CCOLA	14/01/26	64,400	24.472,00	380,00
CCOLA	CCOLA	14/01/26	64,400	14.490,00	225,00
CCOLA	CCOLA	14/01/26	64,400	122.038,00	1.895,00
CCOLA	CCOLA	14/01/26	64,400	161.000,00	2.500,00
CCOLA	CCOLA	14/01/26	64,350	6.435,00	100,00
CCOLA	CCOLA	14/01/26	64,400	161.000,00	2.500,00
CCOLA	CCOLA	14/01/26	64,400	161.000,00	2.500,00
CCOLA	CCOLA	14/01/26	64,350	154.440,00	2.400,00
CCOLA	CCOLA	14/01/26	64,500	3.225,00	50,00
CCOLA	CCOLA	14/01/26	64,500	1.354,50	21,00
CCOLA	CCOLA	14/01/26	64,500	1.612,50	25,00
CCOLA	CCOLA	14/01/26	64,500	645,00	10,00
CCOLA	CCOLA	14/01/26	64,500	13.416,00	208,00
CCOLA	CCOLA	14/01/26	64,500	1.548,00	24,00
CCOLA	CCOLA	14/01/26	64,500	322,50	5,00
CCOLA	CCOLA	14/01/26	64,500	64,50	1,00
CCOLA	CCOLA	14/01/26	64,500	64,50	1,00
CCOLA	CCOLA	14/01/26	64,500	21.156,00	328,00
CCOLA	CCOLA	14/01/26	64,500	90.300,00	1.400,00
CCOLA	CCOLA	14/01/26	64,500	64,50	1,00
CCOLA	CCOLA	14/01/26	64,500	3.225,00	50,00
CCOLA	CCOLA	14/01/26	64,500	1.096,50	17,00
CCOLA	CCOLA	14/01/26	64,500	17.415,00	270,00
CCOLA	CCOLA	14/01/26	64,500	5.031,00	78,00
CCOLA	CCOLA	14/01/26	64,500	96.750,00	1.500,00
CCOLA	CCOLA	14/01/26	64,500	322,50	5,00
CCOLA	CCOLA	14/01/26	64,500	64.500,00	1.000,00
CCOLA	CCOLA	14/01/26	64,500	12.255,00	190,00
CCOLA	CCOLA	14/01/26	64,500	322,50	5,00
CCOLA	CCOLA	14/01/26	64,500	322,50	5,00
CCOLA	CCOLA	14/01/26	64,500	1.290,00	20,00
CCOLA	CCOLA	14/01/26	64,500	322.500,00	5.000,00
CCOLA	CCOLA	14/01/26	64,500	22.639,50	351,00
CCOLA	CCOLA	14/01/26	64,500	6.450,00	100,00
CCOLA	CCOLA	14/01/26	64,500	6.450,00	100,00
CCOLA	CCOLA	14/01/26	64,500	3.225,00	50,00
CCOLA	CCOLA	14/01/26	64,500	92.880,00	1.440,00
CCOLA	CCOLA	14/01/26	64,500	63.919,50	991,00
CCOLA	CCOLA	14/01/26	64,500	322.500,00	5.000,00
CCOLA	CCOLA	14/01/26	64,500	112.875,00	1.750,00
CCOLA	CCOLA	14/01/26	64,500	258,00	4,00
CCOLA	CCOLA	14/01/26	64,850	162.125,00	2.500,00
CCOLA	CCOLA	14/01/26	65,000	162.500,00	2.500,00
CCOLA	CCOLA	14/01/26	65,400	850,20	13,00
CCOLA	CCOLA	14/01/26	65,400	11.902,80	182,00
CCOLA	CCOLA	14/01/26	65,400	65,40	1,00
CCOLA	CCOLA	14/01/26	65,400	981,00	15,00
CCOLA	CCOLA	14/01/26	65,500	94.713,00	1.446,00
CCOLA	CCOLA	14/01/26	65,500	59.932,50	915,00
CCOLA	CCOLA	14/01/26	65,500	327.500,00	5.000,00
CCOLA	CCOLA	14/01/26	65,500	1.637,50	25,00

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CCOLA	CCOLA	14/01/26	65,500	242.088,00	3.696,00
CCOLA	CCOLA	14/01/26	65,500	905.537,50	13.825,00
CCOLA	CCOLA	14/01/26	65,500	6.091,50	93,00
CCOLA	CCOLA	14/01/26	65,500	26.200,00	400,00
CCOLA	CCOLA	14/01/26	65,500	514.895,50	7.861,00
CCOLA	CCOLA	14/01/26	65,500	57.181,50	873,00
CCOLA	CCOLA	14/01/26	65,500	26.200,00	400,00
CCOLA	CCOLA	14/01/26	65,500	21.418,50	327,00
CCOLA	CCOLA	14/01/26	65,500	8.253,00	126,00
CCOLA	CCOLA	14/01/26	65,500	851,50	13,00
CCOLA	CCOLA	14/01/26	65,500	119.341,00	1.822,00
CCOLA	CCOLA	14/01/26	65,500	535.659,00	8.178,00
CCOLA	CCOLA	14/01/26	65,500	56.985,00	870,00
CCOLA	CCOLA	14/01/26	65,500	16.375,00	250,00
CCOLA	CCOLA	14/01/26	65,500	524.000,00	8.000,00
CCOLA	CCOLA	14/01/26	65,500	9.825,00	150,00
CCOLA	CCOLA	14/01/26	65,500	6.550,00	100,00
CCOLA	CCOLA	14/01/26	65,500	39.300,00	600,00
CCOLA	CCOLA	14/01/26	65,500	655,00	10,00
CCOLA	CCOLA	14/01/26	65,500	1.310,00	20,00
CCOLA	CCOLA	14/01/26	65,500	84.429,50	1.289,00
CCOLA	CCOLA	14/01/26	65,500	38.645,00	590,00
CCOLA	CCOLA	14/01/26	65,500	26.200,00	400,00
CCOLA	CCOLA	14/01/26	65,500	655,00	10,00
CCOLA	CCOLA	14/01/26	65,500	47.160,00	720,00
CCOLA	CCOLA	14/01/26	65,500	5.371,00	82,00
CCOLA	CCOLA	14/01/26	65,500	327,50	5,00
CCOLA	CCOLA	14/01/26	65,500	110.891,50	1.693,00
CCOLA	CCOLA	14/01/26	65,300	163.250,00	2.500,00
CCOLA	CCOLA	14/01/26	65,350	163.375,00	2.500,00
CCOLA	CCOLA	14/01/26	65,400	163.500,00	2.500,00
CCOLA	CCOLA	14/01/26	65,450	163.625,00	2.500,00
CCOLA	CCOLA	14/01/26	65,350	653,50	10,00
CCOLA	CCOLA	14/01/26	65,350	65,35	1,00
CCOLA	CCOLA	14/01/26	65,350	1.045,60	16,00
CCOLA	CCOLA	14/01/26	65,350	8.364,80	128,00
CCOLA	CCOLA	14/01/26	65,350	7.515,25	115,00
CCOLA	CCOLA	14/01/26	65,350	6.535,00	100,00
CCOLA	CCOLA	14/01/26	65,350	180.431,35	2.761,00
CCOLA	CCOLA	14/01/26	65,350	32.675,00	500,00
CCOLA	CCOLA	14/01/26	65,350	3.267,50	50,00
CCOLA	CCOLA	14/01/26	65,350	86.196,65	1.319,00
CCOLA	CCOLA	14/01/26	65,350	326.750,00	5.000,00
CCOLA	CCOLA	14/01/26	65,350	1.210.216,65	18.519,00
CCOLA	CCOLA	14/01/26	65,350	8.756,90	134,00
CCOLA	CCOLA	14/01/26	65,350	14.703,75	225,00
CCOLA	CCOLA	14/01/26	65,350	111.095,00	1.700,00
CCOLA	CCOLA	14/01/26	65,350	32.675,00	500,00
CCOLA	CCOLA	14/01/26	65,350	522,80	8,00
CCOLA	CCOLA	14/01/26	65,350	4.966,60	76,00
CCOLA	CCOLA	14/01/26	65,350	87.438,30	1.338,00
CCOLA	CCOLA	14/01/26	65,300	326.500,00	5.000,00
CCOLA	CCOLA	14/01/26	65,250	326.250,00	5.000,00
CCOLA	CCOLA	14/01/26	65,250	783,00	12,00
CCOLA	CCOLA	14/01/26	65,250	10.896,75	167,00
CCOLA	CCOLA	14/01/26	65,250	6.590,25	101,00
CCOLA	CCOLA	14/01/26	65,250	249.972,75	3.831,00

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CCOLA	CCOLA	14/01/26	65,250	4.828,50	74,00
CCOLA	CCOLA	14/01/26	65,250	53.178,75	815,00
CCOLA	CCOLA	14/01/26	65,200	32.600,00	500,00
CCOLA	CCOLA	14/01/26	65,200	55.420,00	850,00
CCOLA	CCOLA	14/01/26	65,200	130,40	2,00
CCOLA	CCOLA	14/01/26	65,200	391,20	6,00
CCOLA	CCOLA	14/01/26	65,200	237.458,40	3.642,00
CCOLA	CCOLA	14/01/26	65,150	26.516,05	407,00
CCOLA	CCOLA	14/01/26	65,150	299.233,95	4.593,00
CCOLA	CCOLA	14/01/26	65,100	325.500,00	5.000,00
CCOLA	CCOLA	14/01/26	65,150	161.572,00	2.480,00
CCOLA	CCOLA	14/01/26	65,150	93.881,15	1.441,00
CCOLA	CCOLA	14/01/26	65,150	38.633,95	593,00
CCOLA	CCOLA	14/01/26	65,150	14.658,75	225,00
CCOLA	CCOLA	14/01/26	65,200	1.043,20	16,00
CCOLA	CCOLA	14/01/26	65,200	156.480,00	2.400,00
CCOLA	CCOLA	14/01/26	65,200	5.085,60	78,00
CCOLA	CCOLA	14/01/26	65,200	29.340,00	450,00
CCOLA	CCOLA	14/01/26	65,200	32.534,80	499,00
CCOLA	CCOLA	14/01/26	65,200	24.971,60	383,00
CCOLA	CCOLA	14/01/26	65,200	17.734,40	272,00
CCOLA	CCOLA	14/01/26	65,200	14.670,00	225,00
CCOLA	CCOLA	14/01/26	65,200	6.520,00	100,00
CCOLA	CCOLA	14/01/26	65,200	21.581,20	331,00
CCOLA	CCOLA	14/01/26	65,200	6.520,00	100,00
CCOLA	CCOLA	14/01/26	65,200	6.063,60	93,00
CCOLA	CCOLA	14/01/26	65,200	1.434,40	22,00
CCOLA	CCOLA	14/01/26	65,150	17.004,15	261,00
CCOLA	CCOLA	14/01/26	65,200	2.021,20	31,00
CCOLA	CCOLA	14/01/26	65,200	326.000,00	5.000,00
CCOLA	CCOLA	14/01/26	65,150	121.700,20	1.868,00
CCOLA	CCOLA	14/01/26	65,150	65.150,00	1.000,00
CCOLA	CCOLA	14/01/26	65,150	45.605,00	700,00
CCOLA	CCOLA	14/01/26	65,150	65.150,00	1.000,00
CCOLA	CCOLA	14/01/26	65,150	781,80	12,00
CCOLA	CCOLA	14/01/26	65,150	2.019,65	31,00
CCOLA	CCOLA	14/01/26	65,200	179.626,00	2.755,00
CCOLA	CCOLA	14/01/26	65,200	8.736,80	134,00
CCOLA	CCOLA	14/01/26	65,200	1.825,60	28,00
CCOLA	CCOLA	14/01/26	65,200	121.141,60	1.858,00
CCOLA	CCOLA	14/01/26	65,200	14.670,00	225,00
CCOLA	CCOLA	14/01/26	65,150	25.343,35	389,00
CCOLA	CCOLA	14/01/26	65,200	14.670,00	225,00
CCOLA	CCOLA	14/01/26	65,200	391,20	6,00
CCOLA	CCOLA	14/01/26	65,200	1.173,60	18,00
CCOLA	CCOLA	14/01/26	65,200	65,20	1,00
CCOLA	CCOLA	14/01/26	65,200	12.322,80	189,00
CCOLA	CCOLA	14/01/26	65,200	107.319,20	1.646,00
CCOLA	CCOLA	14/01/26	65,200	3.781,60	58,00
CCOLA	CCOLA	14/01/26	65,200	717,20	11,00
CCOLA	CCOLA	14/01/26	65,200	65.200,00	1.000,00
CCOLA	CCOLA	14/01/26	65,200	120.359,20	1.846,00
CCOLA	CCOLA	14/01/26	65,200	22.168,00	340,00
CCOLA	CCOLA	14/01/26	65,200	14.670,00	225,00
CCOLA	CCOLA	14/01/26	65,200	215.942,40	3.312,00
CCOLA	CCOLA	14/01/26	65,200	55.746,00	855,00
CCOLA	CCOLA	14/01/26	65,200	17.473,60	268,00

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CCOLA	CCOLA	14/01/26	65,150	28.470,55	437,00
CCOLA	CCOLA	14/01/26	65,200	7.498,00	115,00
CCOLA	CCOLA	14/01/26	65,200	121.141,60	1.858,00
CCOLA	CCOLA	14/01/26	65,200	7.693,60	118,00
CCOLA	CCOLA	14/01/26	65,200	75.762,40	1.162,00
CCOLA	CCOLA	14/01/26	65,200	13.366,00	205,00
CCOLA	CCOLA	14/01/26	65,200	1.108,40	17,00
CCOLA	CCOLA	14/01/26	65,200	12.388,00	190,00
CCOLA	CCOLA	14/01/26	65,200	7.106,80	109,00
CCOLA	CCOLA	14/01/26	65,200	6.259,20	96,00
CCOLA	CCOLA	14/01/26	65,200	10.888,40	167,00
CCOLA	CCOLA	14/01/26	65,200	48.704,40	747,00
CCOLA	CCOLA	14/01/26	65,200	14.083,20	216,00
CCOLA	CCOLA	14/01/26	65,150	3.257,50	50,00
CCOLA	CCOLA	14/01/26	65,150	114.468,55	1.757,00
CCOLA	CCOLA	14/01/26	65,200	260,80	4,00
CCOLA	CCOLA	14/01/26	65,200	40.358,80	619,00
CCOLA	CCOLA	14/01/26	65,200	586,80	9,00
CCOLA	CCOLA	14/01/26	65,200	90.758,40	1.392,00
CCOLA	CCOLA	14/01/26	65,200	194.296,00	2.980,00
CCOLA	CCOLA	14/01/26	65,200	10.823,20	166,00
CCOLA	CCOLA	14/01/26	65,200	90.758,40	1.392,00
CCOLA	CCOLA	14/01/26	65,200	65,20	1,00
CCOLA	CCOLA	14/01/26	65,200	224.092,40	3.437,00
CCOLA	CCOLA	14/01/26	65,150	45.148,95	693,00
CCOLA	CCOLA	14/01/26	65,150	38.503,65	591,00
CCOLA	CCOLA	14/01/26	65,500	665.611,00	10.162,00
CCOLA	CCOLA	14/01/26	65,500	159.820,00	2.440,00
CCOLA	CCOLA	14/01/26	65,500	45.522,50	695,00
CCOLA	CCOLA	14/01/26	65,500	327.500,00	5.000,00
CCOLA	CCOLA	14/01/26	65,500	128.380,00	1.960,00
CCOLA	CCOLA	14/01/26	65,500	965.666,50	14.743,00
CCOLA	CCOLA	14/01/26	65,500	96.416,00	1.472,00
GUBRF	GUBRF	20/01/26	395,750	791,50	2,00
GUBRF	GUBRF	20/01/26	395,500	395.500,00	1.000,00
GUBRF	GUBRF	20/01/26	395,250	1.976,25	5,00
GUBRF	GUBRF	20/01/26	395,250	786.942,75	1.991,00
GUBRF	GUBRF	20/01/26	394,500	11.440,50	29,00
GUBRF	GUBRF	20/01/26	395,000	216.065,00	547,00
GUBRF	GUBRF	20/01/26	395,000	17.380,00	44,00
GUBRF	GUBRF	20/01/26	394,750	65.923,25	167,00
GUBRF	GUBRF	20/01/26	395,000	16.195,00	41,00
GUBRF	GUBRF	20/01/26	395,000	93.220,00	236,00
GUBRF	GUBRF	20/01/26	395,000	126.005,00	319,00
GUBRF	GUBRF	20/01/26	394,750	8.289,75	21,00
GUBRF	GUBRF	20/01/26	394,750	159.873,75	405,00
GUBRF	GUBRF	20/01/26	394,250	3.548,25	9,00
GUBRF	GUBRF	20/01/26	394,750	27.237,75	69,00
GUBRF	GUBRF	20/01/26	396,000	396,00	1,00
GUBRF	GUBRF	20/01/26	395,000	41.870,00	106,00
GUBRF	GUBRF	20/01/26	395,000	395,00	1,00
GUBRF	GUBRF	20/01/26	395,000	31.600,00	80,00
GUBRF	GUBRF	20/01/26	394,500	84.817,50	215,00
GUBRF	GUBRF	20/01/26	394,500	36.688,50	93,00
GUBRF	GUBRF	20/01/26	395,750	23.349,25	59,00
GUBRF	GUBRF	20/01/26	395,000	790,00	2,00
GUBRF	GUBRF	20/01/26	395,750	92.209,75	233,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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GUBRF	GUBRF	20/01/26	395,500	395,50	1,00
GUBRF	GUBRF	20/01/26	395,750	3.957,50	10,00
GUBRF	GUBRF	20/01/26	395,500	22.148,00	56,00
GUBRF	GUBRF	20/01/26	395,250	20.157,75	51,00
GUBRF	GUBRF	20/01/26	396,000	1.584.000,00	4.000,00
GUBRF	GUBRF	20/01/26	396,000	82.764,00	209,00
GUBRF	GUBRF	20/01/26	395,750	119.120,75	301,00
GUBRF	GUBRF	20/01/26	395,750	12.268,25	31,00
GUBRF	GUBRF	20/01/26	395,750	49.073,00	124,00
GUBRF	GUBRF	20/01/26	395,750	395,75	1,00
GUBRF	GUBRF	20/01/26	394,750	21.316,50	54,00
GUBRF	GUBRF	20/01/26	395,500	22.939,00	58,00
GUBRF	GUBRF	20/01/26	395,750	3.957,50	10,00
GUBRF	GUBRF	20/01/26	395,750	85.877,75	217,00
GUBRF	GUBRF	20/01/26	395,500	3.164,00	8,00
GUBRF	GUBRF	20/01/26	395,750	29.681,25	75,00
GUBRF	GUBRF	20/01/26	395,000	395,00	1,00
GUBRF	GUBRF	20/01/26	395,000	19.750,00	50,00
GUBRF	GUBRF	20/01/26	395,000	50.165,00	127,00
GUBRF	GUBRF	20/01/26	394,500	11.046,00	28,00
GUBRF	GUBRF	20/01/26	395,000	4.345,00	11,00
GUBRF	GUBRF	20/01/26	395,250	11.462,25	29,00
GUBRF	GUBRF	20/01/26	395,250	1.976,25	5,00
GUBRF	GUBRF	20/01/26	395,000	25.675,00	65,00
GUBRF	GUBRF	20/01/26	395,000	395.000,00	1.000,00
GUBRF	GUBRF	20/01/26	394,750	5.921,25	15,00
GUBRF	GUBRF	20/01/26	395,250	5.928,75	15,00
GUBRF	GUBRF	20/01/26	395,000	395.000,00	1.000,00
GUBRF	GUBRF	20/01/26	395,500	26.498,50	67,00
GUBRF	GUBRF	20/01/26	395,250	33.596,25	85,00
GUBRF	GUBRF	20/01/26	395,500	561.610,00	1.420,00
GUBRF	GUBRF	20/01/26	395,000	87.690,00	222,00
GUBRF	GUBRF	20/01/26	395,500	77.518,00	196,00
GUBRF	GUBRF	20/01/26	395,000	790,00	2,00
GUBRF	GUBRF	20/01/26	395,750	37.200,50	94,00
GUBRF	GUBRF	20/01/26	396,000	396,00	1,00
GUBRF	GUBRF	20/01/26	395,000	11.850,00	30,00
GUBRF	GUBRF	20/01/26	395,750	19.787,50	50,00
GUBRF	GUBRF	20/01/26	395,750	9.893,75	25,00
GUBRF	GUBRF	20/01/26	395,250	790,50	2,00
GUBRF	GUBRF	20/01/26	396,000	19.008,00	48,00
GUBRF	GUBRF	20/01/26	396,000	32.472,00	82,00
GUBRF	GUBRF	20/01/26	396,000	9.900,00	25,00
GUBRF	GUBRF	20/01/26	395,750	989.375,00	2.500,00
GUBRF	GUBRF	20/01/26	396,000	792,00	2,00
GUBRF	GUBRF	20/01/26	395,500	791,00	2,00
GUBRF	GUBRF	20/01/26	395,000	26.465,00	67,00
GUBRF	GUBRF	20/01/26	396,000	3.960,00	10,00
GUBRF	GUBRF	20/01/26	396,000	353.232,00	892,00
GUBRF	GUBRF	20/01/26	395,500	5.932,50	15,00
GUBRF	GUBRF	20/01/26	395,000	8.295,00	21,00
GUBRF	GUBRF	20/01/26	396,000	564.696,00	1.426,00
GUBRF	GUBRF	20/01/26	395,750	98.937,50	250,00
GUBRF	GUBRF	20/01/26	396,000	99.000,00	250,00
GUBRF	GUBRF	20/01/26	395,250	160.076,25	405,00
GUBRF	GUBRF	20/01/26	394,250	41.790,50	106,00
GUBRF	GUBRF	20/01/26	394,250	153.363,25	389,00

