

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mayıs-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFOY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	82.775.231,20
E-) Katılma Payı Sayısı	:	979.238,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	84,530179
B-)Önceki Ay Pay Fiyatı (TL)	:	87,730679
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,65
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	27,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	84,63
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	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	:	8,30
o-)Yatırım Fonu	:	7,07
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri t-)	:	0,00
Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,65
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,95
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			0,02	64,444444	19/09/25			80100511		64,000000	1,15	0,00	0,00	0,00	
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			2.975.000,00	2,897534	08/05/26			80100511		2,780000	8.270.500,00	11,10	9,98	9,99	
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			-75.000,00	2,897534	25/05/26			80100511		2,780000	-208.500,00	-0,28	-0,25	-0,25	
ALARK	TL	ALARKO HOLDING A.S.			TRAAALARK91Q0			44.000,00	105,833334	14/05/26			80100511		96,050000	4.226.200,00	5,68	5,11	5,11	
ALARK	TL	ALARKO HOLDING A.S.			TRAAALARK91Q0			-3.000,00	105,833334	25/05/26			80100511		96,050000	-288.150,00	-0,39	-0,35	-0,35	
ALBRK	TL	ALBARAKA TÜRK			TREALBK00011			450.000,00	8,633098	08/05/26			80100511		7,940000	3.573.000,00	4,80	4,32	4,32	
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			63.500,00	62,361366	20/05/26			80100511		62,600000	3.975.100,00	5,34	4,81	4,80	
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			73.500,00	47,975257	04/05/26			80100511		50,650000	3.722.775,00	5,00	4,50	4,50	

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DOHOL	TL	DOĞAN HOLDING			TRADHOL91Q8			170.000,00	24,939691	15/05/26		80100517		23,520000	3.998.400,00	5,37	4,84	4,83	
EKDMR	TL	EKİNCİLER DEMİR VE ÇELİK SANAYİ A.Ş.			TREEKNC00025			1.000,00	45,000000	20/05/26				59,850000	59.850,00	0,08	0,07	0,07	
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4		1,93	2,628039	02/10/24				80100511	4,000000	7,73	0,00	0,00	0,00	
ISCTR	TL	T.İS BANKASI A.S.			TRAIISCTR91N2			300.000,37	13,890000	20/05/26			80100517		13,140000	3.942.004,86	5,29	4,77	4,76
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			43.000,00	193,031559	11/05/26			80100511		189,100000	8.131.300,00	10,92	9,84	9,82
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-500,00	193,031559	22/05/26			80100511		189,100000	-94.550,00	-0,13	-0,11	-0,11
KLKIM	TL	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			TREKMK00025			125.000,00	36,743177	08/05/26			80100511		31,340000	3.917.500,00	5,26	4,74	4,73
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			66.500,00	65,403211	06/04/26			80100511		62,000000	4.123.000,00	5,54	4,99	4,98
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			-1.500,00	65,403211	26/05/26			80100511		62,000000	-93.000,00	-0,12	-0,11	-0,11
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016		0,40	4,438903	15/09/25					2,600000	1,04	0,00	0,00	0,00	
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		22,100000	0,22	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016		0,29	229,448276	14/05/26				80100511		170,100000	49,33	0,00	0,00	0,00
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			210.000,10	18,015746	08/05/26			80100511		19,950000	4.189.502,01	5,63	5,07	5,06
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			-10.000,00	18,015746	25/05/26			80100511		19,950000	-199.500,00	-0,27	-0,24	-0,24
RGYAS	TL	RÖNESAN S GAYRİMEN KUL YATIRIM A.Ş.			TRETSY00036			18.000,00	163,000000	15/05/26			80100511		192,200000	3.459.600,00	4,65	4,18	4,18
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			87.000,00	93,894231	06/05/26			80100511		92,000000	8.004.000,00	10,75	9,68	9,67
SISE	TL	T.ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		45,800000	37,10	0,00	0,00	0,00
SNGYO	TL	SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			1.100.000,00	3,994057	20/05/26			80100511		3,590000	3.949.000,00	5,30	4,78	4,77
SRVGY	TL	SERVET GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESRGY00010			1.250.000,00	3,424952	06/05/26			80100511		3,020000	3.775.000,00	5,07	4,57	4,56
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			15.200,00	266,652584	21/05/26			80100511		267,000000	4.058.400,00	5,45	4,91	4,90
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			-100,00	266,652584	22/05/26			80100511		267,000000	-26.700,00	-0,04	-0,03	-0,03
VKGYO	TL	VAKIF GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,710000	0,14	0,00	0,00	0,00
GRUP TOPLAMI								6.901.603,98								74.464.828,58	100,00	90,07	89,96
GRUP TOPLAMI								6.901.603,98								74.464.828,58	100,00	90,07	89,96
TÜREV																			
Futures																			
Uzun																			
F_EKGYO0626	TL				TRXIST05IA0			2.000,00	19,560000	26/05/26			80105125		19,040000	3.808.000,00	0,00	0,00	0,00
F_ISCTR0626	TL				TRXIST05IX2			3.000,00	13,690000	26/05/26			80105125		13,540000	4.062.000,00	0,00	0,00	0,00
F_TSKB0626	TL				TRXIST05J90			3.100,00	11,511900	26/05/26			80105125		11,430000	3.543.300,00	0,00	0,00	0,00
F_YKBNK0626	TL				TRXIST05JI1			1.200,00	34,360000	26/05/26			80105125		34,200000	4.104.000,00	0,00	0,00	0,00
GRUP TOPLAMI								9.300,00								15.517.300,00	0,00	0,00	0,00
GRUP TOPLAMI								9.300,00								15.517.300,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								2.113.138,30								2.113.138,30	100,00	2,56	
GRUP TOPLAMI								2.113.138,30								2.113.138,30	100,00	2,56	
GRUP TOPLAMI								2.113.138,30								2.113.138,30	100,00	2,56	
DİĞER																			
Y.Fonu Türk																			
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00100			750.000,00	8,236532	27/11/25					8,118871	6.089.153,25	100,00	7,37	7,36
GRUP TOPLAMI								750.000,00								6.089.153,25	100,00	7,37	7,36
GRUP TOPLAMI								750.000,00								6.089.153,25	100,00	7,37	7,36
FON PORTFÖY DEĞERİ																82.667.120,13		100,00	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	82.667.120,13	99,87 %
B-)HAZIR DEĞERLER	23,85	0,00 %
C-)ALACAKLAR	904.701,24	1,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-796.614,02	-0,96 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	82.775.231,20	100,00 %

V- AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	182.752,94	0,2208 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.502,12	0,0054 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.085,52	0,0146 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38.160,11	0,0461 %
Vergi Ödemeleri	1.876,20	0,0023 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.346,56	0,0040 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52,50	0,0001 %
	242.775,95	0,2933 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ALARK	Temmettü	06/05/26	143.325,00	143.325,00
KLKIM	Temmettü	12/05/26	81.521,74	81.521,74
AVPGY	Temmettü	22/05/26	158.750,00	158.750,00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,570	67.672,92	18.956,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,570	73.549,14	20.602,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,570	9.885,33	2.769,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,570	266.454,09	74.637,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,570	14.119,35	3.955,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM			04/05/26	3,570	71,40	20,00

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SNGYO	ORTAKLIĞI A.Ş. SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3.966,27	1.111,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	89,25	25,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	535,50	150,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	68.990,25	19.325,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	32,13	9,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	14,28	4,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	14,28	4,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	535,50	150,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	28,56	8,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	214,20	60,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	178,50	50,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	199.998,54	56.022,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	485,52	136,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	14,28	4,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3,57	1,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	32,13	9,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3,57	1,00
SNGYO	SİNPAŞ	04/05/26	3,570	3,57	1,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	60,800	1.216,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	60,800	34.473,60	567,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	61,150	52.772,45	863,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	61,150	8.377,55	137,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	357,00	100,00
TRGYO	KILER G.M.Y.O.	04/05/26	99,750	4.987,50	50,00
TRGYO	KILER G.M.Y.O.	04/05/26	99,750	1.496,25	15,00
TRGYO	KILER G.M.Y.O.	04/05/26	99,750	399,00	4,00
TRGYO	KILER G.M.Y.O.	04/05/26	99,750	99,75	1,00
TRGYO	KILER G.M.Y.O.	04/05/26	99,750	798,00	8,00
TRGYO	KILER G.M.Y.O.	04/05/26	99,750	42.094,50	422,00
TRGYO	KILER G.M.Y.O.	04/05/26	99,750	49.875,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3.570,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	14,28	4,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	60,800	17.084,80	281,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3,57	1,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3,57	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	2,910	18.915,00	6.500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	2,910	19.499,91	6.701,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	2,910	34.335,09	11.799,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	357,00	100,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	266.454,09	74.637,00

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SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	21,42	6,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	10,71	3,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	321,30	90,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	10,71	3,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	7.140,00	2.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	42,84	12,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	21,42	6,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3.570,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	14,28	4,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	1.071.000,00	300.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	892,50	250,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3,57	1,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	8.925,00	2.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3,57	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	60,800	8.025,60	132,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	281.697,99	78.907,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	10,71	3,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	42,84	12,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3.570,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM	04/05/26	3,570	35,70	10,00