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GUBRF	GUBRF	20/01/26	394,750	8.289,75	21,00
GUBRF	GUBRF	20/01/26	394,250	80.821,25	205,00
GUBRF	GUBRF	20/01/26	395,750	73.609,50	186,00
GUBRF	GUBRF	20/01/26	394,500	153.460,50	389,00
GUBRF	GUBRF	20/01/26	396,000	89.892,00	227,00
GUBRF	GUBRF	20/01/26	395,500	1.977,50	5,00
GUBRF	GUBRF	20/01/26	394,250	24.049,25	61,00
GUBRF	GUBRF	20/01/26	396,000	306.504,00	774,00
GUBRF	GUBRF	20/01/26	395,750	160.278,75	405,00
GUBRF	GUBRF	20/01/26	394,750	789,50	2,00
GUBRF	GUBRF	20/01/26	394,750	394,75	1,00
GUBRF	GUBRF	20/01/26	394,500	94.680,00	240,00
GUBRF	GUBRF	20/01/26	394,750	80.923,75	205,00
GUBRF	GUBRF	20/01/26	394,750	1.184,25	3,00
GUBRF	GUBRF	20/01/26	394,500	183.837,00	466,00
GUBRF	GUBRF	20/01/26	395,000	100.725,00	255,00
GUBRF	GUBRF	20/01/26	394,750	93.555,75	237,00
GUBRF	GUBRF	20/01/26	394,500	10.651,50	27,00
GUBRF	GUBRF	20/01/26	395,000	15.010,00	38,00
GUBRF	GUBRF	20/01/26	395,000	1.975,00	5,00
GUBRF	GUBRF	20/01/26	395,000	14.615,00	37,00
GUBRF	GUBRF	20/01/26	394,750	118.425,00	300,00
GUBRF	GUBRF	20/01/26	395,250	20.948,25	53,00
GUBRF	GUBRF	20/01/26	394,750	10.658,25	27,00
GUBRF	GUBRF	20/01/26	394,750	3.947,50	10,00
GUBRF	GUBRF	20/01/26	396,000	396.000,00	1.000,00
GUBRF	GUBRF	20/01/26	395,500	39.550,00	100,00
GUBRF	GUBRF	20/01/26	395,250	79.050,00	200,00
GUBRF	GUBRF	20/01/26	396,250	792,50	2,00
GUBRF	GUBRF	20/01/26	395,500	24.521,00	62,00
GUBRF	GUBRF	20/01/26	395,000	15.800,00	40,00
GUBRF	GUBRF	20/01/26	395,250	79.050,00	200,00
GUBRF	GUBRF	20/01/26	396,500	2.757.261,00	6.954,00
GUBRF	GUBRF	20/01/26	395,000	12.245,00	31,00
GUBRF	GUBRF	20/01/26	395,500	197.750,00	500,00
GUBRF	GUBRF	20/01/26	395,750	140.887,00	356,00
GUBRF	GUBRF	20/01/26	395,000	79.000,00	200,00
GUBRF	GUBRF	20/01/26	395,250	87.350,25	221,00
GUBRF	GUBRF	20/01/26	396,250	80.835,00	204,00
GUBRF	GUBRF	20/01/26	395,500	39.550,00	100,00
GUBRF	GUBRF	20/01/26	395,250	3.162,00	8,00
GUBRF	GUBRF	20/01/26	395,250	24.505,50	62,00
GUBRF	GUBRF	20/01/26	394,500	39.450,00	100,00
GUBRF	GUBRF	20/01/26	394,500	21.303,00	54,00
GUBRF	GUBRF	20/01/26	394,750	107.372,00	272,00
GUBRF	GUBRF	20/01/26	394,750	61.581,00	156,00
GUBRF	GUBRF	20/01/26	395,750	19.787,50	50,00
GUBRF	GUBRF	20/01/26	396,000	396.000,00	1.000,00
GUBRF	GUBRF	20/01/26	396,250	52.701,25	133,00
GUBRF	GUBRF	20/01/26	396,250	160.481,25	405,00
GUBRF	GUBRF	20/01/26	396,250	376.041,25	949,00
GUBRF	GUBRF	20/01/26	394,500	24.459,00	62,00
GUBRF	GUBRF	20/01/26	394,500	84.028,50	213,00
GUBRF	GUBRF	20/01/26	394,750	61.581,00	156,00
GUBRF	GUBRF	20/01/26	395,250	9.486,00	24,00
GUBRF	GUBRF	20/01/26	395,000	24.490,00	62,00
GUBRF	GUBRF	20/01/26	394,750	986.875,00	2.500,00

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GUBRF	GUBRF	20/01/26	395,250	88.536,00	224,00
GUBRF	GUBRF	20/01/26	394,750	21.711,25	55,00
GUBRF	GUBRF	20/01/26	394,750	9.868,75	25,00
GUBRF	GUBRF	20/01/26	394,750	4.342,25	11,00
GUBRF	GUBRF	20/01/26	395,250	16.205,25	41,00
GUBRF	GUBRF	20/01/26	395,250	79.050,00	200,00
GUBRF	GUBRF	20/01/26	395,250	80.631,00	204,00
GUBRF	GUBRF	20/01/26	395,500	93.338,00	236,00
GUBRF	GUBRF	20/01/26	395,250	180.234,00	456,00
GUBRF	GUBRF	20/01/26	395,500	79.100,00	200,00
GUBRF	GUBRF	20/01/26	395,000	1.540.500,00	3.900,00
GUBRF	GUBRF	20/01/26	394,750	84.081,75	213,00
GUBRF	GUBRF	20/01/26	396,250	3.962,50	10,00
GUBRF	GUBRF	20/01/26	395,500	180.348,00	456,00
GUBRF	GUBRF	20/01/26	396,000	49.104,00	124,00
GUBRF	GUBRF	20/01/26	395,750	17.413,00	44,00
GUBRF	GUBRF	20/01/26	395,250	80.235,75	203,00
GUBRF	GUBRF	20/01/26	396,250	99.062,50	250,00
GUBRF	GUBRF	20/01/26	396,250	19.812,50	50,00
GUBRF	GUBRF	20/01/26	395,500	10.678,50	27,00
GUBRF	GUBRF	20/01/26	395,500	24.521,00	62,00
GUBRF	GUBRF	20/01/26	396,250	49.531,25	125,00
GUBRF	GUBRF	20/01/26	395,500	39.550,00	100,00
GUBRF	GUBRF	20/01/26	396,500	126.087,00	318,00
ASELS	ASELS	22/01/26	298,250	4.473,75	15,00
ASELS	ASELS	22/01/26	298,250	113.335,00	380,00
ASELS	ASELS	22/01/26	298,250	3.579,00	12,00
ASELS	ASELS	22/01/26	298,250	59.351,75	199,00
ASELS	ASELS	22/01/26	298,250	26.544,25	89,00
ASELS	ASELS	22/01/26	298,250	298,25	1,00
ASELS	ASELS	22/01/26	298,250	8.947,50	30,00
ASELS	ASELS	22/01/26	298,250	1.491,25	5,00
ASELS	ASELS	22/01/26	298,000	417.200,00	1.400,00
ASELS	ASELS	22/01/26	298,250	936.505,00	3.140,00
ASELS	ASELS	22/01/26	298,000	149.894,00	503,00
ASELS	ASELS	22/01/26	298,000	201.150,00	675,00
ASELS	ASELS	22/01/26	297,750	297.750,00	1.000,00
ASELS	ASELS	22/01/26	298,000	5.960,00	20,00
ASELS	ASELS	22/01/26	298,000	148.106,00	497,00
ASELS	ASELS	22/01/26	298,000	1.793.662,00	6.019,00
ASELS	ASELS	22/01/26	298,000	596,00	2,00
ASELS	ASELS	22/01/26	298,000	298.000,00	1.000,00
ASELS	ASELS	22/01/26	298,000	13.410,00	45,00
ASELS	ASELS	22/01/26	298,000	596.000,00	2.000,00
ASELS	ASELS	22/01/26	298,000	178.502,00	599,00
ASELS	ASELS	22/01/26	298,000	53.640,00	180,00
ASELS	ASELS	22/01/26	298,250	304.215,00	1.020,00
ASELS	ASELS	22/01/26	298,000	21.754,00	73,00
ASELS	ASELS	22/01/26	298,000	813.242,00	2.729,00
ASELS	ASELS	22/01/26	298,000	28.310,00	95,00
ASELS	ASELS	22/01/26	298,000	32.780,00	110,00
ASELS	ASELS	22/01/26	298,250	11.035,25	37,00
ASELS	ASELS	22/01/26	298,000	143.636,00	482,00
ASELS	ASELS	22/01/26	298,000	171.946,00	577,00
ASELS	ASELS	22/01/26	298,250	20.281,00	68,00
ASELS	ASELS	22/01/26	298,250	47.720,00	160,00
ASELS	ASELS	22/01/26	298,250	253.810,75	851,00

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ASELS	ASELS	22/01/26	298,000	231.546,00	777,00
ASELS	ASELS	22/01/26	298,250	7.754,50	26,00
ASELS	ASELS	22/01/26	298,000	61.984,00	208,00
ASELS	ASELS	22/01/26	298,250	1.491,25	5,00
ASELS	ASELS	22/01/26	298,250	149.125,00	500,00
ASELS	ASELS	22/01/26	297,750	29.775,00	100,00
ASELS	ASELS	22/01/26	297,750	2.977,50	10,00
ASELS	ASELS	22/01/26	297,750	357.300,00	1.200,00
ASELS	ASELS	22/01/26	298,000	29.800,00	100,00
ASELS	ASELS	22/01/26	298,000	17.880,00	60,00
ASELS	ASELS	22/01/26	297,750	14.887,50	50,00
ASELS	ASELS	22/01/26	298,250	7.456,25	25,00
ASELS	ASELS	22/01/26	297,750	59.550,00	200,00
ASELS	ASELS	22/01/26	297,750	59.550,00	200,00
ASELS	ASELS	22/01/26	298,000	8.940,00	30,00
ASELS	ASELS	22/01/26	297,750	59.550,00	200,00
ASELS	ASELS	22/01/26	298,000	30.098,00	101,00
ASELS	ASELS	22/01/26	298,000	10.132,00	34,00
ASELS	ASELS	22/01/26	297,750	29.775,00	100,00
ASELS	ASELS	22/01/26	297,750	4.466,25	15,00
ASELS	ASELS	22/01/26	298,250	9.544,00	32,00
ASELS	ASELS	22/01/26	297,750	7.443,75	25,00
ASELS	ASELS	22/01/26	298,000	417.200,00	1.400,00
ASELS	ASELS	22/01/26	297,750	14.887,50	50,00
ASELS	ASELS	22/01/26	298,000	5.066,00	17,00
ASELS	ASELS	22/01/26	298,000	37.250,00	125,00
ASELS	ASELS	22/01/26	297,750	6.848,25	23,00
ASELS	ASELS	22/01/26	298,000	12.516,00	42,00
ASELS	ASELS	22/01/26	297,750	62.825,25	211,00
ASELS	ASELS	22/01/26	297,750	476.400,00	1.600,00
ASELS	ASELS	22/01/26	298,000	30.098,00	101,00
ASELS	ASELS	22/01/26	298,000	894,00	3,00
ASELS	ASELS	22/01/26	297,750	53.297,25	179,00
ASELS	ASELS	22/01/26	297,750	8.932,50	30,00
ASELS	ASELS	22/01/26	298,000	11.324,00	38,00
ASELS	ASELS	22/01/26	297,750	37.516,50	126,00
ASELS	ASELS	22/01/26	298,000	298,00	1,00
ASELS	ASELS	22/01/26	298,000	11.324,00	38,00
ASELS	ASELS	22/01/26	298,000	489.614,00	1.643,00
ASELS	ASELS	22/01/26	298,000	139.762,00	469,00
ASELS	ASELS	22/01/26	298,250	7.754,50	26,00
ASELS	ASELS	22/01/26	298,500	84.475,50	283,00
ASELS	ASELS	22/01/26	298,500	50.446,50	169,00
ASELS	ASELS	22/01/26	298,250	7.456,25	25,00
ASELS	ASELS	22/01/26	298,250	1.491,25	5,00
ASELS	ASELS	22/01/26	298,500	8.059,50	27,00
ASELS	ASELS	22/01/26	298,500	10.746,00	36,00
ASELS	ASELS	22/01/26	298,500	17.611,50	59,00
ASELS	ASELS	22/01/26	298,250	34.597,00	116,00
ASELS	ASELS	22/01/26	298,250	199.827,50	670,00
ASELS	ASELS	22/01/26	298,250	298.250,00	1.000,00
ASELS	ASELS	22/01/26	298,250	7.456,25	25,00
ASELS	ASELS	22/01/26	298,250	30.123,25	101,00
ASELS	ASELS	22/01/26	298,500	8.059,50	27,00
ASELS	ASELS	22/01/26	298,250	596.500,00	2.000,00
ASELS	ASELS	22/01/26	297,750	59.252,25	199,00
ASELS	ASELS	22/01/26	297,750	65.505,00	220,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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ASELS	ASELS	22/01/26	297,750	148.875,00	500,00
ASELS	ASELS	22/01/26	298,500	239.994,00	804,00
ASELS	ASELS	22/01/26	298,250	8.052,75	27,00
ASELS	ASELS	22/01/26	298,250	1.491,25	5,00
ASELS	ASELS	22/01/26	297,750	119.100,00	400,00
ASELS	ASELS	22/01/26	297,750	29.775,00	100,00
ASELS	ASELS	22/01/26	297,750	148.875,00	500,00
ASELS	ASELS	22/01/26	298,250	10.140,50	34,00
ASELS	ASELS	22/01/26	298,250	1.054.313,75	3.535,00
LOGO	LOGO	22/01/26	162,600	6.504,00	40,00
LOGO	LOGO	22/01/26	162,600	22.438,80	138,00
LOGO	LOGO	22/01/26	162,600	11.707,20	72,00
LOGO	LOGO	22/01/26	162,700	40.675,00	250,00
LOGO	LOGO	22/01/26	164,000	8.200,00	50,00
LOGO	LOGO	22/01/26	164,000	613.688,00	3.742,00
LOGO	LOGO	22/01/26	164,000	18.040,00	110,00
LOGO	LOGO	22/01/26	163,800	819,00	5,00
LOGO	LOGO	22/01/26	163,900	5.572,60	34,00
LOGO	LOGO	22/01/26	164,000	1.312,00	8,00
LOGO	LOGO	22/01/26	163,900	163,90	1,00
LOGO	LOGO	22/01/26	164,000	8.200,00	50,00
LOGO	LOGO	22/01/26	163,900	113.254,90	691,00
LOGO	LOGO	22/01/26	163,900	76.705,20	468,00
LOGO	LOGO	22/01/26	163,900	108.174,00	660,00
LOGO	LOGO	22/01/26	164,000	164,00	1,00
LOGO	LOGO	22/01/26	164,000	984,00	6,00
LOGO	LOGO	22/01/26	164,000	7.216,00	44,00
LOGO	LOGO	22/01/26	164,000	4.100,00	25,00
LOGO	LOGO	22/01/26	164,000	151.536,00	924,00
LOGO	LOGO	22/01/26	164,000	164,00	1,00
LOGO	LOGO	22/01/26	164,300	63.912,70	389,00
LOGO	LOGO	22/01/26	164,300	8.050,70	49,00
LOGO	LOGO	22/01/26	164,300	57.833,60	352,00
LOGO	LOGO	22/01/26	164,300	32.860,00	200,00
LOGO	LOGO	22/01/26	164,300	1.643,00	10,00
LOGO	LOGO	22/01/26	164,400	493,20	3,00
LOGO	LOGO	22/01/26	164,400	4.110,00	25,00
LOGO	LOGO	22/01/26	164,400	11.508,00	70,00
LOGO	LOGO	22/01/26	164,400	23.180,40	141,00
LOGO	LOGO	22/01/26	164,400	1.315,20	8,00
LOGO	LOGO	22/01/26	164,400	1.644,00	10,00
LOGO	LOGO	22/01/26	164,400	10.028,40	61,00
LOGO	LOGO	22/01/26	164,400	9.864,00	60,00
LOGO	LOGO	22/01/26	164,400	3.288,00	20,00
LOGO	LOGO	22/01/26	164,400	16.440,00	100,00
LOGO	LOGO	22/01/26	164,400	328,80	2,00
LOGO	LOGO	22/01/26	164,500	822.500,00	5.000,00
LOGO	LOGO	22/01/26	164,400	207.801,60	1.264,00
LOGO	LOGO	22/01/26	164,400	76.281,60	464,00
LOGO	LOGO	22/01/26	164,400	1.644,00	10,00
LOGO	LOGO	22/01/26	164,400	3.288,00	20,00
LOGO	LOGO	22/01/26	164,400	1.479,60	9,00
LOGO	LOGO	22/01/26	164,700	29.810,70	181,00
LOGO	LOGO	22/01/26	164,700	3.294,00	20,00
LOGO	LOGO	22/01/26	164,700	823,50	5,00
LOGO	LOGO	22/01/26	164,700	1.976,40	12,00
LOGO	LOGO	22/01/26	164,700	164,70	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LOGO	LOGO	22/01/26	164,700	16.470,00	100,00
LOGO	LOGO	22/01/26	164,700	164,70	1,00
LOGO	LOGO	22/01/26	164,700	59.292,00	360,00
LOGO	LOGO	22/01/26	164,500	78.960,00	480,00
LOGO	LOGO	22/01/26	164,500	3.290,00	20,00
LOGO	LOGO	22/01/26	164,400	657,60	4,00
LOGO	LOGO	22/01/26	164,600	16.460,00	100,00
LOGO	LOGO	22/01/26	164,600	65.840,00	400,00
LOGO	LOGO	22/01/26	164,500	10.199,00	62,00
LOGO	LOGO	22/01/26	164,900	494,70	3,00
LOGO	LOGO	22/01/26	165,000	165,00	1,00
LOGO	LOGO	22/01/26	165,000	19.140,00	116,00
LOGO	LOGO	22/01/26	165,000	63.195,00	383,00
LOGO	LOGO	22/01/26	165,000	20.955,00	127,00
LOGO	LOGO	22/01/26	165,000	24.915,00	151,00
LOGO	LOGO	22/01/26	165,000	2.310,00	14,00
LOGO	LOGO	22/01/26	165,000	1.650,00	10,00
LOGO	LOGO	22/01/26	165,000	18.150,00	110,00
LOGO	LOGO	22/01/26	165,000	14.520,00	88,00
LOGO	LOGO	22/01/26	165,000	21.285,00	129,00
LOGO	LOGO	22/01/26	165,000	825,00	5,00
LOGO	LOGO	22/01/26	165,000	9.075,00	55,00
LOGO	LOGO	22/01/26	165,000	165,00	1,00
LOGO	LOGO	22/01/26	165,000	39.105,00	237,00
LOGO	LOGO	22/01/26	164,900	37.267,40	226,00
LOGO	LOGO	22/01/26	165,000	9.900,00	60,00
LOGO	LOGO	22/01/26	164,900	72.226,20	438,00
LOGO	LOGO	22/01/26	165,000	2.145,00	13,00
LOGO	LOGO	22/01/26	164,700	2.470,50	15,00
LOGO	LOGO	22/01/26	164,700	79.879,50	485,00
LOGO	LOGO	22/01/26	164,600	658,40	4,00
LOGO	LOGO	22/01/26	164,700	65.385,90	397,00
LOGO	LOGO	22/01/26	165,100	165,10	1,00
LOGO	LOGO	22/01/26	165,100	3.797,30	23,00
LOGO	LOGO	22/01/26	165,100	825,50	5,00
LOGO	LOGO	22/01/26	165,100	4.127,50	25,00
LOGO	LOGO	22/01/26	165,100	17.335,50	105,00
LOGO	LOGO	22/01/26	165,100	9.906,00	60,00
LOGO	LOGO	22/01/26	165,100	1.651,00	10,00
LOGO	LOGO	22/01/26	165,100	495,30	3,00
LOGO	LOGO	22/01/26	165,100	4.457,70	27,00
LOGO	LOGO	22/01/26	165,100	8.255,00	50,00
LOGO	LOGO	22/01/26	165,100	6.604,00	40,00
LOGO	LOGO	22/01/26	165,100	825,50	5,00
LOGO	LOGO	22/01/26	165,100	23.444,20	142,00
LOGO	LOGO	22/01/26	165,100	17.005,30	103,00
LOGO	LOGO	22/01/26	165,100	93.611,70	567,00
LOGO	LOGO	22/01/26	165,100	3.962,40	24,00
LOGO	LOGO	22/01/26	165,100	330,20	2,00
LOGO	LOGO	22/01/26	165,100	330,20	2,00
LOGO	LOGO	22/01/26	165,100	1.651,00	10,00
LOGO	LOGO	22/01/26	165,100	3.797,30	23,00
LOGO	LOGO	22/01/26	165,100	8.255,00	50,00
LOGO	LOGO	22/01/26	165,100	24.765,00	150,00
LOGO	LOGO	22/01/26	165,100	1.485,90	9,00
LOGO	LOGO	22/01/26	165,100	26.911,30	163,00
LOGO	LOGO	22/01/26	165,200	82.600,00	500,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LOGO	LOGO	22/01/26	165,200	8.425,20	51,00
LOGO	LOGO	22/01/26	165,200	74.174,80	449,00
LOGO	LOGO	22/01/26	165,000	106.920,00	648,00
LOGO	LOGO	22/01/26	165,000	33.000,00	200,00
LOGO	LOGO	22/01/26	165,000	20.295,00	123,00
LOGO	LOGO	22/01/26	165,000	4.785,00	29,00
LOGO	LOGO	22/01/26	165,000	70.125,00	425,00
LOGO	LOGO	22/01/26	165,000	20.625,00	125,00
LOGO	LOGO	22/01/26	165,000	33.000,00	200,00
LOGO	LOGO	22/01/26	165,000	41.250,00	250,00
LOGO	LOGO	22/01/26	165,000	165.000,00	1.000,00
LOGO	LOGO	22/01/26	164,900	3.298,00	20,00
LOGO	LOGO	22/01/26	165,000	6.270,00	38,00
LOGO	LOGO	22/01/26	165,000	22.275,00	135,00
LOGO	LOGO	22/01/26	165,000	24.420,00	148,00
LOGO	LOGO	22/01/26	165,000	6.765,00	41,00
LOGO	LOGO	22/01/26	165,000	5.445,00	33,00
LOGO	LOGO	22/01/26	165,000	33.000,00	200,00
LOGO	LOGO	22/01/26	165,000	117.150,00	710,00
LOGO	LOGO	22/01/26	165,000	247.995,00	1.503,00
LOGO	LOGO	22/01/26	165,000	165,00	1,00
LOGO	LOGO	22/01/26	165,000	8.250,00	50,00
LOGO	LOGO	22/01/26	165,000	23.265,00	141,00
LOGO	LOGO	22/01/26	164,900	62.662,00	380,00
LOGO	LOGO	22/01/26	164,900	16.490,00	100,00
LOGO	LOGO	22/01/26	164,800	10.712,00	65,00
LOGO	LOGO	22/01/26	164,800	71.688,00	435,00
LOGO	LOGO	22/01/26	166,700	33.340,00	200,00
LOGO	LOGO	22/01/26	166,800	8.340,00	50,00
LOGO	LOGO	22/01/26	166,700	8.335,00	50,00
LOGO	LOGO	22/01/26	166,700	33.340,00	200,00
LOGO	LOGO	22/01/26	166,600	41.650,00	250,00
LOGO	LOGO	22/01/26	166,700	41.675,00	250,00
LOGO	LOGO	22/01/26	166,700	41.675,00	250,00
LOGO	LOGO	22/01/26	166,500	18.814,50	113,00
LOGO	LOGO	22/01/26	166,500	19.647,00	118,00
LOGO	LOGO	22/01/26	166,500	1.165,50	7,00
LOGO	LOGO	22/01/26	166,500	1.998,00	12,00
LOGO	LOGO	22/01/26	166,700	8.001,60	48,00
LOGO	LOGO	22/01/26	166,700	9.668,60	58,00
LOGO	LOGO	22/01/26	166,700	11.502,30	69,00
LOGO	LOGO	22/01/26	166,500	41.625,00	250,00
LOGO	LOGO	22/01/26	166,700	33.340,00	200,00
LOGO	LOGO	22/01/26	166,700	12.335,80	74,00
LOGO	LOGO	22/01/26	166,700	8.501,70	51,00
LOGO	LOGO	22/01/26	167,300	4.851,70	29,00
LOGO	LOGO	22/01/26	167,300	36.973,30	221,00
LOGO	LOGO	22/01/26	167,200	41.800,00	250,00
LOGO	LOGO	22/01/26	167,200	16.720,00	100,00
LOGO	LOGO	22/01/26	167,200	17.388,80	104,00
LOGO	LOGO	22/01/26	167,200	7.691,20	46,00
LOGO	LOGO	22/01/26	167,300	334,60	2,00
LOGO	LOGO	22/01/26	167,300	41.490,40	248,00
LOGO	LOGO	22/01/26	167,300	31.787,00	190,00
LOGO	LOGO	22/01/26	167,300	1.673,00	10,00
LOGO	LOGO	22/01/26	167,300	8.365,00	50,00
LOGO	LOGO	22/01/26	167,200	167,20	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LOGO	LOGO	22/01/26	167,200	668,80	4,00
LOGO	LOGO	22/01/26	167,200	1.672,00	10,00
LOGO	LOGO	22/01/26	167,200	29.761,60	178,00
LOGO	LOGO	22/01/26	167,200	167,20	1,00
LOGO	LOGO	22/01/26	167,200	41.800,00	250,00
LOGO	LOGO	22/01/26	167,200	9.363,20	56,00
LOGO	LOGO	22/01/26	167,700	4.360,20	26,00
LOGO	LOGO	22/01/26	167,700	167,70	1,00
LOGO	LOGO	22/01/26	168,000	336,00	2,00
LOGO	LOGO	22/01/26	168,000	168,00	1,00
LOGO	LOGO	22/01/26	168,000	840,00	5,00
LOGO	LOGO	22/01/26	168,000	4.200,00	25,00
LOGO	LOGO	22/01/26	168,000	45.360,00	270,00
LOGO	LOGO	22/01/26	168,000	1.008,00	6,00
LOGO	LOGO	22/01/26	168,000	840,00	5,00
LOGO	LOGO	22/01/26	168,000	1.680,00	10,00
LOGO	LOGO	22/01/26	168,000	168,00	1,00
LOGO	LOGO	22/01/26	168,000	1.680,00	10,00
LOGO	LOGO	22/01/26	168,000	108.024,00	643,00
LOGO	LOGO	22/01/26	168,000	8.400,00	50,00
LOGO	LOGO	22/01/26	168,000	8.400,00	50,00
LOGO	LOGO	22/01/26	168,000	8.568,00	51,00
LOGO	LOGO	22/01/26	168,000	16.800,00	100,00
LOGO	LOGO	22/01/26	168,000	168,00	1,00
LOGO	LOGO	22/01/26	168,000	16.968,00	101,00
LOGO	LOGO	22/01/26	168,000	15.960,00	95,00
LOGO	LOGO	22/01/26	168,000	1.344,00	8,00
LOGO	LOGO	22/01/26	168,000	3.360,00	20,00
LOGO	LOGO	22/01/26	168,000	3.528,00	21,00
LOGO	LOGO	22/01/26	168,000	4.200,00	25,00
LOGO	LOGO	22/01/26	167,900	50.370,00	300,00
LOGO	LOGO	22/01/26	168,400	4.210,00	25,00
LOGO	LOGO	22/01/26	168,400	151.896,80	902,00
LOGO	LOGO	22/01/26	168,400	1.515,60	9,00
LOGO	LOGO	22/01/26	168,400	10.777,60	64,00
LOGO	LOGO	22/01/26	168,400	33.680,00	200,00
LOGO	LOGO	22/01/26	168,400	49.341,20	293,00
LOGO	LOGO	22/01/26	168,400	47.657,20	283,00
LOGO	LOGO	22/01/26	168,400	71.401,60	424,00
LOGO	LOGO	22/01/26	168,400	6.567,60	39,00
LOGO	LOGO	22/01/26	168,400	33.680,00	200,00
LOGO	LOGO	22/01/26	168,400	268.766,40	1.596,00
LOGO	LOGO	22/01/26	168,300	27.769,50	165,00
LOGO	LOGO	22/01/26	168,500	842,50	5,00
LOGO	LOGO	22/01/26	168,500	8.425,00	50,00
LOGO	LOGO	22/01/26	168,500	3.201,50	19,00
LOGO	LOGO	22/01/26	168,500	6.234,50	37,00
LOGO	LOGO	22/01/26	168,500	35.722,00	212,00
LOGO	LOGO	22/01/26	168,600	108.747,00	645,00
LOGO	LOGO	22/01/26	168,600	32.202,60	191,00
LOGO	LOGO	22/01/26	168,600	168,60	1,00
LOGO	LOGO	22/01/26	168,600	7.755,60	46,00
LOGO	LOGO	22/01/26	168,600	168,60	1,00
LOGO	LOGO	22/01/26	168,600	674,40	4,00
LOGO	LOGO	22/01/26	169,800	1.018,80	6,00
LOGO	LOGO	22/01/26	169,800	509,40	3,00
LOGO	LOGO	22/01/26	169,800	679,20	4,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LOGO	LOGO	22/01/26	170,000	53.550,00	315,00
LOGO	LOGO	22/01/26	170,000	15.470,00	91,00
LOGO	LOGO	22/01/26	170,000	850,00	5,00
LOGO	LOGO	22/01/26	170,000	170,00	1,00
LOGO	LOGO	22/01/26	170,000	2.550,00	15,00
LOGO	LOGO	22/01/26	170,000	18.530,00	109,00
LOGO	LOGO	22/01/26	170,000	8.500,00	50,00
LOGO	LOGO	22/01/26	170,000	4.420,00	26,00
LOGO	LOGO	22/01/26	170,000	62.730,00	369,00
LOGO	LOGO	22/01/26	170,000	5.950,00	35,00
LOGO	LOGO	22/01/26	170,000	46.410,00	273,00
LOGO	LOGO	22/01/26	169,800	49.411,80	291,00
LOGO	LOGO	22/01/26	169,800	169,80	1,00
LOGO	LOGO	22/01/26	169,900	1.699,00	10,00
LOGO	LOGO	22/01/26	169,900	45.703,10	269,00
LOGO	LOGO	22/01/26	169,900	1.699,00	10,00
LOGO	LOGO	22/01/26	169,900	120.798,90	711,00
LOGO	LOGO	22/01/26	169,800	3.396,00	20,00
LOGO	LOGO	22/01/26	169,800	25.130,40	148,00
LOGO	LOGO	22/01/26	169,300	84.650,00	500,00
LOGO	LOGO	22/01/26	169,400	76.399,40	451,00
LOGO	LOGO	22/01/26	169,400	8.300,60	49,00
LOGO	LOGO	22/01/26	169,500	84.750,00	500,00
LOGO	LOGO	22/01/26	169,500	7.458,00	44,00
LOGO	LOGO	22/01/26	169,500	35.764,50	211,00
LOGO	LOGO	22/01/26	169,500	40.171,50	237,00
LOGO	LOGO	22/01/26	169,500	1.356,00	8,00
LOGO	LOGO	22/01/26	169,700	1.697,00	10,00
LOGO	LOGO	22/01/26	169,700	169.700,00	1.000,00
LOGO	LOGO	22/01/26	169,700	33.940,00	200,00
LOGO	LOGO	22/01/26	169,700	52.776,70	311,00
LOGO	LOGO	22/01/26	169,700	1.357,60	8,00
LOGO	LOGO	22/01/26	169,700	3.394,00	20,00
LOGO	LOGO	22/01/26	169,700	7.297,10	43,00
LOGO	LOGO	22/01/26	170,000	7.820,00	46,00
LOGO	LOGO	22/01/26	170,000	340,00	2,00
LOGO	LOGO	22/01/26	170,000	340,00	2,00
LOGO	LOGO	22/01/26	170,000	5.100,00	30,00
LOGO	LOGO	22/01/26	170,100	85.050,00	500,00
LOGO	LOGO	22/01/26	170,000	71.400,00	420,00
LOGO	LOGO	22/01/26	169,900	2.038,80	12,00
LOGO	LOGO	22/01/26	169,900	5.606,70	33,00
LOGO	LOGO	22/01/26	169,900	61.673,70	363,00
LOGO	LOGO	22/01/26	170,200	24.168,40	142,00
LOGO	LOGO	22/01/26	170,200	34.040,00	200,00
LOGO	LOGO	22/01/26	170,200	3.063,60	18,00
LOGO	LOGO	22/01/26	170,200	38.975,80	229,00
LOGO	LOGO	22/01/26	170,200	24.679,00	145,00
LOGO	LOGO	22/01/26	170,200	12.424,60	73,00
LOGO	LOGO	22/01/26	170,200	25.019,40	147,00
LOGO	LOGO	22/01/26	170,200	7.829,20	46,00
LOGO	LOGO	22/01/26	170,600	23.031,00	135,00
LOGO	LOGO	22/01/26	170,600	2.047,20	12,00
LOGO	LOGO	22/01/26	170,600	17.913,00	105,00
LOGO	LOGO	22/01/26	171,200	3.937,60	23,00
LOGO	LOGO	22/01/26	171,200	17.120,00	100,00
LOGO	LOGO	22/01/26	171,900	171,90	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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LOGO	LOGO	22/01/26	171,800	171,80	1,00
LOGO	LOGO	22/01/26	171,800	171,80	1,00
LOGO	LOGO	22/01/26	171,800	1.374,40	8,00
LOGO	LOGO	22/01/26	171,800	60.645,40	353,00
LOGO	LOGO	22/01/26	171,800	34.360,00	200,00
LOGO	LOGO	22/01/26	171,800	1.718,00	10,00
LOGO	LOGO	22/01/26	171,800	4.295,00	25,00
LOGO	LOGO	22/01/26	171,900	6.188,40	36,00
LOGO	LOGO	22/01/26	171,900	1.375,20	8,00
LOGO	LOGO	22/01/26	171,800	18.039,00	105,00
LOGO	LOGO	22/01/26	171,700	69.710,20	406,00
LOGO	LOGO	22/01/26	171,700	17.513,40	102,00
LOGO	LOGO	22/01/26	171,700	16.826,60	98,00
LOGO	LOGO	22/01/26	171,700	25.755,00	150,00
LOGO	LOGO	22/01/26	171,700	17.513,40	102,00
LOGO	LOGO	22/01/26	171,700	24.381,40	142,00
LOGO	LOGO	22/01/26	171,200	38.862,40	227,00
LOGO	LOGO	22/01/26	171,200	111.280,00	650,00
LOGO	LOGO	22/01/26	171,000	61.047,00	357,00
LOGO	LOGO	22/01/26	171,000	684,00	4,00
LOGO	LOGO	22/01/26	171,000	109.269,00	639,00
LOGO	LOGO	22/01/26	170,700	24.068,70	141,00
LOGO	LOGO	22/01/26	170,700	143.900,10	843,00
LOGO	LOGO	22/01/26	170,700	2.731,20	16,00
LOGO	LOGO	22/01/26	170,800	25.107,60	147,00
LOGO	LOGO	22/01/26	170,800	3.928,40	23,00
LOGO	LOGO	22/01/26	170,800	170,80	1,00
LOGO	LOGO	22/01/26	170,800	1.708,00	10,00
LOGO	LOGO	22/01/26	170,800	17.080,00	100,00
LOGO	LOGO	22/01/26	170,800	1.708,00	10,00
LOGO	LOGO	22/01/26	170,800	6.319,60	37,00
LOGO	LOGO	22/01/26	171,000	171,00	1,00
LOGO	LOGO	22/01/26	171,000	855,00	5,00
LOGO	LOGO	22/01/26	171,000	855,00	5,00
LOGO	LOGO	22/01/26	171,000	21.888,00	128,00
LOGO	LOGO	22/01/26	171,000	171.000,00	1.000,00
LOGO	LOGO	22/01/26	171,000	10.944,00	64,00
LOGO	LOGO	22/01/26	171,000	513,00	3,00
LOGO	LOGO	22/01/26	171,000	35.739,00	209,00
LOGO	LOGO	22/01/26	171,000	100.035,00	585,00
LOGO	LOGO	22/01/26	170,900	15.381,00	90,00
LOGO	LOGO	22/01/26	170,900	99.463,80	582,00
TUPRS	TUPRS	23/01/26	226,800	221.810,40	978,00
TUPRS	TUPRS	23/01/26	226,800	396.219,60	1.747,00
TUPRS	TUPRS	23/01/26	226,800	340.200,00	1.500,00
TUPRS	TUPRS	23/01/26	226,800	2.721,60	12,00
TUPRS	TUPRS	23/01/26	226,800	7.938,00	35,00
TUPRS	TUPRS	23/01/26	226,800	233.377,20	1.029,00
TUPRS	TUPRS	23/01/26	226,800	1.134,00	5,00
TUPRS	TUPRS	23/01/26	226,800	3.628,80	16,00
TUPRS	TUPRS	23/01/26	226,800	68.040,00	300,00
TUPRS	TUPRS	23/01/26	226,800	259.686,00	1.145,00
TUPRS	TUPRS	23/01/26	226,800	56.700,00	250,00
TUPRS	TUPRS	23/01/26	226,800	49.442,40	218,00
TUPRS	TUPRS	23/01/26	226,800	613.267,20	2.704,00
TUPRS	TUPRS	23/01/26	226,800	4.989,60	22,00
TUPRS	TUPRS	23/01/26	226,800	8.845,20	39,00

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TUPRS	TUPRS	23/01/26	226,800	336.344,40	1.483,00
TUPRS	TUPRS	23/01/26	226,800	426.610,80	1.881,00
TUPRS	TUPRS	23/01/26	226,800	27.442,80	121,00
TUPRS	TUPRS	23/01/26	226,800	680,40	3,00
TUPRS	TUPRS	23/01/26	226,800	68.040,00	300,00
TUPRS	TUPRS	23/01/26	226,800	56.700,00	250,00
TUPRS	TUPRS	23/01/26	226,800	453,60	2,00
TUPRS	TUPRS	23/01/26	226,800	226,80	1,00
TUPRS	TUPRS	23/01/26	226,800	453,60	2,00
TUPRS	TUPRS	23/01/26	226,800	6.804,00	30,00
TUPRS	TUPRS	23/01/26	226,800	453,60	2,00
TUPRS	TUPRS	23/01/26	226,800	2.268,00	10,00
GUBRF	GUBRF	23/01/26	438,250	56.534,25	129,00
GUBRF	GUBRF	23/01/26	438,250	146.813,75	335,00
GUBRF	GUBRF	23/01/26	438,250	219.125,00	500,00
GUBRF	GUBRF	23/01/26	438,250	100.797,50	230,00
GUBRF	GUBRF	23/01/26	438,250	2.629,50	6,00
GUBRF	GUBRF	23/01/26	438,250	1.314,75	3,00
GUBRF	GUBRF	23/01/26	438,250	21.912,50	50,00
GUBRF	GUBRF	23/01/26	438,250	4.382,50	10,00
TUPRS	TUPRS	23/01/26	226,800	265.356,00	1.170,00
TUPRS	TUPRS	23/01/26	226,800	226.800,00	1.000,00
GLYHO	GLYHO	23/01/26	14,060	9.518,62	677,00
GLYHO	GLYHO	23/01/26	14,060	35.150,00	2.500,00
GLYHO	GLYHO	23/01/26	14,060	25.631,38	1.823,00
GLYHO	GLYHO	23/01/26	14,050	124.960,70	8.894,00
GLYHO	GLYHO	23/01/26	14,050	5.802,65	413,00
GLYHO	GLYHO	23/01/26	14,050	9.736,65	693,00
TUPRS	TUPRS	23/01/26	226,800	226,80	1,00
TUPRS	TUPRS	23/01/26	226,800	6.804,00	30,00
TUPRS	TUPRS	23/01/26	226,800	226.800,00	1.000,00
GUBRF	GUBRF	23/01/26	439,250	214.354,00	488,00
GUBRF	GUBRF	23/01/26	439,250	191.952,25	437,00
GUBRF	GUBRF	23/01/26	439,500	190.303,50	433,00
GUBRF	GUBRF	23/01/26	439,500	194.698,50	443,00
GUBRF	GUBRF	23/01/26	439,500	832.413,00	1.894,00
GUBRF	GUBRF	23/01/26	439,500	86.142,00	196,00
GUBRF	GUBRF	23/01/26	439,500	76.033,50	173,00
GUBRF	GUBRF	23/01/26	439,500	22.414,50	51,00
GUBRF	GUBRF	23/01/26	439,500	95.371,50	217,00
GUBRF	GUBRF	23/01/26	439,500	145.035,00	330,00
GUBRF	GUBRF	23/01/26	439,250	878,50	2,00
TUPRS	TUPRS	23/01/26	226,800	6.577,20	29,00
TUPRS	TUPRS	23/01/26	226,800	2.268,00	10,00
TUPRS	TUPRS	23/01/26	226,800	27.216,00	120,00
GLYHO	GLYHO	23/01/26	14,040	19.459,44	1.386,00
GLYHO	GLYHO	23/01/26	14,040	5.349,24	381,00
GLYHO	GLYHO	23/01/26	14,040	10.319,40	735,00
GLYHO	GLYHO	23/01/26	14,040	35.071,92	2.498,00
GLYHO	GLYHO	23/01/26	14,040	70.200,00	5.000,00
GLYHO	GLYHO	23/01/26	14,040	140,40	10,00
GLYHO	GLYHO	23/01/26	14,040	70.059,60	4.990,00
GLYHO	GLYHO	23/01/26	14,040	9.729,72	693,00
GLYHO	GLYHO	23/01/26	14,040	9.420,84	671,00
GLYHO	GLYHO	23/01/26	14,040	51.049,44	3.636,00
GLYHO	GLYHO	23/01/26	14,040	6.163,56	439,00
GLYHO	GLYHO	23/01/26	14,040	54.306,72	3.868,00