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SNGYO	ORTAKLIĞI A.Ş. SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	24,99	7,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/05/26	34,160	4.133.360,00	121.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	61,000	61.000,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	178,50	50,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	178,50	50,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17.850,00	5.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	786.499,56	220.308,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	178,50	50,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	3.570,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	714,00	200,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	1.785,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	357,00	100,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	46,41	13,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	560,49	157,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	74,97	21,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	10,71	3,00
SNGYO	SİNPAŞ	04/05/26	3,570	17.850,00	5.000,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	19.999,14	5.602,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	14,28	4,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	28,56	8,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	357,00	100,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	24,99	7,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	5.033,70	1.410,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	396,27	111,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	14,28	4,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	1.785,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	35,70	10,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,570	17,85	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	61,650	30.825,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	62,950	31.475,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	63,100	30.098,70	477,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	63,100	1.451,30	23,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	62,450	31.225,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	61,550	30.775,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	61,850	30.925,00	500,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	61,950	61.950,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	62,250	31.125,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/26	2,940	73.500,00	25.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	5.314,80	86,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	185,40	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	8.095,80	131,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	61,80	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	247,20	4,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	61,80	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	1.545,00	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	237.744,60	3.847,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	556,20	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	17.304,00	280,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	74.963,40	1.213,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	309,00	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	3.090,00	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,400	624.000,00	10.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	6.230,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	186,90	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,400	1.560,00	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	623.000,00	10.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	06/05/26	62,400	302.265,60	4.844,00

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AVPGY	ORTAKLIĞI A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	19.001,50	305,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	6.230,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,350	103.189,25	1.655,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	3.115,00	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,350	49.942,35	801,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	62.300,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	9.095,80	146,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,350	623,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	31.150,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,350	190.229,85	3.051,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,350	31.175,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	15.575,00	250,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,350	62,35	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,350	4.988,00	80,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	623,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	62,300	409.248,70	6.569,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,950	6.752,55	109,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,900	10.646,80	172,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,900	30.950,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,900	76.879,80	1.242,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,950	26.019,00	420,00
AVPGY	AVRUPAKENT	06/05/26	61,800	123,60	2,00

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AVPGY	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	309,00	5,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	2.944.509,00	4.458,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	660,50	1,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	284.015,00	430,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	1.321,00	2,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	660,50	1,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	9.247,00	14,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	99.075,00	150,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	5.944,50	9,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	660,50	1,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	4.623,50	7,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	7.265,50	11,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	33.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	4.623,50	7,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	13.210,00	20,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	233.156,50	353,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	6.605,00	10,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	33.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	3.302,50	5,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	35.006,50	53,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	7.926,00	12,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	2.642,00	4,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	49.537,50	75,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	660,50	1,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	99.075,00	150,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	1.545,00	25,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,850	138.482,15	2.239,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,850	309,25	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,850	5.566,50	90,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,850	9.277,50	150,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	9.270,00	150,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,850	1.546,25	25,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	618.000,00	10.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	9.270,00	150,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,850	30.925,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,900	419.372,50	6.775,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	123,60	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	9.517,20	154,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	46.895,50	71,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	19.815,00	30,00
MGROS	MİGROS TİCARET A.Ş.	06/05/26	660,500	511.887,50	775,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	9.517,20	154,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	3,010	75.250,00	25.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	556,20	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	309,00	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,950	48.444,90	782,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/26	61,800	72.924,00	1.180,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	50.237,80	478,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	3.258,10	31,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	28.166,80	268,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	16.290,50	155,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	49.245,00	469,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	40.635,00	387,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	9.030,00	86,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	53.970,00	514,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	48.825,00	465,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	56.385,00	537,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	56.910,00	542,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	54.390,00	518,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	23.835,00	227,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	27.930,00	266,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	29.190,00	278,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	15.750,00	150,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	10.500,00	100,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	1.890,00	18,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	57.750,00	550,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	55.125,00	525,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	57.120,00	544,00

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TRGYO	KILER G.M.Y.O.	07/05/26	105,000	28.980,00	276,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	24.150,00	230,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	53.550,00	510,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	48.510,00	462,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	56.490,00	538,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	50.505,00	481,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	50.820,00	484,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	22.890,00	218,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	2.100,00	20,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	23.730,00	226,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	186.092,60	1.774,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	209,80	2,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	131.020,10	1.249,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	21.294,70	203,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	24.546,60	234,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	24.546,60	234,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	58.953,80	562,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	71.541,80	682,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	2.098,00	20,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	112.662,60	1.074,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	10.490,00	100,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,900	52.450,00	500,00
TRGYO	KILER G.M.Y.O.	07/05/26	104,700	52.350,00	500,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	52.650,00	500,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	61.495,20	584,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	211.231,80	2.006,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	210,60	2,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	19.059,30	181,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	264.934,80	2.516,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	421,20	4,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,300	10.530,00	100,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	47.295,00	450,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	210,20	2,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	2.417,30	23,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	41.199,20	392,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	11.550,00	110,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	2.102,00	20,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	24.067,90	229,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	26.590,30	253,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	26.670,00	254,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	525,00	5,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	14.910,00	142,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	13.650,00	130,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	34.125,00	325,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	16.485,00	157,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	48.090,00	458,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	56.070,00	534,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	51.030,00	486,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	210,00	2,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	2.625,00	25,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	3.045,00	29,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	945,00	9,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	39.375,00	375,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	5.250,00	50,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	54.810,00	522,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	45.465,00	433,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	210,00	2,00

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TRGYO	KILER G.M.Y.O.	07/05/26	105,000	6.510,00	62,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	52.605,00	501,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	50.085,00	477,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	47.460,00	452,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	55.545,00	529,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	53.025,00	505,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	28.980,00	276,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	19.320,00	184,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	53.760,00	512,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	51.240,00	488,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	56.805,00	541,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	13.650,00	130,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	40.530,00	386,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	51.660,00	492,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	49.140,00	468,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	31.109,60	296,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,100	453.191,20	4.312,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	8.715,00	83,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	43.470,00	414,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	2.940,00	28,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	80.850,00	770,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	140.700,00	1.340,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	52.500,00	500,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	210.630,00	2.006,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	105,00	1,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,000	26.250,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	08/05/26	280,750	28.075,00	100,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	08/05/26	280,250	14.012,50	50,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/05/26	4,060	16.187,22	3.987,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/05/26	4,060	85.312,78	21.013,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	284,250	14.212,50	50,00
ALARK	ALARKO HOLDING A.S.	12/05/26	104,000	26.000,00	250,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/05/26	3,940	70.120,18	17.797,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	285,250	14.262,50	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	283,500	2.835,00	10,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	4.597,50	25,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	18.390,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	183,90	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	183,90	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	183,90	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	59.767,50	325,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	1.646.824,50	8.955,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	275.850,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	919.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	2.758,50	15,00

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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	551.700,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	1.839,00	10,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	91.950,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	643.650,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	183,90	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	1.839,00	10,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	10.114,50	55,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/05/26	183,900	183,90	1,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	280,500	14.025,00	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	280,500	280,50	1,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	280,500	13.744,50	49,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/05/26	3,940	5.910,00	1.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/05/26	3,940	22.469,82	5.703,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	280,500	14.025,00	50,00
ALARK	ALARKO HOLDING A.S.	12/05/26	103,500	25.875,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	283,500	850,50	3,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	283,500	2.835,00	10,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	283,500	7.654,50	27,00
ALARK	ALARKO HOLDING A.S.	12/05/26	102,300	25.575,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	281,750	14.087,50	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	12/05/26	280,500	14.025,00	50,00
ALARK	ALARKO HOLDING A.S.	12/05/26	102,500	25.625,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	285,000	14.250,00	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/26	65,650	590,85	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/26	65,650	590,85	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/26	65,650	31.643,30	482,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	286,000	14.300,00	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	282,750	14.137,50	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	285,000	14.250,00	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	286,000	14.300,00	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/26	65,650	32.825,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/26	65,700	32.850,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/26	65,950	32.975,00	500,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/26	66,150	33.075,00	500,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	281,500	14.075,00	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	282,250	8.749,75	31,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	282,250	5.362,75	19,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	287,000	14.350,00	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	287,500	14.375,00	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	13/05/26	287,000	8.610,00	30,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	66,150	33.075,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	66,700	33.350,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	3,890	9.503,27	2.443,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	3,860	96.500,00	25.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	66,150	33.075,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	68,400	752,40	11,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	68,400	14.637,60	214,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	68,400	18.810,00	275,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	68,650	68.650,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	3,890	87.746,73	22.557,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	69,150	34.575,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/05/26	69,150	34.575,00	500,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	18/05/26	283,750	14.187,50	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	18/05/26	283,250	19.827,50	70,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	18/05/26	283,250	14.162,50	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	18/05/26	282,500	3.672,50	13,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	18/05/26	282,500	7.062,50	25,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	18/05/26	282,500	3.390,00	12,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	18/05/26	283,000	14.150,00	50,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/05/26	191,300	95.650,00	500,00
ALARK	ALARKO HOLDING A.S.	22/05/26	92,750	39.604,25	427,00
ALARK	ALARKO HOLDING A.S.	22/05/26	92,750	6.770,75	73,00