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GLYHO	GLYHO	23/01/26	14,040	9.729,72	693,00
TUPRS	TUPRS	23/01/26	226,800	907,20	4,00
TUPRS	TUPRS	23/01/26	226,800	680,40	3,00
TUPRS	TUPRS	23/01/26	226,800	34.020,00	150,00
GUBRF	GUBRF	23/01/26	439,250	219.625,00	500,00
GUBRF	GUBRF	23/01/26	439,500	39.115,50	89,00
GUBRF	GUBRF	23/01/26	439,500	128.773,50	293,00
GUBRF	GUBRF	23/01/26	439,500	879,00	2,00
GUBRF	GUBRF	23/01/26	439,500	43.950,00	100,00
GUBRF	GUBRF	23/01/26	439,500	6.592,50	15,00
GUBRF	GUBRF	23/01/26	439,500	751.545,00	1.710,00
GUBRF	GUBRF	23/01/26	439,500	43.950,00	100,00
TUPRS	TUPRS	23/01/26	226,800	907,20	4,00
TUPRS	TUPRS	23/01/26	226,800	1.134,00	5,00
TUPRS	TUPRS	23/01/26	226,800	279.190,80	1.231,00
TUPRS	TUPRS	23/01/26	226,800	22.680,00	100,00
GUBRF	GUBRF	23/01/26	440,000	47.080,00	107,00
GUBRF	GUBRF	23/01/26	440,000	132.000,00	300,00
GUBRF	GUBRF	23/01/26	440,000	44.000,00	100,00
GUBRF	GUBRF	23/01/26	440,000	110.000,00	250,00
GUBRF	GUBRF	23/01/26	440,000	220.000,00	500,00
GUBRF	GUBRF	23/01/26	440,000	4.400,00	10,00
GUBRF	GUBRF	23/01/26	440,000	2.200,00	5,00
GUBRF	GUBRF	23/01/26	440,000	1.320,00	3,00
GUBRF	GUBRF	23/01/26	440,000	132.000,00	300,00
GUBRF	GUBRF	23/01/26	440,000	66.000,00	150,00
GUBRF	GUBRF	23/01/26	440,000	308.000,00	700,00
GUBRF	GUBRF	23/01/26	440,000	440.000,00	1.000,00
GUBRF	GUBRF	23/01/26	440,000	4.400,00	10,00
GUBRF	GUBRF	23/01/26	440,000	4.400,00	10,00
GUBRF	GUBRF	23/01/26	440,000	440.000,00	1.000,00
GUBRF	GUBRF	23/01/26	440,000	29.480,00	67,00
GUBRF	GUBRF	23/01/26	440,000	6.600,00	15,00
GUBRF	GUBRF	23/01/26	440,000	4.400,00	10,00
GUBRF	GUBRF	23/01/26	440,000	4.400,00	10,00
GUBRF	GUBRF	23/01/26	440,000	4.400,00	10,00
GUBRF	GUBRF	23/01/26	440,000	110.000,00	250,00
GUBRF	GUBRF	23/01/26	440,000	440,00	1,00
GUBRF	GUBRF	23/01/26	440,000	110.000,00	250,00
GUBRF	GUBRF	23/01/26	440,000	440,00	1,00
GUBRF	GUBRF	23/01/26	440,000	4.400,00	10,00
GUBRF	GUBRF	23/01/26	440,000	19.360,00	44,00
GUBRF	GUBRF	23/01/26	440,000	440,00	1,00
GUBRF	GUBRF	23/01/26	440,000	2.200,00	5,00
GUBRF	GUBRF	23/01/26	440,000	1.320,00	3,00
GUBRF	GUBRF	23/01/26	440,000	2.200,00	5,00
GUBRF	GUBRF	23/01/26	440,000	22.000,00	50,00
GUBRF	GUBRF	23/01/26	440,000	2.200,00	5,00
GUBRF	GUBRF	23/01/26	440,000	22.000,00	50,00
GUBRF	GUBRF	23/01/26	440,000	1.320,00	3,00
GUBRF	GUBRF	23/01/26	440,000	30.360,00	69,00
GUBRF	GUBRF	23/01/26	440,000	442.640,00	1.006,00
GUBRF	GUBRF	23/01/26	440,000	22.000,00	50,00
GUBRF	GUBRF	23/01/26	440,000	13.200,00	30,00
GUBRF	GUBRF	23/01/26	440,000	2.200,00	5,00
GUBRF	GUBRF	23/01/26	440,000	1.320,00	3,00
GUBRF	GUBRF	23/01/26	440,000	22.000,00	50,00

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GUBRF	GUBRF	23/01/26	440,000	1.320,00	3,00
GUBRF	GUBRF	23/01/26	440,000	220.000,00	500,00
GUBRF	GUBRF	23/01/26	440,000	6.160,00	14,00
GUBRF	GUBRF	23/01/26	440,000	1.320,00	3,00
GUBRF	GUBRF	23/01/26	440,000	440.000,00	1.000,00
GUBRF	GUBRF	23/01/26	440,000	1.320,00	3,00
GUBRF	GUBRF	23/01/26	440,000	440.000,00	1.000,00
GUBRF	GUBRF	23/01/26	440,000	440.000,00	1.000,00
GUBRF	GUBRF	23/01/26	440,000	2.200,00	5,00
GUBRF	GUBRF	23/01/26	440,000	2.200,00	5,00
GUBRF	GUBRF	23/01/26	440,000	440,00	1,00
GUBRF	GUBRF	23/01/26	440,000	7.920,00	18,00
TUPRS	TUPRS	23/01/26	226,800	2.268,00	10,00
GLYHO	GLYHO	23/01/26	14,060	250.113,34	17.789,00
GLYHO	GLYHO	23/01/26	14,060	21.090,00	1.500,00
GLYHO	GLYHO	23/01/26	14,060	1.406,00	100,00
GLYHO	GLYHO	23/01/26	14,060	70.300,00	5.000,00
GLYHO	GLYHO	23/01/26	14,060	8.590,66	611,00
GLYHO	GLYHO	23/01/26	14,060	28.105,94	1.999,00
GLYHO	GLYHO	23/01/26	14,060	8.590,66	611,00
TUPRS	TUPRS	23/01/26	226,800	14.288,40	63,00
TUPRS	TUPRS	23/01/26	226,800	2.721,60	12,00
GLYHO	GLYHO	23/01/26	14,060	15.395,70	1.095,00
TUPRS	TUPRS	23/01/26	226,800	1.814,40	8,00
TUPRS	TUPRS	23/01/26	226,800	218.862,00	965,00
GLYHO	GLYHO	23/01/26	14,060	14,06	1,00
GLYHO	GLYHO	23/01/26	14,060	18.193,64	1.294,00
GLYHO	GLYHO	23/01/26	14,060	281.200,00	20.000,00
GLYHO	GLYHO	23/01/26	14,060	14,06	1,00
TUPRS	TUPRS	23/01/26	226,800	453,60	2,00
TUPRS	TUPRS	23/01/26	226,800	2.268,00	10,00
TUPRS	TUPRS	23/01/26	226,800	4.536,00	20,00
GUBRF	GUBRF	23/01/26	440,500	88.100,00	200,00
GUBRF	GUBRF	23/01/26	440,500	132.150,00	300,00
GUBRF	GUBRF	23/01/26	440,500	996.851,50	2.263,00
GUBRF	GUBRF	23/01/26	440,500	92.505,00	210,00
GUBRF	GUBRF	23/01/26	440,500	16.298,50	37,00
GUBRF	GUBRF	23/01/26	440,500	44.050,00	100,00
GUBRF	GUBRF	23/01/26	440,500	88.100,00	200,00
GUBRF	GUBRF	23/01/26	440,500	44.050,00	100,00
GUBRF	GUBRF	23/01/26	440,500	71.801,50	163,00
GLYHO	GLYHO	23/01/26	14,060	140.585,94	9.999,00
GUBRF	GUBRF	23/01/26	440,500	440,50	1,00
GUBRF	GUBRF	23/01/26	440,500	195.141,50	443,00
GUBRF	GUBRF	23/01/26	440,500	499.086,50	1.133,00
GUBRF	GUBRF	23/01/26	440,500	95.588,50	217,00
GUBRF	GUBRF	23/01/26	440,500	140.519,50	319,00
GUBRF	GUBRF	23/01/26	440,500	104.398,50	237,00
GUBRF	GUBRF	23/01/26	440,500	129.507,00	294,00
GUBRF	GUBRF	23/01/26	440,500	195.141,50	443,00
GUBRF	GUBRF	23/01/26	440,500	95.588,50	217,00
GUBRF	GUBRF	23/01/26	440,500	40.966,50	93,00
GUBRF	GUBRF	23/01/26	440,500	18.501,00	42,00
GUBRF	GUBRF	23/01/26	440,500	3.964,50	9,00
GUBRF	GUBRF	23/01/26	440,500	107.041,50	243,00
GLYHO	GLYHO	23/01/26	14,050	17.871,60	1.272,00
GLYHO	GLYHO	23/01/26	14,050	9.736,65	693,00

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GLYHO	GLYHO	23/01/26	14,050	7.615,10	542,00
GLYHO	GLYHO	23/01/26	14,050	5.886,95	419,00
GLYHO	GLYHO	23/01/26	14,050	35.125,00	2.500,00
GLYHO	GLYHO	23/01/26	14,060	48.043,02	3.417,00
GLYHO	GLYHO	23/01/26	14,060	7.198,72	512,00
GLYHO	GLYHO	23/01/26	14,060	11.754,16	836,00
GLYHO	GLYHO	23/01/26	14,060	4.316,42	307,00
GLYHO	GLYHO	23/01/26	14,060	8.379,76	596,00
GLYHO	GLYHO	23/01/26	14,060	8.534,42	607,00
GLYHO	GLYHO	23/01/26	14,060	63.255,94	4.499,00
GLYHO	GLYHO	23/01/26	14,060	92.894,42	6.607,00
GLYHO	GLYHO	23/01/26	14,060	30.833,58	2.193,00
GLYHO	GLYHO	23/01/26	14,060	2.938,54	209,00
GLYHO	GLYHO	23/01/26	14,060	12.330,62	877,00
GLYHO	GLYHO	23/01/26	14,060	336.230,84	23.914,00
GLYHO	GLYHO	23/01/26	14,060	78.736,00	5.600,00
GLYHO	GLYHO	23/01/26	14,060	14.060,00	1.000,00
GLYHO	GLYHO	23/01/26	14,060	258.704,00	18.400,00
TUPRS	TUPRS	23/01/26	227,200	58.163,20	256,00
TUPRS	TUPRS	23/01/26	227,200	11.132,80	49,00
TUPRS	TUPRS	23/01/26	227,200	13.632,00	60,00
TUPRS	TUPRS	23/01/26	227,200	40.214,40	177,00
TUPRS	TUPRS	23/01/26	227,200	454,40	2,00
TUPRS	TUPRS	23/01/26	227,200	75.884,80	334,00
TUPRS	TUPRS	23/01/26	227,200	22.720,00	100,00
TUPRS	TUPRS	23/01/26	227,200	908,80	4,00
TUPRS	TUPRS	23/01/26	227,200	201.980,80	889,00
TUPRS	TUPRS	23/01/26	227,200	227.200,00	1.000,00
TUPRS	TUPRS	23/01/26	227,200	476.438,40	2.097,00
TUPRS	TUPRS	28/01/26	231,600	268.887,60	1.161,00
TUPRS	TUPRS	28/01/26	231,600	29.413,20	127,00
TUPRS	TUPRS	28/01/26	231,500	336.138,00	1.452,00
TUPRS	TUPRS	28/01/26	231,600	11.116,80	48,00
TUPRS	TUPRS	28/01/26	231,600	162.120,00	700,00
TUPRS	TUPRS	28/01/26	231,600	9.264,00	40,00
TUPRS	TUPRS	28/01/26	231,600	326.092,80	1.408,00
TUPRS	TUPRS	28/01/26	231,600	231.600,00	1.000,00
TUPRS	TUPRS	28/01/26	231,600	349.947,60	1.511,00
TUPRS	TUPRS	28/01/26	231,500	46.068,50	199,00
TUPRS	TUPRS	28/01/26	231,500	149.549,00	646,00
TUPRS	TUPRS	28/01/26	231,600	51.646,80	223,00
TUPRS	TUPRS	28/01/26	231,500	57.643,50	249,00
TUPRS	TUPRS	28/01/26	231,600	57.900,00	250,00
TUPRS	TUPRS	28/01/26	231,600	115.800,00	500,00
TUPRS	TUPRS	28/01/26	231,600	92.640,00	400,00
TUPRS	TUPRS	28/01/26	231,600	1.389,60	6,00
TUPRS	TUPRS	28/01/26	231,600	18.528,00	80,00
TUPRS	TUPRS	28/01/26	231,400	19.900,40	86,00
TUPRS	TUPRS	28/01/26	231,400	72.891,00	315,00
TUPRS	TUPRS	28/01/26	231,400	29.387,80	127,00
TUPRS	TUPRS	28/01/26	231,400	115.700,00	500,00
TUPRS	TUPRS	28/01/26	231,600	9.264,00	40,00
TUPRS	TUPRS	28/01/26	231,600	284.636,40	1.229,00
TUPRS	TUPRS	28/01/26	231,600	12.043,20	52,00
TUPRS	TUPRS	28/01/26	231,400	1.851,20	8,00
TUPRS	TUPRS	28/01/26	231,500	939.427,00	4.058,00
TUPRS	TUPRS	28/01/26	231,500	1.620,50	7,00

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TUPRS	TUPRS	28/01/26	231,500	66.903,50	289,00
TUPRS	TUPRS	28/01/26	231,500	199.553,00	862,00
TUPRS	TUPRS	28/01/26	231,500	336.138,00	1.452,00
TUPRS	TUPRS	28/01/26	231,500	27.317,00	118,00
TUPRS	TUPRS	28/01/26	231,500	23.844,50	103,00
TUPRS	TUPRS	28/01/26	231,500	14.353,00	62,00
TUPRS	TUPRS	28/01/26	231,500	33.104,50	143,00
TUPRS	TUPRS	28/01/26	231,500	7.871,00	34,00
TUPRS	TUPRS	28/01/26	231,500	8.102,50	35,00
TUPRS	TUPRS	28/01/26	231,500	11.575,00	50,00
TUPRS	TUPRS	28/01/26	231,500	328.498,50	1.419,00
TUPRS	TUPRS	28/01/26	231,500	284.745,00	1.230,00
TUPRS	TUPRS	28/01/26	231,500	304.422,50	1.315,00
TUPRS	TUPRS	28/01/26	231,600	301.543,20	1.302,00
TUPRS	TUPRS	28/01/26	231,600	28.718,40	124,00
TUPRS	TUPRS	28/01/26	231,600	9.264,00	40,00
TUPRS	TUPRS	28/01/26	231,500	282.198,50	1.219,00
TUPRS	TUPRS	28/01/26	231,500	349.796,50	1.511,00
TUPRS	TUPRS	28/01/26	231,500	49.309,50	213,00
TUPRS	TUPRS	28/01/26	231,500	21.066,50	91,00
TUPRS	TUPRS	28/01/26	231,500	30.326,50	131,00
TUPRS	TUPRS	28/01/26	231,600	14.590,80	63,00
TUPRS	TUPRS	28/01/26	231,600	343.926,00	1.485,00
TUPRS	TUPRS	28/01/26	231,600	207.745,20	897,00
TUPRS	TUPRS	28/01/26	231,600	28.718,40	124,00
TUPRS	TUPRS	28/01/26	231,600	62.300,40	269,00
TUPRS	TUPRS	28/01/26	231,600	166.288,80	718,00
TUPRS	TUPRS	28/01/26	231,600	23.160,00	100,00
TUPRS	TUPRS	28/01/26	231,600	20.149,20	87,00
TUPRS	TUPRS	28/01/26	231,600	9.727,20	42,00
TUPRS	TUPRS	28/01/26	231,600	1.389,60	6,00
TUPRS	TUPRS	28/01/26	231,600	336.283,20	1.452,00
TUPRS	TUPRS	28/01/26	231,600	8.800,80	38,00
TUPRS	TUPRS	28/01/26	231,600	8.337,60	36,00
TUPRS	TUPRS	28/01/26	231,600	300.848,40	1.299,00
TUPRS	TUPRS	28/01/26	231,600	28.718,40	124,00
TUPRS	TUPRS	28/01/26	231,600	22.002,00	95,00
GUBRF	GUBRF	28/01/26	496,000	159.216,00	321,00
GUBRF	GUBRF	28/01/26	496,000	13.888,00	28,00
GUBRF	GUBRF	28/01/26	496,000	5.952,00	12,00
GUBRF	GUBRF	28/01/26	496,000	78.864,00	159,00
GUBRF	GUBRF	28/01/26	496,000	20.336,00	41,00
GUBRF	GUBRF	28/01/26	496,000	12.400,00	25,00
GUBRF	GUBRF	28/01/26	496,000	20.832,00	42,00
GUBRF	GUBRF	28/01/26	496,000	17.856,00	36,00
GUBRF	GUBRF	28/01/26	496,000	166.656,00	336,00
GUBRF	GUBRF	28/01/26	496,250	476.896,25	961,00
GUBRF	GUBRF	28/01/26	496,250	317.103,75	639,00
GUBRF	GUBRF	28/01/26	496,250	24.812,50	50,00
GUBRF	GUBRF	28/01/26	496,250	421.812,50	850,00
GUBRF	GUBRF	28/01/26	496,000	20.336,00	41,00
GUBRF	GUBRF	28/01/26	496,000	49.104,00	99,00
GUBRF	GUBRF	28/01/26	496,000	49.600,00	100,00
GUBRF	GUBRF	28/01/26	496,000	160.208,00	323,00
GUBRF	GUBRF	28/01/26	496,000	31.248,00	63,00
GUBRF	GUBRF	28/01/26	496,000	52.080,00	105,00
GUBRF	GUBRF	28/01/26	496,000	9.424,00	19,00

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GUBRF	GUBRF	28/01/26	498,000	63.744,00	128,00
GUBRF	GUBRF	28/01/26	498,250	35.874,00	72,00
GUBRF	GUBRF	28/01/26	498,000	24.900,00	50,00
GUBRF	GUBRF	28/01/26	498,000	90.138,00	181,00
GUBRF	GUBRF	28/01/26	498,000	344.616,00	692,00
GUBRF	GUBRF	28/01/26	498,000	63.246,00	127,00
GUBRF	GUBRF	28/01/26	498,000	44.820,00	90,00
GUBRF	GUBRF	28/01/26	498,000	204.180,00	410,00
GUBRF	GUBRF	28/01/26	498,000	52.788,00	106,00
GUBRF	GUBRF	28/01/26	498,000	104.082,00	209,00
GUBRF	GUBRF	28/01/26	498,000	92.130,00	185,00
GUBRF	GUBRF	28/01/26	498,000	2.490,00	5,00
GUBRF	GUBRF	28/01/26	498,000	157.368,00	316,00
GUBRF	GUBRF	28/01/26	498,000	79.182,00	159,00
GUBRF	GUBRF	28/01/26	498,000	9.960,00	20,00
GUBRF	GUBRF	28/01/26	498,000	13.944,00	28,00
GUBRF	GUBRF	28/01/26	498,000	16.434,00	33,00
GUBRF	GUBRF	28/01/26	498,000	90.138,00	181,00
GUBRF	GUBRF	28/01/26	498,000	59.262,00	119,00
GUBRF	GUBRF	28/01/26	498,000	37.848,00	76,00
GUBRF	GUBRF	28/01/26	498,000	31.374,00	63,00
GUBRF	GUBRF	28/01/26	498,000	249.000,00	500,00
GUBRF	GUBRF	28/01/26	497,750	248.875,00	500,00
GUBRF	GUBRF	28/01/26	497,500	21.392,50	43,00
GUBRF	GUBRF	28/01/26	497,500	27.362,50	55,00
GUBRF	GUBRF	28/01/26	497,500	2.487,50	5,00
GUBRF	GUBRF	28/01/26	498,000	249.000,00	500,00
GUBRF	GUBRF	28/01/26	497,750	248.875,00	500,00
GUBRF	GUBRF	28/01/26	497,500	97.012,50	195,00
GUBRF	GUBRF	28/01/26	497,500	46.267,50	93,00
GUBRF	GUBRF	28/01/26	497,500	2.487,50	5,00
GUBRF	GUBRF	28/01/26	497,500	51.740,00	104,00
GUBRF	GUBRF	28/01/26	498,000	249.000,00	500,00
GUBRF	GUBRF	28/01/26	498,000	249.000,00	500,00
GUBRF	GUBRF	28/01/26	497,500	248.750,00	500,00
GUBRF	GUBRF	28/01/26	497,750	248.875,00	500,00
GUBRF	GUBRF	28/01/26	497,500	248.750,00	500,00
GUBRF	GUBRF	28/01/26	497,500	12.437,50	25,00
GUBRF	GUBRF	28/01/26	497,500	74.625,00	150,00
GUBRF	GUBRF	28/01/26	497,500	8.955,00	18,00
GUBRF	GUBRF	28/01/26	497,500	49.750,00	100,00
GUBRF	GUBRF	28/01/26	497,250	16.409,25	33,00
GUBRF	GUBRF	28/01/26	497,500	351.732,50	707,00
GUBRF	GUBRF	28/01/26	497,250	49.725,00	100,00
GUBRF	GUBRF	28/01/26	497,250	182.490,75	367,00
GUBRF	GUBRF	28/01/26	497,000	178.920,00	360,00
GUBRF	GUBRF	28/01/26	497,000	24.850,00	50,00
GUBRF	GUBRF	28/01/26	496,750	248.375,00	500,00
GUBRF	GUBRF	28/01/26	497,000	44.730,00	90,00
ASELS	ASELS	28/01/26	314,250	498.086,25	1.585,00
ASELS	ASELS	28/01/26	314,250	4.713,75	15,00
ASELS	ASELS	28/01/26	314,250	78.562,50	250,00
ASELS	ASELS	28/01/26	314,250	219.975,00	700,00
ASELS	ASELS	28/01/26	314,250	465.718,50	1.482,00
ASELS	ASELS	28/01/26	314,250	222.489,00	708,00
ASELS	ASELS	28/01/26	314,250	1.606.131,75	5.111,00
ASELS	ASELS	28/01/26	314,250	314,25	1,00