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ALARK	ALARKO HOLDİNG A.S.	22/05/26	91,500	640,50	7,00
ALARK	ALARKO HOLDİNG A.S.	22/05/26	91,500	640,50	7,00
ALARK	ALARKO HOLDİNG A.S.	22/05/26	91,500	640,50	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	22/05/26	19,100	1.986,40	104,00
ALARK	ALARKO HOLDİNG A.S.	22/05/26	91,500	6.496,50	71,00
ALARK	ALARKO HOLDİNG A.S.	22/05/26	91,500	18.300,00	200,00
ALARK	ALARKO HOLDİNG A.S.	22/05/26	91,500	19.032,00	208,00
POLHO	POLİSAN HOLDİNG A.Ş.	22/05/26	19,100	12.415,00	650,00
POLHO	POLİSAN HOLDİNG A.Ş.	22/05/26	19,100	19.100,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	22/05/26	19,100	61.998,60	3.246,00
ALARK	ALARKO HOLDİNG A.S.	22/05/26	93,450	46.725,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/26	2,750	68.750,00	25.000,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	22/05/26	269,000	17.485,00	65,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	22/05/26	269,000	9.415,00	35,00
ALARK	ALARKO HOLDİNG A.S.	25/05/26	97,200	48.600,00	500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	25/05/26	62,250	12.823,50	206,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	25/05/26	62,250	18.301,50	294,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	25/05/26	62,250	17.305,50	278,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	25/05/26	62,250	13.819,50	222,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/05/26	2,790	55.800,00	20.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/05/26	2,790	5.741,82	2.058,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/05/26	2,790	61.974,27	22.213,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/05/26	2,790	15.983,91	5.729,00
POLHO	POLİSAN HOLDİNG A.Ş.	25/05/26	20,080	58.232,00	2.900,00
POLHO	POLİSAN HOLDİNG A.Ş.	25/05/26	20,080	26.907,20	1.340,00
POLHO	POLİSAN HOLDİNG A.Ş.	25/05/26	20,080	15.260,80	760,00
ALARK	ALARKO HOLDİNG A.S.	25/05/26	97,100	97.100,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	26/05/26	62,400	3.244,80	52,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	26/05/26	62,450	1.498,80	24,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	26/05/26	62,400	26.457,60	424,00

HİSSE TÜRÜK

Toplamı:

28130751,90

1448650,00

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A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,450	44.887,95	13.011,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,430	4.232,62	1.234,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,440	140.575,60	40.865,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,450	152.841,90	44.302,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,440	19.098,88	5.552,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,450	19.834,05	5.749,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,440	133.375,68	38.772,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,450	150.751,20	43.696,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,440	131.473,36	38.219,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,450	15.497,40	4.492,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,440	17.633,44	5.126,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,450	30.987,90	8.982,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	102.600,00	30.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	759,24	222,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	27.360,00	8.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	17.100,00	5.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	29.829,24	8.722,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	51.300,00	15.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	855.000,00	250.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	3,420	69.125,04	20.212,00

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SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	22.370,22	6.541,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	73.530,00	21.500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	113.903,10	33.305,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	342.000,00	100.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	427,50	125,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	8.550,00	2.500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	48.304,08	14.124,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	2.510,28	734,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	73.872,00	21.600,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	57.428,64	16.792,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	139.505,22	40.791,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	152.880,84	44.702,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	8.550,00	2.500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	68.400,00	20.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	34.200,00	10.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	19.709,46	5.763,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	34.196,58	9.999,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	3.420,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	3.857,76	1.128,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	106,02	31,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	34,20	10,00
SRVGY	SERVET GAYRİMENKUL YATIRIM	04/05/26	3,420	574,56	168,00

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SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	85.257,18	24.929,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	10.239,48	2.994,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	28.427,04	8.312,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	199.474,92	58.326,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	571,14	167,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	490.000,50	143.275,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	571,14	167,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	85.500,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/05/26	93,700	4.075.950,00	43.500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	342,00	100,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	158.171,58	46.249,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/05/26	3,420	41,04	12,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	26.787,52	3.104,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	23.085,25	2.675,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	111.560,01	12.927,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	4.901,84	568,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	50.054,00	5.800,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	2.132,50	250,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	42.650,00	5.000,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	85.300,00	10.000,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	46.915,00	5.500,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	21.325,00	2.500,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	12.795,00	1.500,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	8,53	1,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	8,53	1,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	170,60	20,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	853,00	100,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	2.132,50	250,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	85.300,00	10.000,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	12.795,00	1.500,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	12.940,01	1.517,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	853,00	100,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	264,43	31,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,640	77.630,40	8.985,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,640	15.076,80	1.745,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	396,98	46,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	172.600,00	20.000,00

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POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,980	132.132,04	6.298,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	6.955,78	806,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,530	8.530,00	1.000,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	11.624,61	1.347,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	9.553,41	1.107,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	235.529,96	27.292,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	17.260,00	2.000,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	2.157,50	250,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	58.597,70	6.790,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	50.054,00	5.800,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	46.489,81	5.387,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	863,00	100,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	28.962,28	3.356,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	6.127,30	710,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	39.516,77	4.579,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	111.560,01	12.927,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	42.770,28	4.956,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	6.032,37	699,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	45.730,37	5.299,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	50.054,00	5.800,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	92.237,44	10.688,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	41.001,13	4.751,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	44.133,82	5.114,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	43.150,00	5.000,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	50.054,00	5.800,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	14.351,69	1.663,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	75.089,63	8.701,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,940	20.667,78	987,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,940	5.423,46	259,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,940	628,20	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,940	17.903,70	855,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,960	98.994,08	4.723,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,940	13.275,96	634,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,940	20.563,08	982,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,960	94.948,80	4.530,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	200.216,00	23.200,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	13.281,57	1.539,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	4.729,24	548,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	21,000	34.230,00	1.630,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	414,24	48,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	50.054,00	5.800,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	66.079,91	7.657,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	109.014,16	12.632,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	23.568,53	2.731,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	5.911,55	685,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	200.768,32	23.264,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	34.010,83	3.941,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	111.560,01	12.927,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	50.054,00	5.800,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	20,980	77.667,96	3.702,00
POLHO	POLİSAN HOLDİNG A.Ş.	06/05/26	21,000	175.770,00	8.370,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	25.398,44	2.906,00

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ALBRK	ALBARAKA TÜRK	06/05/26	8,740	50.692,00	5.800,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	5.986,90	685,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	121.765,68	13.932,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	52.230,24	5.976,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	174,80	20,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	874,00	100,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	4.370,00	500,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	150.118,24	17.176,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	122,36	14,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,740	2.517,12	288,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	5.963,33	691,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	24.146,74	2.798,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	37.825,29	4.383,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	111.560,01	12.927,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	48.906,21	5.667,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	7.111,12	824,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	4.194,18	486,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	43,15	5,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	2.589,00	300,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	50.054,00	5.800,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	863,00	100,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	108.159,79	12.533,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	17,26	2,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	44.988,19	5.213,00
ALBRK	ALBARAKA TÜRK	06/05/26	8,630	207.637,80	24.060,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	06/05/26	35,300	479.621,10	13.587,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	06/05/26	35,300	49.878,90	1.413,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,200	18.515,20	176,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,200	1.578,00	15,00
TRGYO	KILER G.M.Y.O.	07/05/26	105,200	85.106,80	809,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	210.400,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	46.288,00	220,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	2.104,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	142.651,20	678,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	105.200,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	1.893.600,00	9.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	61.436,80	292,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	11.572,00	55,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	210.400,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	365.254,40	1.736,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	17.884,00	85,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	113.616,00	540,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	25.458,40	121,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	42.500,80	202,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	10.520,00	50,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	21.040,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	2.945,60	14,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/05/26	210,400	1.240.728,80	5.897,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	126.768,04	5.087,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	129.359,72	5.191,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	20.442,24	819,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	9.884,16	396,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	624,00	25,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	14.576,64	584,00

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DOHOL	DOGAN HOLDING	13/05/26	24,960	86.636,16	3.471,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	134.543,08	5.399,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	57.333,12	2.297,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	29.253,12	1.172,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	25.534,08	1.023,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	11.856,00	475,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	32.448,00	1.300,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	524,16	21,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	90.155,52	3.612,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	3.444,48	138,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	21.390,72	857,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	29.078,40	1.165,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	36.416,64	1.459,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	17.347,20	695,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	24.935,04	999,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	34.444,80	1.380,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	524,16	21,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	96.794,88	3.878,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	54.887,04	2.199,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	524,16	21,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	10.208,64	409,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	22.763,52	912,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	24.810,24	994,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	2.995,20	120,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	4.018,56	161,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	4.492,80	180,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	27.905,28	1.118,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	26.208,00	1.050,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	56.160,00	2.250,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	130.211,74	5.221,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	523,74	21,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	120.759,48	4.842,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	624,00	25,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	574,08	23,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	599,04	24,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	88.433,28	3.543,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	86.511,36	3.466,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	25.559,04	1.024,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	3.120,00	125,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	14.988,94	601,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	56.115,00	2.250,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	35.389,86	1.419,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	6.259,94	251,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	18.829,70	755,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	35.714,08	1.432,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	73.747,58	2.957,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	19.319,04	774,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	10.632,96	426,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	748,80	30,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	13.403,52	537,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	44.168,74	1.771,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	25.014,82	1.003,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	27.434,00	1.100,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	28.132,32	1.128,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	54.194,62	2.173,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	25.314,10	1.015,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	26.710,74	1.071,00

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DOHOL	DOGAN HOLDING	13/05/26	24,940	21.124,18	847,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	7.762,56	311,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	46.176,00	1.850,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	624,00	25,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	24.660,48	988,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	524,16	21,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	28.828,80	1.155,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	10.608,00	425,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	14.576,64	584,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	14.576,64	584,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	90.155,52	3.612,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	2.471,04	99,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	124.276,02	4.983,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	17.458,00	700,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	90.083,28	3.612,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	13/05/26	163,000	2.934.000,00	18.000,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	4.713,66	189,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	114.756,60	4.605,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	103.692,12	4.161,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	523,32	21,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	2.192,96	88,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	2.394,24	96,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	8.554,42	343,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	4.763,54	191,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	56.115,00	2.250,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	66.938,96	2.684,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	29.281,00	1.175,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	26.340,44	1.057,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	42.314,16	1.698,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	32.371,08	1.299,00
DOHOL	DOGAN HOLDING	13/05/26	24,900	87.224,70	3.503,00
DOHOL	DOGAN HOLDING	13/05/26	24,900	34.461,60	1.384,00
DOHOL	DOGAN HOLDING	13/05/26	24,900	11.080,50	445,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	29.679,72	1.191,00
DOHOL	DOGAN HOLDING	13/05/26	24,900	44.695,50	1.795,00
DOHOL	DOGAN HOLDING	13/05/26	24,900	2.589,60	104,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	4.984,00	200,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	27.561,52	1.106,00
DOHOL	DOGAN HOLDING	13/05/26	24,920	25.916,80	1.040,00
DOHOL	DOGAN HOLDING	13/05/26	24,880	29.184,24	1.173,00
DOHOL	DOGAN HOLDING	13/05/26	24,880	24.880,00	1.000,00
DOHOL	DOGAN HOLDING	13/05/26	24,880	18.013,12	724,00
DOHOL	DOGAN HOLDING	13/05/26	24,880	522,48	21,00
DOHOL	DOGAN HOLDING	13/05/26	24,880	29.831,12	1.199,00
DOHOL	DOGAN HOLDING	13/05/26	24,880	10.499,36	422,00
DOHOL	DOGAN HOLDING	13/05/26	24,880	13.037,12	524,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	37.410,00	1.500,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	27.384,12	1.098,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	20.542,08	823,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	19.453,20	780,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	25.139,52	1.008,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	5.591,04	224,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	28.604,16	1.146,00
DOHOL	DOGAN HOLDING	13/05/26	24,960	82.392,96	3.301,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	53.795,58	2.157,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	23.094,44	926,00