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ASELS	ASELS	28/01/26	314,250	942,75	3,00
ASELS	ASELS	28/01/26	314,250	1.571,25	5,00
ASELS	ASELS	28/01/26	314,250	12.570,00	40,00
ASELS	ASELS	28/01/26	314,250	31.425,00	100,00
BIMAS	BIMAS	28/01/26	641,000	1.037.779,00	1.619,00
BIMAS	BIMAS	28/01/26	641,000	128.200,00	200,00
BIMAS	BIMAS	28/01/26	641,500	64.150,00	100,00
BIMAS	BIMAS	28/01/26	641,000	33.332,00	52,00
BIMAS	BIMAS	28/01/26	641,000	28.845,00	45,00
BIMAS	BIMAS	28/01/26	641,500	99.432,50	155,00
BIMAS	BIMAS	28/01/26	641,500	192.450,00	300,00
BIMAS	BIMAS	28/01/26	641,000	24.999,00	39,00
BIMAS	BIMAS	28/01/26	641,000	641,00	1,00
BIMAS	BIMAS	28/01/26	641,000	19.871,00	31,00
BIMAS	BIMAS	28/01/26	641,000	10.256,00	16,00
BIMAS	BIMAS	28/01/26	641,500	27.584,50	43,00
BIMAS	BIMAS	28/01/26	641,500	192.450,00	300,00
BIMAS	BIMAS	28/01/26	641,000	8.333,00	13,00
BIMAS	BIMAS	28/01/26	641,000	192.300,00	300,00
BIMAS	BIMAS	28/01/26	641,500	959.042,50	1.495,00
BIMAS	BIMAS	28/01/26	641,500	186.676,50	291,00
GRSEL	GRSEL	28/01/26	376,250	376.250,00	1.000,00
GRSEL	GRSEL	28/01/26	376,250	28.218,75	75,00
GRSEL	GRSEL	28/01/26	376,250	44.397,50	118,00
GRSEL	GRSEL	28/01/26	376,250	6.020,00	16,00
CCOLA	CCOLA	28/01/26	73,200	349.164,00	4.770,00
CCOLA	CCOLA	28/01/26	73,200	175.680,00	2.400,00
CCOLA	CCOLA	28/01/26	73,200	129.637,20	1.771,00
CCOLA	CCOLA	28/01/26	73,200	77.518,80	1.059,00
ENKAI	ENKAI	28/01/26	91,250	91,25	1,00
ENKAI	ENKAI	28/01/26	91,250	1.512.103,75	16.571,00
ENKAI	ENKAI	28/01/26	91,250	718.320,00	7.872,00
ENKAI	ENKAI	28/01/26	91,250	50.735,00	556,00
TUPRS	TUPRS	28/01/26	243,300	17.517,60	72,00
TUPRS	TUPRS	28/01/26	243,300	136.491,30	561,00
TUPRS	TUPRS	28/01/26	243,300	3.091.369,80	12.706,00
TUPRS	TUPRS	28/01/26	243,300	51.336,30	211,00
TUPRS	TUPRS	28/01/26	243,300	2.837.364,60	11.662,00
TUPRS	TUPRS	28/01/26	243,300	2.597.470,80	10.676,00
TUPRS	TUPRS	28/01/26	243,300	356.434,50	1.465,00
TUPRS	TUPRS	28/01/26	243,300	2.837.364,60	11.662,00
TUPRS	TUPRS	28/01/26	243,300	25.059,90	103,00
TUPRS	TUPRS	28/01/26	243,300	349.865,40	1.438,00
TUPRS	TUPRS	28/01/26	243,300	1.162.487,40	4.778,00
TUPRS	TUPRS	28/01/26	243,300	60.825,00	250,00
TUPRS	TUPRS	28/01/26	243,300	729,90	3,00
BIMAS	BIMAS	28/01/26	641,500	5.132,00	8,00
BIMAS	BIMAS	28/01/26	641,500	641.500,00	1.000,00
BIMAS	BIMAS	28/01/26	641,500	64.150,00	100,00
BIMAS	BIMAS	28/01/26	641,500	12.830,00	20,00
BIMAS	BIMAS	28/01/26	641,500	48.112,50	75,00
BIMAS	BIMAS	28/01/26	641,500	12.830,00	20,00
BIMAS	BIMAS	28/01/26	641,500	31.433,50	49,00
BIMAS	BIMAS	28/01/26	641,500	1.924,50	3,00
BIMAS	BIMAS	28/01/26	641,500	471.502,50	735,00
BIMAS	BIMAS	28/01/26	641,500	160.375,00	250,00
BIMAS	BIMAS	28/01/26	641,500	32.075,00	50,00

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BIMAS	BIMAS	28/01/26	641,500	12.830,00	20,00
BIMAS	BIMAS	28/01/26	641,500	339.353,50	529,00
BIMAS	BIMAS	28/01/26	641,500	303.429,50	473,00
BIMAS	BIMAS	28/01/26	641,500	214.261,00	334,00
BIMAS	BIMAS	28/01/26	641,500	5.773,50	9,00
BIMAS	BIMAS	28/01/26	641,500	568.369,00	886,00
BIMAS	BIMAS	28/01/26	641,500	96.225,00	150,00
BIMAS	BIMAS	28/01/26	641,500	24.377,00	38,00
BIMAS	BIMAS	28/01/26	641,500	160.375,00	250,00
BIMAS	BIMAS	28/01/26	641,500	641,50	1,00
ENKAI	ENKAI	28/01/26	91,500	288.957,00	3.158,00
ENKAI	ENKAI	28/01/26	91,500	5.124,00	56,00
ENKAI	ENKAI	28/01/26	91,500	91,50	1,00
ENKAI	ENKAI	28/01/26	91,500	48.769,50	533,00
ENKAI	ENKAI	28/01/26	91,500	457.500,00	5.000,00
ENKAI	ENKAI	28/01/26	91,500	457.500,00	5.000,00
ENKAI	ENKAI	28/01/26	91,500	66.246,00	724,00
ENKAI	ENKAI	28/01/26	91,500	45.750,00	500,00
ENKAI	ENKAI	28/01/26	91,500	917.562,00	10.028,00
GRSEL	GRSEL	28/01/26	376,250	752,50	2,00
BIMAS	BIMAS	28/01/26	641,000	641,00	1,00
BIMAS	BIMAS	28/01/26	641,000	1.282,00	2,00
BIMAS	BIMAS	28/01/26	641,000	3.205,00	5,00
BIMAS	BIMAS	28/01/26	641,000	59.613,00	93,00
GUBRF	GUBRF	28/01/26	508,500	254.250,00	500,00
GUBRF	GUBRF	28/01/26	508,500	122.040,00	240,00
GUBRF	GUBRF	28/01/26	508,500	12.204,00	24,00
GUBRF	GUBRF	28/01/26	508,500	175.432,50	345,00
GUBRF	GUBRF	28/01/26	508,500	25.425,00	50,00
GUBRF	GUBRF	28/01/26	508,500	69.156,00	136,00
GUBRF	GUBRF	28/01/26	508,500	1.017,00	2,00
GUBRF	GUBRF	28/01/26	508,500	247.131,00	486,00
GUBRF	GUBRF	28/01/26	508,500	141.363,00	278,00
GUBRF	GUBRF	28/01/26	508,500	1.743.646,50	3.429,00
GUBRF	GUBRF	28/01/26	508,500	109.327,50	215,00
GUBRF	GUBRF	28/01/26	508,500	106.276,50	209,00
GUBRF	GUBRF	28/01/26	508,500	508,50	1,00
GUBRF	GUBRF	28/01/26	508,500	175.432,50	345,00
GUBRF	GUBRF	28/01/26	508,500	249.673,50	491,00
GUBRF	GUBRF	28/01/26	509,500	625.156,50	1.227,00
GUBRF	GUBRF	28/01/26	509,500	509.500,00	1.000,00
BIMAS	BIMAS	28/01/26	641,000	7.051,00	11,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	416.771,00	818,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	204.819,00	402,00
GUBRF	GUBRF	28/01/26	509,500	152.850,00	300,00
GUBRF	GUBRF	28/01/26	509,500	119.732,50	235,00
GUBRF	GUBRF	28/01/26	509,500	583.887,00	1.146,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	104.447,50	205,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	1.706,00	20,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	85.300,00	1.000,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	4.265,00	50,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	17.060,00	200,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	734.433,00	8.610,00

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AKBNK	AKBANK T.A.S.	28/01/26	85,300	8.530,00	100,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	21.325,00	250,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	3.838,50	45,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	853.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	404.236,70	4.739,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	8.530,00	100,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	1.044.583,80	12.246,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	21.325,00	250,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	44.014,80	516,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	1.706,00	20,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	708.245,90	8.303,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	958.686,70	11.239,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	106.625,00	1.250,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	3.058.943,30	35.861,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	426,50	5,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	85.300,00	1.000,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	8.530,00	100,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	511,80	6,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	251.123,20	2.944,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	426,50	5,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	19.192,50	225,00
AKBNK	AKBANK T.A.S.	28/01/26	85,300	78.134,80	916,00
BIMAS	BIMAS	28/01/26	641,000	1.923,00	3,00
BIMAS	BIMAS	28/01/26	641,000	367.293,00	573,00
GUBRF	GUBRF	28/01/26	510,000	349.350,00	685,00
GUBRF	GUBRF	28/01/26	510,000	18.870,00	37,00
GUBRF	GUBRF	28/01/26	510,000	349.350,00	685,00
GUBRF	GUBRF	28/01/26	510,000	12.750,00	25,00
GUBRF	GUBRF	28/01/26	510,000	1.868.640,00	3.664,00
GUBRF	GUBRF	28/01/26	510,000	127.500,00	250,00
GUBRF	GUBRF	28/01/26	510,000	56.100,00	110,00
GUBRF	GUBRF	28/01/26	510,000	510,00	1,00
GUBRF	GUBRF	28/01/26	510,000	1.924.740,00	3.774,00
GUBRF	GUBRF	28/01/26	510,000	50.490,00	99,00
GUBRF	GUBRF	28/01/26	510,000	510.000,00	1.000,00
GUBRF	GUBRF	28/01/26	510,000	510,00	1,00
GUBRF	GUBRF	28/01/26	510,000	1.530,00	3,00
GUBRF	GUBRF	28/01/26	510,000	37.230,00	73,00
GUBRF	GUBRF	28/01/26	510,000	1.020,00	2,00
GUBRF	GUBRF	28/01/26	510,000	417.180,00	818,00
GUBRF	GUBRF	28/01/26	510,000	37.230,00	73,00
GUBRF	GUBRF	28/01/26	510,000	51.000,00	100,00
GUBRF	GUBRF	28/01/26	510,000	22.950,00	45,00
GUBRF	GUBRF	28/01/26	510,000	349.350,00	685,00
GUBRF	GUBRF	28/01/26	510,000	65.790,00	129,00
GUBRF	GUBRF	28/01/26	510,000	1.924.740,00	3.774,00
GUBRF	GUBRF	28/01/26	510,000	1.020,00	2,00
GUBRF	GUBRF	28/01/26	510,000	1.425.450,00	2.795,00
GUBRF	GUBRF	28/01/26	510,000	18.870,00	37,00
BIMAS	BIMAS	28/01/26	641,500	3.207,50	5,00
BIMAS	BIMAS	28/01/26	641,500	558.105,00	870,00
BIMAS	BIMAS	28/01/26	641,500	1.962.348,50	3.059,00
BIMAS	BIMAS	28/01/26	641,500	64.150,00	100,00
BIMAS	BIMAS	28/01/26	641,500	78.263,00	122,00
GUBRF	GUBRF	28/01/26	509,500	416.771,00	818,00
GUBRF	GUBRF	28/01/26	509,500	41.269,50	81,00
GUBRF	GUBRF	28/01/26	509,500	1.528,50	3,00

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GUBRF	GUBRF	28/01/26	509,500	97.824,00	192,00
GUBRF	GUBRF	28/01/26	509,500	27.513,00	54,00
GUBRF	GUBRF	28/01/26	509,500	33.627,00	66,00
GUBRF	GUBRF	28/01/26	509,500	25.984,50	51,00
GUBRF	GUBRF	28/01/26	509,500	76.425,00	150,00
ENKAI	ENKAI	28/01/26	91,650	45.825,00	500,00
ENKAI	ENKAI	28/01/26	91,650	82.026,75	895,00
ENKAI	ENKAI	28/01/26	91,650	117.953,55	1.287,00
ENKAI	ENKAI	28/01/26	91,650	79.460,55	867,00
ENKAI	ENKAI	28/01/26	91,650	5.132,40	56,00
ENKAI	ENKAI	28/01/26	91,650	105.030,90	1.146,00
BIMAS	BIMAS	28/01/26	641,500	1.924,50	3,00
ENKAI	ENKAI	28/01/26	91,650	64.704,90	706,00
ENKAI	ENKAI	28/01/26	91,650	1.731.818,40	18.896,00
ENKAI	ENKAI	28/01/26	91,650	59.297,55	647,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
BIMAS	BIMAS	28/01/26	641,500	641,50	1,00
BIMAS	BIMAS	28/01/26	641,000	594.207,00	927,00
BIMAS	BIMAS	28/01/26	641,500	538.860,00	840,00
ENKAI	ENKAI	28/01/26	91,600	9.434,80	103,00
ENKAI	ENKAI	28/01/26	91,600	64.852,80	708,00
ENKAI	ENKAI	28/01/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	28/01/26	91,600	458,00	5,00
ENKAI	ENKAI	28/01/26	91,600	77.585,20	847,00
ENKAI	ENKAI	28/01/26	91,600	78.684,40	859,00
ENKAI	ENKAI	28/01/26	91,600	1.804.245,20	19.697,00
ENKAI	ENKAI	28/01/26	91,600	60.364,40	659,00
ENKAI	ENKAI	28/01/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	28/01/26	91,600	11.175,20	122,00
GUBRF	GUBRF	28/01/26	509,500	152.850,00	300,00
BIMAS	BIMAS	28/01/26	641,000	2.092.865,00	3.265,00
BIMAS	BIMAS	28/01/26	641,000	76.920,00	120,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	3.057,00	6,00
GUBRF	GUBRF	28/01/26	509,500	124.318,00	244,00
GUBRF	GUBRF	28/01/26	509,500	4.076,00	8,00
TUPRS	TUPRS	28/01/26	243,600	100.606,80	413,00
TUPRS	TUPRS	28/01/26	243,600	576.601,20	2.367,00
TUPRS	TUPRS	28/01/26	243,600	243,60	1,00
TUPRS	TUPRS	28/01/26	243,600	121.800,00	500,00
TUPRS	TUPRS	28/01/26	243,600	48.720,00	200,00
TUPRS	TUPRS	28/01/26	243,600	2.436,00	10,00
TUPRS	TUPRS	28/01/26	243,600	243,60	1,00
TUPRS	TUPRS	28/01/26	243,600	2.436,00	10,00
TUPRS	TUPRS	28/01/26	243,600	891.819,60	3.661,00
TUPRS	TUPRS	28/01/26	243,600	72.105,60	296,00
TUPRS	TUPRS	28/01/26	243,600	12.180,00	50,00
TUPRS	TUPRS	28/01/26	243,600	59.438,40	244,00
TUPRS	TUPRS	28/01/26	243,500	2.839.210,00	11.660,00
GUBRF	GUBRF	28/01/26	509,500	216.537,50	425,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	5.095,00	10,00
BIMAS	BIMAS	28/01/26	641,500	6.415,00	10,00
BIMAS	BIMAS	28/01/26	641,500	490.747,50	765,00
BIMAS	BIMAS	28/01/26	641,500	20.528,00	32,00
BIMAS	BIMAS	28/01/26	641,500	505.502,00	788,00
BIMAS	BIMAS	28/01/26	641,500	966.740,50	1.507,00

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BIMAS	BIMAS	28/01/26	641,500	236.713,50	369,00
BIMAS	BIMAS	28/01/26	641,500	980.853,50	1.529,00
GUBRF	GUBRF	28/01/26	509,500	509,50	1,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	96.295,50	189,00
GUBRF	GUBRF	28/01/26	510,000	1.210.740,00	2.374,00
GUBRF	GUBRF	28/01/26	510,000	2.550,00	5,00
GUBRF	GUBRF	28/01/26	510,000	357.000,00	700,00
GUBRF	GUBRF	28/01/26	510,000	118.320,00	232,00
GUBRF	GUBRF	28/01/26	510,000	127.500,00	250,00
GUBRF	GUBRF	28/01/26	510,000	255.510,00	501,00
GUBRF	GUBRF	28/01/26	510,000	625.770,00	1.227,00
GUBRF	GUBRF	28/01/26	510,000	4.080,00	8,00
GUBRF	GUBRF	28/01/26	509,500	152.850,00	300,00
GUBRF	GUBRF	28/01/26	509,500	197.686,00	388,00
GUBRF	GUBRF	28/01/26	509,500	418.299,50	821,00
GUBRF	GUBRF	28/01/26	509,500	50.950,00	100,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	20.380,00	40,00
GUBRF	GUBRF	28/01/26	509,500	31.589,00	62,00
GUBRF	GUBRF	28/01/26	509,500	1.504.553,50	2.953,00
GUBRF	GUBRF	28/01/26	509,500	24.456,00	48,00
GUBRF	GUBRF	28/01/26	509,500	42.288,50	83,00
GUBRF	GUBRF	28/01/26	509,500	51.459,50	101,00
GUBRF	GUBRF	28/01/26	509,500	509,50	1,00
GUBRF	GUBRF	28/01/26	509,500	27.003,50	53,00
GUBRF	GUBRF	28/01/26	509,500	101.900,00	200,00
GUBRF	GUBRF	28/01/26	509,500	1.470.417,00	2.886,00
GUBRF	GUBRF	28/01/26	509,500	671.521,00	1.318,00
GRSEL	GRSEL	28/01/26	376,250	375.497,50	998,00
GRSEL	GRSEL	28/01/26	376,250	483.481,25	1.285,00
GRSEL	GRSEL	28/01/26	377,500	297.092,50	787,00
GRSEL	GRSEL	28/01/26	377,250	1.509,00	4,00
GRSEL	GRSEL	28/01/26	377,000	297.830,00	790,00
GRSEL	GRSEL	28/01/26	377,500	87.202,50	231,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	28.312,50	75,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	377,50	1,00
GRSEL	GRSEL	28/01/26	377,500	377,50	1,00
GRSEL	GRSEL	28/01/26	377,500	18.120,00	48,00
GRSEL	GRSEL	28/01/26	377,500	12.080,00	32,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	169.120,00	448,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	377,50	1,00
GRSEL	GRSEL	28/01/26	377,500	25.292,50	67,00
GRSEL	GRSEL	28/01/26	377,500	377,50	1,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	377,50	1,00
GRSEL	GRSEL	28/01/26	377,500	755,00	2,00
GRSEL	GRSEL	28/01/26	377,500	1.132,50	3,00
GRSEL	GRSEL	28/01/26	377,500	715.362,50	1.895,00
GRSEL	GRSEL	28/01/26	378,000	24.948,00	66,00
GRSEL	GRSEL	28/01/26	378,000	312.228,00	826,00