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DOHOL	DOGAN HOLDING	13/05/26	24,940	28.705,94	1.151,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	14.440,26	579,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	12.644,58	507,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	12.669,52	508,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	90.083,28	3.612,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	7.232,60	290,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	20.425,86	819,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	90.083,28	3.612,00
DOHOL	DOGAN HOLDING	13/05/26	24,940	14.714,60	590,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	138,90	10,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	499.998,33	35.997,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	50.115,12	3.608,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	29.946,84	2.156,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	34.725,00	2.500,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	1.389,00	100,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	1.389,00	100,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	115.828,71	8.339,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	552.933,12	39.808,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	347.250,00	25.000,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	129.177,00	9.300,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	56.949,00	4.100,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	194,46	14,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	27,78	2,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	6.945,00	500,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	23.057,40	1.660,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	13.890,00	1.000,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	74.936,55	5.395,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	12.848,25	925,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	138.900,00	10.000,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	416.700,00	30.000,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	69,45	5,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	625,05	45,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	49.962,33	3.597,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	1.389,00	100,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	20.835,00	1.500,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	694.500,00	50.000,00
ISCTR	T.IS BANKASI A.S.	15/05/26	13,890	892.279,71	64.239,00
EKDMR	EKİNCİLER DEMİR VE ÇELİK SANAYİ A.Ş.	18/05/26	45,000	45.000,00	1.000,00

Toplamı: 29478286,55 2303000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TSKB0526			25/05/26	04/05/26	11,780	58.900,00	50,00
F_TSKB0526			25/05/26	04/05/26	11,780	58.900,00	50,00
F_TSKB0526			25/05/26	04/05/26	11,780	45.942,00	39,00
F_TSKB0526			25/05/26	04/05/26	11,780	9.424,00	8,00
F_TSKB0526			25/05/26	04/05/26	11,780	5.890,00	5,00
F_TSKB0526			25/05/26	04/05/26	11,780	7.068,00	6,00
F_TSKB0526			25/05/26	04/05/26	11,780	18.848,00	16,00
F_TSKB0526			25/05/26	04/05/26	11,780	8.246,00	7,00
F_TSKB0526			25/05/26	04/05/26	11,780	22.382,00	19,00
F_TSKB0526			25/05/26	04/05/26	11,770	58.850,00	50,00
F_TSKB0526			25/05/26	04/05/26	11,770	36.487,00	31,00
F_TSKB0526			25/05/26	04/05/26	11,770	45.903,00	39,00

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F_ISCTR0526	25/05/26	05/05/26	14,320	190.456,00	133,00
F_ISCTR0526	25/05/26	06/05/26	14,620	8.772,00	6,00
F_ISCTR0526	25/05/26	06/05/26	14,620	146.200,00	100,00
F_ISCTR0526	25/05/26	06/05/26	14,620	146.200,00	100,00
F_ISCTR0526	25/05/26	06/05/26	14,620	429.828,00	294,00
F_ISCTR0526	25/05/26	06/05/26	14,620	731.000,00	500,00
F_ISCTR0526	25/05/26	06/05/26	14,620	731.000,00	500,00
F_YKBNK0526	25/05/26	06/05/26	37,630	33.867,00	9,00
F_YKBNK0526	25/05/26	06/05/26	37,630	22.578,00	6,00
F_YKBNK0526	25/05/26	06/05/26	37,630	376.300,00	100,00
F_YKBNK0526	25/05/26	06/05/26	37,630	564.450,00	150,00
F_YKBNK0526	25/05/26	06/05/26	37,630	485.427,00	129,00
F_YKBNK0526	25/05/26	06/05/26	37,630	60.208,00	16,00
F_YKBNK0526	25/05/26	06/05/26	37,630	188.150,00	50,00
F_YKBNK0526	25/05/26	06/05/26	37,630	150.520,00	40,00
F_YKBNK0526	25/05/26	06/05/26	37,630	37.630,00	10,00
F_YKBNK0526	25/05/26	06/05/26	37,630	22.578,00	6,00
F_YKBNK0526	25/05/26	06/05/26	37,630	316.092,00	84,00
F_XLBNK0626	30/06/26	06/05/26	15.680,000	784.000,00	5,00
F_XLBNK0626	30/06/26	06/05/26	15.700,000	314.000,00	2,00
F_XLBNK0626	30/06/26	06/05/26	15.700,000	471.000,00	3,00
F_YKBNK0526	25/05/26	06/05/26	37,600	376.000,00	100,00
F_YKBNK0526	25/05/26	06/05/26	37,600	376.000,00	100,00
F_YKBNK0526	25/05/26	06/05/26	37,600	376.000,00	100,00
F_XLBNK0626	30/06/26	06/05/26	15.660,000	783.000,00	5,00
F_XLBNK0626	30/06/26	06/05/26	15.650,000	782.500,00	5,00
F_XLBNK0626	30/06/26	06/05/26	15.639,000	156.390,00	1,00
F_XLBNK0626	30/06/26	06/05/26	15.639,000	312.780,00	2,00
F_XLBNK0626	30/06/26	06/05/26	15.640,000	312.800,00	2,00
F_XLBNK0626	30/06/26	06/05/26	15.630,000	625.200,00	4,00
F_XLBNK0626	30/06/26	06/05/26	15.630,000	156.300,00	1,00
F_XLBNK0626	30/06/26	06/05/26	15.625,000	312.500,00	2,00
F_XLBNK0626	30/06/26	06/05/26	15.625,000	468.750,00	3,00
F_XLBNK0626	30/06/26	06/05/26	15.620,000	312.400,00	2,00
F_XLBNK0626	30/06/26	06/05/26	15.620,000	312.400,00	2,00
F_XLBNK0626	30/06/26	06/05/26	15.620,000	156.200,00	1,00
F_XLBNK0626	30/06/26	06/05/26	15.615,000	156.150,00	1,00
F_XLBNK0626	30/06/26	06/05/26	15.615,000	156.150,00	1,00
F_YKBNK0526	25/05/26	06/05/26	37,590	112.770,00	30,00
F_YKBNK0526	25/05/26	06/05/26	37,600	263.200,00	70,00
F_YKBNK0526	25/05/26	06/05/26	37,600	376.000,00	100,00
F_YKBNK0526	25/05/26	06/05/26	37,600	11.280,00	3,00
F_YKBNK0526	25/05/26	06/05/26	37,600	364.720,00	97,00
F_XLBNK0626	30/06/26	06/05/26	15.615,000	468.450,00	3,00
F_XLBNK0626	30/06/26	06/05/26	15.610,000	624.400,00	4,00
F_XLBNK0626	30/06/26	06/05/26	15.610,000	156.100,00	1,00
F_XLBNK0626	30/06/26	14/05/26	15.668,000	156.680,00	1,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	156.650,00	1,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	313.300,00	2,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	313.300,00	2,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	783.250,00	5,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	783.250,00	5,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	156.650,00	1,00
F_XLBNK0626	30/06/26	14/05/26	15.666,000	626.640,00	4,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	313.300,00	2,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	469.950,00	3,00
F_XLBNK0626	30/06/26	14/05/26	15.665,000	626.600,00	4,00

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F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	7.940,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,850	1.985,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	1.985,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,850	7.940,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	7.940,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,850	1.985,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	5.955,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,850	3.970,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,400	10.920,00	3,00
F_YKBNK0626	30/06/26	21/05/26	36,400	61.880,00	17,00
F_YKBNK0626	30/06/26	21/05/26	36,400	109.200,00	30,00
F_YKBNK0626	30/06/26	21/05/26	36,410	69.179,00	19,00
F_YKBNK0626	30/06/26	21/05/26	36,410	112.871,00	31,00
F_YKBNK0626	30/06/26	21/05/26	36,420	3.642,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,420	178.458,00	49,00
F_YKBNK0626	30/06/26	21/05/26	36,420	105.618,00	29,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	36.420,00	10,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	3.642,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,420	105.618,00	29,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	14.568,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	105.618,00	29,00
F_YKBNK0626	30/06/26	21/05/26	36,420	36.420,00	10,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	105.618,00	29,00
F_YKBNK0626	30/06/26	21/05/26	36,420	36.420,00	10,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	105.618,00	29,00

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F_YKBNK0626	30/06/26	21/05/26	36,420	40.062,00	11,00
F_YKBNK0626	30/06/26	21/05/26	36,420	3.642,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	3.970,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,850	5.955,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,850	7.940,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,850	1.985,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	1.986,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,860	7.944,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	1.982,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,820	7.928,00	4,00
F_ISCTR0626	30/06/26	21/05/26	13,980	2.796,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,830	1.983,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,830	7.932,00	4,00
F_ISCTR0626	30/06/26	21/05/26	13,980	2.796,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,980	1.398,00	1,00
F_ISCTR0626	30/06/26	21/05/26	13,980	1.398,00	1,00
F_ISCTR0626	30/06/26	21/05/26	13,980	2.796,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,980	2.796,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,990	2.798,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,870	1.987,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,870	7.948,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00

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F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,430	10.929,00	3,00
F_YKBNK0626	30/06/26	21/05/26	36,430	7.286,00	2,00
F_YKBNK0626	30/06/26	21/05/26	36,430	18.215,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,430	18.215,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	3.642,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,420	14.568,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,970	139.700,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,980	97.860,00	70,00
F_ISCTR0626	30/06/26	21/05/26	13,980	41.940,00	30,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,970	139.700,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,970	44.704,00	32,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	1.983,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,830	7.932,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	1.986,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,850	1.985,00	1,00

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F_EKGYO0626	30/06/26	21/05/26	19,850	1.985,00	1,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,000	138.600,00	99,00
F_ISCTR0626	30/06/26	21/05/26	14,000	1.400,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_ISCTR0626	30/06/26	21/05/26	14,000	5.600,00	4,00
F_ISCTR0626	30/06/26	21/05/26	14,000	134.400,00	96,00
F_ISCTR0626	30/06/26	21/05/26	14,000	5.600,00	4,00
F_ISCTR0626	30/06/26	21/05/26	14,000	134.400,00	96,00
F_ISCTR0626	30/06/26	21/05/26	13,990	137.102,00	98,00
F_ISCTR0626	30/06/26	21/05/26	13,990	2.798,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,990	137.102,00	98,00
F_ISCTR0626	30/06/26	21/05/26	13,990	2.798,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,990	139.900,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,980	139.800,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,980	139.800,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,830	1.983,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,830	7.932,00	4,00
F_ISCTR0626	30/06/26	21/05/26	13,980	139.800,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,970	139.700,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,970	139.700,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,010	2.802,00	2,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_ISCTR0626	30/06/26	21/05/26	14,050	2.810,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,980	9.990,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,980	7.992,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,980	1.998,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,980	9.990,00	5,00

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F_EKGYO0626	30/06/26	21/05/26	19,980	9.990,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,990	9.995,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,980	9.990,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,970	9.985,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,970	9.985,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,050	2.810,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,970	9.985,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,050	2.810,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,970	9.985,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,050	2.810,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,960	9.980,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,960	9.980,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,960	9.980,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,960	9.980,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,940	9.970,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,940	9.970,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,040	2.808,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,940	9.970,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,030	2.806,00	2,00
F_ISCTR0626	30/06/26	21/05/26	14,030	2.806,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,940	7.976,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,940	1.994,00	1,00
F_ISCTR0626	30/06/26	21/05/26	14,020	1.402,00	1,00
F_ISCTR0626	30/06/26	21/05/26	14,020	1.402,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,930	9.965,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,030	2.806,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,930	9.965,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,030	2.806,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,920	9.960,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,020	2.804,00	2,00
F_ISCTR0626	30/06/26	21/05/26	14,020	2.804,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,910	9.955,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,020	2.804,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,010	43.431,00	31,00
F_ISCTR0626	30/06/26	21/05/26	14,010	26.619,00	19,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,950	2.790,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,950	2.790,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,950	2.790,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,950	2.790,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,950	2.790,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00

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F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,810	1.981,00	1,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,810	1.981,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,810	1.981,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,810	1.981,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,810	1.981,00	1,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,810	1.981,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,820	1.982,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,820	1.982,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,820	1.982,00	1,00
F_ISCTR0626	30/06/26	21/05/26	13,970	1.397,00	1,00
F_ISCTR0626	30/06/26	21/05/26	13,970	1.397,00	1,00
F_ISCTR0626	30/06/26	21/05/26	13,970	2.794,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_ISCTR0626	30/06/26	21/05/26	14,010	50.436,00	36,00
F_ISCTR0626	30/06/26	21/05/26	14,010	19.614,00	14,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_ISCTR0626	30/06/26	21/05/26	14,010	70.050,00	50,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_ISCTR0626	30/06/26	21/05/26	14,000	140.000,00	100,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_ISCTR0626	30/06/26	21/05/26	13,960	2.792,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,810	9.905,00	5,00
F_ISCTR0626	30/06/26	21/05/26	13,950	2.790,00	2,00
F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,400	3.640,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,400	14.560,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,380	18.190,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,380	18.190,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,380	18.190,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,380	18.190,00	5,00

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F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,400	3.640,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,400	14.560,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,400	10.920,00	3,00
F_YKBNK0626	30/06/26	21/05/26	36,400	7.280,00	2,00
F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,400	18.200,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,410	18.205,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,430	3.643,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,430	14.572,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,440	18.220,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	3.964,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,820	5.946,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	3.972,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,860	5.958,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,840	3.968,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,840	5.952,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	9.910,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,820	3.964,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,820	5.946,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,830	5.949,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,830	3.966,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,830	1.983,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,830	7.932,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,840	7.936,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,840	1.984,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,440	18.220,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,440	18.220,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00

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F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	105.618,00	29,00
F_YKBNK0626	30/06/26	21/05/26	36,420	36.420,00	10,00
F_YKBNK0626	30/06/26	21/05/26	36,420	14.568,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	7.284,00	2,00
F_YKBNK0626	30/06/26	21/05/26	36,420	105.618,00	29,00
F_YKBNK0626	30/06/26	21/05/26	36,420	32.778,00	9,00
F_YKBNK0626	30/06/26	21/05/26	36,420	10.926,00	3,00
F_YKBNK0626	30/06/26	21/05/26	36,420	54.630,00	15,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	72.840,00	20,00
F_YKBNK0626	30/06/26	21/05/26	36,420	32.778,00	9,00
F_YKBNK0626	30/06/26	21/05/26	36,420	3.642,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,420	21.852,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,420	18.210,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,420	3.642,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,420	43.704,00	12,00
F_YKBNK0626	30/06/26	21/05/26	36,420	58.272,00	16,00
F_YKBNK0626	30/06/26	21/05/26	36,430	21.858,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,430	21.858,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,430	51.002,00	14,00
F_YKBNK0626	30/06/26	21/05/26	36,430	69.217,00	19,00
F_EKGYO0626	30/06/26	21/05/26	19,860	3.972,00	2,00
F_EKGYO0626	30/06/26	21/05/26	19,860	5.958,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,850	5.955,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,850	5.955,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00

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F_EKGYO0626	30/06/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	1.987,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,870	7.948,00	4,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	1.989,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,890	1.989,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,890	5.967,00	3,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0626	30/06/26	21/05/26	19,900	1.990,00	1,00
F_EKGYO0626	30/06/26	21/05/26	19,900	7.960,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,420	134.754,00	37,00
F_YKBNK0626	30/06/26	21/05/26	36,430	21.858,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,430	105.647,00	29,00
F_YKBNK0626	30/06/26	21/05/26	36,430	21.858,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,430	18.215,00	5,00
F_YKBNK0626	30/06/26	21/05/26	36,430	14.572,00	4,00
F_YKBNK0626	30/06/26	21/05/26	36,430	3.643,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,430	65.574,00	18,00
F_YKBNK0626	30/06/26	21/05/26	36,430	3.643,00	1,00
F_YKBNK0626	30/06/26	21/05/26	36,430	21.858,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,430	21.858,00	6,00
F_YKBNK0626	30/06/26	21/05/26	36,430	65.574,00	18,00
F_TSKB0626	30/06/26	26/05/26	11,520	171.648,00	149,00
F_TSKB0626	30/06/26	26/05/26	11,520	404.352,00	351,00
F_TSKB0626	30/06/26	26/05/26	11,510	256.673,00	223,00
F_TSKB0626	30/06/26	26/05/26	11,510	283.146,00	246,00
F_TSKB0626	30/06/26	26/05/26	11,510	35.681,00	31,00
F_TSKB0626	30/06/26	26/05/26	11,510	256.673,00	223,00
F_TSKB0626	30/06/26	26/05/26	11,510	75.966,00	66,00
F_TSKB0626	30/06/26	26/05/26	11,510	176.103,00	153,00
F_TSKB0626	30/06/26	26/05/26	11,510	66.758,00	58,00
F_TSKB0626	30/06/26	26/05/26	11,500	57.500,00	50,00
F_TSKB0626	30/06/26	26/05/26	11,500	1.150,00	1,00
F_TSKB0626	30/06/26	26/05/26	11,500	9.200,00	8,00
F_TSKB0626	30/06/26	26/05/26	11,500	37.950,00	33,00
F_TSKB0626	30/06/26	26/05/26	11,500	24.150,00	21,00
F_TSKB0626	30/06/26	26/05/26	11,500	445.050,00	387,00
F_TSKB0626	30/06/26	26/05/26	11,520	31.104,00	27,00
F_TSKB0626	30/06/26	26/05/26	11,520	29.952,00	26,00
F_TSKB0626	30/06/26	26/05/26	11,520	91.008,00	79,00