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GRSEL	GRSEL	28/01/26	378,000	20.790,00	55,00
GRSEL	GRSEL	28/01/26	378,000	28.350,00	75,00
GRSEL	GRSEL	28/01/26	378,000	31.374,00	83,00
GRSEL	GRSEL	28/01/26	380,000	19.000,00	50,00
GRSEL	GRSEL	28/01/26	380,000	3.800,00	10,00
GRSEL	GRSEL	28/01/26	380,000	38.000,00	100,00
GRSEL	GRSEL	28/01/26	380,000	87.020,00	229,00
GRSEL	GRSEL	28/01/26	380,000	3.420,00	9,00
GRSEL	GRSEL	28/01/26	380,000	224.200,00	590,00
GRSEL	GRSEL	28/01/26	380,000	380.000,00	1.000,00
GRSEL	GRSEL	28/01/26	379,750	189.875,00	500,00
GRSEL	GRSEL	28/01/26	380,000	34.200,00	90,00
GRSEL	GRSEL	28/01/26	379,750	18.987,50	50,00
GRSEL	GRSEL	28/01/26	380,000	3.800,00	10,00
GRSEL	GRSEL	28/01/26	380,000	98.040,00	258,00
GRSEL	GRSEL	28/01/26	379,750	7.215,25	19,00
GRSEL	GRSEL	28/01/26	380,000	1.140,00	3,00
GRSEL	GRSEL	28/01/26	379,750	28.481,25	75,00
GRSEL	GRSEL	28/01/26	380,000	2.660,00	7,00
TUPRS	TUPRS	29/01/26	242,900	9.230,20	38,00
TUPRS	TUPRS	29/01/26	242,800	43.461,20	179,00
TUPRS	TUPRS	29/01/26	242,800	13.111,20	54,00
TUPRS	TUPRS	29/01/26	242,900	34.006,00	140,00
TUPRS	TUPRS	29/01/26	243,000	2.665.224,00	10.968,00
TUPRS	TUPRS	29/01/26	242,800	485,60	2,00
TUPRS	TUPRS	29/01/26	243,000	133.164,00	548,00
TUPRS	TUPRS	29/01/26	242,900	116.106,20	478,00
TUPRS	TUPRS	29/01/26	242,900	5.586,70	23,00
TUPRS	TUPRS	29/01/26	242,900	157.399,20	648,00
TUPRS	TUPRS	29/01/26	242,900	14.574,00	60,00
TUPRS	TUPRS	29/01/26	243,000	270.702,00	1.114,00
TUPRS	TUPRS	29/01/26	243,000	22.599,00	93,00
TUPRS	TUPRS	29/01/26	243,000	290.142,00	1.194,00
TUPRS	TUPRS	29/01/26	243,000	243,00	1,00
TUPRS	TUPRS	29/01/26	243,000	34.749,00	143,00
TUPRS	TUPRS	29/01/26	243,000	5.453.406,00	22.442,00
TUPRS	TUPRS	29/01/26	243,000	24.057,00	99,00
TUPRS	TUPRS	29/01/26	243,000	364.500,00	1.500,00
TUPRS	TUPRS	29/01/26	243,000	6.461.370,00	26.590,00
TUPRS	TUPRS	29/01/26	242,900	196.263,20	808,00
TUPRS	TUPRS	29/01/26	243,000	11.178,00	46,00
TUPRS	TUPRS	29/01/26	243,000	171.315,00	705,00
TUPRS	TUPRS	29/01/26	242,900	22.589,70	93,00
TUPRS	TUPRS	29/01/26	242,900	9.716,00	40,00
TUPRS	TUPRS	29/01/26	243,000	7.776,00	32,00
TUPRS	TUPRS	29/01/26	243,000	71.442,00	294,00
TUPRS	TUPRS	29/01/26	243,000	71.928,00	296,00
TUPRS	TUPRS	29/01/26	243,000	137.781,00	567,00
TUPRS	TUPRS	29/01/26	243,000	1.944,00	8,00
TUPRS	TUPRS	29/01/26	243,000	841.995,00	3.465,00
TUPRS	TUPRS	29/01/26	242,900	77.485,10	319,00
TUPRS	TUPRS	29/01/26	242,900	53.923,80	222,00
TUPRS	TUPRS	29/01/26	242,900	1.457,40	6,00
TUPRS	TUPRS	29/01/26	242,900	166.386,50	685,00
TUPRS	TUPRS	29/01/26	243,000	13.122,00	54,00
TUPRS	TUPRS	29/01/26	243,000	245.187,00	1.009,00
TUPRS	TUPRS	29/01/26	243,000	8.991,00	37,00

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ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	282.789,90	1.717,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	35.904,60	218,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	118.913,40	722,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	59.621,40	362,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	29.481,30	179,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	16.470,00	100,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	658,80	4,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	10.540,80	64,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	16.470,00	100,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,600	5.267,20	32,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	115.290,00	700,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	14.164,20	86,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	352.458,00	2.140,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	11.693,70	71,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	7.576,20	46,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	356.410,80	2.164,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	312.930,00	1.900,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	255.285,00	1.550,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,600	12.345,00	75,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	19.105,20	116,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	45.786,60	278,00
ASTOR	ASTOR ENERJ A. .	29/01/26	164,700	391.327,20	2.376,00
TCELL	TCELL	29/01/26	117,000	171.639,00	1.467,00
TCELL	TCELL	29/01/26	117,000	117.000,00	1.000,00
TCELL	TCELL	29/01/26	117,000	100.737,00	861,00
TCELL	TCELL	29/01/26	117,000	3.393,00	29,00
TCELL	TCELL	29/01/26	117,000	3.206.970,00	27.410,00
TCELL	TCELL	29/01/26	117,000	17.550,00	150,00
TCELL	TCELL	29/01/26	117,100	124.594,40	1.064,00
TCELL	TCELL	29/01/26	117,000	3.510,00	30,00
TCELL	TCELL	29/01/26	117,100	115.109,30	983,00
TCELL	TCELL	29/01/26	117,100	11.710,00	100,00
TCELL	TCELL	29/01/26	117,000	50.193,00	429,00
TCELL	TCELL	29/01/26	117,100	18.267,60	156,00
TCELL	TCELL	29/01/26	117,000	60.489,00	517,00
TCELL	TCELL	29/01/26	117,100	2.342,00	20,00
TCELL	TCELL	29/01/26	117,100	234,20	2,00
TCELL	TCELL	29/01/26	117,000	14.157,00	121,00
TCELL	TCELL	29/01/26	117,100	351,30	3,00
TCELL	TCELL	29/01/26	117,100	25.059,40	214,00
TCELL	TCELL	29/01/26	117,000	1.170.000,00	10.000,00
TCELL	TCELL	29/01/26	117,100	808.926,80	6.908,00
TCELL	TCELL	29/01/26	117,100	16.394,00	140,00
TCELL	TCELL	29/01/26	117,000	14.976,00	128,00
TCELL	TCELL	29/01/26	117,000	2.516.436,00	21.508,00
TCELL	TCELL	29/01/26	117,100	920.757,30	7.863,00
TCELL	TCELL	29/01/26	117,000	15.561,00	133,00
TCELL	TCELL	29/01/26	117,100	8.197,00	70,00

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TCELL	TCELL	29/01/26	117,100	6.440,50	55,00
TCELL	TCELL	29/01/26	117,000	234.000,00	2.000,00
TCELL	TCELL	29/01/26	117,100	318.160,70	2.717,00
TCELL	TCELL	29/01/26	117,000	327.249,00	2.797,00
TCELL	TCELL	29/01/26	117,100	658.804,60	5.626,00
TCELL	TCELL	29/01/26	117,100	67.215,40	574,00
TCELL	TCELL	29/01/26	117,100	199.304,20	1.702,00
TCELL	TCELL	29/01/26	117,100	12.881,00	110,00
TCELL	TCELL	29/01/26	117,100	122.018,20	1.042,00
TCELL	TCELL	29/01/26	117,100	117,10	1,00
TCELL	TCELL	29/01/26	117,100	1.171,00	10,00
TCELL	TCELL	29/01/26	117,100	8.782,50	75,00
TCELL	TCELL	29/01/26	117,100	20.141,20	172,00
TCELL	TCELL	29/01/26	117,100	201.997,50	1.725,00
TCELL	TCELL	29/01/26	117,100	10.304,80	88,00
ASELS	ASELS	29/01/26	312,000	785.616,00	2.518,00
ASELS	ASELS	29/01/26	312,000	1.131.624,00	3.627,00
ASELS	ASELS	29/01/26	312,000	8.424,00	27,00
ASELS	ASELS	29/01/26	312,000	15.600,00	50,00
ASELS	ASELS	29/01/26	312,000	28.392,00	91,00
ASELS	ASELS	29/01/26	312,000	156.000,00	500,00
ASELS	ASELS	29/01/26	312,000	4.680,00	15,00
ASELS	ASELS	29/01/26	312,000	31.200,00	100,00
ASELS	ASELS	29/01/26	312,000	31.200,00	100,00
ASELS	ASELS	29/01/26	312,000	31.200,00	100,00
ASELS	ASELS	29/01/26	312,000	104.832,00	336,00
ASELS	ASELS	29/01/26	312,000	103.896,00	333,00
ASELS	ASELS	29/01/26	312,000	624.936,00	2.003,00
ASELS	ASELS	29/01/26	312,000	65.832,00	211,00
ASELS	ASELS	29/01/26	312,000	12.168,00	39,00
ASELS	ASELS	29/01/26	312,000	46.800,00	150,00
ASELS	ASELS	29/01/26	312,000	1.872,00	6,00
ASELS	ASELS	29/01/26	312,000	4.992,00	16,00
ASELS	ASELS	29/01/26	312,000	78.000,00	250,00
ASELS	ASELS	29/01/26	312,000	10.608,00	34,00
ASELS	ASELS	29/01/26	312,000	2.184,00	7,00
ASELS	ASELS	29/01/26	312,000	11.232,00	36,00
ASELS	ASELS	29/01/26	312,000	62.400,00	200,00
ASELS	ASELS	29/01/26	312,000	9.360,00	30,00
ASELS	ASELS	29/01/26	312,000	3.120,00	10,00
ASELS	ASELS	29/01/26	312,000	12.480,00	40,00
ASELS	ASELS	29/01/26	312,000	1.248,00	4,00
ASELS	ASELS	29/01/26	312,000	52.104,00	167,00
BIMAS	BIMAS	29/01/26	648,500	149.803,50	231,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	139.427,50	215,00
BIMAS	BIMAS	29/01/26	648,500	27.237,00	42,00
BIMAS	BIMAS	29/01/26	648,500	103.111,50	159,00
BIMAS	BIMAS	29/01/26	648,500	102.463,00	158,00
BIMAS	BIMAS	29/01/26	648,500	324.250,00	500,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	453.950,00	700,00
BIMAS	BIMAS	29/01/26	648,500	120.621,00	186,00
BIMAS	BIMAS	29/01/26	648,500	389.100,00	600,00
BIMAS	BIMAS	29/01/26	648,500	190.659,00	294,00
BIMAS	BIMAS	29/01/26	648,500	18.158,00	28,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ocak-2026**

BIMAS	BIMAS	29/01/26	648,500	11.673,00	18,00
BIMAS	BIMAS	29/01/26	648,500	105.057,00	162,00
BIMAS	BIMAS	29/01/26	648,500	49.934,50	77,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	48.637,50	75,00
BIMAS	BIMAS	29/01/26	648,500	9.079,00	14,00
BIMAS	BIMAS	29/01/26	648,500	51.880,00	80,00
BIMAS	BIMAS	29/01/26	648,500	118.027,00	182,00
BIMAS	BIMAS	29/01/26	648,500	7.782,00	12,00
BIMAS	BIMAS	29/01/26	648,500	14.915,50	23,00
BIMAS	BIMAS	29/01/26	648,500	162.125,00	250,00
BIMAS	BIMAS	29/01/26	648,500	6.485,00	10,00
BIMAS	BIMAS	29/01/26	648,500	3.047.950,00	4.700,00
BIMAS	BIMAS	29/01/26	648,500	6.485,00	10,00
BIMAS	BIMAS	29/01/26	648,500	42.801,00	66,00
BIMAS	BIMAS	29/01/26	648,500	324.250,00	500,00
BIMAS	BIMAS	29/01/26	648,500	5.188,00	8,00
BIMAS	BIMAS	29/01/26	648,500	11.673,00	18,00
BIMAS	BIMAS	29/01/26	648,500	16.861,00	26,00
BIMAS	BIMAS	29/01/26	648,500	11.673,00	18,00
BIMAS	BIMAS	29/01/26	648,500	1.297,00	2,00
BIMAS	BIMAS	29/01/26	648,500	4.539,50	7,00
BIMAS	BIMAS	29/01/26	648,500	330.086,50	509,00
BIMAS	BIMAS	29/01/26	648,500	6.485,00	10,00
BIMAS	BIMAS	29/01/26	648,500	21.400,50	33,00
BIMAS	BIMAS	29/01/26	648,500	162.125,00	250,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	39.558,50	61,00
BIMAS	BIMAS	29/01/26	648,500	60.959,00	94,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	5.188,00	8,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	28.534,00	44,00
BIMAS	BIMAS	29/01/26	648,500	22.697,50	35,00
BIMAS	BIMAS	29/01/26	648,500	40.855,50	63,00
BIMAS	BIMAS	29/01/26	648,500	13.618,50	21,00
CIMSA	CIMSA	29/01/26	53,000	83.793,00	1.581,00
CIMSA	CIMSA	29/01/26	53,000	6.360,00	120,00
CIMSA	CIMSA	29/01/26	53,000	12.296,00	232,00
CIMSA	CIMSA	29/01/26	53,000	902.749,00	17.033,00
CIMSA	CIMSA	29/01/26	53,000	119.992,00	2.264,00
CIMSA	CIMSA	29/01/26	52,950	13.237,50	250,00
CIMSA	CIMSA	29/01/26	53,000	1.325,00	25,00
CIMSA	CIMSA	29/01/26	53,000	4.240,00	80,00
CIMSA	CIMSA	29/01/26	53,000	126.087,00	2.379,00
CIMSA	CIMSA	29/01/26	53,000	1.331.784,00	25.128,00
CIMSA	CIMSA	29/01/26	52,950	102.405,30	1.934,00
CIMSA	CIMSA	29/01/26	52,950	17.738,25	335,00
CIMSA	CIMSA	29/01/26	53,000	1.484,00	28,00
CIMSA	CIMSA	29/01/26	52,950	26.475,00	500,00
CIMSA	CIMSA	29/01/26	53,000	77.274,00	1.458,00
CIMSA	CIMSA	29/01/26	53,000	530,00	10,00
CIMSA	CIMSA	29/01/26	52,950	26.475,00	500,00
CIMSA	CIMSA	29/01/26	53,000	1.325.000,00	25.000,00
CIMSA	CIMSA	29/01/26	53,000	11.501,00	217,00
CIMSA	CIMSA	29/01/26	53,000	18.126,00	342,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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CIMSA	CIMSA	29/01/26	53,000	76.638,00	1.446,00
CIMSA	CIMSA	29/01/26	53,000	477,00	9,00
CIMSA	CIMSA	29/01/26	53,000	53.000,00	1.000,00
CIMSA	CIMSA	29/01/26	53,000	19.080,00	360,00
CIMSA	CIMSA	29/01/26	53,000	132.500,00	2.500,00
CIMSA	CIMSA	29/01/26	53,000	5.300,00	100,00
CIMSA	CIMSA	29/01/26	53,000	8.957,00	169,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	112.839,00	174,00
BIMAS	BIMAS	29/01/26	648,500	1.297,00	2,00
BIMAS	BIMAS	29/01/26	648,500	33.722,00	52,00
BIMAS	BIMAS	29/01/26	648,500	20.103,50	31,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	1.945,50	3,00
BIMAS	BIMAS	29/01/26	648,500	3.891,00	6,00
BIMAS	BIMAS	29/01/26	648,500	9.727,50	15,00
BIMAS	BIMAS	29/01/26	648,500	32.425,00	50,00
BIMAS	BIMAS	29/01/26	648,500	1.945,50	3,00
BIMAS	BIMAS	29/01/26	648,500	648.500,00	1.000,00
BIMAS	BIMAS	29/01/26	648,500	129.700,00	200,00
BIMAS	BIMAS	29/01/26	648,500	1.241.877,50	1.915,00
BIMAS	BIMAS	29/01/26	648,500	64.850,00	100,00
BIMAS	BIMAS	29/01/26	648,500	73.280,50	113,00
BIMAS	BIMAS	29/01/26	648,500	26.588,50	41,00
BIMAS	BIMAS	29/01/26	648,500	64.850,00	100,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	117.378,50	181,00
BIMAS	BIMAS	29/01/26	648,500	64.850,00	100,00
BIMAS	BIMAS	29/01/26	648,500	648,50	1,00
BIMAS	BIMAS	29/01/26	648,500	194.550,00	300,00
BIMAS	BIMAS	29/01/26	648,500	194.550,00	300,00
BIMAS	BIMAS	29/01/26	648,500	64.850,00	100,00
BIMAS	BIMAS	29/01/26	648,500	648.500,00	1.000,00
BIMAS	BIMAS	29/01/26	648,500	265.885,00	410,00
BIMAS	BIMAS	29/01/26	648,500	105.057,00	162,00
BIMAS	BIMAS	29/01/26	648,500	972.750,00	1.500,00
BIMAS	BIMAS	29/01/26	648,500	1.056.406,50	1.629,00

HISSE TÜRK Toplamı: 388571407,41 3252000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT181028T14	HAZ NE		05/01/26	02/01/26		27.000.000,00	15.417.755,00
TRT160228T16	HAZ NE		05/01/26	02/01/26		11.000.000,00	16.593.665,00
TRT080530T19	HAZ NE		05/01/26	02/01/26		5.000.000,00	734.030,00
TRT120128T11	HAZ NE		06/01/26	05/01/26		28.000.000,00	2.977.115,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		10.000.000,00	8.502.050,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		1.000.000,00	850.205,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		5.000.000,00	4.251.025,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		30.000.000,00	13.305.740,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		12.000.000,00	5.322.300,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		5.000.000,00	2.217.625,00
TRT181028T14	HAZ NE		08/01/26	07/01/26		47.000.000,00	26.721.455,00
TRT280628T18	HAZ NE		08/01/26	07/01/26		8.000.000,00	888.795,00

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TRT280628T18	HAZ NE	08/01/26	07/01/26	19.000.000,00	2.110.880,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	26.000.000,00	22.246.385,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	3.000.000,00	318.490,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	1.000.000,00	855.635,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	1.596.685,00
TRT180827T19	HAZ NE	12/01/26	09/01/26	21.000.000,00	15.277.690,00
TRT020529T18	HAZ NE	12/01/26	09/01/26	9.000.000,00	6.078.440,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	4.000.000,00	317.460,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	7.000.000,00	3.096.815,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	3.000.000,00	1.327.205,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	18.000.000,00	7.963.230,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	15.000.000,00	12.802.140,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	3.000.000,00	2.560.430,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	3.000.000,00	2.560.430,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	3.000.000,00	2.560.430,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	10.000.000,00	4.420.275,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	5.000.000,00	537.750,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	18.000.000,00	7.956.495,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	11.000.000,00	4.862.305,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	8.000.000,00	3.534.715,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	3.000.000,00	477.760,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	18.000.000,00	1.725.445,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	17.000.000,00	2.711.865,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	3.000.000,00	2.755.515,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	7.000.000,00	6.429.535,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	4.000.000,00	429.105,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.760,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	23.000.000,00	3.350.535,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	39.000.000,00	3.730.450,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	15.000.000,00	1.434.790,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	6.000.000,00	643.325,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	43.000.000,00	9.030.570,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	17.000.000,00	3.570.230,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	7.000.000,00	1.470.100,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	44.000.000,00	4.854.885,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	7.000.000,00	668.995,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	17.000.000,00	1.875.755,00
TRT110232T15	HAZ NE	26/01/26	23/01/26	21.000.000,00	5.352.560,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	9.000.000,00	1.431.865,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	51.000.000,00	5.470.720,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	17.000.000,00	1.621.870,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	42.000.000,00	4.489.415,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	7.000.000,00	748.240,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	44.000.000,00	37.274.130,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	7.000.000,00	5.929.980,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	18.000.000,00	15.248.510,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	8.000.000,00	854.265,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	20.000.000,00	2.135.645,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	50.000.000,00	5.339.105,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	8.000.000,00	853.825,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	45.000.000,00	4.802.750,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	18.000.000,00	1.921.100,00
TRT140229T17	HAZ NE	02/02/26	30/01/26	25.000.000,00	16.480.420,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	20.000.000,00	11.273.490,00
TRT140229T17	HAZ NE	02/02/26	30/01/26	25.000.000,00	16.480.420,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	8.000.000,00	4.509.395,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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T.REPO Toplamı: 1109000000,00 389598970,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.642,000	292.840,00	2,00
F_XU0300226			27/02/26	26/01/26	14.642,000	732.100,00	5,00
F_XU0300226			27/02/26	26/01/26	14.642,000	5.856.800,00	40,00
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.642,000	292.840,00	2,00
F_XU0300226			27/02/26	26/01/26	14.642,000	292.840,00	2,00
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.644,000	146.440,00	1,00
F_XU0300226			27/02/26	26/01/26	14.644,000	146.440,00	1,00
F_XU0300226			27/02/26	26/01/26	14.644,000	292.880,00	2,00
F_XU0300226			27/02/26	26/01/26	14.642,000	146.420,00	1,00
F_XU0300226			27/02/26	26/01/26	14.644,000	146.440,00	1,00
F_XU0300226			27/02/26	26/01/26	14.644,000	5.857.600,00	40,00
F_XU0300226			27/02/26	26/01/26	14.644,000	146.440,00	1,00
F_XU0300226			27/02/26	26/01/26	14.644,000	146.440,00	1,00
F_XU0300226			27/02/26	26/01/26	14.647,000	5.419.390,00	37,00
F_XU0300226			27/02/26	26/01/26	14.647,000	585.880,00	4,00
F_XU0300226			27/02/26	26/01/26	14.644,000	439.320,00	3,00
F_XU0300226			27/02/26	26/01/26	14.642,000	292.840,00	2,00
F_XU0300226			27/02/26	26/01/26	14.642,000	292.840,00	2,00
F_XU0300226			27/02/26	26/01/26	14.642,000	439.260,00	3,00
F_XU0300226			27/02/26	26/01/26	14.642,000	732.100,00	5,00
F_XU0300226			27/02/26	26/01/26	14.642,000	4.978.280,00	34,00
F_XU0300226			27/02/26	26/01/26	14.642,000	292.840,00	2,00
F_XU0300226			27/02/26	26/01/26	14.642,000	292.840,00	2,00
F_XU0300226			27/02/26	26/01/26	14.645,000	146.450,00	1,00
F_XU0300226			27/02/26	26/01/26	14.645,000	292.900,00	2,00
F_XU0300226			27/02/26	26/01/26	14.645,000	2.050.300,00	14,00
F_XU0300226			27/02/26	26/01/26	14.649,000	146.490,00	1,00
F_XU0300226			27/02/26	26/01/26	14.649,000	146.490,00	1,00
F_XU0300226			27/02/26	26/01/26	14.648,000	732.400,00	5,00
F_XU0300226			27/02/26	26/01/26	14.648,000	292.960,00	2,00
F_XU0300226			27/02/26	26/01/26	14.648,000	146.480,00	1,00
F_XU0300226			27/02/26	26/01/26	14.648,000	146.480,00	1,00
F_XU0300226			27/02/26	26/01/26	14.649,000	146.490,00	1,00
F_XU0300226			27/02/26	26/01/26	14.649,000	146.490,00	1,00
F_XU0300226			27/02/26	26/01/26	14.649,000	17.432.310,00	119,00
F_XU0300226			27/02/26	26/01/26	14.649,000	146.490,00	1,00
F_AKBNK0226			27/02/26	29/01/26	89,640	215.136,00	24,00
F_AKBNK0226			27/02/26	29/01/26	89,640	8.964,00	1,00
F_AKBNK0226			27/02/26	29/01/26	89,650	89.650,00	10,00
F_AKBNK0226			27/02/26	29/01/26	89,650	8.965,00	1,00
F_AKBNK0226			27/02/26	29/01/26	89,650	8.965,00	1,00
F_AKBNK0226			27/02/26	29/01/26	89,670	89.670,00	10,00
F_AKBNK0226			27/02/26	29/01/26	89,650	8.965,00	1,00
F_AKBNK0226			27/02/26	29/01/26	89,650	35.860,00	4,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,650	8.965,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	80.820,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,800	143.680,00	16,00
F_AKBNK0226	27/02/26	29/01/26	89,800	17.960,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,800	8.980,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	8.980,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	188.580,00	21,00
F_AKBNK0226	27/02/26	29/01/26	89,750	224.375,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,800	224.500,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,760	8.976,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,760	215.424,00	24,00
F_AKBNK0226	27/02/26	29/01/26	89,720	44.860,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,720	179.440,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,720	224.300,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,720	80.748,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,720	143.552,00	16,00
F_AKBNK0226	27/02/26	29/01/26	89,700	8.970,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	8.980,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	89.800,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,800	8.980,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	8.980,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	107.760,00	12,00
F_AKBNK0226	27/02/26	29/01/26	89,800	224.500,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,800	80.820,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,800	143.680,00	16,00
F_AKBNK0226	27/02/26	29/01/26	89,800	62.860,00	7,00
F_AKBNK0226	27/02/26	29/01/26	89,820	224.550,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,820	71.856,00	8,00
F_AKBNK0226	27/02/26	29/01/26	89,830	35.932,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,820	116.766,00	13,00
F_AKBNK0226	27/02/26	29/01/26	89,800	161.640,00	18,00
F_AKBNK0226	27/02/26	29/01/26	89,860	53.916,00	6,00
F_AKBNK0226	27/02/26	29/01/26	89,850	71.880,00	8,00
F_AKBNK0226	27/02/26	29/01/26	89,860	17.972,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,860	17.972,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,860	62.902,00	7,00
F_AKBNK0226	27/02/26	29/01/26	89,860	224.650,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,850	80.865,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,870	224.675,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,850	224.625,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,850	143.760,00	16,00
F_AKBNK0226	27/02/26	29/01/26	89,830	8.983,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,870	224.675,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	80.847,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,830	224.575,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	224.575,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	134.745,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,800	197.560,00	22,00
F_AKBNK0226	27/02/26	29/01/26	89,800	17.960,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,800	8.980,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,780	224.450,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,770	44.885,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,770	35.908,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,770	134.655,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,770	8.977,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,800	17.960,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,800	8.980,00	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,800	179.600,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,800	161.640,00	18,00
F_AKBNK0226	27/02/26	29/01/26	89,800	17.960,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,830	224.575,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	17.966,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,830	206.609,00	23,00
F_AKBNK0226	27/02/26	29/01/26	89,830	161.694,00	18,00
F_AKBNK0226	27/02/26	29/01/26	89,830	62.881,00	7,00
F_AKBNK0226	27/02/26	29/01/26	89,870	215.688,00	24,00
F_AKBNK0226	27/02/26	29/01/26	89,870	8.987,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,870	224.675,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,870	188.727,00	21,00
F_AKBNK0226	27/02/26	29/01/26	89,870	26.961,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,860	8.986,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,830	224.575,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,820	89.820,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,820	134.730,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,830	224.575,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,840	224.600,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	80.847,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,830	134.745,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,810	224.525,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	8.983,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,820	89.820,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,800	26.940,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,800	224.500,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,800	134.700,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,800	44.900,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,800	62.860,00	7,00
F_AKBNK0226	27/02/26	29/01/26	89,820	134.730,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,800	17.960,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,800	44.900,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,810	8.981,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,820	8.982,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,820	170.658,00	19,00
F_AKBNK0226	27/02/26	29/01/26	89,820	224.550,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,820	44.910,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,830	35.932,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,820	188.622,00	21,00
F_AKBNK0226	27/02/26	29/01/26	89,830	35.932,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,830	17.966,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,830	134.745,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,830	17.966,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,830	17.966,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,830	44.915,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,840	134.760,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,840	8.984,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,840	17.968,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,840	8.984,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,840	17.968,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,840	35.936,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,840	224.600,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,840	44.920,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,840	134.760,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,840	17.968,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,840	224.600,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	179.660,00	20,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,850	224.625,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,840	26.952,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,820	44.910,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,840	224.600,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,840	89.840,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,840	134.760,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,920	26.976,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,920	197.824,00	22,00
F_AKBNK0226	27/02/26	29/01/26	89,920	8.992,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,930	8.993,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,930	26.979,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,930	179.860,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,930	224.825,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,920	8.992,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,920	215.808,00	24,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	134.865,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	89.900,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,910	89.910,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,900	134.850,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	224.725,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	8.991,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,910	215.784,00	24,00
F_AKBNK0226	27/02/26	29/01/26	89,880	224.700,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,860	53.916,00	6,00
F_AKBNK0226	27/02/26	29/01/26	89,820	179.640,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,860	170.734,00	19,00
F_AKBNK0226	27/02/26	29/01/26	89,860	125.804,00	14,00
F_AKBNK0226	27/02/26	29/01/26	89,820	224.550,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,830	224.575,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,860	98.846,00	11,00
F_AKBNK0226	27/02/26	29/01/26	89,850	224.625,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,820	44.910,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,820	134.730,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,820	44.910,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,830	134.745,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,830	89.830,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,830	44.915,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,830	44.915,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,830	134.745,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,820	89.820,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,820	134.730,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,830	134.745,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,830	53.898,00	6,00
F_AKBNK0226	27/02/26	29/01/26	89,830	26.949,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,830	8.983,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,840	134.760,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,840	89.840,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,840	224.600,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,840	8.984,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,840	80.856,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,840	134.760,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	89.910,00	10,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,910	35.964,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,910	8.991,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,910	17.982,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,910	44.955,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,920	89.920,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,940	8.994,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,940	8.994,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,940	8.994,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,940	143.904,00	16,00
F_AKBNK0226	27/02/26	29/01/26	89,940	134.910,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,940	89.940,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,880	26.964,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	26.973,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,920	134.880,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,880	179.760,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,880	17.976,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	134.835,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	44.950,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,890	44.945,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,890	134.835,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	44.950,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,900	44.950,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,930	89.930,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,970	89.970,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,910	44.955,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,940	152.898,00	17,00
F_AKBNK0226	27/02/26	29/01/26	89,920	116.896,00	13,00
F_AKBNK0226	27/02/26	29/01/26	89,930	359.720,00	40,00
F_AKBNK0226	27/02/26	29/01/26	89,920	125.888,00	14,00
F_AKBNK0226	27/02/26	29/01/26	89,960	161.928,00	18,00
F_AKBNK0226	27/02/26	29/01/26	89,950	98.945,00	11,00
F_AKBNK0226	27/02/26	29/01/26	89,950	89.950,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,910	17.982,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,940	53.964,00	6,00
F_AKBNK0226	27/02/26	29/01/26	89,900	116.870,00	13,00
F_AKBNK0226	27/02/26	29/01/26	89,970	26.991,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,970	89.970,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,930	116.909,00	13,00
F_AKBNK0226	27/02/26	29/01/26	89,900	134.850,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	89.900,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,900	134.850,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	179.800,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,890	134.835,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	44.950,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,900	89.900,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,900	17.980,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,890	89.890,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,910	17.982,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,910	17.982,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,900	332.630,00	37,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,910	116.883,00	13,00
F_AKBNK0226	27/02/26	29/01/26	89,910	8.991,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,890	134.835,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	8.990,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,900	449.500,00	50,00
F_AKBNK0226	27/02/26	29/01/26	89,900	17.980,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,910	44.955,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,920	89.920,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,910	134.865,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,940	89.940,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,910	17.982,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,900	107.880,00	12,00
F_AKBNK0226	27/02/26	29/01/26	89,900	8.990,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,980	26.994,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,970	4.471.509,00	497,00
F_AKBNK0226	27/02/26	29/01/26	89,920	8.992,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,940	224.850,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,950	152.915,00	17,00
F_AKBNK0226	27/02/26	29/01/26	89,950	71.960,00	8,00
F_AKBNK0226	27/02/26	29/01/26	89,940	8.994,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,940	215.856,00	24,00
F_AKBNK0226	27/02/26	29/01/26	89,940	224.850,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,930	143.888,00	16,00
F_AKBNK0226	27/02/26	29/01/26	89,930	80.937,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,930	224.825,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,950	224.875,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,950	224.875,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,950	35.980,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,960	224.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,960	224.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,950	8.995,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,970	89.970,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,970	8.997,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,970	8.997,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,970	8.997,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,970	8.997,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,970	17.994,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,970	71.976,00	8,00
F_AKBNK0226	27/02/26	29/01/26	89,970	17.994,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,970	206.931,00	23,00
F_AKBNK0226	27/02/26	29/01/26	89,950	179.900,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,960	80.964,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,960	143.936,00	16,00
F_AKBNK0226	27/02/26	29/01/26	89,940	224.850,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,940	17.988,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,940	206.862,00	23,00
F_AKBNK0226	27/02/26	29/01/26	89,920	215.808,00	24,00
F_AKBNK0226	27/02/26	29/01/26	89,930	26.979,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,910	26.973,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,930	197.846,00	22,00
F_AKBNK0226	27/02/26	29/01/26	89,920	62.944,00	7,00
F_AKBNK0226	27/02/26	29/01/26	89,920	44.960,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,920	17.984,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,900	8.990,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,920	98.912,00	11,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,900	8.990,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,900	206.770,00	23,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	197.802,00	22,00
F_AKBNK0226	27/02/26	29/01/26	89,990	134.985,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,970	89.970,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,970	89.970,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,980	8.998,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,000	81.000,00	9,00
F_AKBNK0226	27/02/26	29/01/26	89,980	179.960,00	20,00
F_AKBNK0226	27/02/26	29/01/26	89,990	8.999,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,990	224.975,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,980	44.990,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,980	44.990,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,000	9.000,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,980	89.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,990	26.997,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,980	35.992,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,990	125.986,00	14,00
F_AKBNK0226	27/02/26	29/01/26	89,980	89.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,000	54.000,00	6,00
F_AKBNK0226	27/02/26	29/01/26	89,980	89.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,990	89.990,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,980	89.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,990	44.995,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,980	26.994,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,980	17.996,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,990	89.990,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,980	89.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,980	17.996,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,990	44.995,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,990	44.995,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,990	8.999,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,990	8.999,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,990	8.999,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,990	89.990,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,990	26.997,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,970	89.970,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,980	44.990,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,980	17.996,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,990	17.998,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,990	98.989,00	11,00
F_AKBNK0226	27/02/26	29/01/26	89,990	134.985,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,980	8.998,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,970	89.970,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,000	126.000,00	14,00
F_AKBNK0226	27/02/26	29/01/26	89,980	89.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,980	89.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,980	17.996,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,930	224.825,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	224.725,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	17.978,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,890	206.747,00	23,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,880	62.916,00	7,00
F_AKBNK0226	27/02/26	29/01/26	89,880	8.988,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,880	71.904,00	8,00
F_AKBNK0226	27/02/26	29/01/26	89,880	44.940,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,890	8.989,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,890	8.989,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,890	8.989,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,890	62.923,00	7,00
F_AKBNK0226	27/02/26	29/01/26	89,890	17.978,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,890	8.989,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,930	53.958,00	6,00
F_AKBNK0226	27/02/26	29/01/26	89,910	224.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,880	224.700,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,930	170.867,00	19,00
F_AKBNK0226	27/02/26	29/01/26	89,880	35.952,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	107.868,00	12,00
F_AKBNK0226	27/02/26	29/01/26	89,880	224.700,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,880	224.700,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	8.989,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,860	224.650,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,870	224.675,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	215.736,00	24,00
F_AKBNK0226	27/02/26	29/01/26	89,870	224.675,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,890	224.725,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,880	224.700,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,900	224.750,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,000	117.000,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,000	108.000,00	12,00
F_AKBNK0226	27/02/26	29/01/26	90,000	9.000,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	90,000	729.000,00	81,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	90,000	279.000,00	31,00
F_AKBNK0226	27/02/26	29/01/26	90,000	9.000,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	90,000	153.000,00	17,00
F_AKBNK0226	27/02/26	29/01/26	90,000	621.000,00	69,00
F_AKBNK0226	27/02/26	29/01/26	90,000	900.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	89,890	44.945,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,890	44.945,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,960	44.980,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,890	44.945,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,940	35.976,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,960	44.980,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,960	44.980,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,960	44.980,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,940	17.988,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	89,940	26.982,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,960	44.980,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,940	8.994,00	1,00
F_AKBNK0226	27/02/26	29/01/26	89,890	44.945,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,890	44.945,00	5,00
F_AKBNK0226	27/02/26	29/01/26	89,980	224.950,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,970	224.925,00	25,00
F_AKBNK0226	27/02/26	29/01/26	89,990	224.975,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,150	225.375,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,150	90.150,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,160	18.032,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,150	117.195,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,000	2.160.000,00	240,00
F_AKBNK0226	27/02/26	29/01/26	90,000	90.000,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,050	45.025,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,050	135.075,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,050	225.125,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,050	225.125,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,040	90.040,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,040	90.040,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,030	90.030,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,000	45.000,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,000	90.000,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,960	116.948,00	13,00
F_AKBNK0226	27/02/26	29/01/26	89,940	17.988,00	2,00
F_AKBNK0226	27/02/26	29/01/26	89,960	134.940,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,970	359.880,00	40,00
F_AKBNK0226	27/02/26	29/01/26	89,910	35.964,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,910	134.865,00	15,00
F_AKBNK0226	27/02/26	29/01/26	89,900	2.247.500,00	250,00
F_AKBNK0226	27/02/26	29/01/26	89,910	2.076.921,00	231,00
F_AKBNK0226	27/02/26	29/01/26	89,830	341.354,00	38,00
F_AKBNK0226	27/02/26	29/01/26	89,830	368.303,00	41,00
F_AKBNK0226	27/02/26	29/01/26	89,830	35.932,00	4,00
F_AKBNK0226	27/02/26	29/01/26	89,830	529.997,00	59,00
F_AKBNK0226	27/02/26	29/01/26	89,830	619.827,00	69,00
F_AKBNK0226	27/02/26	29/01/26	89,830	404.235,00	45,00
F_AKBNK0226	27/02/26	29/01/26	89,830	1.113.892,00	124,00
F_AKBNK0226	27/02/26	29/01/26	89,830	1.077.960,00	120,00
F_XU0300226	27/02/26	20/01/26	14.457,000	144.570,00	1,00
F_XU0300226	27/02/26	20/01/26	14.457,000	144.570,00	1,00
F_XU0300226	27/02/26	20/01/26	14.457,000	144.570,00	1,00
F_XU0300226	27/02/26	20/01/26	14.457,000	144.570,00	1,00
F_XU0300226	27/02/26	20/01/26	14.458,000	722.900,00	5,00
F_XU0300226	27/02/26	20/01/26	14.457,000	144.570,00	1,00
F_XU0300226	27/02/26	20/01/26	14.457,000	144.570,00	1,00
F_XU0300226	27/02/26	20/01/26	14.457,000	1.445.700,00	10,00
F_XU0300226	27/02/26	20/01/26	14.458,000	144.580,00	1,00
F_XU0300226	27/02/26	20/01/26	14.458,000	144.580,00	1,00
F_XU0300226	27/02/26	20/01/26	14.457,000	3.903.390,00	27,00
F_XU0300226	27/02/26	20/01/26	14.459,000	433.770,00	3,00
F_XU0300226	27/02/26	20/01/26	14.458,000	144.580,00	1,00
F_XU0300226	27/02/26	20/01/26	14.458,000	867.480,00	6,00
F_XU0300226	27/02/26	20/01/26	14.456,000	144.560,00	1,00
F_XU0300226	27/02/26	20/01/26	14.459,000	144.590,00	1,00
F_XU0300226	27/02/26	20/01/26	14.456,000	722.800,00	5,00
F_XU0300226	27/02/26	20/01/26	14.458,000	289.160,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_XU0300226	27/02/26	20/01/26	14.436,000	144.360,00	1,00
F_XU0300226	27/02/26	20/01/26	14.436,000	144.360,00	1,00
F_XU0300226	27/02/26	20/01/26	14.438,000	1.443.800,00	10,00
F_XU0300226	27/02/26	20/01/26	14.434,000	144.340,00	1,00
F_XU0300226	27/02/26	20/01/26	14.435,000	144.350,00	1,00
F_XU0300226	27/02/26	20/01/26	14.432,000	144.320,00	1,00
F_XU0300226	27/02/26	20/01/26	14.433,000	144.330,00	1,00
F_XU0300226	27/02/26	20/01/26	14.431,000	144.310,00	1,00
F_XU0300226	27/02/26	20/01/26	14.433,000	721.650,00	5,00
F_XU0300226	27/02/26	20/01/26	14.435,000	144.350,00	1,00
F_XU0300226	27/02/26	20/01/26	14.434,000	144.340,00	1,00
F_XU0300226	27/02/26	20/01/26	14.432,000	144.320,00	1,00
F_XU0300226	27/02/26	20/01/26	14.434,000	144.340,00	1,00
F_XU0300226	27/02/26	20/01/26	14.434,000	144.340,00	1,00
F_XU0300226	27/02/26	20/01/26	14.433,000	721.650,00	5,00
F_XU0300226	27/02/26	20/01/26	14.432,000	1.876.160,00	13,00
F_XU0300226	27/02/26	20/01/26	14.433,000	144.330,00	1,00
F_XU0300226	27/02/26	20/01/26	14.432,000	144.320,00	1,00
F_XU0300226	27/02/26	20/01/26	14.431,000	144.310,00	1,00
F_XU0300226	27/02/26	20/01/26	14.431,000	144.310,00	1,00
F_XU0300226	27/02/26	20/01/26	14.434,000	144.340,00	1,00
F_XU0300226	27/02/26	20/01/26	14.432,000	1.443.200,00	10,00
F_XU0300226	27/02/26	20/01/26	14.433,000	144.330,00	1,00
F_XU0300226	27/02/26	20/01/26	14.434,000	144.340,00	1,00
F_XU0300226	27/02/26	20/01/26	14.430,000	144.300,00	1,00
F_XU0300226	27/02/26	20/01/26	14.432,000	721.600,00	5,00
F_XU0300226	27/02/26	20/01/26	14.430,000	144.300,00	1,00
F_XU0300226	27/02/26	20/01/26	14.431,000	144.310,00	1,00
F_XU0300226	27/02/26	20/01/26	14.432,000	144.320,00	1,00
F_XU0300226	27/02/26	20/01/26	14.430,000	288.600,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,460	228.650,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,530	82.377,00	9,00
F_AKBNK0226	27/02/26	29/01/26	91,520	146.432,00	16,00
F_AKBNK0226	27/02/26	29/01/26	91,550	137.325,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,500	219.600,00	24,00
F_AKBNK0226	27/02/26	29/01/26	91,500	9.150,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,280	18.256,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,270	45.635,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,270	45.635,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,310	228.275,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,270	45.635,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,280	209.944,00	23,00
F_AKBNK0226	27/02/26	29/01/26	91,270	45.635,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,270	45.635,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,360	228.400,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,360	228.400,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,350	228.375,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,370	45.685,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,340	45.670,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,340	9.134,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,310	45.655,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,310	45.655,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,220	9.122,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,220	36.488,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,220	45.610,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,220	100.342,00	11,00
F_AKBNK0226	27/02/26	29/01/26	91,220	36.488,00	4,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	91,210	91.210,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,210	91.210,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,210	45.605,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,230	228.075,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,210	45.605,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,210	182.420,00	20,00
F_AKBNK0226	27/02/26	29/01/26	91,210	209.783,00	23,00
F_AKBNK0226	27/02/26	29/01/26	91,210	9.121,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,210	9.121,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,200	228.000,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,190	36.476,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	91.200,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,180	36.472,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,190	9.119,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,180	18.236,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,190	145.904,00	16,00
F_AKBNK0226	27/02/26	29/01/26	91,190	9.119,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,200	182.400,00	20,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	91.200,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,200	91.200,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	100.320,00	11,00
F_AKBNK0226	27/02/26	29/01/26	91,200	82.080,00	9,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	182.400,00	20,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	136.800,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	27.360,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,200	100.320,00	11,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,190	227.975,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,190	45.595,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	18.240,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,200	36.480,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,200	228.000,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,200	109.440,00	12,00
F_AKBNK0226	27/02/26	29/01/26	91,200	18.240,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	91,200	63.840,00	7,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,190	118.547,00	13,00
F_AKBNK0226	27/02/26	29/01/26	91,190	63.833,00	7,00
F_AKBNK0226	27/02/26	29/01/26	91,210	173.299,00	19,00
F_AKBNK0226	27/02/26	29/01/26	91,220	228.050,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,210	9.121,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,210	45.605,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	27.360,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,200	63.840,00	7,00
F_AKBNK0226	27/02/26	29/01/26	91,210	136.815,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,210	27.363,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,190	91.190,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,190	136.785,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,190	118.547,00	13,00
F_AKBNK0226	27/02/26	29/01/26	91,210	200.662,00	22,00
F_AKBNK0226	27/02/26	29/01/26	91,190	18.238,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,200	136.800,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,220	228.050,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,200	91.200,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,230	228.075,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,200	228.000,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,190	91.190,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,240	218.976,00	24,00
F_AKBNK0226	27/02/26	29/01/26	91,240	9.124,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,230	228.075,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,210	136.815,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,210	91.210,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,230	228.075,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,230	118.599,00	13,00
F_AKBNK0226	27/02/26	29/01/26	91,230	9.123,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,230	9.123,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,150	182.300,00	20,00
F_AKBNK0226	27/02/26	29/01/26	91,150	9.115,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,150	36.460,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,140	136.710,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,140	91.140,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,130	136.695,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,130	91.130,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,130	136.695,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,130	9.113,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,130	82.017,00	9,00
F_AKBNK0226	27/02/26	29/01/26	90,770	181.540,00	20,00
F_AKBNK0226	27/02/26	29/01/26	90,770	9.077,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,770	36.308,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,800	99.880,00	11,00
F_AKBNK0226	27/02/26	29/01/26	90,800	63.560,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,820	63.574,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,810	217.944,00	24,00
F_AKBNK0226	27/02/26	29/01/26	90,810	9.081,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,800	154.360,00	17,00
F_AKBNK0226	27/02/26	29/01/26	90,800	9.080,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,800	9.080,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,800	54.480,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,840	99.924,00	11,00
F_AKBNK0226	27/02/26	29/01/26	90,850	54.510,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,840	18.168,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	90,840	54.504,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,860	18.172,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,860	127.204,00	14,00
F_AKBNK0226	27/02/26	29/01/26	90,880	81.792,00	9,00
F_AKBNK0226	27/02/26	29/01/26	90,760	226.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,830	227.075,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,750	45.375,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,750	18.150,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,740	45.370,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,740	117.962,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,750	136.125,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,740	54.444,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,740	226.850,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,730	18.146,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	18.144,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,730	136.095,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,730	18.146,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	18.144,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,710	54.426,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,700	27.210,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,730	54.438,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,710	18.142,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	54.432,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,710	18.142,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	317.520,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,720	589.680,00	65,00
F_AKBNK0226	27/02/26	29/01/26	90,740	54.444,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	36.288,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,750	18.150,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,750	136.125,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,740	9.074,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,750	18.150,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,750	54.450,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,720	36.288,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,720	36.288,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,730	453.650,00	50,00
F_AKBNK0226	27/02/26	29/01/26	90,750	18.150,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	54.432,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,730	18.146,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	45.360,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	54.432,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,730	136.095,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,720	18.144,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,740	54.444,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,730	453.650,00	50,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,710	317.485,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,710	54.426,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,710	18.142,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	90,710	18.142,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,700	18.140,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,700	9.070,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,700	453.500,00	50,00
F_AKBNK0226	27/02/26	29/01/26	90,700	18.140,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,690	18.138,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	317.520,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,690	9.069,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,680	389.924,00	43,00
F_AKBNK0226	27/02/26	29/01/26	90,690	18.138,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,680	18.136,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,690	18.138,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,690	18.138,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,680	9.068,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,690	54.414,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,680	9.068,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,680	18.136,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,680	9.068,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,720	18.144,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,720	353.808,00	39,00
F_AKBNK0226	27/02/26	29/01/26	90,720	462.672,00	51,00
F_AKBNK0226	27/02/26	29/01/26	90,720	63.504,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,720	9.072,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,740	54.444,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,740	63.518,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,720	226.800,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,720	362.880,00	40,00
F_AKBNK0226	27/02/26	29/01/26	90,730	136.095,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,730	63.511,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,770	36.308,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,770	27.231,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,770	36.308,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,770	444.773,00	49,00
F_AKBNK0226	27/02/26	29/01/26	90,770	363.080,00	40,00
F_AKBNK0226	27/02/26	29/01/26	90,850	227.125,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,850	399.740,00	44,00
F_AKBNK0226	27/02/26	29/01/26	90,860	318.010,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,860	54.516,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,860	136.290,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,910	9.091,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,820	27.246,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,840	63.588,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,830	18.166,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,840	54.504,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,840	136.260,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,850	9.085,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,830	63.581,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,830	454.150,00	50,00
F_AKBNK0226	27/02/26	29/01/26	90,850	18.170,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,850	63.595,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,790	63.553,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,790	54.474,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,770	36.308,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,780	136.170,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,810	63.567,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,780	453.900,00	50,00
F_AKBNK0226	27/02/26	29/01/26	90,800	18.160,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	90,780	18.156,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,780	63.546,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,820	54.492,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,810	63.567,00	7,00
F_AKBNK0226	27/02/26	29/01/26	90,820	54.492,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,830	54.498,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,820	18.164,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,830	18.166,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,810	317.835,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,810	326.916,00	36,00
F_AKBNK0226	27/02/26	29/01/26	90,830	45.415,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,830	18.166,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,850	136.275,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,830	190.743,00	21,00
F_AKBNK0226	27/02/26	29/01/26	90,850	54.510,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,840	18.168,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,840	127.176,00	14,00
F_AKBNK0226	27/02/26	29/01/26	90,860	318.010,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,910	218.184,00	24,00
F_AKBNK0226	27/02/26	29/01/26	90,540	45.270,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,530	45.265,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,520	45.260,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,510	45.255,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,510	9.051,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,500	36.200,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,520	45.260,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,520	117.676,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,510	9.051,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,510	45.255,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,500	9.050,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,470	90.470,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,470	226.175,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,500	54.300,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,500	72.400,00	8,00
F_AKBNK0226	27/02/26	29/01/26	90,530	117.689,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,510	45.255,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,530	54.318,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,530	9.053,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,520	226.300,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,520	54.312,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,540	117.702,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,600	45.300,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,530	135.795,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,600	181.200,00	20,00
F_AKBNK0226	27/02/26	29/01/26	90,520	9.052,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,520	117.676,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,520	18.104,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,520	561.224,00	62,00
F_AKBNK0226	27/02/26	29/01/26	90,510	9.051,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,520	226.300,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,560	9.056,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,560	9.056,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,590	317.065,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,480	54.288,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,490	117.637,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,550	162.990,00	18,00
F_AKBNK0226	27/02/26	29/01/26	90,470	171.893,00	19,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	90,470	226.175,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,530	9.053,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,470	9.047,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,470	117.611,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,520	9.052,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,470	9.047,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,470	9.047,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,480	135.720,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,540	316.890,00	35,00
F_AKBNK0226	27/02/26	29/01/26	90,480	117.624,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,470	226.175,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,500	9.050,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,470	560.914,00	62,00
F_AKBNK0226	27/02/26	29/01/26	90,470	18.094,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,470	18.094,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,470	18.094,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,490	9.049,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,480	135.720,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,480	9.048,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,480	54.288,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,470	18.094,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,470	117.611,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,460	1.863.476,00	206,00
F_AKBNK0226	27/02/26	29/01/26	90,760	226.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,740	54.444,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,730	117.949,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,740	27.222,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,730	27.219,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,760	226.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,740	90.740,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,710	18.142,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,740	18.148,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,710	208.633,00	23,00
F_AKBNK0226	27/02/26	29/01/26	90,740	117.962,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,760	226.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,770	226.925,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,800	108.960,00	12,00
F_AKBNK0226	27/02/26	29/01/26	90,800	118.040,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,700	54.420,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,700	45.350,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,720	127.008,00	14,00
F_AKBNK0226	27/02/26	29/01/26	90,820	72.656,00	8,00
F_AKBNK0226	27/02/26	29/01/26	90,820	227.050,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,820	154.394,00	17,00
F_AKBNK0226	27/02/26	29/01/26	90,760	226.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,760	226.900,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,870	36.348,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,870	190.827,00	21,00
F_AKBNK0226	27/02/26	29/01/26	90,900	154.530,00	17,00
F_AKBNK0226	27/02/26	29/01/26	90,900	109.080,00	12,00
F_AKBNK0226	27/02/26	29/01/26	90,900	154.530,00	17,00
F_AKBNK0226	27/02/26	29/01/26	90,900	72.720,00	8,00
F_AKBNK0226	27/02/26	29/01/26	90,900	72.720,00	8,00
F_AKBNK0226	27/02/26	29/01/26	90,900	118.170,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,900	227.250,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,940	227.350,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,960	45.480,00	5,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	90,970	181.940,00	20,00
F_AKBNK0226	27/02/26	29/01/26	91,020	63.714,00	7,00
F_AKBNK0226	27/02/26	29/01/26	91,030	45.515,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,020	45.510,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,010	27.303,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,020	45.510,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,010	227.525,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,010	227.525,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,030	136.545,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,040	54.624,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,020	36.408,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,080	54.648,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,080	173.052,00	19,00
F_AKBNK0226	27/02/26	29/01/26	91,130	227.825,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,070	227.675,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,070	227.675,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,090	9.109,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,090	18.218,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,090	9.109,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,980	109.176,00	12,00
F_AKBNK0226	27/02/26	29/01/26	90,980	36.392,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,980	36.392,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,980	36.392,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,930	45.465,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,930	18.186,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,930	109.116,00	12,00
F_AKBNK0226	27/02/26	29/01/26	90,930	18.186,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,930	36.372,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,960	227.400,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,980	18.196,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,980	18.196,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,950	227.375,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,950	90.950,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,950	136.425,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,960	227.400,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,960	227.400,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,940	227.350,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,940	227.350,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,950	227.375,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,980	18.196,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,980	27.294,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,980	18.196,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,980	27.294,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,980	72.784,00	8,00
F_AKBNK0226	27/02/26	29/01/26	90,960	118.248,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,960	9.096,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,960	27.288,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,960	27.288,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,960	18.192,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,960	27.288,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,950	227.375,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,930	45.465,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,930	181.860,00	20,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	90,930	54.558,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,930	36.372,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,930	118.209,00	13,00
F_AKBNK0226	27/02/26	29/01/26	90,930	18.186,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,920	227.300,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,900	227.250,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,900	227.250,00	25,00
F_AKBNK0226	27/02/26	29/01/26	90,900	36.360,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,910	54.546,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,900	136.350,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,950	45.475,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,950	9.095,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,950	27.285,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,950	27.285,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,950	9.095,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,950	18.190,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,950	27.285,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,950	27.285,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,950	9.095,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,950	27.285,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,950	27.285,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,950	145.520,00	16,00
F_AKBNK0226	27/02/26	29/01/26	90,950	54.570,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,980	27.294,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,950	54.570,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,980	45.490,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,950	172.805,00	19,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,980	45.490,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,980	27.294,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,980	90.980,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,980	54.588,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,980	54.588,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,970	36.388,00	4,00
F_AKBNK0226	27/02/26	29/01/26	90,980	9.098,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,980	54.588,00	6,00
F_AKBNK0226	27/02/26	29/01/26	90,980	18.196,00	2,00
F_AKBNK0226	27/02/26	29/01/26	90,970	109.164,00	12,00
F_AKBNK0226	27/02/26	29/01/26	90,970	45.485,00	5,00
F_AKBNK0226	27/02/26	29/01/26	90,970	36.388,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,020	27.306,00	3,00
F_AKBNK0226	27/02/26	29/01/26	90,990	227.475,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,000	9.100,00	1,00
F_AKBNK0226	27/02/26	29/01/26	90,990	227.475,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,020	54.612,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,000	218.400,00	24,00
F_AKBNK0226	27/02/26	29/01/26	91,020	27.306,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,020	63.714,00	7,00
F_AKBNK0226	27/02/26	29/01/26	91,020	54.612,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,020	227.550,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,000	227.500,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,060	18.212,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,040	227.600,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,050	227.625,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,060	209.438,00	23,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	91,090	18.218,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,090	18.218,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,090	54.654,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,140	227.850,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,120	18.224,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,120	54.672,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,090	100.199,00	11,00
F_AKBNK0226	27/02/26	29/01/26	91,120	45.560,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,120	54.672,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,120	54.672,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,120	200.464,00	22,00
F_AKBNK0226	27/02/26	29/01/26	91,090	227.725,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,120	27.336,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,120	227.800,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,210	118.573,00	13,00
F_AKBNK0226	27/02/26	29/01/26	91,210	54.726,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,210	54.726,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,210	228.025,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,210	228.025,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,180	54.708,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,180	36.472,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,120	91.120,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,120	9.112,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,120	27.336,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,120	9.112,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,120	91.120,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,120	227.800,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,100	9.110,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,100	45.550,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,100	118.430,00	13,00
F_AKBNK0226	27/02/26	29/01/26	91,120	54.672,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,120	54.672,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	36.440,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,100	136.650,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,100	136.650,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,100	27.330,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,100	9.110,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,120	54.672,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,110	54.666,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,110	54.666,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,110	72.888,00	8,00
F_AKBNK0226	27/02/26	29/01/26	91,110	45.555,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,090	173.071,00	19,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,120	45.560,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,120	182.240,00	20,00
F_AKBNK0226	27/02/26	29/01/26	91,090	173.071,00	19,00
F_AKBNK0226	27/02/26	29/01/26	91,110	54.666,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,110	54.666,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,090	27.327,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,090	145.744,00	16,00
F_AKBNK0226	27/02/26	29/01/26	91,110	72.888,00	8,00
F_AKBNK0226	27/02/26	29/01/26	91,110	27.333,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,110	72.888,00	8,00
F_AKBNK0226	27/02/26	29/01/26	91,110	18.222,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,110	36.444,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,110	18.222,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	91,110	18.222,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,110	54.666,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,110	54.666,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,110	9.111,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,110	18.222,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,110	54.666,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	27.330,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,100	36.440,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,110	227.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,110	227.775,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,100	27.330,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	36.440,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	54.660,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,100	173.090,00	19,00
F_AKBNK0226	27/02/26	29/01/26	91,130	36.452,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,100	45.550,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,110	182.220,00	20,00
F_AKBNK0226	27/02/26	29/01/26	91,070	18.214,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,070	163.926,00	18,00
F_AKBNK0226	27/02/26	29/01/26	91,070	9.107,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,070	9.107,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,070	27.321,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,060	81.954,00	9,00
F_AKBNK0226	27/02/26	29/01/26	91,040	27.312,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,040	9.104,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,040	9.104,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,040	145.664,00	16,00
F_AKBNK0226	27/02/26	29/01/26	91,050	54.630,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,050	9.105,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,050	27.315,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,050	27.315,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,040	36.416,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,050	36.420,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,050	18.210,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,050	18.210,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,050	36.420,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,060	54.636,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,050	45.525,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,040	36.416,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,060	145.696,00	16,00
F_AKBNK0226	27/02/26	29/01/26	91,060	45.530,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,060	45.530,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,130	45.565,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,130	27.339,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,140	173.166,00	19,00
F_AKBNK0226	27/02/26	29/01/26	91,180	36.472,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,130	63.791,00	7,00
F_AKBNK0226	27/02/26	29/01/26	91,140	54.684,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,130	54.678,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,180	9.118,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,130	227.825,00	25,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
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F_AKBNK0226	27/02/26	29/01/26	91,180	36.472,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,140	9.114,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,160	164.088,00	18,00
F_AKBNK0226	27/02/26	29/01/26	91,180	36.472,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,160	54.696,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,180	18.236,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,180	227.950,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	45.600,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	36.480,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,200	18.240,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,200	54.720,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,200	18.240,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,200	54.720,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,210	228.025,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,210	54.726,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,200	118.560,00	13,00
F_AKBNK0226	27/02/26	29/01/26	91,210	54.726,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,210	173.299,00	19,00
F_AKBNK0226	27/02/26	29/01/26	91,220	228.050,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,230	54.738,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,220	82.098,00	9,00
F_AKBNK0226	27/02/26	29/01/26	91,240	36.496,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,230	54.738,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,230	319.305,00	35,00
F_AKBNK0226	27/02/26	29/01/26	91,210	9.121,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,210	18.242,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,230	36.492,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,240	136.860,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,210	18.242,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,260	54.756,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,210	18.242,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,230	36.492,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,210	36.484,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,190	18.238,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,240	54.744,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,220	136.830,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,200	36.480,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,190	455.950,00	50,00
F_AKBNK0226	27/02/26	29/01/26	91,180	18.236,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,210	27.363,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,210	45.605,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,200	9.120,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,210	45.605,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,190	18.238,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,210	45.605,00	5,00
F_AKBNK0226	27/02/26	29/01/26	91,170	9.117,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,200	54.720,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,180	300.894,00	33,00
F_AKBNK0226	27/02/26	29/01/26	91,180	136.770,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,170	410.265,00	45,00
F_AKBNK0226	27/02/26	29/01/26	91,220	54.732,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,200	136.800,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,190	27.357,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,190	27.357,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,190	27.357,00	3,00