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F_TSKB0626	30/06/26	26/05/26	11,520	423.936,00	368,00
F_TSKB0626	30/06/26	26/05/26	11,520	115.200,00	100,00
F_TSKB0626	30/06/26	26/05/26	11,510	2.302,00	2,00
F_TSKB0626	30/06/26	26/05/26	11,510	115.100,00	100,00
F_TSKB0626	30/06/26	26/05/26	11,510	115.100,00	100,00
F_TSKB0626	30/06/26	26/05/26	11,510	28.775,00	25,00
F_TSKB0626	30/06/26	26/05/26	11,510	314.223,00	273,00
F_TOASO0526	25/05/26	08/05/26	323,900	64.780,00	2,00
F_TOASO0526	25/05/26	08/05/26	323,850	129.540,00	4,00
F_TOASO0526	25/05/26	08/05/26	323,850	32.385,00	1,00
F_TOASO0526	25/05/26	08/05/26	323,650	64.730,00	2,00
F_TOASO0526	25/05/26	08/05/26	323,650	161.825,00	5,00
F_TOASO0526	25/05/26	08/05/26	323,600	129.440,00	4,00
F_TOASO0526	25/05/26	08/05/26	324,850	97.455,00	3,00
F_TOASO0526	25/05/26	08/05/26	324,800	129.920,00	4,00
F_TOASO0526	25/05/26	08/05/26	324,650	129.860,00	4,00
F_TOASO0526	25/05/26	08/05/26	323,750	32.375,00	1,00
F_TOASO0526	25/05/26	08/05/26	324,700	129.880,00	4,00
F_TOASO0526	25/05/26	08/05/26	323,900	97.170,00	3,00
F_TOASO0526	25/05/26	08/05/26	323,600	64.720,00	2,00
F_TOASO0526	25/05/26	08/05/26	324,500	162.250,00	5,00
F_TOASO0526	25/05/26	08/05/26	324,400	32.440,00	1,00
F_TOASO0526	25/05/26	08/05/26	324,400	32.440,00	1,00
F_TOASO0526	25/05/26	08/05/26	324,300	64.860,00	2,00
F_TOASO0526	25/05/26	08/05/26	324,250	64.850,00	2,00
F_TOASO0526	25/05/26	08/05/26	324,700	129.880,00	4,00
F_TOASO0526	25/05/26	08/05/26	324,700	162.350,00	5,00
F_TOASO0526	25/05/26	08/05/26	323,700	161.850,00	5,00
F_TOASO0526	25/05/26	08/05/26	323,600	32.360,00	1,00
F_TOASO0526	25/05/26	08/05/26	323,600	161.800,00	5,00
F_TOASO0526	25/05/26	08/05/26	325,000	97.500,00	3,00
F_TOASO0526	25/05/26	08/05/26	323,700	906.360,00	28,00
F_TOASO0526	25/05/26	08/05/26	324,300	97.290,00	3,00
F_TOASO0526	25/05/26	08/05/26	324,150	64.830,00	2,00
F_TOASO0526	25/05/26	08/05/26	325,100	32.510,00	1,00
F_TOASO0526	25/05/26	08/05/26	325,100	32.510,00	1,00
F_TOASO0526	25/05/26	08/05/26	325,150	32.515,00	1,00
F_TOASO0526	25/05/26	08/05/26	323,750	161.875,00	5,00
F_TOASO0526	25/05/26	08/05/26	323,650	194.190,00	6,00
F_TOASO0526	25/05/26	08/05/26	323,600	64.720,00	2,00
F_TOASO0526	25/05/26	08/05/26	324,800	32.480,00	1,00
F_TOASO0526	25/05/26	08/05/26	325,000	65.000,00	2,00
F_TOASO0526	25/05/26	08/05/26	324,800	32.480,00	1,00
F_TOASO0526	25/05/26	08/05/26	324,750	162.375,00	5,00
F_TOASO0526	25/05/26	08/05/26	324,650	32.465,00	1,00
F_TOASO0526	25/05/26	08/05/26	324,250	97.275,00	3,00
F_TOASO0526	25/05/26	08/05/26	323,700	32.370,00	1,00
F_TOASO0526	25/05/26	08/05/26	325,000	65.000,00	2,00
F_TOASO0526	25/05/26	08/05/26	325,000	65.000,00	2,00
F_XLBNK0626	30/06/26	11/05/26	16.319,000	163.190,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.319,000	163.190,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.319,000	163.190,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.319,000	326.380,00	2,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	163.150,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	326.300,00	2,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	163.150,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	163.150,00	1,00

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F_XLBNK0626	30/06/26	11/05/26	16.318,000	652.720,00	4,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	815.750,00	5,00
F_XLBNK0626	30/06/26	11/05/26	16.318,000	163.180,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	815.750,00	5,00
F_XLBNK0626	30/06/26	11/05/26	16.314,000	815.700,00	5,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	815.750,00	5,00
F_XLBNK0626	30/06/26	11/05/26	16.316,000	163.160,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.316,000	163.160,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.317,000	163.170,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.318,000	163.180,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.318,000	163.180,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	163.150,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	326.300,00	2,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	163.150,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.315,000	163.150,00	1,00
F_XLBNK0626	30/06/26	11/05/26	16.310,000	326.200,00	2,00
F_XLBNK0626	30/06/26	11/05/26	16.310,000	326.200,00	2,00
F_XLBNK0626	30/06/26	11/05/26	16.310,000	163.100,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,460	4.984,00	4,00
F_TSKB0526	25/05/26	13/05/26	12,460	23.674,00	19,00
F_TSKB0526	25/05/26	13/05/26	12,460	23.674,00	19,00
F_TSKB0526	25/05/26	13/05/26	12,460	13.706,00	11,00
F_TSKB0526	25/05/26	13/05/26	12,460	58.562,00	47,00
F_TSKB0526	25/05/26	13/05/26	12,450	124.500,00	100,00
F_TSKB0526	25/05/26	13/05/26	12,440	124.400,00	100,00
F_TSKB0526	25/05/26	13/05/26	12,430	62.150,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,420	59.616,00	48,00
F_TSKB0526	25/05/26	13/05/26	12,420	1.242,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,430	62.150,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,430	62.150,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,430	62.150,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,430	62.150,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,430	12.430,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,430	11.187,00	9,00
F_TSKB0526	25/05/26	13/05/26	12,430	11.187,00	9,00
F_TSKB0526	25/05/26	13/05/26	12,430	89.496,00	72,00
F_TSKB0526	25/05/26	13/05/26	12,420	124.200,00	100,00
F_TSKB0526	25/05/26	13/05/26	12,420	12.420,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,410	124.100,00	100,00
F_TSKB0526	25/05/26	13/05/26	12,400	7.440,00	6,00
F_TSKB0526	25/05/26	13/05/26	12,400	4.960,00	4,00
F_TSKB0526	25/05/26	13/05/26	12,390	60.711,00	49,00
F_TSKB0526	25/05/26	13/05/26	12,390	1.239,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,390	61.950,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,400	124.000,00	100,00
F_TSKB0526	25/05/26	13/05/26	12,400	124.000,00	100,00
F_TSKB0526	25/05/26	13/05/26	12,400	124.000,00	100,00
F_TSKB0526	25/05/26	13/05/26	12,390	26.019,00	21,00
F_TSKB0526	25/05/26	13/05/26	12,390	35.931,00	29,00
F_TSKB0526	25/05/26	13/05/26	12,390	61.950,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,410	62.050,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,410	62.050,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,420	33.534,00	27,00
F_TSKB0526	25/05/26	13/05/26	12,420	4.968,00	4,00
F_TSKB0526	25/05/26	13/05/26	12,420	9.936,00	8,00
F_TSKB0526	25/05/26	13/05/26	12,390	63.189,00	51,00
F_TSKB0526	25/05/26	13/05/26	12,390	60.711,00	49,00

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F_TSKB0526	25/05/26	13/05/26	12,390	94.164,00	76,00
F_TSKB0526	25/05/26	13/05/26	12,390	1.239,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,390	61.950,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,390	48.321,00	39,00
F_TSKB0526	25/05/26	13/05/26	12,390	1.239,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,390	32.214,00	26,00
F_TSKB0526	25/05/26	13/05/26	12,390	61.950,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,390	8.673,00	7,00
F_TSKB0526	25/05/26	13/05/26	12,420	52.164,00	42,00
F_TSKB0526	25/05/26	13/05/26	12,420	9.936,00	8,00
F_TSKB0526	25/05/26	13/05/26	12,410	85.629,00	69,00
F_TSKB0526	25/05/26	13/05/26	12,410	17.374,00	14,00
F_TSKB0526	25/05/26	13/05/26	12,410	4.964,00	4,00
F_TSKB0526	25/05/26	13/05/26	12,410	9.928,00	8,00
F_TSKB0526	25/05/26	13/05/26	12,410	117.895,00	95,00
F_TSKB0526	25/05/26	13/05/26	12,410	6.205,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,410	6.205,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,420	3.726,00	3,00
F_TSKB0526	25/05/26	13/05/26	12,420	9.936,00	8,00
F_TSKB0526	25/05/26	13/05/26	12,420	136.620,00	110,00
F_TSKB0526	25/05/26	13/05/26	12,420	6.210,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,420	6.210,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,410	63.291,00	51,00
F_TSKB0526	25/05/26	13/05/26	12,410	60.809,00	49,00
F_TSKB0526	25/05/26	13/05/26	12,410	60.809,00	49,00
F_TSKB0526	25/05/26	13/05/26	12,410	8.687,00	7,00
F_TSKB0526	25/05/26	13/05/26	12,410	62.050,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,410	22.338,00	18,00
F_TSKB0526	25/05/26	13/05/26	12,410	1.241,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,410	3.723,00	3,00
F_TSKB0526	25/05/26	13/05/26	12,410	1.241,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,410	3.723,00	3,00
F_TSKB0526	25/05/26	13/05/26	12,410	22.338,00	18,00
F_TOASO0526	25/05/26	13/05/26	318,000	63.600,00	2,00
F_TOASO0526	25/05/26	13/05/26	317,900	63.580,00	2,00
F_TOASO0526	25/05/26	13/05/26	317,850	63.570,00	2,00
F_TOASO0526	25/05/26	13/05/26	317,800	63.560,00	2,00
F_TSKB0526	25/05/26	13/05/26	12,450	62.250,00	50,00
F_TOASO0526	25/05/26	13/05/26	317,650	31.765,00	1,00
F_TOASO0526	25/05/26	13/05/26	317,650	95.295,00	3,00
F_TOASO0526	25/05/26	13/05/26	317,650	95.295,00	3,00
F_TOASO0526	25/05/26	13/05/26	317,650	95.295,00	3,00
F_TOASO0526	25/05/26	13/05/26	317,500	317.500,00	10,00
F_TOASO0526	25/05/26	13/05/26	317,350	158.675,00	5,00
F_TOASO0526	25/05/26	13/05/26	317,350	158.675,00	5,00
F_TOASO0526	25/05/26	13/05/26	317,250	126.900,00	4,00
F_TOASO0526	25/05/26	13/05/26	317,250	95.175,00	3,00
F_TOASO0526	25/05/26	13/05/26	317,250	95.175,00	3,00
F_TOASO0526	25/05/26	13/05/26	317,150	317.150,00	10,00
F_TOASO0526	25/05/26	13/05/26	316,950	31.695,00	1,00
F_TOASO0526	25/05/26	13/05/26	316,950	285.255,00	9,00
F_TOASO0526	25/05/26	13/05/26	316,900	31.690,00	1,00
F_TOASO0526	25/05/26	13/05/26	316,900	285.210,00	9,00
F_TOASO0526	25/05/26	13/05/26	316,850	95.055,00	3,00
F_TOASO0526	25/05/26	13/05/26	316,800	316.800,00	10,00
F_TOASO0526	25/05/26	13/05/26	316,750	316.750,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,480	1.248,00	1,00

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F_TOASO0526	25/05/26	13/05/26	316,850	221.795,00	7,00
F_TOASO0526	25/05/26	13/05/26	316,700	158.350,00	5,00
F_TOASO0526	25/05/26	13/05/26	316,700	31.670,00	1,00
F_TOASO0526	25/05/26	13/05/26	316,700	31.670,00	1,00
F_TOASO0526	25/05/26	13/05/26	316,700	31.670,00	1,00
F_TOASO0526	25/05/26	13/05/26	316,700	31.670,00	1,00
F_TOASO0526	25/05/26	13/05/26	316,700	31.670,00	1,00
F_TOASO0526	25/05/26	13/05/26	316,750	316.750,00	10,00
F_TOASO0526	25/05/26	13/05/26	316,650	316.650,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,510	243.945,00	195,00
F_TSKB0526	25/05/26	13/05/26	12,510	6.255,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,510	62.550,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,520	41.316,00	33,00
F_TSKB0526	25/05/26	13/05/26	12,520	20.032,00	16,00
F_TSKB0526	25/05/26	13/05/26	12,520	1.252,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,540	28.842,00	23,00
F_TSKB0526	25/05/26	13/05/26	12,530	25.060,00	20,00
F_TSKB0526	25/05/26	13/05/26	12,520	17.528,00	14,00
F_TSKB0526	25/05/26	13/05/26	12,510	50.040,00	40,00
F_TSKB0526	25/05/26	13/05/26	12,500	25.000,00	20,00
F_TSKB0526	25/05/26	13/05/26	12,490	24.980,00	20,00
F_TSKB0526	25/05/26	13/05/26	12,480	62.400,00	50,00
F_TSKB0526	25/05/26	13/05/26	12,480	24.960,00	20,00
F_TSKB0526	25/05/26	13/05/26	12,480	12.480,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,480	12.480,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,480	12.480,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,460	1.246,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,460	1.246,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,460	1.246,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,460	47.348,00	38,00
F_TSKB0526	25/05/26	13/05/26	12,460	12.460,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,460	61.054,00	49,00
F_TSKB0526	25/05/26	13/05/26	12,460	68.530,00	55,00
F_TSKB0526	25/05/26	13/05/26	12,460	43.610,00	35,00
F_TSKB0526	25/05/26	13/05/26	12,460	12.460,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,470	1.247,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,470	2.494,00	2,00
F_TSKB0526	25/05/26	13/05/26	12,470	6.235,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,470	2.494,00	2,00
F_TSKB0526	25/05/26	13/05/26	12,480	24.960,00	20,00
F_TSKB0526	25/05/26	13/05/26	12,480	18.720,00	15,00
F_TSKB0526	25/05/26	13/05/26	12,480	6.240,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,480	12.480,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,480	6.240,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,480	6.240,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,480	19.968,00	16,00
F_TSKB0526	25/05/26	13/05/26	12,480	29.952,00	24,00
F_TSKB0526	25/05/26	13/05/26	12,480	12.480,00	10,00
F_TSKB0526	25/05/26	13/05/26	12,510	6.255,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,510	6.255,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,520	1.252,00	1,00
F_TSKB0526	25/05/26	13/05/26	12,520	6.260,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,520	6.260,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,520	6.260,00	5,00
F_TSKB0526	25/05/26	13/05/26	12,540	25.080,00	20,00
F_TOASO0526	25/05/26	13/05/26	317,850	31.785,00	1,00
F_TOASO0526	25/05/26	13/05/26	317,850	31.785,00	1,00

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F_TSKB0526	25/05/26	13/05/26	12,540	131.670,00	105,00
F_TSKB0526	25/05/26	13/05/26	12,540	2.508,00	2,00
F_YKBNK0526	25/05/26	21/05/26	35,440	67.336,00	19,00
F_YKBNK0526	25/05/26	21/05/26	35,440	17.720,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	17.720,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	35.440,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,440	38.984,00	11,00
F_YKBNK0526	25/05/26	21/05/26	35,440	38.984,00	11,00
F_YKBNK0526	25/05/26	21/05/26	35,440	38.984,00	11,00
F_YKBNK0526	25/05/26	21/05/26	35,440	17.720,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	17.720,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	63.792,00	18,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,930	9.965,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	7.968,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,920	1.992,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,910	5.973,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,910	3.982,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	5.976,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,920	3.984,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	120.496,00	34,00
F_YKBNK0526	25/05/26	21/05/26	35,440	17.720,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	17.720,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	3.544,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,430	106.290,00	30,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,430	35.430,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,430	88.575,00	25,00
F_YKBNK0526	25/05/26	21/05/26	35,430	53.145,00	15,00
F_YKBNK0526	25/05/26	21/05/26	35,430	35.430,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,430	141.720,00	40,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00

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F_YKBNK0526	25/05/26	21/05/26	35,430	138.177,00	39,00
F_YKBNK0526	25/05/26	21/05/26	35,430	3.543,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	5.970,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,900	1.990,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,900	1.990,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	7.960,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,900	1.990,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,900	9.950,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	3.984,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,920	5.976,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,920	5.976,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,920	3.984,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,930	9.965,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,920	9.960,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	1.987,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,870	7.948,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	7.952,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,880	1.988,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00

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F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	141.640,00	40,00
F_YKBNK0526	25/05/26	21/05/26	35,410	35.410,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,410	77.902,00	22,00
F_YKBNK0526	25/05/26	21/05/26	35,410	99.148,00	28,00
F_YKBNK0526	25/05/26	21/05/26	35,430	31.887,00	9,00
F_YKBNK0526	25/05/26	21/05/26	35,430	99.204,00	28,00
F_YKBNK0526	25/05/26	21/05/26	35,430	14.172,00	4,00
F_YKBNK0526	25/05/26	21/05/26	35,430	14.172,00	4,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	169.968,00	48,00
F_YKBNK0526	25/05/26	21/05/26	35,410	7.082,00	2,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,450	17.725,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,450	17.725,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	5.961,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,870	3.974,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00

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F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,450	17.725,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,430	14.172,00	4,00
F_YKBNK0526	25/05/26	21/05/26	35,430	3.543,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,430	3.543,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,430	14.172,00	4,00
F_YKBNK0526	25/05/26	21/05/26	35,420	17.710,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,420	17.710,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,400	3.540,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,400	14.160,00	4,00
F_YKBNK0526	25/05/26	21/05/26	35,400	17.700,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,400	7.080,00	2,00
F_YKBNK0526	25/05/26	21/05/26	35,400	10.620,00	3,00
F_YKBNK0526	25/05/26	21/05/26	35,400	7.080,00	2,00
F_YKBNK0526	25/05/26	21/05/26	35,400	10.620,00	3,00
F_YKBNK0526	25/05/26	21/05/26	35,400	17.700,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	10.623,00	3,00
F_YKBNK0526	25/05/26	21/05/26	35,410	7.082,00	2,00
F_YKBNK0526	25/05/26	21/05/26	35,400	17.700,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,400	17.700,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,560	2.712,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,600	19.040,00	14,00
F_ISCTR0526	25/05/26	21/05/26	13,600	1.360,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,600	1.360,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,600	1.360,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,600	1.360,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,600	88.400,00	65,00
F_ISCTR0526	25/05/26	21/05/26	13,600	21.760,00	16,00
F_ISCTR0526	25/05/26	21/05/26	13,600	99.280,00	73,00
F_ISCTR0526	25/05/26	21/05/26	13,600	36.720,00	27,00
F_ISCTR0526	25/05/26	21/05/26	13,600	27.200,00	20,00
F_ISCTR0526	25/05/26	21/05/26	13,600	63.920,00	47,00
F_ISCTR0526	25/05/26	21/05/26	13,600	44.880,00	33,00
F_ISCTR0526	25/05/26	21/05/26	13,600	136.000,00	100,00