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F_AKBNK0226	27/02/26	29/01/26	91,190	27.357,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,180	319.130,00	35,00
F_AKBNK0226	27/02/26	29/01/26	91,170	291.744,00	32,00
F_AKBNK0226	27/02/26	29/01/26	91,230	9.123,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,210	54.726,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,190	118.547,00	13,00
F_AKBNK0226	27/02/26	29/01/26	91,180	54.708,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,180	136.770,00	15,00
F_AKBNK0226	27/02/26	29/01/26	91,180	109.416,00	12,00
F_AKBNK0226	27/02/26	29/01/26	91,180	91.180,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,180	91.180,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,160	82.044,00	9,00
F_AKBNK0226	27/02/26	29/01/26	91,160	164.088,00	18,00
F_AKBNK0226	27/02/26	29/01/26	91,170	227.925,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,170	227.925,00	25,00
F_AKBNK0226	27/02/26	29/01/26	91,170	437.616,00	48,00
F_AKBNK0226	27/02/26	29/01/26	91,200	18.240,00	2,00
F_AKBNK0226	27/02/26	29/01/26	91,200	912.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	91,200	912.000,00	100,00
F_AKBNK0226	27/02/26	29/01/26	91,200	857.280,00	94,00
F_AKBNK0226	27/02/26	29/01/26	91,200	54.720,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,370	27.411,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,370	36.548,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,380	36.552,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,370	27.411,00	3,00
F_AKBNK0226	27/02/26	29/01/26	91,370	9.137,00	1,00
F_AKBNK0226	27/02/26	29/01/26	91,400	54.840,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,370	36.548,00	4,00
F_AKBNK0226	27/02/26	29/01/26	91,350	109.620,00	12,00
F_AKBNK0226	27/02/26	29/01/26	91,350	54.810,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,350	54.810,00	6,00
F_AKBNK0226	27/02/26	29/01/26	91,350	456.750,00	50,00
F_AKBNK0226	27/02/26	29/01/26	91,350	456.750,00	50,00
F_AKBNK0226	27/02/26	29/01/26	91,350	237.510,00	26,00
F_AKBNK0226	27/02/26	29/01/26	91,430	457.150,00	50,00

FUTURES Toplamı: 237474316,00 15700,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,000	1.935.194,00	8.678,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,000	8.563.423,00	38.401,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,000	651.383,00	2.921,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,200	1.936.929,60	8.678,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,200	200.210,40	897,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,200	9.022.860,00	40.425,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,650	3.025.760,85	13.529,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,650	6.210.313,20	27.768,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,650	5.591,25	25,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	223,650	1.940.834,70	8.678,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	224,350	8.974.000,00	40.000,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	224,350	224,35	1,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	224,350	296.590,70	1.322,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	224,400	1.947.343,20	8.678,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	224,400	6.373.184,40	28.401,00
ZPLIB	Z RAAT PORTFÖY			30/01/26	224,400	5.610,00	25,00

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ZPLIB	Z RAAT PORTFÖY	30/01/26	224,400	224,40	1,00
ZPLIB	Z RAAT PORTFÖY	30/01/26	224,400	2.893.638,00	12.895,00
ZPLIB	Z RAAT PORTFÖY	30/01/26	224,400	13.464,00	60,00
ZPLIB	Z RAAT PORTFÖY	30/01/26	224,400	1.933.654,80	8.617,00
TÜRK BORSA YATIRIM FONU			Toplamı:	55930433,85	250000,00
				2102439195,28	402474735,00