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F_ISCTR0526	25/05/26	21/05/26	13,600	46.240,00	34,00
F_ISCTR0526	25/05/26	21/05/26	13,600	89.760,00	66,00
F_ISCTR0526	25/05/26	21/05/26	13,610	68.050,00	50,00
F_ISCTR0526	25/05/26	21/05/26	13,610	27.220,00	20,00
F_ISCTR0526	25/05/26	21/05/26	13,610	40.830,00	30,00
F_ISCTR0526	25/05/26	21/05/26	13,610	54.440,00	40,00
F_ISCTR0526	25/05/26	21/05/26	13,610	13.610,00	10,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,610	28.581,00	21,00
F_ISCTR0526	25/05/26	21/05/26	13,610	39.469,00	29,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,580	2.716,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,580	2.716,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,860	1.986,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,860	1.986,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,860	1.986,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,840	1.984,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,840	1.984,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,840	1.984,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,840	1.984,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,840	1.984,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,560	2.712,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,560	2.712,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,560	2.712,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,560	2.712,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,560	2.712,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,610	68.050,00	50,00
F_ISCTR0526	25/05/26	21/05/26	13,610	68.050,00	50,00
F_ISCTR0526	25/05/26	21/05/26	13,610	12.249,00	9,00
F_ISCTR0526	25/05/26	21/05/26	13,610	8.166,00	6,00
F_ISCTR0526	25/05/26	21/05/26	13,610	1.361,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,610	2.722,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,610	43.552,00	32,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,610	68.050,00	50,00
F_ISCTR0526	25/05/26	21/05/26	13,610	21.776,00	16,00

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F_ISCTR0526	25/05/26	21/05/26	13,610	1.361,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,610	1.361,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,610	43.552,00	32,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,610	68.050,00	50,00
F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,930	9.965,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,940	3.988,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,940	1.994,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,940	3.988,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,630	2.726,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,950	9.975,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,630	2.726,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,950	9.975,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,630	2.726,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,960	9.980,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,630	2.726,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,630	2.726,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,960	9.980,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,640	2.728,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,960	9.980,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,640	2.728,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,960	9.980,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,640	2.728,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,960	7.984,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,960	1.996,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,980	5.994,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,980	3.996,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,980	9.990,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,650	2.730,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,980	9.990,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,640	2.728,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,980	9.990,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,650	2.730,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,990	9.995,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,650	2.730,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,990	9.995,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,650	2.730,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,990	9.995,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,640	2.728,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,990	9.995,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,640	2.728,00	2,00
F_EKGYO0526	25/05/26	21/05/26	20,000	10.000,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,640	2.728,00	2,00
F_EKGYO0526	25/05/26	21/05/26	20,010	10.005,00	5,00
F_EKGYO0526	25/05/26	21/05/26	20,000	10.000,00	5,00
F_EKGYO0526	25/05/26	21/05/26	20,000	10.000,00	5,00
F_EKGYO0526	25/05/26	21/05/26	20,000	10.000,00	5,00
F_EKGYO0526	25/05/26	21/05/26	20,000	10.000,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,650	2.730,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,650	2.730,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00

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F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	135.800,00	100,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	135.800,00	100,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	135.800,00	100,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	35.308,00	26,00
F_ISCTR0526	25/05/26	21/05/26	13,580	82.838,00	61,00
F_ISCTR0526	25/05/26	21/05/26	13,580	17.654,00	13,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	65.184,00	48,00
F_ISCTR0526	25/05/26	21/05/26	13,580	70.616,00	52,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	135.800,00	100,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,590	135.900,00	100,00
F_ISCTR0526	25/05/26	21/05/26	13,590	135.900,00	100,00
F_ISCTR0526	25/05/26	21/05/26	13,590	5.436,00	4,00
F_ISCTR0526	25/05/26	21/05/26	13,590	130.464,00	96,00
F_ISCTR0526	25/05/26	21/05/26	13,600	136.000,00	100,00
F_ISCTR0526	25/05/26	21/05/26	13,600	136.000,00	100,00
F_ISCTR0526	25/05/26	21/05/26	13,600	47.600,00	35,00
F_ISCTR0526	25/05/26	21/05/26	13,600	68.000,00	50,00
F_ISCTR0526	25/05/26	21/05/26	13,600	20.400,00	15,00
F_ISCTR0526	25/05/26	21/05/26	13,600	68.000,00	50,00
F_ISCTR0526	25/05/26	21/05/26	13,600	68.000,00	50,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,600	36.720,00	27,00
F_ISCTR0526	25/05/26	21/05/26	13,600	23.120,00	17,00
F_ISCTR0526	25/05/26	21/05/26	13,600	76.160,00	56,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,600	87.040,00	64,00
F_ISCTR0526	25/05/26	21/05/26	13,600	48.960,00	36,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,600	13.600,00	10,00
F_ISCTR0526	25/05/26	21/05/26	13,600	12.240,00	9,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	107.440,00	79,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	1.989,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00

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F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	3.966,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,830	5.949,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,830	9.915,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	5.955,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,850	3.970,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,570	43.424,00	32,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	135.800,00	100,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,580	29.876,00	22,00
F_ISCTR0526	25/05/26	21/05/26	13,580	89.628,00	66,00
F_ISCTR0526	25/05/26	21/05/26	13,580	16.296,00	12,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	17.695,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,390	3.539,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,390	3.539,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,390	10.617,00	3,00
F_YKBNK0526	25/05/26	21/05/26	35,390	3.539,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,390	14.156,00	4,00
F_YKBNK0526	25/05/26	21/05/26	35,400	17.700,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,420	17.710,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,410	17.705,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,400	17.700,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00

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F_EKGYO0526	25/05/26	21/05/26	19,910	9.955,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,600	1.360,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,600	1.360,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,590	2.718,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,590	2.718,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,590	2.718,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,590	2.718,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,590	1.359,00	1,00
F_ISCTR0526	25/05/26	21/05/26	13,590	1.359,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,570	2.714,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,860	9.930,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	1.989,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,890	7.956,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	7.956,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,890	1.989,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	5.961,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,870	3.974,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	7.088,00	2,00
F_YKBNK0526	25/05/26	21/05/26	35,440	116.952,00	33,00
F_YKBNK0526	25/05/26	21/05/26	35,440	17.720,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,440	35.440,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,420	70.840,00	20,00
F_YKBNK0526	25/05/26	21/05/26	35,420	38.962,00	11,00
F_YKBNK0526	25/05/26	21/05/26	35,420	35.420,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,420	31.878,00	9,00
F_YKBNK0526	25/05/26	21/05/26	35,430	166.521,00	47,00

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F_YKBNK0526	25/05/26	21/05/26	35,430	10.629,00	3,00
F_YKBNK0526	25/05/26	21/05/26	35,430	141.720,00	40,00
F_YKBNK0526	25/05/26	21/05/26	35,430	35.430,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,430	31.887,00	9,00
F_YKBNK0526	25/05/26	21/05/26	35,430	38.973,00	11,00
F_YKBNK0526	25/05/26	21/05/26	35,430	17.715,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,430	88.575,00	25,00
F_YKBNK0526	25/05/26	21/05/26	35,430	173.607,00	49,00
F_YKBNK0526	25/05/26	21/05/26	35,430	3.543,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,430	106.290,00	30,00
F_YKBNK0526	25/05/26	21/05/26	35,430	35.430,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,430	35.430,00	10,00
F_YKBNK0526	25/05/26	21/05/26	35,430	134.634,00	38,00
F_YKBNK0526	25/05/26	21/05/26	35,430	3.543,00	1,00
F_YKBNK0526	25/05/26	21/05/26	35,430	38.973,00	11,00
F_YKBNK0526	25/05/26	21/05/26	35,420	17.710,00	5,00
F_YKBNK0526	25/05/26	21/05/26	35,420	70.840,00	20,00
F_YKBNK0526	25/05/26	21/05/26	35,420	88.550,00	25,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	7.952,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,880	1.988,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	7.952,00	4,00
F_EKGYO0526	25/05/26	21/05/26	19,880	1.988,00	1,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	3.976,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,880	5.964,00	3,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,870	9.935,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,850	9.925,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,840	9.920,00	5,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mayıs-2026

F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,890	9.945,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_EKGYO0526	25/05/26	21/05/26	19,880	9.940,00	5,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,630	2.726,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,620	2.724,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,610	2.722,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,610	2.722,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,590	2.718,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,590	2.718,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,590	2.718,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_ISCTR0526	25/05/26	21/05/26	13,600	2.720,00	2,00
F_EKGYO0526	25/05/26	21/05/26	19,940	9.970,00	5,00
F_XLBNK0626	30/06/26	22/05/26	13.280,000	132.800,00	1,00
F_XLBNK0626	30/06/26	22/05/26	13.280,000	132.800,00	1,00
F_XLBNK0626	30/06/26	22/05/26	13.280,000	132.800,00	1,00
F_XLBNK0626	30/06/26	22/05/26	13.280,000	265.600,00	2,00
F_XLBNK0626	30/06/26	22/05/26	13.250,000	662.500,00	5,00
F_XLBNK0626	30/06/26	22/05/26	13.250,000	662.500,00	5,00
F_XLBNK0626	30/06/26	22/05/26	13.270,000	398.100,00	3,00
F_XLBNK0626	30/06/26	22/05/26	13.271,000	265.420,00	2,00
F_XLBNK0626	30/06/26	22/05/26	13.290,000	265.800,00	2,00
F_XLBNK0626	30/06/26	22/05/26	13.291,000	265.820,00	2,00
F_XLBNK0626	30/06/26	22/05/26	13.294,000	132.940,00	1,00
F_XLBNK0626	30/06/26	22/05/26	13.287,000	265.740,00	2,00
F_XLBNK0626	30/06/26	22/05/26	13.288,000	265.760,00	2,00
F_XLBNK0626	30/06/26	22/05/26	13.288,000	132.880,00	1,00

FUTURES Toplamı: 83737984,00 29340,00

141347022,45 3780990,00